CITY OF MURRIETA
Council Chambers
1 Town Square
Murrieta, CA 92562

Tuesday, August 18, 2026
4:00 PM REGULAR MEETING
CLOSED SESSION FOLLOWING REGULAR MEETING

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Under the Levine Act, Section 84308 of the Government Code, a party to a proceeding before the City involving a contract (other than competitively bid, labor, or personal employment contracts), franchise, license, permit, or other entitlement for use, is required to disclose on the record of the proceeding any contribution in an amount of more than five hundred dollars ($500) made within the preceding 12 months by the party or the party's agent to any elected or appointed officer of the City. If you have made a qualifying contribution, please ensure to make this disclosure on the record.

Jon Levell
Mayor

Ron Holliday
Mayor Pro Tem

Lisa DeForest
Council Member

Lori Stone
Council Member

Cindy Warren
Council Member

Justin Clifton, City Manager
Tiffany Israel, City Attorney
Cristal McDonald, City Clerk

MURRIETA CITY COUNCIL (CC)
MURRIETA COMMUNITY SERVICES DISTRICT (CSD)
MURRIETA FIRE DISTRICT (FD)
MURRIETA LIBRARY BOARD (LB)
MURRIETA REDEVELOPMENT SUCCESSOR AGENCY (RSA)
MURRIETA HOUSING AUTHORITY (HA)
MURRIETA FINANCING AUTHORITY (FA)

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To join the meeting: https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting

Meeting ID: 212 222 841 847 027
Passcode: vZ7Hx2Nj

How to Connect to the Microsoft Teams Two Way Audio Conference by Telephone

Participants joining by telephone will be identified by the last four digits of their telephone number. If you wish to provide public comment, please use the "Raise Hand" feature during the applicable public comment period by pressing *5. Kindly state your name for the record.

To Join the meeting dial: +1 213-436-3057,,939475619#
Phone Conference ID: 939 475 619#

4:00 PM REGULAR MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION

PRESENTATIONS

APPROVAL OF AGENDA

CITY MANAGER - ADMINISTRATIVE UPDATE

GOVERNING BODY COMMISSION/COMMITTEE/BOARD (CCB) REPORTS/ANNOUNCEMENTS

Governing Body CCB Reports is the opportunity for the City Council to provide a brief report on conferences, seminars, and Commission, Committees, and/or Boards meeting attendance. Reports shall not exceed three minutes. Governing Body Announcements is the opportunity for the City Council to provide miscellaneous reports and announcements. Announcements shall not exceed two minutes. The City Clerk will use the computerized timer.

PUBLIC COMMENTS (NON-AGENDA)

At this time any person may address the governing bodies on any subject pertaining to City business, which does not relate to any item listed on the printed agenda. Normally no action may be considered or taken by the governing bodies on any matter not listed on the agenda. Each speaker will be limited to three minutes.

CONSENT CALENDAR - APPROVAL OF ITEMS 1 – 16

All matters listed on the Consent Calendar are to be considered routine by the governing bodies, and will be enacted by one motion in the form listed. There will be no discussion of these items unless, before the governing body votes on the motion to adopt, specific items are removed from the Consent Calendar for separate motions.

1. Waive Reading of All Ordinance Adoptions on the Agenda and Read by Title Only

Recommended Action:

Waive reading, by title only, of all Ordinances and Resolutions. Said Ordinances and Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.

2. Minutes

Recommended Action:

Approve the minutes from the June 23, 2026 Special Workshop Meeting and the July 7, 2026 Regular City Council Meeting minutes.

3. Check Register May 2026

Recommended Action:

Adopt Resolution No. 26-4963 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Consolidated Check Register for the Month of May 2026.*

4. Monthly Investment Transaction Report for June 2026

Recommended Action:

Receive and file the Monthly Investment Transaction Report for June 2026.

5. Treasurer's Report - Quarter 4 of Fiscal Year 2025/26

Recommended Action:

Receive the Fiscal Year 2025/26 Treasurer's Reports for Quarter 4 (April - June 2026).

6. Renewal of the SpamTitan Plus Cloud Email Protection Solution

Recommended Action:

Approve a three (3) year subscription with Titan HQ in the amount not-to-exceed $35,380.80 for the SpamTitan Plus Cloud product and accept the Terms and Conditions;

Authorize exemption from current bidding requirements in accordance with Municipal Code Section 3.08.280.I; and

Authorize the City Manager to execute related orders, renewals, amendments, and administrative changes necessary to maintain service, provided the total cost does not exceed the approved budget authority.

7. Amendment No. 3 to Agreement with Care Solace, Inc. for Mental Health and Social Service Coordination Services

Recommended Action:

Amend the Fiscal Year (FY) 2026/27 Operating Budget as detailed in the fiscal impact statement;

Approve Amendment No. 3 to the Agreement between the City of Murrieta and Care Solace, Inc. for mental health and social service coordination services, extending the agreement through August 14, 2027; and

Authorize the City Manager to execute Amendment No. 3 on behalf of the City.

8. Approval of Comment Letter Opposing San Diego Gas & Electric's Golden Powerlink Project Segment 4 Configuration

Recommended Action:

Approve the draft comment letter opposing the preliminary routing of Segment 4 of the Golden Pacific Powerlink project; and

Direct staff to submit the letter to San Diego Gas & Electric.

9. Approval of Joint Recipient Cooperation Agreement with the County of Riverside for Community Development Block Grant Funding for Fiscal Years 2027/28, 2028/29, and 2029/30

Recommended Action:

Adopt Resolution No. 26-4964, entitled: *A Resolution of the City Council of the City of Murrieta, California Authorizing Participation in the County of Riverside's Urban County Community Development Block Grant Program for Fiscal Years 2027/28, 2028/29, and 2029/30 Approving the Joint Cooperating Agreement with the County of Riverside for Participation in the Community Development Block Grant Urban County Program*; and

Authorize the City Manager to execute the agreement in a form approved by the City Attorney.

10. Authorization of Funding for Higher Education Legislative Advocacy Trip to Washington, DC

Recommended Action:

Authorize use of City Council Education & Training funds to cover the cost of a higher education legislative advocacy trip to Washington, DC.

11. Receive and File Status Update on Implementation of City Council Priorities Since February 26, 2026

Recommended Action:

Receive and file this report memorializing the prioritization established at the City Council Workshop held on February 26, 2026, and highlighting projects that have been completed since that date.

12. Agreement between Murrieta Housing Authority and RSG, Inc. for Assistance with Various Housing Programs

Recommended Action:

Amend the Fiscal Year 2026/27 Operating Budget to establish an additional appropriation of $87,580 as detailed in the fiscal impact statement;

Approve the Agreement between Murrieta Housing Authority and RSG for affordable compliance monitoring, annual reporting, housing program administration, and on-call housing consulting services in an amount not-to-exceed $182,580 annually;

Find that the proposed action is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15378 for the reasons specified in this report; and

Authorize the City Manager to execute the Agreement.

13. Acceptance of the Fiscal Year 2025 Emergency Management Performance Grant Program Award

Recommended Action:

Adopt Resolution No. 26-4965, entitled: *A Resolution of the City Council of the City of Murrieta, California, Accepting the FY25 Emergency Management Performance Grant Program Award*;

Amend the FY 2026/27 Operating Budget to allocate and appropriate the grant funds for $11,137 and carry over any unused grant budget to FY 2027/28; and

Authorize the City Manager, or designee, to sign and submit all necessary grant-related documents and take any actions required to accept and implement the grant.

14. Vegetation Management and CEQA Compliance Agreement with DUDEK

Recommended Action:

Award the Vegetation Management and CEQA Compliance contract to DUDEK in the amount of $125,895, with an additional contingency not to exceed $14,105, bringing the total authorized contract amount to $140,000; and

Authorize the City Manager to execute the agreement.

15. Acceptance of a Grant Funded by the California Highway Patrol Cannabis Tax Fund and Administered by the California Highway Patrol Impaired Driving Section

Recommended Action:

Adopt Resolution No. 26-4966 entitled: *A Resolution of the City Council of the City of Murrieta, California, Authorizing Acceptance of Grant Funds in the Amount of $173,541.28 from the State of California Department of Highway Patrol and Authorizing the Chief of Police to Execute the Agreement on Behalf of the City; and*

Amend the Fiscal Year 2026/27 Operating Budget to allocate and appropriate the grant funding.

16. Authority to Negotiate Right-of-Way for Keller Road at I-215 Interchange Project for the City of Murrieta

Recommended Action:

Adopt Resolution No. 26-4967 entitled: *A Resolution of the City Council of the City of Murrieta, California, Delegating Authority to the Director of Public Works to Negotiate and Purchase All Right-Of-Way Real Property Interests, Including Fee Title, and Easements, Necessary for the City of Murrieta's Interstate 215 Keller Road Interchange Project as Authorized Herein.*

PULLED CONSENT CALENDAR ITEMS

DISCUSSION

17. Approve a Professional Services Agreement with RSG, Inc. for an Annexation Feasibility Study

Recommended Action:

Authorize a transfer of $91,010 from the General Fund Reserve Balance to the City Manager's Consultant Contracted Services Account (60320) to fund the Professional Services Agreement;

Approve a Professional Services Agreement with RSG, Inc, in the amount of $91,010 for preparation of an annexation feasibility study in a form approved by the City Attorney; and

Authorize the City Manager to execute the Professional Services Agreement.

18. Fiscal Year 2026/27 Budget Update

Recommended Action:

Approve amendments to the Fiscal Year 2026/27 Operating Budget as defined in this report; and

Approve the updated Schedule of Authorized Positions.

19. Discussion Regarding Traffic Congestion Requested by City Council Member Stone

Recommended Action:

Provide direction to staff.

20. Proposed "Stuff the Bus" Program for Fall 2026 in Partnership with Murrieta Valley Unified School District and the Salvation Army

Recommended Action:

Receive information from Council Member Stone on the proposed "Stuff the Bus" program and provide comments and direction to staff, if applicable.

21. November 3, 2026, General Municipal Election - District 1

Recommended Action:

OPTION 1: Adopt Resolution No. 26-4968 entitled: A Resolution of the City Council of the City of Murrieta, California Appointing Nominees to the Office of Council Member for City of Murrieta City Council, Voting District 1, that was to be Elected at the November 3, 2026, General Municipal Election and Canceling Said Election for the Office of City Council Member for Voting District 1; which is submitted after the appointment is made; and direct the City Clerk to fulfill any administrative requirements in accordance with the law; OR

OPTION 2: Take no action, resulting in the Office of City Council Member for Voting District 1 remaining on the ballot.

NOTIFICATIONS

22. Notice of Pending Approval of Final Tract Map – TR 39271

RECONSIDERATION

COUNCIL MEMBER REQUESTS TO ADD ITEMS TO FUTURE AGENDAS

PUBLIC COMMENTS (NON-AGENDA, AGENDIZED, CLOSED SESSION)

CLOSED SESSION

ANNOUNCEMENT OF CLOSED SESSION ITEMS

23. Conference with Legal Counsel - Anticipated Litigation
The City Council will conduct a closed session, pursuant to Government Code sections 54956.9(d)(2) and (d)(3), because there is a significant exposure to litigation in one (1) case.

24. Conference with Legal Counsel - Anticipated Litigation
The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(2), because there is a significant exposure to litigation in one case.

RECESS TO CLOSED SESSION

CALL TO ORDER

ANNOUNCEMENT OF CLOSED SESSION ACTION

ADJOURNMENT

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 1.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT: Waive Reading of All Ordinance Adoptions on the Agenda and Read by Title Only

RECOMMENDATION

Waive reading, by title only, of all Ordinances and Resolutions. Said Ordinances and Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 2.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT:
Minutes

RECOMMENDATION

Approve the minutes from the June 23, 2026 Special Workshop Meeting and the July 7, 2026 Regular City Council Meeting minutes.

ATTACHMENTS

ATT 1 - June 23, 2026 Special Workshop Meeting Minutes
ATT 2 - July 7, 2026 Regular City Council Meeting Minutes

CITY OF MURRIETA
Council Chambers
1 Town Square
Murrieta, CA 92562

Tuesday, June 23, 2026
4:00 PM SPECIAL CITY COUNCIL MEETING/WORKSHOP

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NOTICE AND CALL OF SPECIAL WORKSHOP/MEETING NOTICE IS HEREBY GIVEN that on June 18, 2026, the Mayor of the City of Murrieta has called a Special City Council Meeting/Workshop of the Murrieta City Council to consider the following matters at the time and place listed on the agenda. /s/ Cristal McDonald, City Clerk

Jon Levell
Mayor

Ron Holliday
Mayor Pro Tem

Lisa DeForest
Council Member

Lori Stone
Council Member

Cindy Warren
Council Member

Justin Clifton, City Manager
Tiffany Israel, City Attorney
Cristal McDonald, City Clerk

MURRIETA CITY COUNCIL (CC)
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MURRIETA FINANCING AUTHORITY (FA)

YOU MAY VIEW THE MEETING LIVESTREAMED VIA THE CITY'S WEBSITE AT https://murrieta.legistar.com/Calendar.aspx

4:00 PM SPECIAL CITY COUNCIL MEETING/WORKSHOP

CALL TO ORDER 4:01 p.m.

ROLL CALL

Present: Council Member Cindy Warren
Council Member Lisa DeForest
Council Member Lori Stone
Mayor Pro Tem Ron Holliday

Absent: Mayor Jon Levell

PLEDGE OF ALLEGIANCE Council Member Cindy Warren

CITY MANAGER COMMENTS

City Manager Clifton provided opening comments on the Special City Council Meeting/Workshop.

PUBLIC COMMENTS - AGENDIZED ITEMS ONLY None

SPECIAL CITY COUNCIL MEETING/WORKSHOP

WS1. Report on Long-Term Strategic Economic Planning and Revenue Generation Opportunities

Finance Director Javier Carcamo and Deputy City Manager/Economic Development Director Scott Agajanian provided the staff report and PowerPoint presentation.

Council Member DeForest spoke on her request to bring forward the presentation, highlighting the need for incentives to businesses, and the planning and development process timing.

Topics discussed:
- Conferences/events attended by the Economic Development Department;
- Benefits of the City
  - Public safety
  - Demographics
  - Locationality
- Murrieta identity/branding/marketing
- Internet sales
- Utility Users Tax
- Bonding capacity
- Upcoming projects

Public Comments:

Kassen Klein:	Spoke on the City's budget problem, noting that an economic plan is not just development, but encompasses different areas as well. Also, commented on the non-use of the City's fastrack policy.

Action: Received and discussed a report on Long-Term Strategic Economic Strategies and Revenue Generation Opportunities. The City Council requested that staff return with what they need from the City Council to move forward on development projects, such as tools and broad measures, and an overview of bonding capabilities.

WS2. CIP Budget Workshop - Proposed Capital Improvement Plan FY 2026/27 to FY 2030/31

Finance Director Carcamo, City Engineer Jeff Hitch, and Financial Analyst R.N. Mendoza provided the staff report and PowerPoint presentation.

Topics discussed:

- Funding
  - Bonding capability
  - Grant opportunities
- Return of investments
- Prioritization

Public Comments:

Philip O'Reilly:	Spoke on the Jefferson Avenue project and the feasibility of a monument project.
Kassen Klein:	Spoke on the project prioritization and advocated to prioritize Madison Avenue and the specific plan.

Action: Via consensus, the City Council discussed and requested that staff provide information regarding revenue levels and reserves needed for an economic recession, and amending the tiered prioritization system based on return of investment and benefit to the community.

ADJOURNMENT 6:03 p.m.

_____
Cristal McDonald, City Clerk

CITY OF MURRIETA
Council Chambers
1 Town Square
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Tuesday, July 7, 2026
4:00 PM REGULAR MEETING
CLOSED SESSION
FOLLOWING REGULAR MEETING

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Jon Levell
Mayor

Ron Holliday
Mayor Pro Tem

Lisa DeForest
Council Member

Lori Stone
Council Member

Cindy Warren
Council Member

Justin Clifton, City Manager
Tiffany Israel, City Attorney
Cristal McDonald, City Clerk

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To join the meeting: https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting

Meeting ID: 220 045 304 547 46
Passcode: 87KS2NJ3

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To Join the meeting dial: +1 213-436-3057,,983971889#
Phone Conference ID: 983 971 889#

4:00 PM REGULAR MEETING

CALL TO ORDER 4:05 p.m.

ROLL CALL

Present: Council Member Cindy Warren
Council Member Lori Stone
Mayor Pro Tem Ron Holliday
Mayor Jon Levell

Absent: Council Member Lisa DeForest

PLEDGE OF ALLEGIANCE Council Member Lori Stone

INVOCATION Pastor Lyndon Parson, Murrieta Springs Seventh-day Adventist Church

APPROVAL OF AGENDA

Action: It was moved by Council Member Warren, seconded by Mayor Pro Tem Holliday, to approve the Agenda for July 7, 2026.

Ayes: Warren, Stone, Holliday, Levell
Noes: None
Absent: DeForest

CITY MANAGER - ADMINISTRATIVE UPDATE

GOVERNING BODY COMMISSION/COMMITTEE/BOARD (CCB) REPORTS/ANNOUNCEMENTS

Council Member Warren: Provided attendance/reported the following:
- Western Riverside Council of Governments (WRCOG)
- Riverside Transit Agency (RTA)

Provided Announcements to be made part of the City's record.

Council Member Stone: Provided attendance/reported the following:
- Western Riverside Council of Governments (WRCOG)

Provided Announcements to be made part of the City's record.

Mayor Pro Tem Holliday: Provided attendance/reported the following:
- Western Riverside Council of Governments (WRCOG)

Provided Announcements to be made part of the City's record.

Mayor Levell: Provided verbal Announcements to be made part of the City's record.

PUBLIC COMMENTS (NON-AGENDA)

Connie McConnell (Murrieta):	Provided updates on Murrieta Market Nights.
Darlene Ball (Murrieta):	Spoke on various safety concerns regarding the Greens neighborhood community.
Philip O'Reilly (Murrieta):	Spoke on a proposed Jefferson Avenue road widening project.
Herman Gray:	Spoke on property ownership concerns.

CONSENT CALENDAR - APPROVAL OF ITEMS 1 – 13

Action: It was moved by Mayor Pro Tem Holliday, seconded by Council Member Warren, to approve Consent Calendar Item Nos. 1-13 with Mayor Levell recusing from Item Nos. 9 and 11 (Community Facilities District No. 2000-1 [Greer Ranch] only) due to owning property within 1,000 feet of the project.

The motion carried by the following vote:

Ayes:	Warren, Stone, Holliday, Levell
Noes:	None
Absent:	DeForest

1. Waive Reading of All Ordinance Adoptions on the Agenda and Read by Title Only

Recommended Action:

Waive reading, by title only, of all Ordinances and Resolutions. Said Ordinances and Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.

2. Minutes

Recommended Action:

Approve the minutes from the June 16, 2026, Regular City Council meeting.

3. Monthly Investment Transaction Report for May 2026

Recommended Action:

Monthly Investment Transaction Report for May 2026
Receive and file the Monthly Investment Transaction Report for May 2026.

4. Amending and Restating the Comprehensive Pay Schedule for Fiscal Year 2026/27 and Updating Schedule of Authorized Positions for Fiscal Year 2026/27

Recommended Action:

Adopt Resolution No. 26-4955 entitled: *A Resolution of the City Council of the City of Murrieta, California, Amending and Restating the Comprehensive Pay Schedule for Fiscal Year 2026/27*; and

Approve the Updated Schedule of Authorized Positions.

5. Approving a Tentative Agreement for a Successor Memorandum of Understanding between the City of Murrieta and the Murrieta Police Management Association for the Period July 1, 2026, through June 30, 2029
Recommended Action:

Adopt Resolution No. 26-4956 entitled: *A Resolution of the City Council of the City of Murrieta, California, Approving A Tentative Agreement for A Successor Memorandum of Understanding between the City of Murrieta and the Murrieta Police Management Association for the Period July 1, 2026, Through June 30, 2029.*

6. Approve a Tentative Agreement for a Successor Memorandum of Understanding between the City of Murrieta and the Murrieta Police Officers Association for the Period July 1, 2026, through June 30, 2029
Recommended Action:

Adopt Resolution No. 26-4957 entitled: *A Resolution of the City Council of the City of Murrieta, California, Approving a Tentative Agreement for a Successor Memorandum of Understanding between the City of Murrieta and the Murrieta Police Officers Association for the Period July 1, 2026, Through June 30, 2029.*

7. Second Reading and Adoption of Ordinance No. 633-26 and Ordinance No. 634-26 Amending the City of Murrieta and Murrieta Fire District Contracts with the California Public Employees' Retirement System (CalPERS) to Include Public Employees' Pension Reform Act (PEPRA) Language
Recommended Action:

Conduct the second reading and adopt Ordinance No. 633-26 entitled: *An Ordinance of the City Council of the City of Murrieta, California, Approving an Amendment to the Contract Between the City Council of the City of Murrieta and the Board of Administration of the California Public Employees' Retirement System to Include Public Employees' Pension Reform Act (PEPRA) Language*;

Acting as the Board of Directors of the Murrieta Fire Protection District, conduct the second reading and adopt Ordinance No. 634-26 entitled: *An Ordinance of the City Council of the City of Murrieta, California, Acting as the Murrieta Fire District, Approving an Amendment to the Contract Between the Board of Directors of the Murrieta Fire District and the Board of Administration of the California Public Employees' Retirement System to Include Public Employees' Pension Reform Act (PEPRA) Language*; and

Authorize the City Manager or designee to execute the documents and forms necessary to effectuate the City of Murrieta and Murrieta Fire District Contracts with CalPERS to incorporate PEPRA language.

8. Funding Agreement with the Riverside County Flood Control and Water Conservation District and Award of Agreement for On-Call Encampment Cleanup Services
Recommended Action:

Amend the Fiscal Year (FY) 2026/27 Operating Budget to establish a revenue budget of $75,000 as detailed in the fiscal impact statement;

Approve a funding agreement between the City of Murrieta and Riverside County Flood Control and Water Conservation District for the cleanup of trash, debris, and other items on

District-owned property and authorize the City Manager to execute all applicable documents;

Approve a three year agreement with Restore Environmental, LLC in the amount of $135,00 for on-call Homeless Encampment Clean-Up Services;

Approve a three year agreement with Hunter's Consulting, Inc. dba HCI Environmental in the amount of $225,000 for on-call Homeless Encampment Clean-Up Services; and

Authorize the City Manager to execute agreements with HCI Environmental and Restore Environmental, LLC, and to execute any future extensions to the agreement as provided within the terms of the agreements.

9. Murrieta Innovation Center Tenant Improvements Capital Improvement Project (CIP) 21029

***** Mayor Levell recused himself from Item No. 9 due to owning property within 1,000 feet of the project. *****

Recommended Action:

Amend the Fiscal Year 2025/26 Capital Improvement Budget for CIP No. 21029 to increase the expenditure budget by $350,000 using General Fund Capital Unassigned Fund Balance; and

Authorize the City Manager to approve: (i) a contract amendment in a form approved by the City Attorney's office, an amended purchase order and task budget for RWBID/The Cumming Group Construction Management LLC, (ii) a contract amendment in a form approved by the City Attorney's office, an amended purchase order and task budget for the general contractor, Optima RPM, Inc, and (iii) an amended agreement in a form approved by the City Attorney's office, purchase order, and task budget for the design team, BAM Creative; and

Authorize the City Manager to execute the contract amendments described above.

10. Professional Services Agreement - Market Research and Data Analysis

Recommended Action:

Approve a two-year agreement for market research and analysis services with up to two (2) one-year optional extensions with The Retail Coach, LLC for a total contract amount not-to-exceed $110,000, over the entire contract term; and

Authorize the Mayor to execute the agreement.

11. Fiscal Year 2026/27 Tax Rates for the Community Facilities Districts

***** Mayor Levell recused himself from Item No. 11 (Community Facilities District No. 2000-1 [Greer Ranch] only) due to owning property within 1,000 feet of the project. *****

Recommended Action:

Adopt the Resolutions approving the Fiscal Year 2026/27 Tax Rates for the Community Facilities Districts:

Resolution No. 26-4958 entitled: *A Resolution of the City Council of the City of Murrieta, County of Riverside, State of California, Ordering the Levy and Collection of Special Taxes Within Each Community Facilities District Listed Below for Fiscal Year 2026/2027*:

Community Facilities District No. 2000-1 (Greer Ranch),
Community Facilities District No. 2000-2 IA A (The Oaks),
Community Facilities District No. 2000-2 IA B (The Oaks),
Community Facilities District No. 2001-1 IA A (Bluestone Communities/Murrieta Highlands),
Community Facilities District No. 2001-1 IA B (Bluestone Communities/Murrieta Highlands),
Community Facilities District No. 2003-1 (Murrieta Springs),
Community Facilities District No. 2003-2 (Blackmore Ranch),
Community Facilities District No. 2003-3 (Creekside Village),
Community Facilities District No. 2003-4 (Bluestone Communities II/Mapleton),
Community Facilities District No. 2004-1 (Bremerton),
Community Facilities District No. 2004-2 (Murrieta Fields),
Community Facilities District No. 2004-3 (Meadowlane/Amberwalk I & II),
Community Facilities District No. 2005-1 (Springbrook),
Community Facilities District No. 2005-5 IA A (Golden City),
Community Facilities District No. 2005-5 IA B (Golden City),
Community Facilities District No. 2025-3 (Discovery Village), and
Community Facilities District No. 2025-4 (Rustic Meadows)

Resolution No. 26-4959 entitled: *A Resolution of the City Council of the City of Murrieta, County of Riverside, State of California, Ordering the Levy and Collection of Special Taxes Within Community Facilities District No. 2025-S and No. 2025-2 Fiscal Year 2026/2027*.

This item includes:

Community Facilities District No. 2025-S (Safety Services - original and all annexations) and
Community Facilities District No. 2025-2 (Maintenance Services - original and all annexations).

12. Award Construction Contract for the Auto Mall, Date Street, and Hobie Circle Slurry Seal Project, CIP No. 13080, MSD Project No. 26-010

Recommended Action:

Amend the Fiscal Year 2026/27 Capital Improvement Plan (CIP) Budget and establish an appropriation of $100,000 using Measure A Fund Unassigned Fund Balance into CIP No. 13080;

Find the Auto Mall, Date, and Hobie Slurry Seal Project, CIP No. 13080, MSD Project No. 26-010, to be exempt from CEQA and award the construction contract to Roy Allan Slurry Seal, Inc. in the amount of $79,665.72;

Authorize a 15% construction contingency of $11,949.86;

Authorize the Mayor to execute the construction contract; and

Authorize the Municipal Services Director and/or designee to approve contract change orders not to exceed fifteen percent of the contract amount.

13. Approve an Agreement with American Forensic Nurses, Inc.

Recommended Action:

Approve a three-year agreement with American Forensic Nurses, Inc. for on-call specimen collection services in an amount not-to-exceed $175,000; and

Authorize the Mayor to execute the agreement.

PULLED CONSENT CALENDAR ITEMS None

PUBLIC HEARINGS

14. Fiscal Year 2026/27 Fire Suppression Assessment

Fire Chief Bernie Molloy and Senior Management Analyst Sue Ann Herring provided the staff report.

Public hearing opened at 5:17 p.m.

Public Testimony: None.

Public hearing closed at 5:17 p.m.

Action: It was moved by Mayor Pro Tem Holliday, seconded by Council Member Warren to adopt Resolution No. MFD 26-229 entitled: *A Resolution of the Board of Directors of the Murrieta Fire District Levying the Fiscal Year 2026/27 Fire Suppression Assessment Fee and Standby or Availability Charge and Authorizing the General Manager to Execute the Associated Proposition 218 Compliance Letter.*

The motion carried by the following vote:

Ayes: Warren, Stone, Holliday, Levell
Noes: None
Absent: DeForest

15. Consolidated Landscaping and Lighting District Levy of Annual Assessments

Community Services Director Brian Ambrose and Management Analyst Crystal Arora provided the staff report.

Public hearing opened at 5:21 p.m.

Public Testimony: None.

Public hearing closed at 5:21 p.m.

Action: It was moved by Mayor Pro Tem Holliday, seconded by Council Member Warren to:

Authorize amendment of the Fiscal Year (FY) 2026/27 revenue budget appropriations across the Consolidated Landscaping and Lighting District to include final totals from the Engineer's Report;

Conduct the public hearing;

Adopt Resolution No. 26-4960 entitled: *A Resolution of the City Council of the City of Murrieta, California, Confirming the Diagram and Assessment and Providing for the Annual Assessment Levy of Assessments for Fiscal Year 2026/27 in the City of Murrieta Consolidated Landscaping and Lighting District*; and

Authorize the City Clerk to file the assessment roll with the County Auditor.

The motion carried by the following vote:

Ayes: Warren, Stone, Holliday, Levell
Noes: None
Absent: DeForest

16. Public Hearing of the Murrieta Community Services District to Consider Ordering the Levy and Collection of Annual Assessments

Community Services Director Brian Ambrose and Management Analyst Crystal Arora provided the staff report.

Public hearing opened at 5:25 p.m.

Public Testimony: None.

Public hearing closed at 5:25 p.m.

Action: It was moved by Council Member Warren, seconded by Mayor Levell to:

Conduct the public hearing; and

Amend the Fiscal Year (FY) 2026/27 Operating Budget to reflect revenue budget and expenditure appropriations across all Community Services District Local Zones to include final totals from the Engineer's Report; and

Adopt Resolution No. CSD 26-288 entitled: *A Resolution of the Board of Directors of the Murrieta Community Services District (1) Approving the Engineer's Annual Levy Report for the Levy and Collection of Rates and Charges within the Murrieta Community Services District for Fiscal Year*

2026/27, and (2) Ordering the Levy and Collection of Rates and Charges within the Murrieta Community Services District for Fiscal Year 2026/27; and

Direct the Board Secretary to file the levy with the County Auditor upon adoption.

The motion carried by the following vote:

Ayes: Warren, Stone, Holliday, Levell
Noes: None
Recusal: Warren (Zone N only), Stone (Zone G only), Holliday (Zone F only), Levell (Zone F,G and L only)
Absent: DeForest

17. Consider the Levy of 2025 Delinquent Refuse Service Charges on the Fiscal Year 2026/27 Property Tax Roll

Management Analyst Pedro Cevallos provided the staff report and PowerPoint presentation.

Public hearing opened at 5:33 p.m.

Public Testimony: None.

Public hearing closed at 5:33 p.m.

Action: After discussion, it was moved by Mayor Pro Tem Holliday, seconded by Mayor Levell to:

Conduct a Public Hearing;

Adopt Resolution No. 26-4961 entitled: *A Resolution of the City Council of the City of Murrieta, California, Affirming the Report of Delinquent Refuse Charges and Directing their Collection on the Fiscal Year 2026/27 Property Tax Roll;* and

Direct the City Manager, or his designee, to file a certified copy of Resolution No. 26-4961 with the Riverside County Tax Collector and/or Auditor-Controller.

The motion carried by the following vote:

Ayes: Warren, Stone, Holliday, Levell
Noes: None
Absent: DeForest

18. Consideration of the Fiscal Year 2026/27 Capital Improvement Plan Budget and Approval of the Capital Improvement Plan for Fiscal Years 2026/27 to 2030/31

Finance Director Javier Carcamo, Financial Analyst R.N. Mendoza, City Engineer Jeff Hitch, and Capital Projects Program Manager Garrett Strang provided the staff report and PowerPoint presentation.

Public hearing opened at 6:08 p.m.

Public Testimony: None.

Topics Discussed:
- Murrieta Hot Springs Road Widening;
- Retaining Walls;
- Asphalt overlay; and
- Budget Allocations.

Public hearing closed at 6:17 p.m.

Action: After discussion, it was moved by Mayor Pro Tem Holliday, seconded by Council Member Warren to:

Conduct a public hearing; and

Adopt Joint Resolution No. 26-4962, MLB 26-201, CSD 26-289, RSA 26-230, entitled: *A Joint Resolution of the City Council of the City of Murrieta and the Boards of Directors of the Murrieta Library District, Murrieta Community Services District, and the Successor Agency to the Murrieta Redevelopment Agency, Approving the Capital Improvement Plan Budget for Fiscal Year 2026/27, Approving the Fiscal Years 2026/27 to 2030/31 Capital Improvement Plan, Authorizing the Operating Transfers for Various Funds; Authorizing the Use of Unassigned Fund Balances, and Committed Fund Balances*.

The motion carried by the following vote:

Ayes: Warren, Stone, Holliday, Levell
Noes: None
Absent: DeForest

DISCUSSION

19. Consider the Establishment of a City Council Subcommittee regarding a Statewide Ballot Initiative for November 2028

Assistant City Manager Kristen Crane provided the staff report.

Due to technical remote participation issues the City Council recessed at 6:56 p.m.

The City Council meeting reconvened at 7:03 p.m.

Public Comments:

Henry Fong (Remote Participation): Spoke in opposition to establishing the Subcommittee.

Christi White (Remote Participation): Spoke in opposition to establishing the Subcommittee.

Action: After discussion, it was moved by Council Member Stone, seconded by Mayor Pro Tem Holliday, to establish the Ballot Measure Ad-Hoc Subcommittee to explore the feasibility of the City sponsoring and working in pursuit of a Statewide ballot initiative regarding local control; and appoint Council Member Stone and Mayor Pro Tem Holliday as members.

The motion carried by the following vote:

Ayes: Warren, Stone, Holliday, Levell
Noes: None
Absent: DeForest

RECONSIDERATION None

COUNCIL MEMBER REQUESTS TO ADD ITEMS TO FUTURE AGENDAS

Council Member Warren: None.

Council Member Stone: Requested a letter of opposition for the San Diego Gas and Electric project in Temecula.

Consensus was received.

Requested a discussion to consider establishing a Senior and Youth Advisory Commission.

Consensus was received.

Requested a discussion to consider a “Stuff the Bus” holiday program in coordination with Murrieta Valley Unified School District and the Salvation Army.

Consensus was received.

Mayor Pro Tem Holliday: None.

Mayor Levell: None.

PUBLIC COMMENTS (NON-AGENDA, AGENDIZED, CLOSED SESSION) None

CLOSED SESSION

ANNOUNCEMENT OF CLOSED SESSION ITEMS

City Clerk Cristal McDonald announced the following Closed Session Items:

CS1. Conference with Legal Counsel – Anticipated Litigation
The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(2) because there is a significant exposure to litigation in one (1) case.

CS2. Threat to Public Services or Facilities
The City Council will conduct a closed session, pursuant to Government Code section 54957(a) to consult with the Chief of Police and City Attorney on matters posing a threat to the City.

RECESS TO CLOSED SESSION 7:13 p.m.

CALL TO ORDER 8:26 p.m.

ANNOUNCEMENT OF CLOSED SESSION ACTION

City Attorney Tiffany Israel stated for the record the City Council's attendance during Closed Session and reported the following:

Attendance:

Present: Council Member Cindy Warren
Council Member Lori Stone
Mayor Pro Tem Ron Holliday
Mayor Jon Levell
Absent: Council Member Lisa DeForest

Closed Session Action:
CS1.: No reportable action.

CS2.: No reportable action.

ADJOURNMENT 8:27 p.m.

_____
Cristal McDonald, City Clerk

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 3.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Missy Matula, Accounting Specialist

SUBJECT: Check Register May 2026

RECOMMENDATION

Adopt Resolution No. 26-4963 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Consolidated Check Register for the Month of May 2026.*

PRIOR ACTION/VOTE

None.

STRATEGIC ALIGNMENT

This item aligns with the City Council to: maintaining a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency relating to an administrative priority.

DISCUSSION

History

In accordance with California Government Code (CGC) § 37208, the attached consolidated check register is being presented to the City Council for ratification. To improve transparency, this report provides detailed information on checks and electronic fund transfers including Automated Clearing House (ACH) and Wire payments. This report also summarizes amounts for payroll. Staff have reviewed the request for expenditures for the appropriate budgetary approval and for the authorization from the department director or designee. The attached consolidated check register represents the payments issued for May 2026. In accordance with GCS § 37202, the Director of Finance or designee hereby certifies to the accuracy of the following demands and to the availability of funds for payment. Following is a summary and totals for each type of payment issued in May.

Payment Method	Record Number	Amount
Accounts Payable	Check No. 169137-169511	$7,124,439.29
ACH/Wires	Wire No. 09003332-09003624[1]	$4,316,901.50

Payroll	Pay Date - May 14, 2026	$1,683,911.74
Payroll	Pay Date - May 28, 2026	$1,642,533.33
Total May 2026 Payments		**$14,767,785.86**

[1]Due to the timing differences between assigning a wire number and processing the actual wire transaction through our financial institution, certain wire payments may be out of sequence from the current report. These wire transactions were either reported in the prior month or will be reported in the following month's report.

FISCAL IMPACT

None.

ATTACHMENTS

ATT 1 - Resolution No. 26-4963
ATT 2 - AP Checks May 2026
ATT 3 - AP Wires May 2026

RESOLUTION NO. 26-4963

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED CHECK REGISTER FOR THE MONTH OF MAY 2026

WHEREAS, Sections 3.12.060 and 3.12.080 of the Murrieta Municipal Code and California Government Code Section 37208 allow prepayment of demands prior to City Council approval with ratification by the City Council at the next City Council meeting.

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

Section 1. That the consolidated check register, attached as Exhibit A, in the amount of $14,767,785.86 which includes Accounts Payable $7,124,439.29 (Check Numbers 169137-169511) Payroll $3,326,445.07 (pay dates: May 14th and 28th), and ACH/Wires $4,316,901.50 (Wire Numbers 09003332-09003624) excluding ACH/Wire numbers reported in the prior month or will be reported in the following month's report Exhibit A, for the month of May 2026 is hereby approved.

PASSED AND ADOPTED this 18th day of August, 2026.

_____
Jon Levell, Mayor

ATTEST:

_____
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

_____
Tiffany Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4963 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 18th day of August, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Cristal McDonald, City Clerk

EXIBIT A

CONSOLIDATED CHECK REGISTER FOR MAY 2026

Payment Method	Record Number	Amount
Accounts Payable	Check No. 169137-169511	$7,124,439.29
ACH/Wires	Wire No. 09003332-09003624[1]	$4,316,901.50
Payroll	Pay Date – May 14, 2026	$1,683,911.74
Payroll	Pay Date – May 28, 2026	$1,642,533.33
Total May 2026 Payments		**$14,767,785.86**

[1]Due to the timing differences between assigning a wire number and processing the actual wire transaction through our financial institution, certain wire payments may be out of sequence from the current report. These wire transactions were either reported in the prior month or will be reported in the following month's report.

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail
Check Dates Between May 1, 2026 and May 31, 2026
Bank(s): AP
Status(es): IS - Issued, RV - Reversed
Check Type(s): MW - Machine Written

Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account		Check Amount
00169137	05/07/2026	V005076	Erika Aberle	050526EA			MW	CHK	IS	OH	1103130-64320	79.06	
													$79.06
00169138	05/07/2026	V000051	Affordable Automotive Repair Inc	101284			MW	CHK	IS	OH	1103120-62200	88.14	
				101318			MW	CHK	IS	OH	1103120-62200	1,001.52	
				101328			MW	CHK	IS	OH	1103120-62200	166.45	
				101330			MW	CHK	IS	OH	1103120-62200	75.89	
				101332			MW	CHK	IS	OH	1103120-62200	158.85	
				101364			MW	CHK	IS	OH	1103120-62200	187.32	
				101394			MW	CHK	IS	OH	1103120-62200	75.89	
				101412			MW	CHK	IS	OH	1103120-62200	665.31	
				101418			MW	CHK	IS	OH	1103120-62200	120.92	
				101434			MW	CHK	IS	OH	1103120-62200	96.38	
				101442			MW	CHK	IS	OH	1103120-62200	1,263.29	
				101476			MW	CHK	IS	OH	1103120-62200	2,969.47	
				101484			MW	CHK	IS	OH	1103120-62200	71.19	
				101494			MW	CHK	IS	OH	1103120-62200	288.22	
				101504			MW	CHK	IS	OH	1103120-62200	84.37	
													$7,313.21
00169139	05/07/2026	V003581	Airgas USA LLC	9801193182			MW	CHK	IS	OH	1513520-60480	1,318.68	
													$1,318.68
00169140	05/07/2026	V000076	AllStar Fire Equipment Inc	272018			MW	CHK	IS	OH	1113520-60880	4,771.95	
													$4,771.95
00169141	05/07/2026	V005037	ALTA Language Services Inc	IS844674			MW	CHK	IS	OH	1102200-63640	138.00	
													$138.00
00169142	05/07/2026	V005491	Amazon Capital Services	11PW-9K4J-N31W			MW	CHK	IS	OH	3115900-63360	368.62	
				1JN9-R4KF-WFPL			MW	CHK	IS	OH	3115900-62920	4,455.26	
				1VJC-QMT1-LTM9			MW	CHK	IS	OH	3570050-62920	2,233.35	
													$7,057.23
00169143	05/07/2026	V000087	American Forensic Nurse Inc	80240			MW	CHK	IS	OH	1103120-60480	1,273.00	
				80304			MW	CHK	IS	OH	1103120-60480	676.00	
													$1,949.00
00169144	05/07/2026	V000093	American Towers LLC	5260122			MW	CHK	IS	OH	1513520-60480	1,420.73	
													$1,420.73
00169145	05/07/2026	V006010	Appliance Solutions LLC	10323803			MW	CHK	IS	OH	1513580-62000	805.27	
													$805.27
00169146	05/07/2026	V003259	Jeff Asbury	050526JA			MW	CHK	IS	OH	1513580-64360	267.00	
													$267.00
00169147	05/07/2026	V004594	Battery Systems Inc	9817029			MW	CHK	IS	OH	1106545-64040	4,797.35	
													$4,797.35
00169148	05/07/2026	V000122	BMW Motorcycles of Escondido	51398			MW	CHK	IS	OH	1103120-62200	3,409.05	
													$3,409.05
00169149	05/07/2026	V003637	Brodart Co	B7211709			MW	CHK	IS	OH	3115900-62920	194.64	
				B7214564			MW	CHK	IS	OH	3115900-62920	233.18	
				B7215218			MW	CHK	IS	OH	3115900-62920	604.03	
				B7216182			MW	CHK	IS	OH	3115900-62920	314.59	
													$1,346.44

00169150	05/07/2026	V003657	CDW Government LLC	AI9XY1T	MW	CHK	IS	OH	7268340-71030	252,272.58	
											$252,272.58
00169151	05/07/2026	V004427	CentralSquare Technologies LLC	462318	MW	CHK	IS	OH	7268340-62160	208,173.01	
				462978	MW	CHK	IS	OH	1107500-60480	990.00	
				462979	MW	CHK	IS	OH	1107500-60480	45.00	
											$209,208.01
00169152	05/07/2026	V004825	Charter Communications Operating LLC	188841201042126	MW	CHK	IS	OH	7268340-64640	25.91	
				188843901042126	MW	CHK	IS	OH	7268340-64480	1,299.00	
				188844101042126	MW	CHK	IS	OH	7268340-64640	101.81	
											$1,426.72
00169153	05/07/2026	V006078	Children's Plus Inc.	278716	MW	CHK	IS	OH	3115900-62920	974.53	
											$974.53
00169154	05/07/2026	V002905	Matt Corelli	050526MC	MW	CHK	IS	OH	1513580-64360	267.00	
											$267.00
00169155	05/07/2026	V006139	CSLM Construction Inc.	4009-6511	MW	CHK	IS	OH	1110000-20060	(3,811.90)	
									1117500-70000	76,237.96	
											$72,426.06
00169156	05/07/2026	V000314	Culligan of Ontario	1494892	MW	CHK	IS	OH	1513580-62000	57.74	
				1494893	MW	CHK	IS	OH	1513580-62000	59.76	
				1494894	MW	CHK	IS	OH	1513580-62000	59.76	
				1495085	MW	CHK	IS	OH	1513580-62000	48.64	
				1495086	MW	CHK	IS	OH	1513580-62000	48.64	
				1496171	MW	CHK	IS	OH	1513580-62000	90.00	
											$364.54
00169157	05/07/2026	V000355	Dewey Pest Control	18037856	MW	CHK	IS	OH	1513580-62000	164.00	
				18043913	MW	CHK	IS	OH	1513580-62000	170.00	
				18043914	MW	CHK	IS	OH	1513580-62000	104.00	
				18063181	MW	CHK	IS	OH	1513580-62000	65.00	
											$503.00
00169158	05/07/2026	V003990	Dudek	202602679	MW	CHK	IS	OH	3580030-60480	13,275.00	
											$13,275.00
00169159	05/07/2026	V004132	Employment Risk Management Authority	PER-00052-3Q26	MW	CHK	IS	OH	7018100-61880	40,301.00	
											$40,301.00
00169160	05/07/2026	V002821	Frontier California Inc	188-0021 04/26	MW	CHK	IS	OH	1103130-64640	1,616.81	
				197-2049 4/26	MW	CHK	IS	OH	7268340-64480	1,064.96	
				197-3542 4/26	MW	CHK	IS	OH	7268340-64640	503.78	
				304-0470 4/25	MW	CHK	IS	OH	7268340-64640	91.16	
				304-1068 4/26	MW	CHK	IS	OH	7268340-64640	448.21	
				304-2849 4/26	MW	CHK	IS	OH	7268340-64640	76.91	
				304-9149 4/26	MW	CHK	IS	OH	7268340-64640	76.91	
				304-9549 4/26	MW	CHK	IS	OH	7268340-64640	72.54	
				600-2886 4/26	MW	CHK	IS	OH	7268340-64640	305.81	
				600-5836 4/26	MW	CHK	IS	OH	7268340-64640	223.65	
				600-9059 4/26	MW	CHK	IS	OH	7268340-64640	151.17	
				677-1670 4/26	MW	CHK	IS	OH	7268340-64640	91.16	
				677-2428 4/26	MW	CHK	IS	OH	7268340-64480	330.59	
				698-1286 4/26	MW	CHK	IS	OH	7268340-64640	91.16	
				698-4226 4/26	MW	CHK	IS	OH	7268340-64640	149.39	
				698-6519 4/26	MW	CHK	IS	OH	7268340-64640	76.91	
				698-6529 4/26	MW	CHK	IS	OH	7268340-64640	139.92	
				698-6746 4/26	MW	CHK	IS	OH	7268340-64640	291.98	
				894-1564 4/26	MW	CHK	IS	OH	7268340-64640	91.16	
				894-2141 4/26	MW	CHK	IS	OH	7268340-64480	151.36	
				RTO-0069 4/26	MW	CHK	IS	OH	7268340-64640	101.23	
											$6,146.77
00169161	05/07/2026	V000443	Gardner Company Inc	108601	MW	CHK	IS	OH	3115900-62000	1,435.00	
											$1,435.00
00169162	05/07/2026	V000837	Glenn A Rick Engineering & Development Co	0114857	MW	CHK	IS	OH	1101600-60320	4,715.00	

											$4,715.00
00169163	05/07/2026	V005853	Daniel Gonzalez	050526DG	MW	CHK	IS	OH	1103180-64320	30.74	
											$30.74
00169164	05/07/2026	V005976	Good Games & Work Inc	3471	MW	CHK	IS	OH	1513520-63360	4,099.00	
											$4,099.00
00169165	05/07/2026	V006022	Guardian Alliance Technologies Inc.	34393	MW	CHK	IS	OH	1103120-63880	40.00	
											$40.00
00169166	05/07/2026	V005880	Hazzard Backflow Inc	46884	MW	CHK	IS	OH	1716520-61960	705.00	
				46961	MW	CHK	IS	OH	1716520-61960	900.00	
				46986	MW	CHK	IS	OH	1716520-61960	309.75	
											$1,914.75
00169167	05/07/2026	V000501	Health and Human Resources Center Inc	E0368710	MW	CHK	IS	OH	7018100-60480	1,059.15	
											$1,059.15
00169168	05/07/2026	V006009	HRchitect Inc.	2026-3424	MW	CHK	IS	OH	7268340-62160	80.00	
											$80.00
00169169	05/07/2026	V004886	Industrial Door Group Inc	26-802256	MW	CHK	IS	OH	1513580-62000	3,233.20	
				26-802284	MW	CHK	IS	OH	1106555-62000	283.48	
				26-802288	MW	CHK	IS	OH	3115900-62000	425.22	
											$3,941.90
00169170	05/07/2026	V003632	Ingram Library Services Inc	96279333	MW	CHK	IS	OH	3115900-62920	412.72	
				96343879	MW	CHK	IS	OH	3115900-62920	244.81	
											$657.53
00169171	05/07/2026	V006062	Inland Moving & Storage Co. Inc.	103435	MW	CHK	IS	OH	1317500-70000	522.00	
											$522.00
00169172	05/07/2026	V005779	J. Harris Industrial Water Treatment Inc	2409303	MW	CHK	IS	OH	1113580-60800	140.05	
											$140.05
00169173	05/07/2026	V005703	Justin Bishop	3177	MW	CHK	IS	OH	1103120-62000	925.00	
											$925.00
00169174	05/07/2026	V005301	Kingdom Causes Inc	2026-0300161	MW	CHK	IS	OH	3580050-60480	1,259.54	
											$1,259.54
00169175	05/07/2026	V000606	Lloyd Pest Control	9206480	MW	CHK	IS	OH	1106555-62000	46.00	
											$46.00
00169176	05/07/2026	V004361	M Pino & Associates Inc	6179	MW	CHK	IS	OH	1103120-60480	4,276.00	
											$4,276.00
00169177	05/07/2026	V006019	Maintex Inc.	1179374-00	MW	CHK	IS	OH	1513580-64040	358.59	
											$358.59
00169178	05/07/2026	V004682	Michael Baker International Inc	1283252	MW	CHK	IS	OH	1106120-60600	39,608.09	
											$39,608.09
00169179	05/07/2026	V003502	Murrieta Auto Collision	15939	MW	CHK	IS	OH	1106560-62200	8,788.60	
											$8,788.60
00169180	05/07/2026	V005996	Nicole Robles	050526NR	MW	CHK	IS	OH	1103130-64320	64.45	
											$64.45
00169181	05/07/2026	V005796	OCLC Inc	1000489446	MW	CHK	IS	OH	3115900-62920	404.13	
											$404.13
00169182	05/07/2026	V005460	Old Town Temecula Harley-Davidson	219652	MW	CHK	IS	OH	1103120-62200	1,142.83	
											$1,142.83
00169183	05/07/2026	V006101	OneSource Distributors LLC	S008291313.001	MW	CHK	IS	OH	1106555-64040	637.28	
				S008298991.001	MW	CHK	IS	OH	1715144-62000	123.31	
											$760.59
00169184	05/07/2026	V006057	OverDrive Inc.	CD1712326088692	MW	CHK	IS	OH	3115900-62920	15,000.00	
				H-0121444	MW	CHK	IS	OH	3115900-62920	26,167.00	
											$41,167.00
00169185	05/07/2026	V005418	Pitney Bowes Global Financial Services LLC	3107869554	MW	CHK	IS	OH	1513520-62080	129.06	
											$129.06
00169186	05/07/2026	V006013	Pratt Development Inc	01718	MW	CHK	IS	OH	3115900-62000	13,338.70	
											$13,338.70
00169187	05/07/2026	V005291	Priority Building Services LLC	100142	MW	CHK	IS	OH	1103120-60480	8,511.85	
											$8,511.85

00169188	05/07/2026	V002755	Prudential Overall Supply	132390012	MW	CHK	IS	OH	1106545-63800	80.71	
											$80.71
00169189	05/07/2026	V005885	Renes Commercial Management	04-26	MW	CHK	IS	OH	1513580-62000	275.00	
											$275.00
00169190	05/07/2026	V005919	ReNewell Fleet Service LLC	10817	MW	CHK	IS	OH	1513540-62200	757.01	
											$757.01
00169191	05/07/2026	V000806	RJ Noble Company	273117	MW	CHK	IS	OH	3060060-64040	258.60	
				273118	MW	CHK	IS	OH	3060060-64040	64.66	
				273121	MW	CHK	IS	OH	3060060-64040	1,571.00	
				273177	MW	CHK	IS	OH	3060060-64040	350.19	
											$2,244.45
00169192	05/07/2026	V000909	San Diego Police Eqt	665920	MW	CHK	IS	OH	1103120-60880	4,791.47	
											$4,791.47
00169193	05/07/2026	V004734	SC Fuels	IN-0000344198	MW	CHK	IS	OH	1513520-62220	2,368.45	
				IN-0000347905	MW	CHK	IS	OH	1513520-62220	2,285.16	
											$4,653.61
00169194	05/07/2026	V004938	SoCal Wax Shop Inc	86356	MW	CHK	IS	OH	1513580-64040	62.97	
											$62.97
00169195	05/07/2026	V000944	South Coast AQMD	4713968	MW	CHK	IS	OH	1103120-61440	172.49	
				4715236	MW	CHK	IS	OH	1106555-61440	172.49	
											$344.98
00169196	05/07/2026	V000947	Southern CA Edison	1538034 04/26	MW	CHK	IS	OH	1716562-64520	125.64	
											$125.64
00169197	05/07/2026	V000946	Southern CA Edison Company	1391480 04/26	MW	CHK	IS	OH	1513580-64520	729.96	
				1512297 05/26	MW	CHK	IS	OH	3060060-64560	5,434.97	
				2306832 04/26	MW	CHK	IS	OH	1513520-64520	818.55	
									1513580-64520	818.56	
				2318653 04/26	MW	CHK	IS	OH	1513580-64520	1,008.26	
				2347349 04/26	MW	CHK	IS	OH	1513580-64520	1,304.99	
				2893221 04/26	MW	CHK	IS	OH	1106555-64520	1,549.10	
				3012913 05/26	MW	CHK	IS	OH	1106555-64520	923.36	
				9653204 04/26	MW	CHK	IS	OH	1840050-64520	16.10	
											$12,603.85
00169198	05/07/2026	V005957	Southern Tire Mart LLC	7050159564	MW	CHK	IS	OH	1513540-62200	1,326.30	
											$1,326.30
00169199	05/07/2026	V000194	State of California DOJ	041822	MW	CHK	IS	OH	1103120-60480	525.00	
				041868	MW	CHK	IS	OH	1103120-60480	70.00	
											$595.00
00169200	05/07/2026	V000978	Superior Pavement Markings LLC	22185	MW	CHK	IS	OH	3060060-60680	69,526.26	
											$69,526.26
00169201	05/07/2026	V004678	Supply Solutions	166037	MW	CHK	IS	OH	1513580-64040	493.84	
											$493.84
00169202	05/07/2026	V006005	Susan L. Price	0010	MW	CHK	IS	OH	3580050-60320	2,375.80	
											$2,375.80
00169203	05/07/2026	V004009	T-Mobile USA Inc	L2604230051	MW	CHK	IS	OH	1103180-63400	165.00	
				L2604250032	MW	CHK	IS	OH	1103180-63400	165.00	
											$330.00
00169204	05/07/2026	V004009	T-Mobile USA Inc	994368353 04/26	MW	CHK	IS	OH	1513520-64640	1,019.20	
											$1,019.20
00169205	05/07/2026	V004245	TargetSolutions Learning LLC	INV139565	MW	CHK	IS	OH	1100000-13060	3,970.29	
									1103120-62160	661.71	
											$4,632.00
00169206	05/07/2026	V003959	TASC	IN3740404	MW	CHK	IS	OH	1102200-60480	1,640.00	
											$1,640.00
00169207	05/07/2026	V005514	Temecula Plantscape	6079	MW	CHK	IS	OH	1101600-63880	410.00	
											$410.00
00169208	05/07/2026	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202604-1	MW	CHK	IS	OH	1103180-60480	979.75	
											$979.75

00169209	05/07/2026	V001040	U S Bank National Association	8693347712617	MW	CHK	IS	OH	1101600-62520	3,970.62	
				8693349042617	MW	CHK	IS	OH	1513520-62520	10,279.90	
				8693349122617	MW	CHK	IS	OH	1101600-62520	10,574.66	
											$24,825.18
00169210	05/07/2026	V005716	Uline Inc	206842146	MW	CHK	IS	OH	1716562-71010	4,537.40	
											$4,537.40
00169211	05/07/2026	V001057	United Towing Services Inc	71730	MW	CHK	IS	OH	1103120-62200	65.00	
				71828	MW	CHK	IS	OH	1103120-62200	130.00	
				71835	MW	CHK	IS	OH	1103120-62200	65.00	
				71837	MW	CHK	IS	OH	1103120-62200	65.00	
				71947	MW	CHK	IS	OH	1103120-62200	65.00	
				71988	MW	CHK	IS	OH	1103120-60480	330.00	
				72055	MW	CHK	IS	OH	1103120-62200	65.00	
				72056	MW	CHK	IS	OH	1103120-60480	400.00	
				72058	MW	CHK	IS	OH	1103120-62200	65.00	
				72155	MW	CHK	IS	OH	1103120-60480	412.50	
											$1,662.50
00169212	05/07/2026	V006130	VM3 Environmental Inc.	25625	MW	CHK	IS	OH	1117500-70000	1,189.00	
											$1,189.00
00169213	05/07/2026	V003920	Willies Reliable Meat Co	29380	MW	CHK	IS	OH	1513520-63360	4,972.87	
											$4,972.87
00169214	05/07/2026	V005275	Yunex LLC	5610008160	MW	CHK	IS	OH	1106550-60240	1,242.00	
				5610008161	MW	CHK	IS	OH	1106550-60240	1,380.00	
				5610008162	MW	CHK	IS	OH	1106550-60240	2,208.00	
				90009290	MW	CHK	IS	OH	1106550-61960	16,371.20	
											$21,201.20
00169215	05/07/2026	V003131	Aflac	2232/2601080	MW	CHK	IS	OH	1100000-21720	2,992.71	
									1110000-21720	978.08	
									1190000-21720	18.29	
									1510000-21720	344.98	
									1710000-21720	398.40	
									3060000-21720	170.30	
									3110000-21720	241.42	
									7260000-21720	109.86	
				2234/2601080	MW	CHK	IS	OH	1100000-21720	1,587.85	
									1110000-21720	381.68	
									1190000-21720	11.37	
									1510000-21720	36.30	
									3060000-21720	36.22	
									3110000-21720	5.98	
									7260000-21720	118.82	
											$7,432.26
00169216	05/07/2026	V000773	Pre-Paid Legal Services Inc	2600/2601080	MW	CHK	IS	OH	1100000-21440	165.95	
									1110000-21440	49.45	
									1510000-21440	65.20	
									1710000-21440	89.65	
									3060000-21440	4.50	
									3110000-21440	20.10	
											$394.85
00169217	05/07/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601080	MW	CHK	IS	OH	1100000-21600	11.04	
									1110000-21600	67.81	
									1710000-21600	146.21	
									3110000-21600	131.50	
				2401/2601080	MW	CHK	IS	OH	1100000-21600	52.68	
									1110000-21600	323.51	
									1710000-21600	697.71	
									3110000-21600	627.46	
											$2,057.92

00169218	05/07/2026	V005865	Washington State Council of Fire Fighters	1184/2601080	MW	CHK	IS	OH	1110000-21303	1,000.00	
									1510000-21303	5,100.00	
				2184/2601080	MW	CHK	IS	OH	1110000-21304	1,000.00	
									1510000-21304	5,100.00	
											$12,200.00
00169219	05/07/2026	V004287	Lori Moss	MOSS/JUNE26	MW	CHK	IS	OH	1101400-53100	695.00	
											$695.00
00169220	05/07/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601090*	MW	CHK	IS	OH	1100000-21600	11.04	
									1110000-21600	61.53	
									1710000-21600	116.34	
									3110000-21600	140.66	
				2401/2601090*	MW	CHK	IS	OH	1100000-21600	52.68	
									1110000-21600	293.61	
									1710000-21600	555.34	
									3110000-21600	671.04	
											$1,902.24
00169221	05/07/2026	V001077	Judith Vierstra	VIERSTRA/JUNE26	MW	CHK	IS	OH	1513520-53100	1,893.37	
											$1,893.37
00169222	05/07/2026	V005865	Washington State Council of Fire Fighters	DANG/2601090	MW	CHK	IS	OH	1513580-53100	671.43	
											$671.43
00169223	05/14/2026	V000020	A T & T	000025112355	MW	CHK	IS	OH	7268340-64640	0.20	
				000025184060	MW	CHK	IS	OH	7268340-64640	166.92	
				000025184062	MW	CHK	IS	OH	7268340-64640	166.92	
				000025185839	MW	CHK	IS	OH	7268340-64640	418.25	
				000025191480	MW	CHK	IS	OH	7268340-64640	1,188.90	
											$1,941.19
00169224	05/14/2026	V000042	Adlerhorst International LLC	124674	MW	CHK	IS	OH	1103180-64360	6,000.00	
											$6,000.00
00169225	05/14/2026	V002747	Advantage Vending Services	033579	MW	CHK	IS	OH	1101600-62440	998.35	
				033580	MW	CHK	IS	OH	1101600-62440	710.10	
											$1,708.45
00169226	05/14/2026	V000051	Affordable Automotive Repair Inc	101506	MW	CHK	IS	OH	1103120-62200	1,521.92	
				101568	MW	CHK	IS	OH	1103120-62200	718.76	
				101601	MW	CHK	IS	OH	1103120-62200	1,614.77	
				101602	MW	CHK	IS	OH	1103120-62200	67.99	
				101614	MW	CHK	IS	OH	1103120-62200	1,196.32	
											$5,119.76
00169227	05/14/2026	V000075	Allied Traffic & Eqt Rentals	99011	MW	CHK	IS	OH	1800050-61960	636.19	
				99012	MW	CHK	IS	OH	1800050-61960	543.75	
				99123	MW	CHK	IS	OH	3060060-64040	1,465.41	
											$2,645.35
00169228	05/14/2026	V005121	American Eagle Trophies	16280	MW	CHK	IS	OH	1513520-60880	22.19	
											$22.19
00169229	05/14/2026	V004833	Architerra Design Group	35370	MW	CHK	IS	OH	1104400-60480	13,216.30	
											$13,216.30
00169230	05/14/2026	V005191	AT&T Mobility	76X05102026	MW	CHK	IS	OH	1513520-64640	125.22	
											$125.22
00169231	05/14/2026	V003953	Bank of America N.A.	BOFA 04/2026	MW	CHK	IS	OH	1101600-62520	135,561.62	
											$135,561.62
00169232	05/14/2026	V000147	Bio Tox Labs	48860	MW	CHK	IS	OH	1103120-60480	465.00	
				48861	MW	CHK	IS	OH	1103120-60480	3,003.00	
				48959	MW	CHK	IS	OH	1103120-60480	760.00	
											$4,228.00
00169233	05/14/2026	V004039	Blue Violet Networks LLC	79493	MW	CHK	IS	OH	1103130-60480	270.00	
											$270.00
00169234	05/14/2026	V003637	Brodart Co	B7219469	MW	CHK	IS	OH	3115900-62920	1,432.51	
				B7219624	MW	CHK	IS	OH	3115900-62920	341.56	
				B7220370	MW	CHK	IS	OH	3115900-62920	230.32	

				B7221112	MW	CHK	IS	OH	3115900-62920	279.15	
											$2,283.54
00169235	05/14/2026	V006134	C.I. Services Inc.	13875	MW	CHK	IS	OH	1117500-70000	17,195.00	
											$17,195.00
00169236	05/14/2026	V000203	California Oaks Car Wash	1424	MW	CHK	IS	OH	1513540-62200	55.00	
											$55.00
00169237	05/14/2026	V000204	California Peace Officers Association	480281	MW	CHK	IS	OH	1103120-63880	3,045.00	
											$3,045.00
00169238	05/14/2026	V004772	Cintas First Aid	5334393808	MW	CHK	IS	OH	7018100-62440	35.43	
				5334393810	MW	CHK	IS	OH	7018100-62440	103.55	
				5334393811	MW	CHK	IS	OH	7018100-62440	25.68	
											$164.66
00169239	05/14/2026	V005770	Comcast Financial Agency	269263943	MW	CHK	IS	OH	1103130-64480	747.02	
											$747.02
00169240	05/14/2026	V005059	Compressed Air Specialties Inc	00046004	MW	CHK	IS	OH	1513580-62000	1,594.95	
											$1,594.95
00169241	05/14/2026	V005369	Corodata Records Management Inc	RS7160476	MW	CHK	IS	OH	1102400-60480	825.96	
											$825.96
00169242	05/14/2026	V003095	County of Riverside	PE0000003518	MW	CHK	IS	OH	1113520-60480	11,786.34	
											$11,786.34
00169243	05/14/2026	V006141	County of Sonoma	09-2025	MW	CHK	RV	OH	1513520-64360	897.04	
											$897.04
00169244	05/14/2026	V003209	Cross Town Electrical & Data Inc	5372001	MW	CHK	IS	OH	1106545-64040	3,208.15	
											$3,208.15
00169245	05/14/2026	V006129	DF Supply Inc.	1862650	MW	CHK	IS	OH	1117500-70000	10,045.81	
											$10,045.81
00169246	05/14/2026	V005256	Disability Access Consultants LLC	26-101	MW	CHK	IS	OH	7018100-60480	4,400.00	
											$4,400.00
00169247	05/14/2026	V006148	Dustin Emter	051126DE	MW	CHK	IS	OH	1513580-64360	267.00	
											$267.00
00169248	05/14/2026	V000401	Ewles Materials	534343	MW	CHK	IS	OH	3060060-64040	130.00	
				534424	MW	CHK	IS	OH	3060060-64040	130.00	
				534898	MW	CHK	IS	OH	3060060-64040	130.00	
											$390.00
00169249	05/14/2026	V004399	Fast 5Xpress	01255	MW	CHK	IS	OH	1106560-62200	365.00	
				01257	MW	CHK	IS	OH	1103120-62200	1,266.00	
											$1,631.00
00169250	05/14/2026	V002821	Frontier California Inc	197-1049 5/26	MW	CHK	IS	OH	7268340-64480	1,090.00	
				304-9560 5/26	MW	CHK	IS	OH	7268340-64640	401.49	
				677-5511 5/26	MW	CHK	IS	OH	7268340-64640	296.13	
				677-7289 4/26	MW	CHK	IS	OH	7268340-64640	341.41	
				696-3601 5/26	MW	CHK	IS	OH	7268340-64640	345.74	
				698-1451 5/26	MW	CHK	IS	OH	7268340-64640	149.39	
				9266050506 5/26	MW	CHK	IS	OH	7268340-64480	167.23	
											$2,791.39
00169251	05/14/2026	V005961	Genuine Parts Company	203023	MW	CHK	IS	OH	1513540-64040	55.44	
				203949	MW	CHK	IS	OH	1513540-62200	(135.46)	
				204035	MW	CHK	IS	OH	1513540-62200	63.29	
				204175	MW	CHK	IS	OH	1513580-62000	139.90	
				204642	MW	CHK	IS	OH	1513540-62200	21.01	
				205722	MW	CHK	IS	OH	1106560-62200	13.95	
											$158.13
00169252	05/14/2026	V000837	Glenn A Rick Engineering & Development Co	0114487	MW	CHK	IS	OH	3027500-60600	997.50	
				0114494	MW	CHK	IS	OH	3027500-60360	13,450.00	
									3067500-60360	8,400.00	
											$22,847.50
00169253	05/14/2026	V005527	GRC Associates	48-2604	MW	CHK	IS	OH	3410010-60480	3,640.00	
											$3,640.00

00169254	05/14/2026	V005880	Hazzard Backflow Inc	47041	MW	CHK	IS	OH	1716520-61960	45.00	
				47046	MW	CHK	IS	OH	1716520-61960	123.90	
											$168.90
00169255	05/14/2026	V006009	HRchitect Inc.	2026-3317	MW	CHK	IS	OH	7268340-62160	160.00	
											$160.00
00169256	05/14/2026	V003632	Ingram Library Services Inc	96391183	MW	CHK	IS	OH	3115900-62920	331.31	
											$331.31
00169257	05/14/2026	V005898	Iris Group Holdings LLC	160878849	MW	CHK	IS	OH	1103120-62000	415.98	
											$415.98
00169258	05/14/2026	V003635	Jauregui & Culver Inc	31281	MW	CHK	IS	OH	1103120-62220	989.47	
											$989.47
00169259	05/14/2026	V003880	Johnson Equipment Co	10135	MW	CHK	IS	OH	1513540-71030	6,192.89	
											$6,192.89
00169260	05/14/2026	V004028	LC Action Police Supply	478934	MW	CHK	IS	OH	1103160-63050	2,213.99	
											$2,213.99
00169261	05/14/2026	V004665	Legacy Fire Pro Inc	26-276-809	MW	CHK	IS	OH	1106555-62000	558.00	
											$558.00
00169262	05/14/2026	V000603	Liebert Cassidy Whitmore	MARCH 31 2026	MW	CHK	IS	OH	1102200-60440	3,790.00	
											$3,790.00
00169263	05/14/2026	V000606	Lloyd Pest Control	9245336	MW	CHK	IS	OH	3115900-60480	144.00	
				9245511	MW	CHK	IS	OH	1106555-62000	95.00	
											$239.00
00169264	05/14/2026	V000582	LN Curtis & Sons	INV1062410	MW	CHK	IS	OH	1513520-60880	157.30	
											$157.30
00169265	05/14/2026	V006038	Mark Thomas & Company Inc.	59422	MW	CHK	IS	OH	3807500-60480	646,875.92	
											$646,875.92
00169266	05/14/2026	T04106	MHS 98 LLC	RFND3985	MW	CHK	IS	OH	1102600-62800	8.88	
									1104400-62800	6,485.47	
									1106120-62800	631.48	
									1513520-62800	514.38	
									1716520-62800	586.15	
									7268340-62800	35.39	
											$8,261.75
00169267	05/14/2026	V004682	Michael Baker International Inc	1282799	MW	CHK	IS	OH	1287500-60360	4,560.00	
											$4,560.00
00169268	05/14/2026	V003502	Murrieta Auto Collision	15972	MW	CHK	IS	OH	7018100-61870	5,732.52	
											$5,732.52
00169269	05/14/2026	V005209	Murrieta Automotive Company	95176	MW	CHK	IS	OH	1101600-60480	1,012.11	
											$1,012.11
00169270	05/14/2026	V004885	National Safety Compliance Inc	104600	MW	CHK	IS	OH	7018100-62440	241.85	
											$241.85
00169271	05/14/2026	V004471	Omega Print	54484	MW	CHK	IS	OH	3115900-62720	76.13	
											$76.13
00169272	05/14/2026	V006101	OneSource Distributors LLC	S008294881.001	MW	CHK	IS	OH	1715144-62000	300.16	
									3115900-62000	91.54	
				S008294881.002	MW	CHK	IS	OH	1715144-62000	27.19	
									3115900-62000	27.19	
											$446.08
00169273	05/14/2026	V006102	Inc. PrimeLine Civil Engineering	003-2026	MW	CHK	IS	OH	1287500-60360	17,408.00	
											$17,408.00
00169274	05/14/2026	V005291	Priority Building Services LLC	100140	MW	CHK	IS	OH	1513520-60480	775.22	
				100144	MW	CHK	IS	OH	1101600-62000	3,386.00	
											$4,161.22
00169275	05/14/2026	V002755	Prudential Overall Supply	132389684	MW	CHK	IS	OH	1716520-63800	68.87	
				132392105	MW	CHK	IS	OH	1106545-63800	80.71	
											$149.58
00169276	05/14/2026	V000806	RJ Noble Company	273364	MW	CHK	IS	OH	3060060-64040	704.31	
											$704.31

00169277	05/14/2026	V006049	Rove Engineering Inc.	7528	MW	CHK	IS	OH	3590000-20060	(14,074.77)	
									3597500-70000	281,495.32	
											$267,420.55
00169278	05/14/2026	V000965	Shred-It	8013722209	MW	CHK	IS	OH	1102400-60480	167.69	
									1513520-60480	81.18	
											$248.87
00169279	05/14/2026	V005052	SoCal PPE LLC	SC19659	MW	CHK	IS	OH	1113520-60880	187.94	
											$187.94
00169280	05/14/2026	V000944	South Coast AQMD	4712046	MW	CHK	IS	OH	1513520-61440	172.49	
				4713048	MW	CHK	IS	OH	1513520-61440	172.49	
				4715176	MW	CHK	IS	OH	1513520-61440	172.49	
											$517.47
00169281	05/14/2026	V000947	Southern CA Edison	7056640 05/26	MW	CHK	IS	OH	1716562-64520	25.41	
											$25.41
00169282	05/14/2026	V000946	Southern CA Edison Company	1085085 04/26	MW	CHK	IS	OH	1800050-64520	829.17	
				2377011 04/26	MW	CHK	IS	OH	1716562-64520	25,058.39	
				6718878 05/26	MW	CHK	IS	OH	1106550-64560	4,073.63	
									1810050-64560	1,510.65	
									1820050-64560	3,355.65	
									1830050-64560	306.03	
									1840050-64560	1,131.15	
									1850050-64560	306.95	
									1860050-64560	134.58	
									1880050-64560	527.99	
									1890050-64560	237.95	
									2000050-64560	483.29	
									2020050-64560	183.73	
									2030050-64560	20.22	
									2040050-64560	164.37	
									2050050-64560	131.53	
									2060050-64560	113.81	
									2070050-64560	114.06	
									2080050-64560	280.72	
									2090050-64560	62.12	
									2100050-64560	383.53	
									2110050-64560	241.41	
									2120050-64560	588.13	
									2130050-64560	187.13	
									2140050-64560	106.22	
									2150050-64560	17.16	
									2160050-64560	267.33	
									2170050-64560	85.50	
									2180050-64560	98.63	
									2190050-64560	187.13	
									2200050-64560	94.36	
									2210050-64560	306.49	
									2220050-64560	9.32	
									2230050-64560	135.09	
									2240050-64560	45.06	
									2250050-64560	80.56	
									2260050-64560	42.77	
									2270050-64560	72.00	
									2280050-64560	25.26	
									3060060-64560	16,039.92	
				6745375 05/26	MW	CHK	IS	OH	1716562-64520	15.16	
											$58,054.15
00169283	05/14/2026	V000948	Southland Aquatic Management LLC	0526-107	MW	CHK	IS	OH	2120050-61960	135.00	
											$135.00

00169284	05/14/2026	V000194	State of California DOJ	042387	MW	CHK	IS	OH	1100000-20020	1,618.00	
											$1,618.00
00169285	05/14/2026	V004678	Supply Solutions	166037-01	MW	CHK	IS	OH	1513580-64040	74.91	
											$74.91
00169286	05/14/2026	V005578	SVA Architects INC	64623	MW	CHK	IS	OH	1317500-70000	7,258.52	
											$7,258.52
00169287	05/14/2026	V003854	The Emblem Authority	50897	MW	CHK	IS	OH	1100000-20110	(238.00)	
									1103120-63800	2,958.00	
											$2,720.00
00169288	05/14/2026	V004715	The Press Enterprise	0011785425	MW	CHK	IS	OH	1102400-60040	275.64	
				0011786592	MW	CHK	IS	OH	1102400-60040	423.24	
				0011786804	MW	CHK	IS	OH	1102400-60040	1,630.52	
				0011786812	MW	CHK	IS	OH	1102400-60040	1,126.86	
				0011786814	MW	CHK	IS	OH	1102400-60040	1,239.71	
				0011787103	MW	CHK	IS	OH	1104400-60040	877.65	
											$5,573.62
00169289	05/14/2026	V005032	Townsend Public Affairs	25286	MW	CHK	IS	OH	1101600-60480	11,000.00	
											$11,000.00
00169290	05/14/2026	V004189	VCA Animal Hospitals Inc	5560675942	MW	CHK	IS	OH	1103160-63960	432.02	
											$432.02
00169291	05/14/2026	V001071	Verizon Business Serv	67434792	MW	CHK	IS	OH	7268340-64640	86.48	
				67555953	MW	CHK	IS	OH	7268340-64640	0.85	
				67555954	MW	CHK	IS	OH	7268340-64640	1.14	
				67555956	MW	CHK	IS	OH	7268340-64640	47.23	
											$135.70
00169292	05/14/2026	V002822	Verizon Wireless	6139695353	MW	CHK	IS	OH	1715120-64640	1,288.53	
				6142207921	MW	CHK	IS	OH	1106545-64640	461.86	
									1106555-64640	191.75	
				6142207922	MW	CHK	IS	OH	1104140-64640	388.49	
				6142534912	MW	CHK	IS	OH	1103120-64640	72.29	
				6142745349	MW	CHK	IS	OH	7268340-64480	185.10	
											$2,588.02
00169293	05/14/2026	V006127	White Cap LP	50036054974	MW	CHK	IS	OH	3060060-64040	3,642.02	
											$3,642.02
00169294	05/15/2026	V005319	Benefit Coordinators Corporation BCC	2237/2601080	MW	CHK	IS	OH	1100000-21510	1,485.42	
									1102600-53000	0.09	
									1110000-21510	339.85	
									1190000-21510	4.53	
									1510000-21510	315.05	
									1710000-21510	141.37	
									3060000-21510	47.19	
									3110000-21510	32.90	
									7010000-21510	8.50	
				2238/2601080	MW	CHK	IS	OH	1100000-21510	318.84	
									1102600-53000	0.03	
									1110000-21510	79.00	
									1190000-21510	0.94	
									1510000-21510	202.38	
									1710000-21510	86.00	
									3060000-21510	8.80	
									3110000-21510	19.00	
									7010000-21510	4.24	
				2239/2601080	MW	CHK	IS	OH	1100000-21510	38.39	
									1110000-21510	3.85	
									1510000-21510	12.48	
									3110000-21510	4.80	
									7010000-21510	1.60	
				2245/2601080	MW	CHK	IS	OH	1100000-21510	196.58	

										1102600-53000	0.33	
										1110000-21510	72.07	
										1190000-21510	0.62	
										1510000-21510	50.52	
										1710000-21510	11.18	
										3060000-21510	6.47	
										3110000-21510	2.44	
										7010000-21510	1.74	
					2246/2601080		MW	CHK	IS	OH	1100000-21510	53.95
										1102600-53000	0.16	
										1110000-21510	10.83	
										1190000-21510	0.27	
										1510000-21510	29.65	
										1710000-21510	3.48	
										3060000-21510	2.80	
										3110000-21510	0.88	
										7010000-21510	0.88	
					2247/2601080		MW	CHK	IS	OH	1100000-21510	6.33
										1102600-53000	0.23	
										1110000-21510	0.51	
										1510000-21510	2.06	
										3110000-21510	0.68	
										7010000-21510	0.34	
												$3,610.25
00169295	05/15/2026	V005319	Benefit Coordinators Corporation BCC		1030/2601070		MW	CHK	IS	OH	1100000-21520	2,514.24
										1110000-21520	694.84	
										1510000-21520	1,362.11	
										1710000-21520	304.28	
										3060000-21520	138.62	
										3110000-21520	143.76	
										3580000-21520	7.90	
										4110000-21520	14.46	
										7010000-21520	24.56	
										7260000-21520	155.26	
					1134/2601070		MW	CHK	IS	OH	1100000-21520	3,753.99
										1110000-21520	758.25	
										1510000-21520	504.68	
										1710000-21520	549.49	
										3060000-21520	252.81	
										3110000-21520	279.91	
										3580000-21520	14.64	
										4110000-21520	19.32	
										7010000-21520	46.09	
										7260000-21520	276.87	
					1140/2601070		MW	CHK	IS	OH	1100000-21520	1,930.32
										1110000-21520	389.97	
										1510000-21520	259.61	
										1710000-21520	282.61	
										3060000-21520	130.07	
										3110000-21520	144.04	
										3580000-21520	7.61	
										4110000-21520	10.02	
										7010000-21520	23.79	
										7260000-21520	142.43	
					1150/2601070		MW	CHK	IS	OH	1100000-21520	556.94
										1110000-21520	153.91	
										1510000-21520	301.73	
										1710000-21520	67.41	

										3060000-21520	30.72	
										3110000-21520	31.86	
										3580000-21520	1.75	
										4110000-21520	3.20	
										7010000-21520	5.44	
										7260000-21520	34.39	
												$16,323.90
00169296	05/19/2026	V005319	Benefit Coordinators Corporation BCC	1115/2601100		MW	CHK	IS	OH	1100000-21270	1,627.50	
										1100000-21370	25,382.49	
										1110000-21370	6,238.75	
										1510000-21370	7,052.50	
										1710000-21370	2,652.83	
										3060000-21370	1,356.24	
										3110000-21370	1,302.00	
										3580000-21370	108.50	
										4110000-21370	66.19	
										7010000-21370	217.00	
										7260000-21370	976.50	
				1125/2601100		MW	CHK	IS	OH	1100000-21720	474.00	
										1100000-21730	9,161.63	
										1110000-21730	2,271.25	
										1510000-21730	2,567.50	
										1710000-21730	1,005.28	
										3060000-21730	493.74	
										3110000-21730	474.00	
										3580000-21730	39.50	
										4110000-21730	24.10	
										7010000-21730	79.00	
										7260000-21730	355.50	
												$63,926.00
00169297	05/19/2026	V000184	CA Assoc of Prof Firefighters	1130/2601100		MW	CHK	IS	OH	1110000-21655	160.00	
										1510000-21655	752.00	
				2130/2601100		MW	CHK	IS	OH	1110000-21655	135.00	
										1510000-21655	634.50	
												$1,681.50
00169298	05/19/2026	V000201	California Law Enforcement Assoc	1132/2601100		MW	CHK	IS	OH	1100000-21655	1,696.50	
										1110000-21655	331.50	
				2132/2601100		MW	CHK	IS	OH	1100000-21655	1,088.27	
										1110000-21655	171.79	
										1190000-21655	8.27	
										3550000-21655	3.52	
										3580000-21655	28.15	
												$3,328.00
00169299	05/19/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601100		MW	CHK	IS	OH	1100000-21600	110.94	
										1110000-21600	64.69	
										1710000-21600	102.16	
										3110000-21600	132.00	
				2401/2601100		MW	CHK	IS	OH	1100000-21600	529.23	
										1110000-21600	308.62	
										1710000-21600	487.48	
										3110000-21600	629.85	
												$2,364.97
00169300	05/19/2026	V005865	Washington State Council of Fire Fighters	2184/2601100		MW	CHK	IS	OH	1110000-21304	1,000.00	
										1510000-21304	5,000.00	
												$6,000.00
00169301	05/19/2026	V005865	Washington State Council of Fire Fighters	1184/2601100		MW	CHK	IS	OH	1110000-21303	1,000.00	
										1510000-21303	5,000.00	
												$6,000.00

00169302	05/21/2026	V004127	24-HR Express Services Inc.	I200985	MW	CHK	IS	OH	1513580-62000	1,595.00	
				I200986	MW	CHK	IS	OH	1513580-62000	225.00	
											$1,820.00
00169303	05/21/2026	V005287	Accenture Infrastructure and Capital Projects LLC	39288	MW	CHK	IS	OH	1106120-60640	29,960.00	
											$29,960.00
00169304	05/21/2026	V000051	Affordable Automotive Repair Inc	100695	MW	CHK	IS	OH	1513540-62200	59.84	
				100696	MW	CHK	IS	OH	1513540-62200	101.74	
				100784	MW	CHK	IS	OH	1513540-62200	70.02	
				101437	MW	CHK	IS	OH	1103120-62200	81.76	
				101500	MW	CHK	IS	OH	1103120-62200	81.76	
				101513	MW	CHK	IS	OH	1513540-62200	1,423.26	
				101551	MW	CHK	IS	OH	1513540-62200	86.16	
				101633	MW	CHK	IS	OH	1103120-62200	1,805.32	
				101651	MW	CHK	IS	OH	1103120-62200	949.55	
				101673	MW	CHK	IS	OH	1103120-62200	73.87	
				101675	MW	CHK	IS	OH	1103120-62200	71.70	
				101677	MW	CHK	IS	OH	1103120-62200	70.02	
											$4,875.00
00169305	05/21/2026	V003799	Alliant Insurance Services	CSDINSTQ22026	MW	CHK	IS	OH	1715144-61750	1,144.00	
				CSDINSTQ32026	MW	CHK	IS	OH	1715144-61750	235.00	
											$1,379.00
00169306	05/21/2026	V000075	Allied Traffic & Eqt Rentals	99172	MW	CHK	IS	OH	3060060-64040	440.44	
				99179	MW	CHK	IS	OH	3060060-64040	456.75	
											$897.19
00169307	05/21/2026	V000076	AllStar Fire Equipment Inc	272289	MW	CHK	IS	OH	1113520-60880	516.89	
											$516.89
00169308	05/21/2026	V005473	Jonald Angeles	051926JA	MW	CHK	IS	OH	1103180-64320	277.30	
											$277.30
00169309	05/21/2026	V005217	Art Sign Works Inc	1022082	MW	CHK	IS	OH	1107500-70000	5,472.30	
											$5,472.30
00169310	05/21/2026	V000125	Christina Baca	CB1025	MW	CHK	IS	OH	1715144-63240	906.50	
				CB1026	MW	CHK	IS	OH	1715144-63240	1,050.00	
				CB1027	MW	CHK	IS	OH	1715144-63240	1,050.00	
				CB1028	MW	CHK	IS	OH	1715144-63240	336.00	
				CB1029	MW	CHK	IS	OH	1715144-63240	1,008.00	
											$4,350.50
00169311	05/21/2026	T04056	Bay Alarm Company	RFND3962	MW	CHK	IS	OH	1513520-43305	570.97	
											$570.97
00169312	05/21/2026	V000112	Blue Triton Brands Inc	06D8710352780	MW	CHK	IS	OH	1106545-62440	503.34	
											$503.34
00169313	05/21/2026	V003637	Brodart Co	B7223189	MW	CHK	IS	OH	3115900-62920	491.42	
				B7223289	MW	CHK	IS	OH	3115900-62920	378.05	
				B7225274	MW	CHK	IS	OH	3115900-62920	666.51	
				B7226100	MW	CHK	IS	OH	3115900-62920	205.59	
											$1,741.57
00169314	05/21/2026	V005358	Jeff Bruns	051826JB	MW	CHK	IS	OH	1513590-63800	300.00	
											$300.00
00169315	05/21/2026	V005939	Busy Bees Locks & Keys Inc	91197533	MW	CHK	IS	OH	1106555-62000	21.75	
											$21.75
00169316	05/21/2026	V000203	California Oaks Car Wash	1428	MW	CHK	IS	OH	1103120-62200	15.00	
											$15.00
00169317	05/21/2026	V004858	California Youth Spirit Corp	1-2026	MW	CHK	IS	OH	1715144-63240	4,872.00	
											$4,872.00
00169318	05/21/2026	V005537	Can Do Productions INC	52026	MW	CHK	IS	OH	1715144-63360	350.00	
											$350.00
00169319	05/21/2026	V004677	Tina Cantrell	TC0426	MW	CHK	IS	OH	1715144-63240	739.20	
											$739.20
00169320	05/21/2026	V003657	CDW Government LLC	AJ2X56B	MW	CHK	IS	OH	7268340-71030	85,215.25	

											$85,215.25
00169321	05/21/2026	V004427	CentralSquare Technologies LLC	449748	MW	CHK	IS	OH	1107500-60480	45.00	
				462137	MW	CHK	IS	OH	7268340-62160	11,725.00	
											$11,770.00
00169322	05/21/2026	V006078	Children's Plus Inc.	278718	MW	CHK	IS	OH	3115900-62920	2,884.57	
											$2,884.57
00169323	05/21/2026	V005540	ClearGov Inc	2026-19225	MW	CHK	IS	OH	1101600-62280	12,728.75	
											$12,728.75
00169324	05/21/2026	V004754	Concentra Medical Centers	90887859	MW	CHK	IS	OH	1102200-63640	130.00	
											$130.00
00169325	05/21/2026	V002867	CR&R Incorporated	000003652	MW	CHK	IS	OH	1106545-60560	2,744.00	
									1800050-60560	12,664.61	
									4316120-60560	5,699.07	
											$21,107.68
00169326	05/21/2026	V005466	Brian Crawford	BCNAFA2026	MW	CHK	IS	OH	1106555-64360	265.83	
											$265.83
00169327	05/21/2026	V006139	CSLM Construction Inc.	9108-5050	MW	CHK	IS	OH	1110000-20060	(453.39)	
									1117500-70000	9,067.75	
											$8,614.36
00169328	05/21/2026	V005560	Cultivating Inclusion INC	CDBGFY2526	MW	CHK	IS	OH	3410010-62880	8,000.00	
											$8,000.00
00169329	05/21/2026	V000324	DCH Chrysler, Jeep, Dodge of Temecula	494854	MW	CHK	IS	OH	1103120-62200	745.00	
											$745.00
00169330	05/21/2026	V004802	Enterprise Fleet Management Inc	FBN5624175	MW	CHK	IS	OH	1106560-62200	2,878.68	
									1115120-61280	3,255.84	
									1115120-61560	205.94	
									1116560-61280	7,053.66	
									1116560-61560	552.58	
									1513520-61280	5,293.33	
									1513520-61560	750.06	
									1716520-62200	1,544.76	
											$21,534.85
00169331	05/21/2026	V005176	Amber Evans	051826AE	MW	CHK	IS	OH	1103130-64360	21.04	
											$21.04
00169332	05/21/2026	V000402	Excel Landscape Inc	113803	MW	CHK	IS	OH	1115162-62040	2,892.83	
				113804	MW	CHK	IS	OH	1800050-62040	1,604.87	
				113805	MW	CHK	IS	OH	2000050-62040	2,972.00	
				113806	MW	CHK	IS	OH	2280050-62040	344.93	
				113807	MW	CHK	IS	OH	2210050-62040	63.54	
				113808	MW	CHK	IS	OH	1800050-62040	3,953.99	
				113809	MW	CHK	IS	OH	2200050-62040	649.43	
				113810	MW	CHK	IS	OH	2000050-62040	984.48	
				113823	MW	CHK	IS	OH	1716562-62040	64,650.30	
									1800050-62040	47,372.14	
									1810050-62040	4,381.70	
									1820050-62040	10,254.86	
									1830050-62040	857.33	
									1840050-62040	1,219.05	
									1850050-62040	65.25	
									1860050-62040	1,339.24	
									1880050-62040	3,945.58	
									2000050-62040	13,735.71	
									2020050-62040	1,444.53	
									2030050-62040	171.70	
									2040050-62040	1,206.46	
									2050050-62040	283.88	
									2060050-62040	129.35	
									2070050-62040	105.31	

										2080050-62040	3,238.19	
										2090050-62040	502.50	
										2100050-62040	3,201.57	
										2110050-62040	275.85	
										2120050-62040	7,678.27	
										2130050-62040	5,323.73	
										2140050-62040	410.92	
										2150050-62040	865.35	
										2160050-62040	9,542.88	
										2170050-62040	1,390.75	
										2180050-62040	1,900.11	
										2190050-62040	12,610.53	
										2200050-62040	5,186.38	
										2210050-62040	7,460.78	
										2230050-62040	2,699.06	
										2240050-62040	195.74	
										2250050-62040	12,186.58	
										2260050-62040	51.51	
										2270050-62040	1,686.00	
										2280050-62040	1,162.96	
										2290050-62040	70.53	
					113832	MW	CHK	IS	OH	1115162-62040	5,829.81	
					113833	MW	CHK	IS	OH	2000050-62040	1,506.51	
					113834	MW	CHK	IS	OH	2210050-62040	415.17	
					113835	MW	CHK	IS	OH	2230050-62040	188.40	
					113836	MW	CHK	IS	OH	2280050-62040	146.49	
					113837	MW	CHK	IS	OH	1810050-62040	491.24	
					113838	MW	CHK	IS	OH	1860050-62040	97.64	
					113839	MW	CHK	IS	OH	1880050-62040	3,168.90	
					113840	MW	CHK	IS	OH	1800050-62040	213.23	
					113841	MW	CHK	IS	OH	1115162-62040	12,961.56	
					113842	MW	CHK	IS	OH	1800050-62040	441.68	
					113843	MW	CHK	IS	OH	1800050-62040	2,894.00	
					113844	MW	CHK	IS	OH	2250050-62040	381.02	
					113845	MW	CHK	IS	OH	2250050-62040	1,025.02	
												$272,029.32
00169333	05/21/2026	V006145	Extreme Glass & Mirror Inc.	26001		MW	CHK	IS	OH	1103120-62440	400.00	
												$400.00
00169334	05/21/2026	V004875	Nicholas Figueroa	051826NF		MW	CHK	IS	OH	1103180-64320	108.22	
												$108.22
00169335	05/21/2026	V002821	Frontier California Inc	197-0631 5/26		MW	CHK	IS	OH	7268340-64480	233.95	
				304-2854 5/26		MW	CHK	IS	OH	7268340-64640	202.07	
				461-4354 5/26		MW	CHK	IS	OH	7268340-64640	674.28	
				679-7612 5/26		MW	CHK	IS	OH	7268340-64640	301.78	
				698-1294 5/26		MW	CHK	IS	OH	7268340-64640	102.36	
				698-4403 5/26		MW	CHK	IS	OH	7268340-64640	97.99	
				698-6230 5/26		MW	CHK	IS	OH	7268340-64640	59.36	
				894-6225 5/26		MW	CHK	IS	OH	7268340-64480	150.49	
												$1,822.28
00169336	05/21/2026	V000443	Gardner Company Inc	108565		MW	CHK	IS	OH	3115900-62000	3,052.00	
				108602		MW	CHK	IS	OH	3115900-62000	2,897.00	
				108625		MW	CHK	IS	OH	1513580-62000	1,740.96	
												$7,689.96
00169337	05/21/2026	V005961	Genuine Parts Company	205912		MW	CHK	IS	OH	1513540-62200	191.84	
												$191.84
00169338	05/21/2026	V000837	Glenn A Rick Engineering & Development Co	0113787		MW	CHK	IS	OH	1104400-60480	21,091.50	
				0114389		MW	CHK	IS	OH	1104400-60480	960.00	
				0114644		MW	CHK	IS	OH	1104400-60480	7,222.50	

				0115077	MW	CHK	IS	OH	1104400-60320	875.00	
											$30,149.00
00169339	05/21/2026	V003380	Glenn Lukos Associates Inc	38965	MW	CHK	IS	OH	1104400-60480	319.00	
											$319.00
00169340	05/21/2026	V005475	Erin Goff	051826EG1	MW	CHK	IS	OH	1103130-64320	512.52	
				051826EG2	MW	CHK	IS	OH	1103130-64320	512.52	
											$1,025.04
00169341	05/21/2026	V005853	Daniel Gonzalez	052026DG	MW	CHK	IS	OH	1103180-64320	267.25	
											$267.25
00169342	05/21/2026	V004973	Gryphon Fitness Studio LLC	A-42026	MW	CHK	IS	OH	1715144-63240	896.00	
				F-42026	MW	CHK	IS	OH	1715144-63240	1,512.00	
											$2,408.00
00169343	05/21/2026	V006147	Hank's Hardware and Lumber Inc.	528154	MW	CHK	IS	OH	3060060-64040	128.23	
											$128.23
00169344	05/21/2026	V005906	Hayden Newman	051826HN	MW	CHK	IS	OH	1103180-64320	240.25	
											$240.25
00169345	05/21/2026	V005880	Hazzard Backflow Inc	47183	MW	CHK	IS	OH	1716520-61960	450.00	
											$450.00
00169346	05/21/2026	V003563	David Hernandez	051926DH	MW	CHK	IS	OH	1103180-64320	88.52	
											$88.52
00169347	05/21/2026	V003584	Ryan Hollenweger	051926RH	MW	CHK	IS	OH	1103180-64320	412.25	
											$412.25
00169348	05/21/2026	V004610	Michael Hom	051826MH	MW	CHK	IS	OH	1103180-64320	91.14	
				051826MH2	MW	CHK	IS	OH	1103180-64320	84.17	
											$175.31
00169349	05/21/2026	V006111	Hook Echo Holdings	S 71035	MW	CHK	IS	OH	1513540-62200	4,680.19	
											$4,680.19
00169350	05/21/2026	V006009	HRchitect Inc.	2026-3544	MW	CHK	IS	OH	7268340-62160	480.00	
											$480.00
00169351	05/21/2026	V005228	ImageTrend LLC	PS-INV124364	MW	CHK	IS	OH	1513520-62860	22,066.72	
											$22,066.72
00169352	05/21/2026	V005813	Imperial Bag & Paper Co LLC	41599877	MW	CHK	IS	OH	1716520-63920	401.79	
									2130050-63920	99.26	
				41599878	MW	CHK	IS	OH	2130050-63920	955.52	
									2160050-63920	1,650.00	
				41618691	MW	CHK	IS	OH	2130050-63920	45.22	
											$3,151.79
00169353	05/21/2026	V004886	Industrial Door Group Inc	26-802282	MW	CHK	IS	OH	1716562-60480	425.22	
											$425.22
00169354	05/21/2026	V003632	Ingram Library Services Inc	90631201	MW	CHK	IS	OH	3115900-62920	(183.52)	
				90631202	MW	CHK	IS	OH	3115900-62920	(50.49)	
				95554173	MW	CHK	IS	OH	3115900-62920	(63.87)	
				96548971	MW	CHK	IS	OH	3115900-62920	(10.43)	
				96551066	MW	CHK	IS	OH	3115900-62920	831.08	
											$522.77
00169355	05/21/2026	V003868	Interwest Consulting Group Inc	3885411	MW	CHK	IS	OH	1104600-60480	477.00	
											$477.00
00169356	05/21/2026	T02591	James Clark Trucking Inc	RFND1992	MW	CHK	IS	OH	8010000-23310	500.00	
											$500.00
00169357	05/21/2026	V005884	Jennifer Lynn Marble Smith	2634	MW	CHK	IS	OH	1715144-63240	420.00	
											$420.00
00169358	05/21/2026	V003880	Johnson Equipment Co	10140	MW	CHK	IS	OH	1513540-62200	352.13	
				10256	MW	CHK	IS	OH	1513540-62200	277.19	
											$629.32
00169359	05/21/2026	V006084	Jonathan Sanchez	051826JS	MW	CHK	IS	OH	1103180-64320	88.31	
											$88.31
00169360	05/21/2026	V005703	Justin Bishop	3180	MW	CHK	IS	OH	1103120-62000	648.96	
											$648.96

00169361	05/21/2026	V005301	Kingdom Causes Inc	2026-0300091	MW	CHK	IS	OH	1105100-60480	23,679.28	
									3580050-60480	14,750.92	
											$38,430.20
00169362	05/21/2026	V000604	Life Assist Inc	2070657	MW	CHK	IS	OH	1513520-64175	2,908.50	
				2070697	MW	CHK	IS	OH	1513520-64175	2,195.88	
				2123493	MW	CHK	IS	OH	1513520-62860	3,156.10	
											$8,260.48
00169363	05/21/2026	V000606	Lloyd Pest Control	9243816	MW	CHK	IS	OH	1716520-60480	195.00	
				9244549	MW	CHK	IS	OH	1716562-62000	80.00	
				9253131	MW	CHK	IS	OH	1716520-60480	61.00	
											$336.00
00169364	05/21/2026	V000608	Logo Joe's Inc.	45882	MW	CHK	IS	OH	1101400-62440	294.52	
				46166	MW	CHK	IS	OH	1101400-62440	31.52	
											$326.04
00169365	05/21/2026	V006137	LSA Associates Inc.	204036	MW	CHK	IS	OH	1104400-60480	1,760.00	
				204356	MW	CHK	IS	OH	1104400-60480	985.00	
											$2,745.00
00169366	05/21/2026	V000624	Laura C Maasberg	LM0426	MW	CHK	IS	OH	1715144-63240	392.00	
											$392.00
00169367	05/21/2026	T04112	Matthew Nunez	RFND1993	MW	CHK	IS	OH	8010000-23330	39,000.00	
											$39,000.00
00169368	05/21/2026	V005085	Jonathan McCarthy	051826JM	MW	CHK	IS	OH	1103180-64320	23.00	
											$23.00
00169369	05/21/2026	V005269	Cara McDermott	05182026CM	MW	CHK	IS	OH	1103180-64360	743.16	
											$743.16
00169370	05/21/2026	V002912	Auralee McGinnis	051826AM	MW	CHK	IS	OH	1103130-64320	76.06	
											$76.06
00169371	05/21/2026	V003555	Mattie Medina	051826MM	MW	CHK	IS	OH	1103130-64320	219.30	
											$219.30
00169372	05/21/2026	V005836	Kyle Meyer	051826KM1	MW	CHK	IS	OH	1103180-64320	412.25	
				051826KM2	MW	CHK	IS	OH	1103180-64320	412.25	
											$824.50
00169373	05/21/2026	V001074	Miss April's Dance	290AV	MW	CHK	IS	OH	1715144-63240	5,466.30	
											$5,466.30
00169374	05/21/2026	V005529	MSW Consultants Inc	1058	MW	CHK	IS	OH	3530010-60480	1,600.00	
											$1,600.00
00169375	05/21/2026	V005460	Old Town Temecula Harley-Davidson	219977	MW	CHK	IS	OH	1103120-62200	394.00	
											$394.00
00169376	05/21/2026	V004471	Omega Print	54353	MW	CHK	IS	OH	1104600-62720	141.38	
											$141.38
00169377	05/21/2026	V006101	OneSource Distributors LLC	S008310988.001	MW	CHK	IS	OH	1106555-64040	403.92	
											$403.92
00169378	05/21/2026	V005535	PerkCity Inc	INV50949	MW	CHK	IS	OH	7018100-62440	12,345.75	
											$12,345.75
00169379	05/21/2026	V005418	Pitney Bowes Global Financial Services LLC	3107736960R	MW	CHK	IS	OH	1513520-62680	10.31	
				3107753568R	MW	CHK	IS	OH	1101600-62680	221.31	
											$231.62
00169380	05/21/2026	V000763	Gustavo A Poletti	GP0426	MW	CHK	IS	OH	1715144-63240	1,974.00	
											$1,974.00
00169381	05/21/2026	V005291	Priority Building Services LLC	100141	MW	CHK	IS	OH	3115900-62000	5,315.76	
				100145	MW	CHK	IS	OH	1716562-62000	1,603.42	
									2130050-62000	536.75	
									2160050-62000	536.75	
				100330	MW	CHK	IS	OH	1106555-62000	8,750.00	
											$16,742.68
00169382	05/21/2026	V002755	Prudential Overall Supply	132391765	MW	CHK	IS	OH	1716520-63800	67.60	
				132393812	MW	CHK	IS	OH	1716520-63800	89.89	
				132394142	MW	CHK	IS	OH	1106545-63800	80.71	

											$238.20
00169383	05/21/2026	V004775	R&R Plumbing Services Inc	132964440	MW	CHK	IS	OH	1513580-62000	1,839.00	
											$1,839.00
00169384	05/21/2026	V000857	Riverside County-Auditor Controller	APR26FEEFIN	MW	CHK	IS	OH	1103160-45501	1,499.50	
											$1,499.50
00169385	05/21/2026	V006031	Robert Clapper Construction Services Inc.	21027-8	MW	CHK	IS	OH	1310000-20060	(25,080.52)	
									1317500-70000	73,621.80	
									3577500-70000	427,988.73	
											$476,530.01
00169386	05/21/2026	V004530	Jamie-Lynn Robinett	HT-42026	MW	CHK	IS	OH	1715144-63240	464.80	
											$464.80
00169387	05/21/2026	V000878	RSG Inc	15408	MW	CHK	IS	OH	6010040-60010	1,718.75	
				15409	MW	CHK	IS	OH	3220040-60480	68.75	
				15410	MW	CHK	IS	OH	3220040-60480	185.00	
				15523	MW	CHK	IS	OH	3220040-60480	352.50	
				15542	MW	CHK	IS	OH	3220040-60480	675.00	
											$3,000.00
00169388	05/21/2026	V004734	SC Fuels	IN-0000351524	MW	CHK	IS	OH	1513520-62220	2,615.62	
				IN-0000353569	MW	CHK	IS	OH	1103120-62220	10,604.97	
				IN-0000357905	MW	CHK	IS	OH	1103120-62220	9,819.55	
											$23,040.14
00169389	05/21/2026	V005194	SHI International Corp	B21175570	MW	CHK	IS	OH	1103180-62160	2,049.52	
									7268340-62160	12,297.15	
				B21191232	MW	CHK	IS	OH	7268340-62160	177.50	
											$14,524.17
00169390	05/21/2026	V000947	Southern CA Edison	9405736 05/26	MW	CHK	IS	OH	1716562-64520	1,034.43	
											$1,034.43
00169391	05/21/2026	V005957	Southern Tire Mart LLC	7050160654	MW	CHK	IS	OH	1513540-62200	2,796.57	
											$2,796.57
00169392	05/21/2026	V005184	Sarah Stafford	051826SS1	MW	CHK	IS	OH	1103130-64320	512.52	
				051826SS2	MW	CHK	IS	OH	1103130-64320	512.52	
											$1,025.04
00169393	05/21/2026	V000194	State of California DOJ	043536	MW	CHK	IS	OH	1102200-63640	290.00	
											$290.00
00169394	05/21/2026	V005534	Robert Steinbauer	051826RS	MW	CHK	IS	OH	1513590-63800	300.00	
											$300.00
00169395	05/21/2026	V004901	Stryker Sales LLC	9212261668	MW	CHK	IS	OH	1513520-62860	163.38	
				9212261669	MW	CHK	IS	OH	1513520-62860	163.38	
											$326.76
00169396	05/21/2026	V000978	Superior Pavement Markings LLC	22218	MW	CHK	IS	OH	1103120-62000	6,880.00	
				22226	MW	CHK	IS	OH	3060060-60680	5,470.14	
											$12,350.14
00169397	05/21/2026	V004678	Supply Solutions	166037-02	MW	CHK	IS	OH	1513580-64040	32.91	
				168564	MW	CHK	IS	OH	1103120-64040	917.32	
											$950.23
00169398	05/21/2026	V006092	Temecula Winnelson	363242-01	MW	CHK	IS	OH	1103120-62000	14.53	
				363245-01	MW	CHK	IS	OH	1106555-64040	81.41	
											$95.94
00169399	05/21/2026	V005638	The Alchemy Group Inc	MURRIETA-402026	MW	CHK	IS	OH	1101600-60480	5,000.00	
											$5,000.00
00169400	05/21/2026	T04054	The Permit Guys	RFND3986	MW	CHK	IS	OH	1104600-41169	109.04	
											$109.04
00169401	05/21/2026	V003528	James Tompkins	051826JT	MW	CHK	IS	OH	1103180-64320	240.25	
											$240.25
00169402	05/21/2026	V005032	Townsend Public Affairs	25127	MW	CHK	IS	OH	1101600-60480	11,000.00	
											$11,000.00
00169403	05/21/2026	V004978	TPx Communications	190640888-0	MW	CHK	IS	OH	1103130-60480	682.94	
									7268340-60480	943.11	

											$1,626.05
00169404	05/21/2026	V005988	TR Design Group Inc	5203	MW	CHK	IS	OH	1117500-70000	1,245.42	
				5204	MW	CHK	IS	OH	1127500-60480	15,700.00	
											$16,945.42
00169405	05/21/2026	V005242	Trilogy Medwaste West LLC	1954705	MW	CHK	IS	OH	1513520-60480	671.72	
											$671.72
00169406	05/21/2026	V005247	Nicholas Troncale	051826NT	MW	CHK	IS	OH	1103180-64320	72.97	
											$72.97
00169407	05/21/2026	V004983	Tyler Technologies Inc	025-535877	MW	CHK	IS	OH	1107500-71020	1,250.00	
				025-536413	MW	CHK	IS	OH	1107500-71020	200.00	
				025-546251	MW	CHK	IS	OH	1107500-71020	1,750.00	
				025-546926	MW	CHK	IS	OH	1107500-71020	2,325.00	
				025-547660	MW	CHK	IS	OH	1107500-71020	2,775.00	
				025-549249	MW	CHK	IS	OH	1107500-71020	1,750.00	
				025-549875	MW	CHK	IS	OH	1107500-71020	1,750.00	
				025-550970	MW	CHK	IS	OH	1107500-71020	1,000.00	
				025-552411	MW	CHK	IS	OH	1107500-71020	750.00	
											$13,550.00
00169408	05/21/2026	V001040	U S Bank National Association	US BANK 04/26	MW	CHK	IS	OH	1101000-62520	19.98	
									1101400-62520	7,094.99	
									1102100-62520	396.72	
									1102200-62520	156.59	
									1102400-62520	3,952.12	
									1102600-62520	134.13	
									1103120-62520	467.44	
									1103130-62520	5,954.60	
									1103160-62520	21,236.97	
									1103180-62520	17,548.46	
									1104100-62520	5,427.37	
									1104140-62520	157.60	
									1104400-62520	889.32	
									1104600-62520	3,015.02	
									1105000-62520	1,980.94	
									1105100-62520	331.18	
									1106120-62520	698.64	
									1106500-62520	1,391.32	
									1106545-62520	3,112.35	
									1106555-62520	585.44	
									1513520-62520	10,770.18	
									1513580-62520	7,922.49	
									1513590-62520	5,204.24	
									1715144-62520	10,898.37	
									1716520-62520	9,036.01	
									3115900-62520	3,888.63	
									7018100-62520	650.87	
									7268340-62520	7,104.07	
											$130,026.04
00169409	05/21/2026	V005586	Valley Wide Elite Gymnastics INC	32	MW	CHK	IS	OH	1715144-63240	1,026.20	
											$1,026.20
00169410	05/21/2026	V001071	Verizon Business Serv	67555955	MW	CHK	IS	OH	7268340-64640	0.56	
											$0.56
00169411	05/21/2026	V002822	Verizon Wireless	6141825135	MW	CHK	IS	OH	1513520-64640	4,514.72	
				6142207919	MW	CHK	IS	OH	1104600-64640	206.44	
				6142207923	MW	CHK	IS	OH	1101000-64640	302.42	
				6142207925	MW	CHK	IS	OH	1104400-64640	38.35	
				6142467945	MW	CHK	IS	OH	1513520-64640	90.18	
											$5,152.11
00169412	05/21/2026	V001075	Darryl Vidal	042826B	MW	CHK	IS	OH	1715144-63240	145.60	

				043026A	MW	CHK	IS	OH	1715144-63240	884.80	
				043026I	MW	CHK	IS	OH	1715144-63240	1,086.40	
				043026J	MW	CHK	IS	OH	1715144-63240	576.80	
											$2,693.60
00169413	05/21/2026	V004884	Dylan Vrooman	051826DV	MW	CHK	IS	OH	4050030-64360	543.27	
											$543.27
00169414	05/21/2026	V001109	West Coast Arborists Inc	243657	MW	CHK	IS	OH	2120050-62040	18,371.20	
				243658	MW	CHK	IS	OH	2240050-62040	1,494.00	
				243659	MW	CHK	IS	OH	2090050-62040	1,095.60	
				243660	MW	CHK	IS	OH	2270050-62040	4,695.90	
				243661	MW	CHK	IS	OH	2150050-62040	4,550.80	
				243662	MW	CHK	IS	OH	2260050-62040	565.80	
											$30,773.30
00169415	05/21/2026	V001112	Western A/V	23869	MW	CHK	IS	OH	7268340-60480	14,215.00	
											$14,215.00
00169416	05/21/2026	V001127	Willdan Engineering	002-36690	MW	CHK	IS	OH	1513590-60480	26,195.46	
											$26,195.46
00169417	05/21/2026	V006100	William Henderson	BBS10200	MW	CHK	IS	OH	1716520-61960	250.00	
				BBS10201	MW	CHK	IS	OH	1716520-61960	250.00	
											$500.00
00169418	05/21/2026	V001133	World Book Inc.	ARI0013157R	MW	CHK	IS	OH	3115900-62920	1,393.69	
											$1,393.69
00169419	05/21/2026	V005275	Yunex LLC	5610008316	MW	CHK	IS	OH	1106550-60240	13,698.75	
											$13,698.75
00169420	05/21/2026	V005430	Debra L. Zelon McQuain	DM0426	MW	CHK	IS	OH	1715144-63240	553.00	
											$553.00
00169421	05/21/2026	V000066	Zertuche's Mother Lode Driving School	AGD-42026	MW	CHK	IS	OH	1715144-63240	32.00	
											$32.00
00169422	05/28/2026	V005965	8 Bit Enterprises LLC	WT-01702	MW	CHK	IS	OH	1104100-63120	990.61	
											$990.61
00169423	05/28/2026	V000020	A T & T	000025217774	MW	CHK	IS	OH	7268340-64640	0.23	
				000025252384	MW	CHK	IS	OH	7268340-64640	166.92	
				000025252386	MW	CHK	IS	OH	7268340-64640	166.92	
				000025261300	MW	CHK	IS	OH	7268340-64640	0.06	
											$334.13
00169424	05/28/2026	V002747	Advantage Vending Services	033627	MW	CHK	IS	OH	1103120-60480	623.21	
											$623.21
00169425	05/28/2026	V004420	AEP-California LLC	INV0040886	MW	CHK	IS	OH	7158200-71060	30,875.78	
				INV0040887	MW	CHK	IS	OH	7158200-71060	30,875.78	
				INV0040888	MW	CHK	IS	OH	7158200-71060	30,875.78	
											$92,627.34
00169426	05/28/2026	V000051	Affordable Automotive Repair Inc	101596	MW	CHK	IS	OH	1103120-62200	1,940.16	
				101628	MW	CHK	IS	OH	1103120-62200	4,279.00	
				101751	MW	CHK	IS	OH	1103120-62200	914.41	
				101770	MW	CHK	IS	OH	1103120-62200	449.53	
				101784	MW	CHK	IS	OH	1103120-62200	73.87	
											$7,656.97
00169427	05/28/2026	V005378	Aleshire & Wynder LLP	105633	MW	CHK	IS	OH	1101200-60440	6,138.90	
				105634	MW	CHK	IS	OH	1101200-60440	20,284.56	
				105635	MW	CHK	IS	OH	1101200-60440	8,002.30	
				105636	MW	CHK	IS	OH	1101200-60440	7,670.50	
				105638	MW	CHK	IS	OH	1101200-60440	1,471.90	
				105639	MW	CHK	IS	OH	1101200-60440	11,743.60	
				105640	MW	CHK	IS	OH	1101200-60440	6,667.74	
				105641	MW	CHK	IS	OH	1101200-60440	215.40	
				105642	MW	CHK	IS	OH	7018100-60440	291.00	
				105643	MW	CHK	IS	OH	1101200-60440	295.40	
				105644	MW	CHK	IS	OH	1101200-60440	1,148.80	

				105646	MW	CHK	IS	OH	1101200-60440	795.60	
				105648	MW	CHK	IS	OH	1101200-60440	2,010.40	
				105649	MW	CHK	IS	OH	1101200-60440	16,452.00	
				105650	MW	CHK	IS	OH	1101200-60440	9,410.60	
				105651	MW	CHK	IS	OH	1101200-60440	253.20	
				105652	MW	CHK	IS	OH	1101200-60440	428.55	
				105653	MW	CHK	IS	OH	1101200-60440	611.85	
				105654	MW	CHK	IS	OH	1101200-60440	969.54	
				105655	MW	CHK	IS	OH	1101200-60440	5,456.80	
				105657	MW	CHK	IS	OH	1101200-60440	12,710.70	
				105658	MW	CHK	IS	OH	1101200-60440	5,159.90	
				106057	MW	CHK	IS	OH	1101200-60440	35.90	
											$118,225.14
00169428	05/28/2026	V005628	Alisha Alexander	052126AA	MW	CHK	IS	OH	1103120-62440	77.63	
											$77.63
00169429	05/28/2026	V000075	Allied Traffic & Eqt Rentals	99240	MW	CHK	IS	OH	3060060-64040	489.38	
				99247	MW	CHK	IS	OH	3060060-64040	652.50	
				99255	MW	CHK	IS	OH	3060060-64040	115.28	
											$1,257.16
00169430	05/28/2026	V005491	Amazon Capital Services	1M6C-M6RY-VRNF	MW	CHK	IS	OH	3115900-64000	(268.60)	
				1QX9-9XP1-61RQ	MW	CHK	IS	OH	3115900-62920	1,463.18	
									3115900-63360	678.97	
				1QX9-9XP1-61RQA	MW	CHK	IS	OH	3115900-63360	678.97	
									3115900-64000	1,463.18	
				1QX9-9XP1-61RQC	MW	CHK	IS	OH	3115900-62920	(1,463.18)	
									3115900-63360	(678.97)	
											$1,873.55
00169431	05/28/2026	V005121	American Eagle Trophies	16300	MW	CHK	IS	OH	1102400-62720	60.90	
				16380	MW	CHK	IS	OH	1106120-62720	19.58	
											$80.48
00169432	05/28/2026	V000090	American Legal Publishing Corporation	50503	MW	CHK	IS	OH	1102400-60480	186.62	
											$186.62
00169433	05/28/2026	V004795	AT&T	620689	MW	CHK	IS	OH	1103180-63400	875.00	
				621780	MW	CHK	IS	OH	1103180-63400	875.00	
											$1,750.00
00169434	05/28/2026	V000986	Axon Enterprises Inc	INUS438208	MW	CHK	IS	OH	7158200-71060	19,632.38	
											$19,632.38
00169435	05/28/2026	V003637	Brodart Co	B7229402	MW	CHK	IS	OH	3115900-62920	189.97	
				B7230487	MW	CHK	IS	OH	3115900-62920	430.58	
											$620.55
00169436	05/28/2026	V005874	Buckets of Water	0002000	MW	CHK	IS	OH	1105000-63360	413.00	
											$413.00
00169437	05/28/2026	V003148	Michael Burris	4570120	MW	CHK	IS	OH	1106120-60880	212.05	
											$212.05
00169438	05/28/2026	V000192	CAL FIRE	0000001704122	MW	CHK	IS	OH	1113520-60480	186,152.11	
											$186,152.11
00169439	05/28/2026	V003657	CDW Government LLC	AI7QJ3C	MW	CHK	IS	OH	7268340-60480	3,104.32	
				AI7QN9B	MW	CHK	IS	OH	7268340-60480	10,231.34	
											$13,335.66
00169440	05/28/2026	V004972	Chandler Asset Management Inc.	2604MURRIETA	MW	CHK	IS	OH	1102600-61480	1,847.20	
									1112600-61480	1,183.75	
									1180030-61480	2.95	
									1270060-61480	32.64	
									1280060-61480	216.06	
									1290060-61480	10.58	
									1300060-61480	50.40	
									1310060-61480	97.34	
									1320060-61480	40.32	

1330060-61480	177.14
1340060-61480	144.28
1350060-61480	283.83
1360060-61480	110.80
1370060-61480	57.88
1380060-61480	386.46
1400060-61480	0.52
1410060-61480	8.60
1617500-61480	17.16
1715144-61480	1.56
1716562-61480	1.00
2020050-61480	2.19
2030050-61480	0.35
2040050-61480	3.06
2060050-61480	1.58
2070050-61480	0.38
2080050-61480	2.08
2090050-61480	0.40
2120050-61480	35.66
2140050-61480	0.93
2160050-61480	6.53
2170050-61480	3.04
2180050-61480	0.46
2200050-61480	2.44
2210050-61480	8.28
2220050-61480	0.23
2230050-61480	6.59
2240050-61480	0.28
2250050-61480	6.47
2260050-61480	0.61
2270050-61480	7.14
2280050-61480	0.34
2290050-61480	0.32
2310050-61480	1.41
3020060-61480	356.42
3060060-61480	262.89
3070060-61480	185.78
3115900-61480	30.82
3160060-61480	115.67
3220040-61480	11.42
3230040-61480	28.96
3360060-61480	27.50
3380010-61480	2.96
3530050-61480	8.19
3550030-61480	0.83
3580030-61480	81.01
3613120-61480	0.03
3740010-61480	9.01
3800060-61480	0.11
4020030-61480	0.43
4030030-61480	6.57
4040030-61480	11.31
4050030-61480	0.83
4316120-61480	31.82
5020060-61480	4.17
5110040-61480	9.26
5130040-61480	26.84
5510060-61480	155.15

									6020010-61480	17.65	
									7018100-61480	139.71	
									7156160-61480	207.07	
									7268340-61480	71.37	
									8100050-61480	12.50	
											$6,577.52
00169441	05/28/2026	V006078	Children's Plus Inc.	280049	MW	CHK	IS	OH	3115900-62920	32.61	
											$32.61
00169442	05/28/2026	V005507	County of Riverside	PU0000006298	MW	CHK	IS	OH	1103120-62680	140.85	
											$140.85
00169443	05/28/2026	V003095	County of Riverside	PE0000003355	MW	CHK	IS	OH	1113520-60480	11,786.34	
											$11,786.34
00169444	05/28/2026	V003095	County of Riverside	COM042426	MW	CHK	IS	OH	3760030-60480	2,392.46	
											$2,392.46
00169445	05/28/2026	V005294	Crisp Imaging	717826	MW	CHK	IS	OH	1106120-62720	419.69	
											$419.69
00169446	05/28/2026	V006128	Dawn Lever Longmore	DL0426	MW	CHK	IS	OH	1715144-63240	42.00	
				DL0526	MW	CHK	IS	OH	1715144-63240	63.00	
											$105.00
00169447	05/28/2026	V000324	DCH Chrysler, Jeep, Dodge of Temecula	493202	MW	CHK	IS	OH	1103120-62200	483.16	
											$483.16
00169448	05/28/2026	V000349	Dell Marketing Lp	10875831740	MW	CHK	IS	OH	7268340-60760	10,804.06	
											$10,804.06
00169449	05/28/2026	V000380	Eastern Municipal Water Dist	500819096 05/26	MW	CHK	IS	OH	1106555-64660	63.00	
											$63.00
00169450	05/28/2026	V002902	Epic Land Solutions Inc.	302	MW	CHK	IS	OH	1104100-62979	4,750.00	
											$4,750.00
00169451	05/28/2026	V002821	Frontier California Inc	197-0886 5/26	MW	CHK	IS	OH	1103130-64480	1,018.00	
				461-2615 5/26	MW	CHK	IS	OH	7268340-64640	112.24	
				600-2886 5/26	MW	CHK	IS	OH	7268340-64640	407.61	
				600-5836 5/26	MW	CHK	IS	OH	7268340-64640	249.10	
				677-7095 5/26	MW	CHK	IS	OH	7268340-64640	102.36	
				696-8117 5/26	MW	CHK	IS	OH	7268340-64640	662.98	
				698-1286 5/26	MW	CHK	IS	OH	7268340-64640	116.61	
				698-4226 5/26	MW	CHK	IS	OH	7268340-64640	149.39	
				698-4507 5/26	MW	CHK	IS	OH	7268340-64640	149.39	
				698-6746 5/26	MW	CHK	IS	OH	7268340-64640	291.98	
				698-8977 5/26	MW	CHK	IS	OH	7268340-64640	184.00	
				894-1899 5/26	MW	CHK	IS	OH	7268340-64480	346.36	
				894-2141 5/26	MW	CHK	IS	OH	7268340-64480	151.36	
				894-5110 5/26	MW	CHK	IS	OH	7268340-64640	469.11	
											$4,410.49
00169452	05/28/2026	V000443	Gardner Company Inc	108566	MW	CHK	IS	OH	1715144-62000	918.75	
				108611	MW	CHK	IS	OH	1106555-62000	4,366.66	
											$5,285.41
00169453	05/28/2026	V003225	Geocon West Inc	726040415	MW	CHK	IS	OH	1117500-70000	2,860.00	
											$2,860.00
00169454	05/28/2026	V000446	GeoSoils Inc	84187	MW	CHK	IS	OH	1117500-70000	7,760.00	
											$7,760.00
00169455	05/28/2026	V000837	Glenn A Rick Engineering & Development Co	0115081	MW	CHK	IS	OH	1106120-60360	11,725.00	
				0115082	MW	CHK	IS	OH	3027500-60360	13,270.00	
									3067500-60360	7,900.00	
				18099(47)	MW	CHK	IS	OH	5137500-60480	10,248.79	
											$43,143.79
00169456	05/28/2026	V006147	Hank's Hardware and Lumber Inc.	529351	MW	CHK	IS	OH	1103120-62000	19.51	
											$19.51
00169457	05/28/2026	V005880	Hazzard Backflow Inc	47253	MW	CHK	IS	OH	1716520-61960	45.00	
				47254	MW	CHK	IS	OH	1716520-61960	135.00	

											$180.00
00169458	05/28/2026	V004827	Heyday Records & Events	1542	MW	CHK	IS	OH	1105000-63360	450.00	
											$450.00
00169459	05/28/2026	V002923	Hinderliter de Llamas & Associates	SIN063079	MW	CHK	IS	OH	1102600-60480	8,079.30	
											$8,079.30
00169460	05/28/2026	V005749	HR Green Pacific Inc	201442	MW	CHK	IS	OH	1106120-60600	61,869.68	
				202409	MW	CHK	IS	OH	1106120-60600	25,335.64	
											$87,205.32
00169461	05/28/2026	V005784	Impact Marketing & Design Inc	IN26-00802	MW	CHK	IS	OH	1104100-62976	136.85	
											$136.85
00169462	05/28/2026	V004641	Impact Riverside County	2104	MW	CHK	IS	OH	1104100-60480	7,500.00	
				2105	MW	CHK	IS	OH	1104100-63121	2,000.00	
				2111	MW	CHK	IS	OH	1104100-62976	1,000.00	
											$10,500.00
00169463	05/28/2026	V004886	Industrial Door Group Inc	26-802280	MW	CHK	IS	OH	1716562-62000	566.96	
				26-802281	MW	CHK	IS	OH	1716562-62000	283.48	
											$850.44
00169464	05/28/2026	V003632	Ingram Library Services Inc	96792711	MW	CHK	IS	OH	3115900-62920	342.43	
				96800003	MW	CHK	IS	OH	3115900-62920	637.80	
				96800004	MW	CHK	IS	OH	3115900-62920	2,130.59	
											$3,110.82
00169465	05/28/2026	V004614	Ivester Creative Inc	20532	MW	CHK	IS	OH	1104100-62978	3,500.00	
				20533	MW	CHK	IS	OH	1104100-62978	2,250.00	
											$5,750.00
00169466	05/28/2026	V003433	JD Promotions	77112	MW	CHK	IS	OH	1104100-62976	2,117.13	
											$2,117.13
00169467	05/28/2026	V000562	KC Graphics	41935	MW	CHK	IS	OH	1103120-62720	2,185.88	
				41936	MW	CHK	IS	OH	1103120-62720	386.06	
											$2,571.94
00169468	05/28/2026	V005301	Kingdom Causes Inc	2026-0300154	MW	CHK	IS	OH	3580050-60480	174,762.77	
											$174,762.77
00169469	05/28/2026	V004732	L.C. Paving & Sealing Inc	25-010-02	MW	CHK	IS	OH	3020000-20060	(10,328.56)	
									3027500-70000	206,571.15	
											$196,242.59
00169470	05/28/2026	V004028	LC Action Police Supply	487934	MW	CHK	IS	OH	1103160-63050	2,213.99	
											$2,213.99
00169471	05/28/2026	V006146	Lenovo (United States) Inc.	N300603650	MW	CHK	IS	OH	4040030-60760	3,376.25	
											$3,376.25
00169472	05/28/2026	V003847	LexisNexis Risk Solutions	1100298977	MW	CHK	IS	OH	1103180-63880	430.31	
											$430.31
00169473	05/28/2026	V000606	Lloyd Pest Control	9244601	MW	CHK	IS	OH	1106155-62000	150.00	
				9244601A	MW	CHK	IS	OH	1106555-62000	150.00	
				9244601C	MW	CHK	IS	OH	1106155-62000	(150.00)	
				9244644	MW	CHK	IS	OH	1106155-62000	42.00	
									1106555-62000	4.00	
				9244644A	MW	CHK	IS	OH	1106555-62000	46.00	
				9244644C	MW	CHK	IS	OH	1106155-62000	(42.00)	
									1106555-62000	(4.00)	
											$196.00
00169474	05/28/2026	V000608	Logo Joe's Inc.	46151	MW	CHK	IS	OH	1104100-62976	485.90	
											$485.90
00169475	05/28/2026	V005696	Monument Row	5242	MW	CHK	IS	OH	1287500-60480	4,430.17	
											$4,430.17
00169476	05/28/2026	V005748	Murrieta Hot Springs Resort LP	MAR26MHSR	MW	CHK	IS	OH	1101600-60015	48,442.40	
											$48,442.40
00169477	05/28/2026	V000687	Murrieta Valley Unified School Dist	MVHS15MIN2026-1	MW	CHK	IS	OH	1193120-63080	54.89	
				MVHS15MIN2026-2	MW	CHK	IS	OH	1193120-63080	34.93	
											$89.82

00169478	05/28/2026	V004471	Omega Print	54920	MW	CHK	IS	OH	1106120-62720	76.13	
				55431	MW	CHK	IS	OH	1104140-62720	76.13	
											$152.26
00169479	05/28/2026	V005956	Optima RPM Inc.	500964	MW	CHK	IS	OH	1100000-20060	(1,181.74)	
									1107500-70000	23,634.90	
				500975	MW	CHK	IS	OH	1100000-20060	(3,098.63)	
									1107500-70000	61,972.60	
											$81,327.13
00169480	05/28/2026	V005418	Pitney Bowes Global Financial Services LLC	3107884225	MW	CHK	IS	OH	1101400-62680	102.03	
									1101600-62680	16.79	
									1102200-62680	18.62	
									1102400-62680	19.50	
									1102600-62680	625.75	
									1103120-62680	549.06	
									1104140-62680	287.56	
									1104400-62680	114.94	
									1104600-62680	24.41	
									1106120-62680	23.38	
									1513520-62680	163.53	
									1716520-62680	9.80	
									3115900-62680	1.80	
									7018100-62680	0.05	
									7268340-62680	0.05	
											$1,957.27
00169481	05/28/2026	V005291	Priority Building Services LLC	100139	MW	CHK	IS	OH	1101600-62000	5,574.52	
											$5,574.52
00169482	05/28/2026	V002755	Prudential Overall Supply	132395837	MW	CHK	IS	OH	1716520-63800	61.61	
				132396166	MW	CHK	IS	OH	1106545-63800	80.71	
											$142.32
00169483	05/28/2026	V005861	Melvin Racelis	PLA2026MR	MW	CHK	IS	OH	3115900-64280	1,162.99	
											$1,162.99
00169484	05/28/2026	V000856	Riverside Co Flood Control & Water Conservation	FC021164	MW	CHK	IS	OH	4316120-60480	691,185.28	
											$691,185.28
00169485	05/28/2026	V006049	Rove Engineering Inc.	7558	MW	CHK	IS	OH	3590000-20060	(42,584.06)	
									3597500-70000	851,681.16	
											$809,097.10
00169486	05/28/2026	V004680	RSD Alarms	52733	MW	CHK	IS	OH	1513580-62000	50.00	
				52734	MW	CHK	IS	OH	1513580-62000	50.00	
											$100.00
00169487	05/28/2026	V005822	RWBID Construction Management LLC	186698	MW	CHK	IS	OH	1107500-70000	25,957.50	
				191633	MW	CHK	IS	OH	1107500-70000	34,185.00	
											$60,142.50
00169488	05/28/2026	V004734	SC Fuels	IN-0000329529	MW	CHK	IS	OH	1103120-62220	9,450.36	
				IN-0000362450	MW	CHK	IS	OH	1103120-62220	8,140.02	
											$17,590.38
00169489	05/28/2026	V005424	SCG - Spicer Consulting Group LLC	2244	MW	CHK	IS	OH	1100000-24030	6,250.00	
				2245	MW	CHK	IS	OH	1100000-24030	5,000.00	
				2246	MW	CHK	IS	OH	1100000-24030	12,500.00	
				2269	MW	CHK	IS	OH	2323160-61040	63.00	
									2323580-61040	63.00	
									2346500-61040	208.00	
									8110010-61040	416.00	
											$24,500.00
00169490	05/28/2026	V000965	Shred-It	8014008381	MW	CHK	IS	OH	1102400-60480	373.53	
				8014150635	MW	CHK	IS	OH	1103120-60480	447.09	
											$820.62
00169491	05/28/2026	V000946	Southern CA Edison Company	0502891 05/26	MW	CHK	IS	OH	1810050-64520	174.13	
									1820050-64520	482.85	

										1830050-64520	51.93	
										1840050-64520	83.67	
										1850050-64520	3.04	
										1860050-64520	52.74	
										1880050-64520	162.27	
										2000050-64520	420.78	
										2020050-64520	71.50	
										2030050-64520	5.07	
										2040050-64520	51.52	
										2050050-64520	9.63	
										2060050-64520	15.82	
										2070050-64520	8.62	
										2080050-64520	167.85	
										2090050-64520	29.61	
										2100050-64520	109.43	
										2110050-64520	11.76	
										2120050-64520	368.45	
										2130050-64520	351.41	
										2140050-64520	18.05	
										2150050-64520	48.38	
										2160050-64520	340.97	
										2170050-64520	67.24	
										2180050-64520	87.12	
										2190050-64520	496.74	
										2200050-64520	236.00	
										2210050-64520	342.59	
										2230050-64520	120.69	
										2240050-64520	19.37	
										2250050-64520	761.44	
										2260050-64520	4.97	
										2270050-64520	58.52	
										2280050-64520	40.67	
										2290050-64520	2.54	
				0502992 05/26	MW	CHK	IS	OH		1716562-64520	10,623.15	
				1006988 05/26	MW	CHK	IS	OH		3060060-64560	10,284.22	
				1358641 05/26	MW	CHK	IS	OH		1716562-64520	17.13	
				3038848 05/26	MW	CHK	IS	OH		3060060-64560	1,976.22	
				3793964 05/26	MW	CHK	IS	OH		3060060-64560	15.16	
				5816947 05/26	MW	CHK	IS	OH		1106555-64520	12,368.20	
				5926172 05/26	MW	CHK	IS	OH		1106555-64520	11,394.76	
				7475262 05/26	MW	CHK	IS	OH		1106555-64520	3,979.12	
				8079776 05/26	MW	CHK	IS	OH		3060060-64560	543.02	
				9857352 05/26	MW	CHK	IS	OH		1101600-64520	874.56	
												$57,352.91
00169492	05/28/2026	V004901	Stryker Sales LLC	906121742	MW	CHK	IS	OH		1113520-61280	83,119.13	
										1113520-61560	8,339.70	
										1113520-63250	31,754.92	
												$123,213.75
00169493	05/28/2026	V004180	Studio 94 Photography Inc	05252026	MW	CHK	IS	OH		1103120-62440	50.00	
												$50.00
00169494	05/28/2026	V004678	Supply Solutions	168564-01	MW	CHK	IS	OH		1103120-64040	40.52	
												$40.52
00169495	05/28/2026	V005578	SVA Architects INC	64721	MW	CHK	IS	OH		1317500-70000	9,073.14	
												$9,073.14
00169496	05/28/2026	V004009	T-Mobile USA Inc	L2604030068	MW	CHK	IS	OH		1103180-63400	50.00	
				L2605070011	MW	CHK	IS	OH		1103180-63400	50.00	
				L2605130184	MW	CHK	IS	OH		1103180-63400	50.00	
				L2605180076	MW	CHK	IS	OH		1103180-63400	150.00	

				L2605200191	MW	CHK	IS	OH	1103180-63400	115.00	
				L2605220030	MW	CHK	IS	OH	1103180-63400	50.00	
											$465.00
00169497	05/28/2026	V000759	The Pitney Bowes Reserve Account	APR2026PITNEY	MW	CHK	IS	OH	1101400-62680	9.00	
									1102200-62680	16.28	
									1102400-62680	40.32	
									1102600-62680	769.70	
									1103120-62680	300.50	
									1104140-62680	494.84	
									1104400-62680	17.76	
									1104600-62680	56.98	
									1106120-62680	0.74	
									1513520-62680	505.42	
									1715144-62680	0.74	
											$2,212.28
00169498	05/28/2026	V004715	The Press Enterprise	0011787508	MW	CHK	IS	OH	1102400-60040	536.98	
				0011788338	MW	CHK	IS	OH	1102400-60040	908.07	
											$1,445.05
00169499	05/28/2026	V004736	TireHub LLC	58840705	MW	CHK	IS	OH	1103120-62200	1,936.03	
											$1,936.03
00169500	05/28/2026	V003151	Titan Tent and Event Rentals	50435	MW	CHK	IS	OH	1105000-63360	1,154.65	
											$1,154.65
00169501	05/28/2026	V006011	TKE Engineering Inc.	2026-294	MW	CHK	IS	OH	3027500-60480	45,119.50	
											$45,119.50
00169502	05/28/2026	V004209	Tour Murrieta	MAR26MTBID	MW	CHK	IS	OH	1100000-20085	74,692.30	
									1102600-43414	(746.92)	
											$73,945.38
00169503	05/28/2026	V004983	Tyler Technologies Inc	025-549248	MW	CHK	IS	OH	1104140-60480	1,250.00	
				025-549874	MW	CHK	IS	OH	1104140-60480	250.00	
				025-551430	MW	CHK	IS	OH	1104140-60480	250.00	
				025-552960	MW	CHK	IS	OH	1104140-60480	1,500.00	
				025-553457	MW	CHK	IS	OH	1107500-71020	125.00	
											$3,375.00
00169504	05/28/2026	V005716	Uline Inc	208319716	MW	CHK	IS	OH	1716562-61960	849.92	
											$849.92
00169505	05/28/2026	V001056	United Site Services of CA Inc	114-14217826	MW	CHK	IS	OH	1716520-61910	539.88	
				114-14229778	MW	CHK	IS	OH	1716520-61910	539.88	
				114-14236167	MW	CHK	IS	OH	1106555-62000	275.09	
											$1,354.85
00169506	05/28/2026	V002822	Verizon Wireless	6139695359	MW	CHK	IS	OH	1104100-63880	60.03	
				6142207920	MW	CHK	IS	OH	1106120-64640	78.39	
				6142207924	MW	CHK	IS	OH	1104100-63880	60.03	
				6142207926	MW	CHK	IS	OH	1102400-64640	40.04	
				6143615791	MW	CHK	IS	OH	1103120-64640	5,316.12	
				6143615792	MW	CHK	IS	OH	1103120-64640	4,994.80	
											$10,549.41
00169507	05/28/2026	V001103	Waxie Sanitary Supply	83947038	MW	CHK	IS	OH	1106555-62000	1,977.84	
											$1,977.84
00169508	05/28/2026	V001109	West Coast Arborists Inc	244142	MW	CHK	IS	OH	2180050-62040	21,003.40	
				244146	MW	CHK	IS	OH	2210050-62040	6,327.70	
											$27,331.10
00169509	05/28/2026	V006100	William Henderson	BBS10280	MW	CHK	IS	OH	1716520-61960	250.00	
											$250.00
00169510	05/28/2026	V004937	Wright Express FSC	112759805	MW	CHK	IS	OH	1106560-62220	4,724.29	
									1716520-62220	4,690.56	
											$9,414.85
00169511	05/28/2026	V005275	Yunex LLC	5610008291	MW	CHK	IS	OH	1106550-60240	5,903.40	
				90009289	MW	CHK	IS	OH	1106550-61960	19,800.53	

				90010220	MW	CHK	IS	OH	1106550-60240	9,813.00	$35,516.93

Issued:	**756**	**$7,123,542.25**							**Issued:**	**756**	**$7,123,542.25**
Reversed:	**1**	**$897.04**							**Reversed:**	**1**	**$897.04**
AP -	**Total**	**$7,124,439.29**							**AP -**	**Total**	**$7,124,439.29**
Issued:	**756**	**$7,123,542.25**							**Issued:**	**756**	**$7,123,542.25**
Reversed:	**1**	**$897.04**							**Reversed:**	**1**	**$897.04**
Summary	**Total**	**$7,124,439.29**							**Summary**	**Total**	**$7,124,439.29**

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail
Check Dates Between May 1, 2026 and May 31, 2026
Bank(s): AP, EF - EF Checking Account
Status(es): IS - Issued
Check Type(s): HW - Hand Written

Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account		Check Amount
09003342	05/01/2026	V003959	TASC	TASC/2601090			HW	CHK	IS	TR	1100000-21255	15,575.97	
											1110000-21255	3,443.31	
											1510000-21255	5,977.38	
											1710000-21255	2,015.97	
											3060000-21255	409.39	
											3110000-21255	1,096.66	
											3580000-21255	111.93	
											4110000-21255	18.90	
											7010000-21255	35.68	
											7260000-21255	145.00	
													$28,830.19
09003345	05/07/2026	V004936	Wilmington Trust	WRCOGJUNNOV26			HW	CHK	IS	TR	1100000-10121	394,204.51	
													$394,204.51
09003349	05/13/2026	V000827	Western Riverside Co Regional Conservation Auth	MSHCPAPRIL2026			HW	CHK	IS	TR	1100000-20050	11,710.78	
													$11,710.78
09003360	05/15/2026	V003959	TASC	TASC/2601100			HW	CHK	IS	TR	1100000-21255	12,127.15	
											1110000-21255	1,875.20	
											1510000-21255	4,908.21	
											1710000-21255	1,061.35	
											3060000-21255	244.58	
											3110000-21255	464.59	
											3580000-21255	87.27	
											7010000-21255	5.00	
											7260000-21255	1,173.95	
													$21,947.30
09003362	05/07/2026	V000444	The Gas Company	GAS8542MAY26			HW	CHK	IS	TR	1715144-64600	20.51	
													$20.51
09003363	05/06/2026	V000444	The Gas Company	GAS5447MAY26			HW	CHK	IS	TR	1715144-64600	39.23	
													$39.23
09003364	05/06/2026	V000444	The Gas Company	GAS5294MAY26			HW	CHK	IS	TR	1715144-64600	47.54	
													$47.54
09003365	05/05/2026	V000444	The Gas Company	087 1992 04/26			HW	CHK	IS	TR	1513580-64600	38.28	
													$38.28
09003366	05/19/2026	V000444	The Gas Company	024 2900 04/26			HW	CHK	IS	TR	1513580-64600	115.51	
													$115.51
09003367	05/07/2026	V000444	The Gas Company	924 7000 04/26			HW	CHK	IS	TR	1513580-64600	121.99	
													$121.99
09003368	05/06/2026	V000444	The Gas Company	324 5200 04/26			HW	CHK	IS	TR	1513580-64600	72.47	
													$72.47
09003369	05/06/2026	V000444	The Gas Company	624 5200 04/26			HW	CHK	IS	TR	1513580-64600	53.77	
													$53.77
09003370	05/06/2026	V000444	The Gas Company	GAS4369MAY26			HW	CHK	IS	TR	3115900-64600	359.25	
													$359.25
09003371	05/06/2026	V000444	The Gas Company	GAS3990MAY26			HW	CHK	IS	TR	1106555-64660	469.26	
													$469.26
09003372	05/06/2026	V000444	The Gas Company	GAS3894MAY26			HW	CHK	IS	TR	1106555-64660	28.84	
													$28.84
09003373	05/07/2026	V000444	The Gas Company	GAS5700MAY26			HW	CHK	IS	TR	1106555-64660	186.19	
													$186.19
09003374	05/06/2026	V000444	The Gas Company	679 6404 04/26			HW	CHK	IS	TR	1103120-64600	294.75	
													$294.75
09003375	05/06/2026	V000444	The Gas Company	686 1636 04/26			HW	CHK	IS	TR	1103120-64600	24.69	
													$24.69

09003376	05/22/2026	V000817	Rancho California Wate	RWD3320MAY26	HW	CHK	IS	TR	$47.30
09003377	05/22/2026	V000817	Rancho California Wate	RWD7652MAY26	HW	CHK	IS	TR	$162.97
09003378	05/22/2026	V000817	Rancho California Wate	RWD7651MAY26	HW	CHK	IS	TR	$992.70
09003379	05/22/2026	V000817	Rancho California Wate	RWD7650MAY26	HW	CHK	IS	TR	$323.23
09003380	05/22/2026	V000817	Rancho California Wate	RWD7647MAY26	HW	CHK	IS	TR	$714.19
09003381	05/22/2026	V000817	Rancho California Wate	RWD7636MAY26	HW	CHK	IS	TR	$250.74
09003382	05/22/2026	V000817	Rancho California Wate	RWD7635MAY26	HW	CHK	IS	TR	$59.87
09003383	05/22/2026	V000817	Rancho California Wate	RWD6811MAY26	HW	CHK	IS	TR	$59.87
09003384	05/22/2026	V000817	Rancho California Wate	RWD6501MAY26	HW	CHK	IS	TR	$896.86
09003385	05/22/2026	V000817	Rancho California Wate	RWD6261MAY26	HW	CHK	IS	TR	$426.88
09003386	05/22/2026	V000817	Rancho California Wate	RWD6260MAY26	HW	CHK	IS	TR	$448.42
09003387	05/22/2026	V000817	Rancho California Wate	RWD6257MAY26	HW	CHK	IS	TR	$125.37
09003388	05/22/2026	V000817	Rancho California Wate	RWD6249MAY26	HW	CHK	IS	TR	$2,997.92
09003389	05/22/2026	V000817	Rancho California Wate	RWD6248MAY26	HW	CHK	IS	TR	$4,073.12
09003390	05/22/2026	V000817	Rancho California Wate	RWD6247MAY26	HW	CHK	IS	TR	$191.11
09003391	05/22/2026	V000817	Rancho California Wate	RWD6245MAY26	HW	CHK	IS	TR	$1,155.61
09003392	05/22/2026	V000817	Rancho California Wate	RWD6244MAY26	HW	CHK	IS	TR	$1,637.39
09003393	05/22/2026	V000817	Rancho California Wate	RWD6101MAY26	HW	CHK	IS	TR	$1,106.76
09003394	05/22/2026	V000817	Rancho California Wate	RWD6096MAY26	HW	CHK	IS	TR	$4,634.28
09003395	05/22/2026	V000817	Rancho California Wate	RWD5696MAY26	HW	CHK	IS	TR	$301.20
09003396	05/22/2026	V000817	Rancho California Wate	RWD5178MAY26	HW	CHK	IS	TR	$44.84
09003397	05/22/2026	V000817	Rancho California Wate	RWD5177MAY26	HW	CHK	IS	TR	$162.97
09003398	05/22/2026	V000817	Rancho California Wate	RWD5164MAY26	HW	CHK	IS	TR	$125.37
09003399	05/22/2026	V000817	Rancho California Wate	RWD5136MAY26	HW	CHK	IS	TR	$162.97
09003400	05/22/2026	V000817	Rancho California Wate	RWD5106MAY26	HW	CHK	IS	TR	$338.13
09003401	05/22/2026	V000817	Rancho California Wate	RWD5105MAY26	HW	CHK	IS	TR	$608.31
09003402	05/22/2026	V000817	Rancho California Wate	RWD4531MAY26	HW	CHK	IS	TR	$164.98
09003403	05/22/2026	V000817	Rancho California Wate	RWD4530MAY26	HW	CHK	IS	TR	$578.00
09003404	05/22/2026	V000817	Rancho California Wate	RWD4529MAY26	HW	CHK	IS	TR	$787.08
09003405	05/22/2026	V000817	Rancho California Wate	RWD4528MAY26	HW	CHK	IS	TR	$305.68
09003406	05/22/2026	V000817	Rancho California Wate	RWD4527MAY26	HW	CHK	IS	TR	$571.00
09003407	05/22/2026	V000817	Rancho California Wate	RWD4526MAY26	HW	CHK	IS	TR	$515.64

09003408	05/22/2026	V000817	Rancho California Wate	RWD4525MAY26	HW	CHK	IS	TR	$508.07
09003409	05/22/2026	V000817	Rancho California Wate	RWD4475MAY26	HW	CHK	IS	TR	$89.67
09003410	05/22/2026	V000817	Rancho California Wate	RWD4473MAY26	HW	CHK	IS	TR	$59.87
09003411	05/22/2026	V000817	Rancho California Wate	RWD4472MAY26	HW	CHK	IS	TR	$457.96
09003412	05/22/2026	V000817	Rancho California Wate	RWD4398MAY26	HW	CHK	IS	TR	$469.30
09003413	05/22/2026	V000817	Rancho California Wate	RWD4385MAY26	HW	CHK	IS	TR	$93.51
09003414	05/22/2026	V000817	Rancho California Wate	RWD4127MAY26	HW	CHK	IS	TR	$1,041.30
09003415	05/22/2026	V000817	Rancho California Wate	RWD4002MAY26	HW	CHK	IS	TR	$223.81
09003416	05/22/2026	V000817	Rancho California Wate	RWD4001MAY26	HW	CHK	IS	TR	$1,480.34
09003417	05/22/2026	V000817	Rancho California Wate	RWD3861MAY26	HW	CHK	IS	TR	$643.45
09003418	05/22/2026	V000817	Rancho California Wate	RWD3860MAY26	HW	CHK	IS	TR	$588.63
09003419	05/22/2026	V000817	Rancho California Wate	RWD3859MAY26	HW	CHK	IS	TR	$252.75
09003420	05/22/2026	V000817	Rancho California Wate	RWD3858MAY26	HW	CHK	IS	TR	$296.97
09003421	05/22/2026	V000817	Rancho California Wate	RWD3454MAY26	HW	CHK	IS	TR	$1,219.69
09003422	05/22/2026	V000817	Rancho California Wate	RWD3453MAY26	HW	CHK	IS	TR	$614.52
09003423	05/22/2026	V000817	Rancho California Wate	RWD3303MAY26	HW	CHK	IS	TR	$708.73
09003424	05/22/2026	V000817	Rancho California Wate	RWD3191MAY26	HW	CHK	IS	TR	$454.55
09003425	05/22/2026	V000817	Rancho California Wate	RWD3190MAY26	HW	CHK	IS	TR	$128.25
09003426	05/22/2026	V000817	Rancho California Wate	RWD3123MAY26	HW	CHK	IS	TR	$567.79
09003427	05/22/2026	V000817	Rancho California Wate	RWD2914MAY26	HW	CHK	IS	TR	$1,048.32
09003428	05/22/2026	V000817	Rancho California Wate	RWD2913MAY26	HW	CHK	IS	TR	$843.58
09003429	05/22/2026	V000817	Rancho California Wate	RWD2826MAY26	HW	CHK	IS	TR	$451.65
09003430	05/22/2026	V000817	Rancho California Wate	RWD2630MAY26	HW	CHK	IS	TR	$365.29
09003431	05/22/2026	V000817	Rancho California Wate	RWD2617MAY26	HW	CHK	IS	TR	$787.77
09003432	05/22/2026	V000817	Rancho California Wate	RWD2616MAY26	HW	CHK	IS	TR	$59.87
09003433	05/22/2026	V000817	Rancho California Wate	RWD2468MAY26	HW	CHK	IS	TR	$348.46
09003434	05/22/2026	V000817	Rancho California Wate	RWD2102MAY26	HW	CHK	IS	TR	$331.17
09003435	05/22/2026	V000817	Rancho California Wate	RWD2101MAY26	HW	CHK	IS	TR	$992.43
09003436	05/22/2026	V000817	Rancho California Wate	RWD2100MAY26	HW	CHK	IS	TR	$162.97
09003437	05/22/2026	V000817	Rancho California Wate	RWD2099MAY26	HW	CHK	IS	TR	$748.31
09003438	05/22/2026	V000817	Rancho California Wate	RWD2098MAY26	HW	CHK	IS	TR	$1,193.07
09003439	05/22/2026	V000817	Rancho California Wate	RWD1915MAY26	HW	CHK	IS	TR	$276.17

09003440	05/22/2026	V000817	Rancho California Wate	RWD1257MAY26	HW	CHK	IS	TR	$369.89
09003441	05/22/2026	V000817	Rancho California Wate	RWD1255MAY26	HW	CHK	IS	TR	$759.53
09003442	05/22/2026	V000817	Rancho California Wate	RWD1254MAY26	HW	CHK	IS	TR	$1,474.46
09003443	05/22/2026	V000817	Rancho California Wate	RWD1253MAY26	HW	CHK	IS	TR	$1,792.92
09003444	05/22/2026	V000817	Rancho California Wate	RWD1051MAY26	HW	CHK	IS	TR	$250.74
09003445	05/22/2026	V000817	Rancho California Wate	RWD0743MAY26	HW	CHK	IS	TR	$526.40
09003446	05/22/2026	V000817	Rancho California Wate	RWD0742MAY26	HW	CHK	IS	TR	$244.32
09003447	05/22/2026	V000817	Rancho California Wate	RWD7339MAY26	HW	CHK	IS	TR	$1,154.10
09003448	05/22/2026	V000817	Rancho California Wate	RWD0927MAY26	HW	CHK	IS	TR	$130.50
09003449	05/22/2026	V000817	Rancho California Wate	RWD0624MAY26	HW	CHK	IS	TR	$116.50
09003450	05/22/2026	V000817	Rancho California Wate	RWD0509MAY26	HW	CHK	IS	TR	$144.38
09003451	05/22/2026	V000817	Rancho California Wate	RWD0353MAY26	HW	CHK	IS	TR	$143.46
09003452	05/22/2026	V000817	Rancho California Wate	RWD0341MAY26	HW	CHK	IS	TR	$210.53
09003453	05/22/2026	V000817	Rancho California Wate	RWD0340MAY26	HW	CHK	IS	TR	$127.83
09003454	05/22/2026	V000817	Rancho California Wate	RWD0153MAY26	HW	CHK	IS	TR	$379.45
09003455	05/22/2026	V000817	Rancho California Wate	RWD0152MAY26	HW	CHK	IS	TR	$120.19
09003456	05/22/2026	V000817	Rancho California Wate	RWD9989MAY26	HW	CHK	IS	TR	$92.48
09003457	05/22/2026	V000817	Rancho California Wate	RWD9988MAY26	HW	CHK	IS	TR	$73.46
09003458	05/22/2026	V000817	Rancho California Wate	RWD9831MAY26	HW	CHK	IS	TR	$79.60
09003459	05/22/2026	V000817	Rancho California Wate	RWD9701MAY26	HW	CHK	IS	TR	$26.59
09003460	05/22/2026	V000817	Rancho California Wate	RWD9700MAY26	HW	CHK	IS	TR	$195.79
09003461	05/22/2026	V000817	Rancho California Wate	RWD9528MAY26	HW	CHK	IS	TR	$155.39
09003462	05/22/2026	V000817	Rancho California Wate	RWD9527MAY26	HW	CHK	IS	TR	$160.67
09003463	05/22/2026	V000817	Rancho California Wate	RWD9391MAY26	HW	CHK	IS	TR	$600.70
09003464	05/22/2026	V000817	Rancho California Wate	RWD9390MAY26	HW	CHK	IS	TR	$646.11
09003465	05/22/2026	V000817	Rancho California Wate	RWD9389MAY26	HW	CHK	IS	TR	$130.20
09003466	05/22/2026	V000817	Rancho California Wate	RWD9153MAY26	HW	CHK	IS	TR	$1,744.82
09003467	05/22/2026	V000817	Rancho California Wate	RWD9152MAY26	HW	CHK	IS	TR	$171.26
09003468	05/22/2026	V000817	Rancho California Wate	RWD9151MAY26	HW	CHK	IS	TR	$145.52
09003469	05/22/2026	V000817	Rancho California Wate	RWD9150MAY26	HW	CHK	IS	TR	$136.10
09003470	05/22/2026	V000817	Rancho California Wate	RWD8895MAY26	HW	CHK	IS	TR	$196.09
09003471	05/22/2026	V000817	Rancho California Wate	RWD8894MAY26	HW	CHK	IS	TR	$405.03

09003472	05/22/2026	V000817	Rancho California Wate	RWD8891MAY26	HW	CHK	IS	TR			
											$310.73
09003473	05/22/2026	V000817	Rancho California Wate	RWD8810MAY26	HW	CHK	IS	TR			
											$357.79
09003474	05/22/2026	V000817	Rancho California Wate	RWD8642MAY26	HW	CHK	IS	TR			
											$143.74
09003475	05/22/2026	V000817	Rancho California Wate	RWD8630MAY26	HW	CHK	IS	TR			
											$77.42
09003476	05/22/2026	V000817	Rancho California Wate	RWD8416MAY26	HW	CHK	IS	TR			
											$185.29
09003477	05/08/2026	V000817	Rancho California Water District	RWD1218MAY26	HW	CHK	IS	TR	1106555-64660	59.87	
											$59.87
09003478	05/08/2026	V000817	Rancho California Water District	RWD1224MAY26	HW	CHK	IS	TR	1106555-64660	285.55	
											$285.55
09003479	05/08/2026	V000817	Rancho California Water District	3054003 04/26	HW	CHK	IS	TR	1513580-64660	90.54	
											$90.54
09003480	05/08/2026	V000817	Rancho California Water District	3054004 04/26	HW	CHK	IS	TR	1513580-64660	59.87	
											$59.87
09003491	05/29/2026	V003959	TASC	TASC/2601110	HW	CHK	IS	TR	1100000-21255	19,832.26	
									1110000-21255	2,709.85	
									1510000-21255	7,560.46	
									1710000-21255	1,487.21	
									3060000-21255	726.41	
									3110000-21255	555.09	
									3580000-21255	15.00	
									4110000-21255	149.45	
									7010000-21255	408.25	
									7260000-21255	1,941.81	
											$35,385.79
09003622	05/01/2026	V005731	Golden Spring Capital LLC	ANNEX052026	HW	CHK	IS	TR	1101600-61560	1,070.17	
									1101600-61910	8,742.31	
									1101600-62000	4,582.20	
											$14,394.68
09003624	05/01/2026	V005731	Golden Spring Capital LLC	ANNEXADD052026	HW	CHK	IS	TR	1101600-62280	2,416.45	
											$2,416.45

Issued: 126 $567,716.77 **Issued: 126 $567,716.77**

AP - Total $567,716.77 **AP - Total $567,716.77**

Bank ID: EF - EF Checking Account

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account		Check Amount
09003332	05/01/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601090			HW	CHK	IS	TR	1100000-21570	20,970.85	
											1110000-21570	5,146.58	
											1510000-21570	7,306.08	
											1710000-21570	1,521.73	
											3060000-21570	673.19	
											3110000-21570	760.97	
											3580000-21570	33.26	
											4110000-21570	91.88	
											7010000-21570	100.33	
											7260000-21570	564.66	
													$37,169.53
09003333	05/01/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601090			HW	CHK	IS	TR	1100000-21460	21,174.21	
											1110000-21460	4,776.71	
											1190000-21460	110.05	
											1510000-21460	7,306.08	
											1710000-21460	1,521.73	
											3060000-21460	673.19	
											3110000-21460	760.97	

									3550000-21460	17.60	
									3580000-21460	72.12	
									4110000-21460	91.88	
									7010000-21460	100.33	
									7260000-21460	564.66	
											$37,169.53
09003334	05/01/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601090	HW	CHK	IS	TR	1100000-21450	149,738.72	
									1110000-21450	32,148.88	
									1190000-21450	880.11	
									1510000-21450	60,719.79	
									1710000-21450	7,341.42	
									3060000-21450	3,652.57	
									3110000-21450	3,762.09	
									3550000-21450	55.17	
									3580000-21450	423.54	
									4110000-21450	789.41	
									7010000-21450	612.50	
									7260000-21450	3,360.75	
											$263,484.95
09003335	05/01/2026	V003124	State of CA - EDD (EFT PY)	2020/2601090	HW	CHK	IS	TR	1100000-21660	66,724.03	
									1110000-21660	15,468.48	
									1190000-21660	416.40	
									1510000-21660	27,322.28	
									1710000-21660	3,304.02	
									3060000-21660	1,695.50	
									3110000-21660	1,153.55	
									3550000-21660	27.83	
									3580000-21660	187.23	
									4110000-21660	340.63	
									7010000-21660	273.35	
									7260000-21660	1,618.62	
											$118,531.92
09003336	05/01/2026	V004808	Support Payment Clearinghouse	2810/2601090	HW	CHK	IS	TR	1100000-21480	53.31	
									1110000-21480	88.84	
											$142.15
09003337	05/01/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601090	HW	CHK	IS	TR	1100000-21480	404.30	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											$1,291.37
09003338	05/01/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601090	HW	CHK	IS	TR	1100000-21300	18,083.37	
									1110000-21300	3,405.72	
									1510000-21300	964.31	
									1710000-21300	1,705.00	
									3060000-21300	947.25	
									3110000-21300	882.45	
									7010000-21300	176.92	
									7260000-21300	84.21	
											$26,249.23
09003339	05/01/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601090	HW	CHK	IS	TR	1100000-21360	76,269.59	
									1110000-21360	19,967.03	
									1190000-21360	669.73	
									1510000-21360	33,960.45	
									1710000-21360	3,346.39	
									3060000-21360	2,377.17	
									3110000-21360	1,632.45	
									3550000-21360	14.38	
									3580000-21360	150.61	
									4110000-21360	518.50	
									7010000-21360	176.92	
									7260000-21360	234.21	
											$139,317.43
09003340	05/01/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601090	HW	CHK	IS	TR	1100000-21365	849.74	
									1110000-21365	115.00	

									1510000-21365	128.47	
									1710000-21365	100.00	
									3060000-21365	25.00	
									3110000-21365	150.00	
									7260000-21365	200.00	
											$1,568.21
09003341	05/01/2026	V005111	Nationwide (401A)	1183/2601090	HW	CHK	IS	TR	1100000-21301	1,725.43	
									1510000-21301	175.00	
									1710000-21301	200.00	
											$2,100.43
09003346	05/05/2026	V003120	CalPERS	HEALTHMAY2026	HW	CHK	IS	TR			
											$813,809.66
09003347	05/06/2026	V003132	CalPERS Retirement (EF	PY2601090PERS	HW	CHK	IS	TR			
											$519,522.86
09003348	05/07/2026	V003132	CalPERS Retirement (EFT)	RBPCALPERS042026	HW	CHK	IS	TR	1101600-53400	1,836.90	
											$1,836.90
09003350	05/15/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601100	HW	CHK	IS	TR	1100000-21570	19,346.75	
									1110000-21570	5,181.79	
									1510000-21570	6,802.54	
									1710000-21570	1,497.66	
									3060000-21570	696.13	
									3110000-21570	766.54	
									3580000-21570	33.26	
									4110000-21570	89.69	
									7010000-21570	98.97	
									7260000-21570	562.29	
											$35,075.62
09003351	05/15/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601100	HW	CHK	IS	TR	1100000-21460	19,359.80	
									1110000-21460	4,794.27	
									1190000-21460	73.25	
									1510000-21460	6,802.54	
									1710000-21460	1,497.66	
									3060000-21460	696.13	
									3110000-21460	766.54	
									3550000-21460	31.81	
									3580000-21460	302.67	
									4110000-21460	89.69	
									7010000-21460	98.97	
									7260000-21460	562.29	
											$35,075.62
09003352	05/15/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601100	HW	CHK	IS	TR	1100000-21450	130,633.82	
									1110000-21450	32,707.65	
									1190000-21450	441.99	
									1510000-21450	53,911.10	
									1710000-21450	7,337.54	
									3060000-21450	3,725.53	
									3110000-21450	3,715.24	
									3550000-21450	182.24	
									3580000-21450	1,741.80	
									4110000-21450	755.66	
									7010000-21450	601.34	
									7260000-21450	3,328.11	
											$239,082.02
09003353	05/15/2026	V003124	State of CA - EDD (EFT PY)	2020/2601100	HW	CHK	IS	TR	1100000-21660	61,719.71	
									1110000-21660	15,652.80	
									1190000-21660	236.61	
									1510000-21660	24,165.05	
									1710000-21660	3,285.67	
									3060000-21660	1,744.42	
									3110000-21660	1,140.58	
									3550000-21660	104.74	
									3580000-21660	899.51	
									4110000-21660	324.93	
									7010000-21660	263.88	

									7260000-21660	1,593.96	
											$111,131.86
09003354	05/15/2026	V004808	Support Payment Clearinghouse	2810/2601100	HW	CHK	IS	TR	1110000-21480	142.15	
											$142.15
09003355	05/15/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601100	HW	CHK	IS	TR	1100000-21480	404.30	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											$1,291.37
09003356	05/15/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601100	HW	CHK	IS	TR	1100000-21300	15,557.59	
									1110000-21300	3,053.17	
									1510000-21300	821.84	
									1710000-21300	1,705.00	
									3060000-21300	947.25	
									3110000-21300	1,682.45	
									7010000-21300	176.92	
									7260000-21300	84.21	
											$24,028.43
09003357	05/15/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601100	HW	CHK	IS	TR	1100000-21360	73,985.75	
									1110000-21360	21,104.63	
									1190000-21360	403.48	
									1510000-21360	31,783.03	
									1710000-21360	3,346.38	
									3060000-21360	2,633.58	
									3110000-21360	2,432.45	
									3550000-21360	66.78	
									3580000-21360	1,460.81	
									4110000-21360	518.50	
									7010000-21360	176.92	
									7260000-21360	234.21	
											$138,146.52
09003358	05/15/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601100	HW	CHK	IS	TR	1100000-21365	854.25	
									1110000-21365	115.00	
									1510000-21365	141.27	
									1710000-21365	100.00	
									3060000-21365	25.00	
									3110000-21365	150.00	
									7260000-21365	200.00	
											$1,585.52
09003359	05/15/2026	V005111	Nationwide (401A)	1183/2601100	HW	CHK	IS	TR	1100000-21301	1,067.00	
									1510000-21301	175.00	
									1710000-21301	200.00	
											$1,442.00
09003361	05/18/2026	V001067	ICMA-RC (RHS)(EFT)	RHSJUNE2026	HW	CHK	IS	TR			
											$107,384.52
09003481	05/29/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601110	HW	CHK	IS	TR	1100000-21570	18,349.22	
									1110000-21570	4,951.44	
									1510000-21570	7,204.97	
									1710000-21570	1,439.92	
									3060000-21570	698.84	
									3110000-21570	770.87	
									3580000-21570	33.26	
									4110000-21570	89.69	
									7010000-21570	98.97	
									7260000-21570	565.74	
											$34,202.92
09003482	05/29/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601110	HW	CHK	IS	TR	1100000-21460	18,425.60	
									1110000-21460	4,719.56	
									1190000-21460	65.52	
									1510000-21460	7,204.97	
									1710000-21460	1,439.92	
									3060000-21460	698.84	
									3110000-21460	770.87	
									3550000-21460	8.51	

									3580000-21460	114.73	
									4110000-21460	89.69	
									7010000-21460	98.97	
									7260000-21460	565.74	
											$34,202.92
09003483	05/29/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601110	HW	CHK	IS	TR	1100000-21450	125,110.04	
									1110000-21450	30,778.76	
									1190000-21450	423.56	
									1510000-21450	59,965.60	
									1710000-21450	7,154.82	
									3060000-21450	3,890.07	
									3110000-21450	3,784.40	
									3550000-21450	32.51	
									3580000-21450	565.87	
									4110000-21450	755.66	
									7010000-21450	601.34	
									7260000-21450	3,356.40	
											$236,419.03
09003484	05/29/2026	V003124	State of CA - EDD (EFT PY)	2020/2601110	HW	CHK	IS	TR	1100000-21660	57,799.85	
									1110000-21660	15,110.13	
									1190000-21660	209.19	
									1510000-21660	27,074.94	
									1710000-21660	3,221.80	
									3060000-21660	1,796.11	
									3110000-21660	1,184.82	
									3550000-21660	21.61	
									3580000-21660	353.30	
									4110000-21660	324.93	
									7010000-21660	263.88	
									7260000-21660	1,618.18	
											$108,978.74
09003485	05/29/2026	V004808	Support Payment Clearinghouse	2810/2601110	HW	CHK	IS	TR	1100000-21480	30.89	
									1110000-21480	111.26	
											$142.15
09003486	05/29/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601110	HW	CHK	IS	TR	1100000-21480	404.30	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											$1,291.37
09003487	05/29/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601110	HW	CHK	IS	TR	1100000-21300	11,523.88	
									1110000-21300	3,153.17	
									1510000-21300	804.94	
									1710000-21300	1,305.00	
									3060000-21300	847.25	
									3110000-21300	1,607.45	
									7010000-21300	176.92	
									7260000-21300	84.21	
											$19,502.82
09003488	05/29/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601110	HW	CHK	IS	TR	1100000-21360	69,487.99	
									1110000-21360	20,506.29	
									1190000-21360	369.56	
									1510000-21360	32,956.01	
									1710000-21360	3,057.89	
									3060000-21360	2,345.09	
									3110000-21360	2,432.45	
									3550000-21360	29.98	
									3580000-21360	288.38	
									4110000-21360	518.50	
									7010000-21360	176.92	
									7260000-21360	234.21	
											$132,403.27
09003489	05/29/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601110	HW	CHK	IS	TR	1100000-21365	1,541.75	
									1110000-21365	315.00	
									1510000-21365	199.44	

										1710000-21365	443.75
										3060000-21365	368.75
										3110000-21365	150.00
										7260000-21365	200.00
											$3,218.69
09003490	05/29/2026	V005111	Nationwide (401A)	1183/2601110	HW	CHK	IS	TR	1100000-21301	1,067.00	
									1510000-21301	175.00	
									1710000-21301	200.00	
											$1,442.00
09003492	05/27/2026	V003132	CalPERS Retirement (EF	PY2601100PERS	HW	CHK	IS	TR			
											$520,801.02

Issued:		**35**	**$3,749,184.73**							**Issued:**	**35 $3,749,184.73**
EF - EF Checking Account		**Total**	**$3,749,184.73**							**EF - EF Checking Account**	**Total $3,749,184.73**
Issued:		**161**	**$4,316,901.50**							**Issued:**	**161 $4,316,901.50**
Summary		**Total**	**$4,316,901.50**							**Summary**	**Total $4,316,901.50**

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CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 4.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Tanner Benson, Financial Analyst

SUBJECT:
Monthly Investment Transaction Report for June 2026

ABSTRACT

The June 2026 Monthly Investment Transaction Report is submitted to the City Council in compliance with California Government Code Section 53607, which requires monthly disclosure of investment activity. The report summarizes the City's long-term investment activity managed by Chandler Asset Management, short-term investments held with the Local Agency Investment Fund, and earnings from the Wells Fargo Cash Sweep Program and the JPMorgan Chase Account.

As of June 30, 2026, the City's total ending book value for investment accounts held with Chandler Asset Management and Local Agency Investment Fund was $220,338,930.94. Additionally, the Cash Sweep Programs generated $215,481.62 in earnings for June.

RECOMMENDATION

Receive and file the Monthly Investment Transaction Report for June 2026.

PRIOR ACTION/VOTE

None

STRATEGIC ALIGNMENT

This item aligns with the City Council to: maintaining a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency relating to an administrative priority.

DISCUSSION

This report is filed with the City Council in compliance with Government Code Section 53607, which states that a monthly report of transactions related to the purchase, sale, or exchange of securities is made monthly to the legislative body. The City of Murrieta (City) has both long-term and short-term investments. The City's managed investment portfolio is for longer-term investments and is managed by Chandler Asset Management.

The Local Agency Investment Fund (LAIF), managed by the California State Treasurer, is used for short-term investments and functions more like a savings account to facilitate cash flow.

This report includes funds under management from Chandler Asset Management, funds deposited with LAIF, and earnings received from the Wells Fargo Cash Sweep Program and the JPMorgan Chase Account. Bond funds held by the City's Trustee, US Bank, are not included in this report but are on file and available upon request.

The transactions in the long-term investment portfolio for June 2026 include dispositions of $7,216,443.92 in cash, payables, receivables, maturities, and sales, which also includes a withdrawal for bank fees. Subsequently, these proceeds, together with the dispositions and monthly interest earnings, were reinvested in security and money market fund purchases totaling $7,619,903.54.

The California State Treasurer allocates and reinvests LAIF interest earnings on a quarterly basis. Quarterly interest earnings are reflected in the statement one month following the end of the quarter. The account received the last interest earnings deposit in April 2026 for the previous quarter. The balance in LAIF, as of June 30, 2026, was $62,774,278.85. The monthly yield on the LAIF portfolio was 3.816%, up 0.006% from the 3.810% earned at the end of May 2026.

As of June 30, 2026, the City's Total Ending Book Value (or what the City actually paid for the investments) for both investment accounts (long and short-term accounts) is $220,338,930.94. Both accounts combined had an overall increase of $422,335.33, or 0.19%, which includes any deposits, dispositions, applicable interest earnings, and any realized gain/loss, less monthly fees charged to the account.

The City is also earning monthly dividends in the General Checking accounts. The Wells Fargo "Cash Sweep Program" allows the City to earn a return on uninvested cash balances in our General Checking Account by automatically "sweeping" cash balances into a Sweep investment vehicle until such balances are otherwise needed to satisfy obligations arising in the account.

The total earnings from the Cash Sweep Program for the month of April were $161,178.70.

The City is also earning interest monthly in the General Checking account with JPMorgan Chase. This account allows the City to earn a return on uninvested cash balances in the General Checking Account. In June 2026, the account earned interest totaling $54,302.92.

Attached are the investment portfolio accounts for Chandler Asset Management for the month of June 2026 (Attachment 1) and the regular monthly statement for LAIF (Attachment 2), which lists all transactions associated with the respective accounts. Attachment 3 provides a summary of daily transactions for the Wells Fargo Cash Sweep Program. In addition, Attachment 4 provides a summary of daily transactions for the new JPMorgan Chase Account.

This report also includes a statement of compliance with state law and the City's investment policy for the various investment categories.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

FISCAL IMPACT

The recommended action has no fiscal impact. Interest earnings projections are included in the Fiscal Year 2025/26 Operating Budget.

ATTACHMENTS

ATT 1 - Chandler Asset Management Monthly Account Statement for June 2026
ATT 2 - Local Agency Investment Fund (LAIF) Monthly Statement for June 2026
ATT 3 - Wells Fargo Cash Sweep Program June 2026 Statement
ATT 4 - JP Morgan Account Monthly Statement for June 2026

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Murrieta | Account | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Custodian:
US Bank

PORTFOLIO SUMMARY

City of Murrieta | Account | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	1.78
Average Coupon	3.84%
Average Purchase YTM	4.27%
Average Market YTM	4.22%
Average Credit Quality*	AA+
Average Final Maturity	2.09
Average Life	1.92

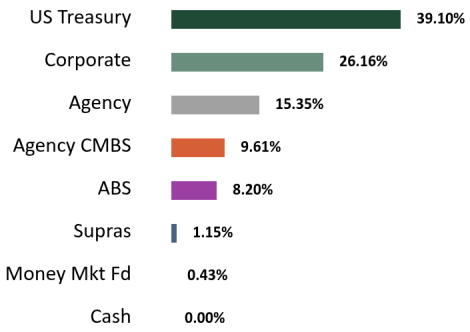
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	158,360,106.41	158,458,247.15
Accrued Interest	1,237,643.82	1,341,139.92
Total Market Value	**159,597,750.24**	**159,799,387.07**
Income Earned	390,531.23	633,726.10
Cont/WD	0.00	0.00
Par	159,531,646.80	160,002,279.71
Book Value	157,142,316.76	157,564,652.09
Cost Value	157,142,316.76	157,564,652.09

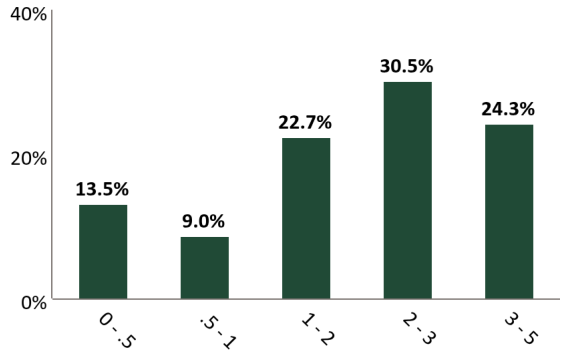
Top Issuers

United States	39.10%
Federal Home Loan Banks	10.03%
Federal Home Loan Mortgage Corp	9.61%
Farm Credit System	5.32%
PACCAR Inc	1.37%
NVIDIA Corporation	1.26%
Caterpillar Inc.	1.25%
Amazon.com, Inc.	1.25%

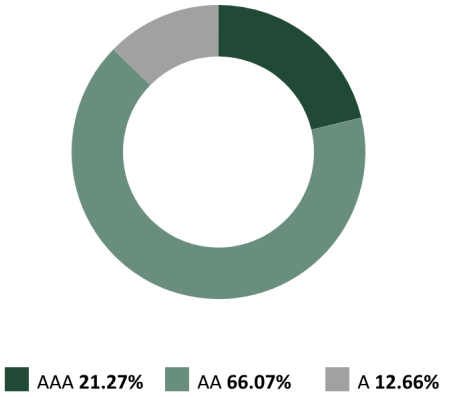
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (02/01/20)
City of Murrieta	0.13%	0.52%	0.95%	3.35%	4.67%	4.74%	2.36%	--	2.26%
Benchmark Return	0.06%	0.39%	0.68%	2.94%	4.30%	4.37%	1.94%	--	1.90%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-3 Year US Treasury Index

STATEMENT OF COMPLIANCE

City of Murrieta | Account | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	9.6	Compliant	
Max % Issuer (MV)	30.0	9.6	Compliant	
Max Maturity (Years)	5.0	3.7	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	8.1	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV; CDARS, & NCD)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.2	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				

STATEMENT OF COMPLIANCE

City of Murrieta | Account | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	15.4	Compliant	
Max % Issuer (MV)	30.0	10.1	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.4	Compliant	
Max % Issuer (MV)	10.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.4	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV; CDARS, & NCD)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.1	Compliant	
Max % Issuer (MV)	10.0	1.1	Compliant	
Max Maturity (Years)	5	2	Compliant	

STATEMENT OF COMPLIANCE

City of Murrieta | Account | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	39.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Murrieta | Account | As of June 30, 2026

Maturities / Calls

Month to Date	**(3,000,000.00)**
Fiscal Year to Date	**(23,200,000.00)**

Principal Paydowns

Month to Date	**(370,967.49)**
Fiscal Year to Date	**(4,490,047.99)**

Purchases

Month to Date	**7,619,903.54**
Fiscal Year to Date	**76,614,965.60**

Sales

Month to Date	**(4,234,706.05)**
Fiscal Year to Date	**(43,021,072.32)**

Interest Received

Month to Date	**527,237.09**
Fiscal Year to Date	**5,932,244.14**

Purchased / Sold Interest

Month to Date	**2,992.91**
Fiscal Year to Date	**(16,398.85)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	157,142,316.76	150,913,261.27
Maturities/Calls	(3,000,000.00)	(23,200,000.00)
Principal Paydowns	(370,967.49)	(4,490,047.99)
Purchases	7,619,903.54	76,614,965.60
Sales	(4,234,706.05)	(43,021,072.32)
Change in Cash, Payables, Receivables	389,229.62	(4,689.73)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	18,875.72	752,235.26
Ending Book Value	157,564,652.09	157,564,652.09

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	158,360,106.41	153,376,376.64
Maturities/Calls	(3,000,000.00)	(23,200,000.00)
Principal Paydowns	(370,967.49)	(4,490,047.99)
Purchases	7,619,903.54	76,614,965.60
Sales	(4,234,706.05)	(43,021,072.32)
Change in Cash, Payables, Receivables	389,229.62	(4,689.73)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	(324,194.60)	(1,569,520.31)
Realized Gain (Loss)	18,875.72	752,235.26
Ending Market Value	158,458,247.15	158,458,247.15

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	234,926.20	05/17/2024 5.32%	234,898.71 234,898.71	100.35 4.20%	235,753.38 555.47	0.15% 854.66	Aaa/NA AAA	1.55 0.30
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	352,478.97	09/17/2024 4.24%	352,419.65 352,419.65	100.00 4.27%	352,479.32 662.66	0.22% 59.67	NA/AAA AAA	1.63 0.44
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	705,000.00	05/20/2025 4.58%	704,988.30 704,988.30	100.23 4.29%	706,601.06 986.61	0.45% 1,612.76	NA/AAA AAA	1.90 0.68
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	617,749.70	02/13/2024 5.21%	617,722.83 617,722.83	100.47 4.26%	620,656.83 1,430.43	0.39% 2,934.00	Aaa/AAA NA	2.13 0.46
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,320,000.00	09/07/2023 5.23%	1,319,634.10 1,319,634.10	100.25 3.96%	1,323,325.08 3,027.20	0.84% 3,690.98	NA/AAA AAA	2.21 0.20
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	800,000.00	10/08/2025 3.97%	799,997.76 799,997.76	99.67 4.34%	797,398.40 529.33	0.50% (2,599.36)	NA/AAA AAA	2.24 0.97
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	221,991.80	03/11/2024 4.96%	221,979.37 221,979.37	100.37 4.44%	222,819.17 489.37	0.14% 839.79	Aaa/NA AAA	2.38 0.65
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	372,513.65	06/04/2024 5.18%	372,457.07 372,457.07	100.51 4.33%	374,399.32 321.60	0.24% 1,942.25	Aaa/AAA NA	2.66 0.56
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	520,000.00	05/05/2026 4.30%	519,943.74 519,943.74	99.86 4.43%	519,249.12 559.00	0.33% (694.62)	NA/AAA AAA	2.72 1.57
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	770,000.00	05/14/2025 4.61%	769,906.14 769,906.14	100.31 4.42%	772,410.10 1,577.64	0.49% 2,503.96	NA/AAA AAA	2.79 1.34
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	640,000.00	04/16/2024 5.23%	639,868.80 639,868.80	100.82 4.20%	645,265.92 1,487.64	0.41% 5,397.12	NA/AAA AAA	2.79 0.76
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	715,000.00	04/14/2026 4.15%	714,920.99 714,920.99	99.56 4.46%	711,836.13 494.54	0.45% (3,084.87)	Aaa/NA AAA	2.90 1.65
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	670,000.00	03/04/2025 4.23%	669,957.86 669,957.86	99.88 4.35%	669,169.87 1,259.60	0.42% (787.99)	Aaa/NA AAA	3.22 1.47
44935XAD7	HART 2025-B A3 4.36 12/17/2029	585,000.00	06/03/2025 4.36%	584,947.18 584,947.18	100.03 4.37%	585,179.60 1,133.60	0.37% 232.42	NA/AAA AAA	3.47 1.20
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	1,050,000.00	03/25/2025 4.51%	1,049,954.85 1,049,954.85	100.17 4.49%	1,051,779.75 1,446.96	0.66% 1,824.90	Aaa/NA AAA	3.72 0.69
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	1,255,000.00	05/06/2025 4.28%	1,254,977.28 1,254,977.28	99.90 4.38%	1,253,734.96 2,387.29	0.79% (1,242.32)	NA/AAA AAA	3.79 1.69
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	370,000.00	05/06/2025 4.28%	369,945.54 369,945.54	100.01 4.31%	370,046.25 659.83	0.23% 100.71	Aaa/AAA NA	3.79 0.92

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	1,210,000.00	06/03/2025 4.33%	1,209,979.91 1,209,979.91	100.03 4.36%	1,210,375.10 2,333.96	0.76% 395.19	NA/AAA AAA	3.87 1.76
89240QAD7	TAOT 2026-B A3 4.13 12/16/2030	580,000.00	04/14/2026 4.14%	579,877.68 579,877.68	99.42 4.46%	576,617.44 1,064.62	0.36% (3,260.24)	Aaa/AAA NA	4.46 1.97
Total ABS		**12,989,660.32**	**4.55%**	**12,988,377.76** **12,988,377.76**	**100.07** **4.32%**	**12,999,096.77** **22,407.37**	**8.20%** **10,719.01**		**2.98** **1.08**
AGENCY									
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	2,000,000.00	11/09/2023 4.85%	2,007,480.00 2,007,480.00	100.09 3.82%	2,001,764.00 41,944.44	1.26% (5,716.00)	Aa1/AA+ AA+	0.08 0.08
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	2,405,000.00	08/09/2023 4.58%	2,399,468.50 2,399,468.50	100.06 3.91%	2,406,493.51 41,185.63	1.52% 7,025.01	Aa1/AA+ AA+	0.12 0.12
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00	-- 4.81%	4,476,030.00 4,476,030.00	100.12 3.93%	4,505,544.00 63,593.75	2.84% 29,514.00	Aa1/AA+ AA+	0.20 0.19
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	1,750,000.00	11/30/2023 4.53%	1,754,427.50 1,754,427.50	100.24 3.96%	1,754,163.25 9,892.36	1.11% (264.25)	Aa1/AA+ AA+	0.38 0.37
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	2,000,000.00	01/30/2024 4.21%	1,995,560.00 1,995,560.00	100.04 4.05%	2,000,730.00 38,041.67	1.26% 5,170.00	Aa1/AA+ AA+	0.54 0.52
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	1,000,000.00	04/08/2024 4.66%	995,520.00 995,520.00	100.26 4.13%	1,002,587.00 11,875.00	0.63% 7,067.00	Aa1/AA+ AA+	0.74 0.71
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	1,500,000.00	04/10/2024 4.84%	1,496,115.00 1,496,115.00	100.52 4.06%	1,507,746.00 16,229.17	0.95% 11,631.00	Aa1/AA+ AA+	0.77 0.75
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	1,000,000.00	05/20/2024 4.69%	994,830.00 994,830.00	100.28 4.17%	1,002,814.00 5,125.00	0.63% 7,984.00	Aa1/AA+ AA+	0.89 0.86
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/24/2025 4.02%	3,039,480.00 3,039,480.00	100.53 4.17%	3,015,927.00 41,625.00	1.90% (23,553.00)	Aa1/AA+ AA+	1.70 1.59
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	2,000,000.00	07/06/2023 4.49%	1,956,940.00 1,956,940.00	99.69 4.17%	1,993,820.00 4,888.89	1.26% 36,880.00	Aa1/AA+ AA+	1.94 1.84
3130AVVX7	FEDERAL HOME LOAN BANKS 3.75 06/09/2028	1,120,000.00	06/07/2023 4.00%	1,107,243.20 1,107,243.20	99.26 4.15%	1,111,761.28 2,566.67	0.70% 4,518.08	Aa1/AA+ AA+	1.94 1.85
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	2,000,000.00	10/12/2023 4.71%	1,981,460.00 1,981,460.00	100.66 4.18%	2,013,258.00 24,750.00	1.27% 31,798.00	Aa1/AA+ AA+	2.23 2.07
Total Agency		**24,275,000.00**	**4.54%**	**24,204,554.20** **24,204,554.20**	**100.17** **4.04%**	**24,316,608.04** **301,717.57**	**15.35%** **112,053.83**		**0.89** **0.84**
AGENCY CMBS									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	1,654,771.76	02/09/2023 4.35%	1,564,211.79 1,564,211.79	99.68 3.63%	1,649,494.69 3,658.42	1.04% 85,282.90	Aa1/AA+ AAA	0.15 0.15
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	843,511.07	09/22/2022 4.23%	813,230.34 813,230.34	99.54 4.09%	839,671.41 2,352.69	0.53% 26,441.06	Aa1/AA+ AAA	0.41 0.32
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	847,970.34	-- 4.09%	825,935.42 825,935.42	99.47 4.18%	843,512.56 2,423.78	0.53% 17,577.14	Aa1/AA+ AAA	0.57 0.41
3137F1G44	FHMS K-065 A2 3.243 04/25/2027	1,000,000.00	09/19/2022 4.08%	965,468.75 965,468.75	99.10 4.24%	991,005.00 2,702.50	0.63% 25,536.25	Aa1/AA+ AAA	0.82 0.71
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	1,200,741.05	05/18/2023 4.13%	1,153,414.97 1,153,414.97	98.59 4.25%	1,183,829.81 3,188.97	0.75% 30,414.84	Aa1/AAA AA+	1.24 1.16
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	1,154,925.99	09/14/2023 4.92%	1,097,901.52 1,097,901.52	98.80 4.31%	1,141,043.78 3,512.90	0.72% 43,142.26	Aa1/AA+ AAA	1.66 1.52
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	1,250,000.00	05/28/2024 4.94%	1,197,265.63 1,197,265.63	98.79 4.41%	1,234,840.00 4,062.50	0.78% 37,574.37	Aa1/AA+ AAA	2.15 1.99
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	2,000,000.00	05/07/2025 4.12%	1,990,703.13 1,990,703.13	99.03 4.42%	1,980,602.00 6,766.67	1.25% (10,101.13)	Aaa/AA+ AA+	2.32 2.13
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	08/19/2024 4.12%	1,385,332.03 1,385,332.03	94.87 4.43%	1,423,003.50 2,825.00	0.90% 37,671.47	Aa1/AA+ AAA	2.57 2.36
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	2,000,000.00	03/27/2025 4.30%	1,932,500.00 1,932,500.00	97.42 4.43%	1,948,358.00 5,703.33	1.23% 15,858.00	Aa1/AAA AA+	2.66 2.43
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	2,000,000.00	03/26/2025 4.37%	1,997,890.63 1,997,890.63	99.75 4.44%	1,995,092.00 7,353.33	1.26% (2,798.63)	Aaa/AA+ AA+	3.73 3.08
Total Agency CMBS		**15,451,920.20**	**4.33%**	**14,923,854.22 14,923,854.22**	**98.59 4.27%**	**15,230,452.75 44,550.10**	**9.61% 306,598.53**		**1.89 1.68**
CASH									
CCYUSD	Receivable	1,518.51	--	1,518.51 1,518.51	1.00	1,518.51 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**1,518.51**		**1,518.51 1,518.51**	**1.00**	**1,518.51 0.00**	**0.00% 0.00**		**0.00 0.00**
CORPORATE									
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00	-- 4.99%	1,451,925.00 1,451,925.00	100.10 4.08%	1,451,383.30 28,679.79	0.92% (541.70)	A1/A+ NA	0.11 0.11
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	09/13/2023 5.57%	998,810.00 998,810.00	100.08 4.82%	1,000,791.00 20,415.50	0.63% 1,981.00	Aa2/A+ AA	0.13 0.04

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
713448FW3	PEPSICO INC 5.125 11/10/2026	510,000.00	11/08/2023 5.13%	509,862.30 509,862.30	100.30 4.25%	511,517.76 3,702.81	0.32% 1,655.46	A1/A+ NA	0.36 0.27
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,575,000.00	-- 5.08%	1,576,460.00 1,576,460.00	100.35 4.27%	1,580,558.18 5,141.94	1.00% 4,098.18	Aa2/AA- AA	0.44 0.35
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	1,000,000.00	01/10/2024 4.52%	999,460.00 999,460.00	100.16 4.18%	1,001,610.00 21,625.00	0.63% 2,150.00	A1/A A+	0.53 0.50
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	1,500,000.00	02/29/2024 4.78%	1,500,810.00 1,500,810.00	100.36 4.23%	1,505,337.00 25,000.00	0.95% 4,527.00	A1/AA- NA	0.66 0.55
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,210,000.00	03/13/2024 4.99%	1,210,000.00 1,210,000.00	100.50 4.27%	1,216,046.37 17,285.49	0.77% 6,046.37	Aa3/A AA-	0.71 0.61
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	1,000,000.00	09/14/2022 4.23%	990,460.00 990,460.00	99.81 4.22%	998,094.00 5,666.67	0.63% 7,634.00	A2/A+ A+	0.86 0.83
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	1,500,000.00	02/09/2024 4.71%	1,371,945.00 1,371,945.00	98.01 4.20%	1,470,088.50 3,545.83	0.93% 98,143.50	A3/A NA	0.87 0.85
437076DB5	HOME DEPOT INC 4.875 06/25/2027	740,000.00	-- 4.95%	738,545.60 738,545.60	100.59 4.25%	744,367.48 601.25	0.47% 5,821.88	A2/A A	0.99 0.87
09290DAH4	BLACKROCK INC 4.6 07/26/2027	750,000.00	07/18/2024 4.57%	750,645.00 750,645.00	100.32 4.28%	752,435.25 14,854.17	0.47% 1,790.25	Aa3/AA- NA	1.07 0.94
532457CP1	ELI LILLY AND CO 4.15 08/14/2027	1,250,000.00	08/22/2024 4.10%	1,251,637.50 1,251,637.50	99.88 4.25%	1,248,557.50 19,741.32	0.79% (3,080.00)	Aa3/AA- NA	1.12 1.07
023135BC9	AMAZON.COM INC 3.15 08/22/2027	1,000,000.00	07/30/2024 4.55%	960,450.00 960,450.00	98.80 4.23%	988,031.00 11,287.50	0.62% 27,581.00	A1/AA AA-	1.15 1.10
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,000,000.00	06/20/2024 4.89%	989,900.00 989,900.00	100.30 4.29%	1,003,020.00 12,765.28	0.63% 13,120.00	A1/A+ A+	1.22 1.16
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027	1,000,000.00	09/25/2024 3.91%	999,820.00 999,820.00	99.34 4.45%	993,366.00 9,750.00	0.63% (6,454.00)	Aa1/AA+ AAA	1.25 1.19
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	1,250,000.00	07/30/2024 4.60%	1,189,300.00 1,189,300.00	98.29 4.33%	1,228,625.00 7,784.72	0.78% 39,325.00	A2/A+ A	1.29 1.24
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	700,000.00	01/06/2025 4.66%	699,790.00 699,790.00	100.55 4.27%	703,879.40 15,732.50	0.44% 4,089.40	A1/A A+	1.52 1.42
64952WCX9	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028	1,000,000.00	08/26/2025 4.04%	976,720.00 976,720.00	97.83 4.48%	978,343.00 14,250.00	0.62% 1,623.00	Aa1/AA+ AAA	1.53 1.45
63743HFW7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028	1,500,000.00	06/17/2025 4.40%	1,512,345.00 1,512,345.00	100.41 4.48%	1,506,090.00 28,500.00	0.95% (6,255.00)	A2/NA A	1.61 1.42

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
57629TBW6	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028	1,340,000.00	03/20/2025 4.49%	1,338,405.40 1,338,405.40	100.05 4.42%	1,340,670.00 15,570.06	0.85% 2,264.60	Aa3/AA+ AA+	1.74 1.64
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	750,000.00	06/22/2023 4.79%	715,005.00 715,005.00	98.80 4.39%	740,967.75 4,625.00	0.47% 25,962.75	A1/A NA	1.84 1.74
90331HPS6	US BANK NA 4.73 05/15/2028	1,330,000.00	05/12/2025 4.88%	1,330,000.00 1,330,000.00	100.23 4.51%	1,333,027.08 8,038.37	0.84% 3,027.08	A2/A+ A+	1.88 0.84
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	1,500,000.00	05/22/2023 4.64%	1,484,025.00 1,484,025.00	100.06 4.36%	1,500,954.00 8,433.33	0.95% 16,929.00	Aa2/A+ AA-	1.88 1.62
87612EBU9	TARGET CORP 4.35 06/15/2028	570,000.00	06/05/2025 4.35%	569,994.30 569,994.30	100.04 4.33%	570,228.00 1,102.00	0.36% 233.70	A2/A NA	1.96 1.85
26444HAE1	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028	1,000,000.00	06/04/2025 4.32%	985,120.00 985,120.00	98.72 4.46%	987,200.00 17,522.22	0.62% 2,080.00	A1/A NA	2.04 1.90
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028	1,000,000.00	08/25/2025 4.03%	1,002,660.00 1,002,660.00	99.22 4.51%	992,223.00 14,437.50	0.63% (10,437.00)	Aa1/AA+ AAA	2.15 2.01
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	1,000,000.00	07/24/2025 4.23%	983,400.00 983,400.00	98.36 4.45%	983,609.00 12,166.67	0.62% 209.00	A1/A NA	2.17 2.03
437076DH2	HOME DEPOT INC 3.75 09/15/2028	570,000.00	09/08/2025 3.77%	569,629.50 569,629.50	98.88 4.29%	563,618.85 6,293.75	0.36% (6,010.65)	A2/A A	2.21 2.07
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028	1,000,000.00	11/26/2025 3.83%	1,003,180.00 1,003,180.00	99.02 4.39%	990,219.00 5,156.94	0.62% (12,961.00)	A1/A A+	2.38 2.23
58989V2M5	MET TOWER GLOBAL FUNDING 4.0 01/14/2029	750,000.00	01/07/2026 4.05%	749,032.50 749,032.50	98.60 4.59%	739,526.25 13,916.67	0.47% (9,506.25)	Aa3/AA- AA-	2.54 2.34
713448GL6	PEPSICO INC 4.1 01/15/2029	1,000,000.00	07/24/2025 4.19%	997,190.00 997,190.00	99.42 4.34%	994,242.00 18,905.56	0.63% (2,948.00)	A1/A+ NA	2.54 2.34
02079KBJ5	ALPHABET INC 3.7 02/15/2029	570,000.00	02/09/2026 3.83%	567,930.90 567,930.90	98.38 4.36%	560,747.19 8,084.50	0.35% (7,183.71)	Aa2/AA+ NA	2.63 2.43
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	2,000,000.00	03/23/2026 4.17%	1,974,180.00 1,974,180.00	98.08 4.46%	1,961,698.00 23,022.22	1.24% (12,482.00)	Aa3/A+ NA	2.69 2.50
023135DC7	AMAZON.COM INC 4.0 03/13/2029	1,000,000.00	04/28/2026 4.21%	994,310.00 994,310.00	98.93 4.42%	989,312.00 12,000.00	0.62% (4,998.00)	A1/AA AA-	2.70 2.50
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	1,000,000.00	05/12/2026 4.35%	998,520.00 998,520.00	99.63 4.44%	996,335.00 5,494.44	0.63% (2,185.00)	A1/A A+	2.87 2.66
38151LAJ9	GOLDMAN SACHS BANK USA 4.656 06/03/2029	515,000.00	05/27/2026 4.57%	515,000.00 515,000.00	100.06 4.54%	515,318.79 1,864.99	0.33% 318.79	A1/A+ AA-	2.93 1.81

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	2,000,000.00	-- 4.40%	1,996,990.00 1,996,990.00	99.70 4.46%	1,993,974.00 3,141.67	1.26% (3,016.00)	Aa1/AA NA	2.96 2.74
69371RU53	PACCAR FINANCIAL CORP 4.3 06/18/2029	715,000.00	06/16/2026 4.34%	714,106.25 714,106.25	99.70 4.41%	712,872.88 1,110.24	0.45% (1,233.38)	A1/A+ NA	2.97 2.75
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	580,000.00	10/17/2025 4.36%	580,000.00 580,000.00	98.64 4.70%	572,083.00 4,860.87	0.36% (7,917.00)	A1/A- A+	3.30 2.15
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	535,000.00	01/14/2026 4.09%	535,000.00 535,000.00	98.61 4.50%	527,548.52 9,513.10	0.33% (7,451.48)	Aa3/A AA-	3.56 2.36
Total Corporate		**41,660,000.00**	**4.49%**	**41,282,564.25** **41,282,564.25**	**99.50** **4.37%**	**41,448,515.04** **461,589.86**	**26.16%** **165,950.79**		**1.66** **1.47**
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	689,180.67	-- 3.53%	689,180.67 689,180.67	1.00 3.53%	689,180.67 0.00	0.43% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**689,180.67**	**3.53%**	**689,180.67** **689,180.67**	**1.00** **3.53%**	**689,180.67** **0.00**	**0.43%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028	1,335,000.00	04/29/2025 3.70%	1,332,036.30 1,332,036.30	99.04 4.17%	1,322,167.98 7,527.92	0.83% (9,868.32)	Aaa/AAA NA	1.85 1.75
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	500,000.00	07/24/2023 4.26%	483,115.00 483,115.00	98.71 4.17%	493,541.00 8,215.28	0.31% 10,426.00	Aaa/AAA NA	2.03 1.91
Total Supranational		**1,835,000.00**	**3.86%**	**1,815,151.30** **1,815,151.30**	**98.95** **4.17%**	**1,815,708.98** **15,743.19**	**1.15%** **557.68**		**1.90** **1.80**
US TREASURY									
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	3,000,000.00	09/13/2023 4.66%	2,767,031.25 2,767,031.25	99.28 3.96%	2,978,343.00 7,663.04	1.88% 211,311.75	Aa1/AA+ AA+	0.38 0.37
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	2,000,000.00	07/26/2023 4.30%	1,887,109.38 1,887,109.38	98.54 4.15%	1,970,704.00 22,941.99	1.24% 83,594.62	Aa1/AA+ AA+	1.08 1.04
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	2,500,000.00	01/24/2023 3.65%	2,445,117.19 2,445,117.19	98.86 4.13%	2,471,485.00 26,112.43	1.56% 26,367.81	Aa1/AA+ AA+	1.17 1.12

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,400,000.00	06/07/2023 4.05%	1,298,937.50 1,298,937.50	97.46 4.17%	1,364,507.20 4,023.10	0.86% 65,569.70	Aa1/AA+ AA+	1.38 1.33
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	1,500,000.00	11/26/2024 4.24%	1,467,070.31 1,467,070.31	98.97 4.18%	1,484,532.00 21,899.17	0.94% 17,461.69	Aa1/AA+ AA+	1.59 1.50
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	2,750,000.00	09/27/2024 3.51%	2,684,257.81 2,684,257.81	97.79 4.17%	2,689,200.25 28,411.60	1.70% 4,942.44	Aa1/AA+ AA+	1.63 1.55
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	2,500,000.00	11/12/2024 4.34%	2,374,804.69 2,374,804.69	97.40 4.17%	2,434,960.00 27,002.76	1.54% 60,155.31	Aa1/AA+ AA+	2.13 2.01
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	3,000,000.00	09/29/2025 3.64%	2,978,203.13 2,978,203.13	98.34 4.17%	2,950,077.00 29,714.67	1.86% (28,126.13)	Aa1/AA+ AA+	2.21 2.08
91282CPC9	UNITED STATES TREASURY 3.5 10/15/2028	2,500,000.00	11/10/2025 3.58%	2,494,433.59 2,494,433.59	98.54 4.17%	2,463,575.00 18,408.47	1.55% (30,858.59)	Aa1/AA+ AA+	2.29 2.16
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	2,500,000.00	09/16/2025 3.50%	2,344,433.59 2,344,433.59	93.83 4.18%	2,345,800.00 5,791.44	1.48% 1,366.41	Aa1/AA+ AA+	2.34 2.25
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	2,000,000.00	04/22/2024 4.72%	1,870,625.00 1,870,625.00	97.66 4.17%	1,953,282.00 7,982.34	1.23% 82,657.00	Aa1/AA+ AA+	2.38 2.25
91282CPP0	UNITED STATES TREASURY 3.5 12/15/2028	2,300,000.00	12/30/2025 3.50%	2,299,820.31 2,299,820.31	98.45 4.17%	2,264,421.30 3,519.13	1.43% (35,399.01)	Aa1/AA+ AA+	2.46 2.32
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	2,250,000.00	01/30/2025 4.31%	2,244,726.56 2,244,726.56	100.21 4.17%	2,254,657.50 31,961.62	1.42% 9,930.94	Aa1/AA+ AA+	2.67 2.46
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	2,750,000.00	10/30/2025 3.64%	2,681,787.11 2,681,787.11	96.58 4.17%	2,656,005.00 13,320.31	1.68% (25,782.11)	Aa1/AA+ AA+	2.83 2.67
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	10/29/2024 4.10%	1,991,093.75 1,991,093.75	99.52 4.17%	1,990,468.00 33,370.17	1.26% (625.75)	Aa1/AA+ AA+	3.08 2.82
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,750,000.00	12/17/2024 4.26%	2,618,730.47 2,618,730.47	96.91 4.17%	2,665,137.75 28,723.68	1.68% 46,407.28	Aa1/AA+ AA+	3.17 2.94
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	1,700,000.00	02/12/2025 4.49%	1,665,203.13 1,665,203.13	99.45 4.18%	1,690,636.40 11,456.52	1.07% 25,433.27	Aa1/AA+ AA+	3.34 3.07
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	3,000,000.00	03/24/2025 4.06%	2,976,679.69 2,976,679.69	99.04 4.18%	2,971,056.00 9,846.31	1.87% (5,623.69)	Aa1/AA+ AA+	3.42 3.15
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	3,000,000.00	07/30/2025 3.91%	2,995,312.50 2,995,312.50	99.02 4.18%	2,970,468.00 315.90	1.87% (24,844.50)	Aa1/AA+ AA+	3.50 3.24
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	3,000,000.00	02/25/2026 3.55%	2,994,375.00 2,994,375.00	97.75 4.18%	2,932,617.00 43,798.34	1.85% (61,758.00)	Aa1/AA+ AA+	3.59 3.28
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,700,000.00	05/12/2026 4.07%	2,693,566.41 2,693,566.41	99.39 4.18%	2,683,651.50 36,097.83	1.69% (9,914.91)	Aa1/AA+ AA+	3.67 3.33

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	3,000,000.00	12/09/2025 3.75%	2,969,296.88 2,969,296.88	97.58 4.19%	2,927,343.00 17,690.22	1.85% (41,953.88)	Aa1/AA+ AA+	3.83 3.52
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	3,500,000.00	03/13/2026 3.83%	3,488,789.06 3,488,789.06	98.42 4.19%	3,444,630.00 11,116.80	2.17% (44,159.06)	Aa1/AA+ AA+	3.92 3.59
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	1,500,000.00	03/26/2026 4.02%	1,498,945.31 1,498,945.31	99.27 4.19%	1,489,101.00 25,027.62	0.94% (9,844.31)	Aa1/AA+ AA+	4.08 3.67
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	1,500,000.00	01/29/2026 3.79%	1,489,746.09 1,489,746.09	97.80 4.20%	1,466,953.50 13,668.03	0.93% (22,792.59)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	2,500,000.00	06/10/2026 4.24%	2,439,355.47 2,439,355.47	97.74 4.20%	2,443,555.00 15,268.34	1.54% 4,199.53	Aa1/AA+ AA+	4.34 3.94
Total US Treasury		**63,100,000.00**	**3.96%**	**61,659,451.18** **61,659,451.18**	**98.20** **4.16%**	**61,957,166.40** **495,131.83**	**39.10%** **297,715.22**		**2.75** **2.54**
Total Portfolio		**160,002,279.71**	**4.27%**	**157,564,652.09** **157,564,652.09**	**98.62** **4.22%**	**158,458,247.15** **1,341,139.92**	**100.00%** **893,595.06**		**2.09** **1.78**
Total Market Value + Accrued						**159,799,387.07**			

TRANSACTION LEDGER

City of Murrieta | Account | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2026	31846V567	123,750.00	FIRST AMER:GVT OBLG Z	1.000	3.52%	(123,750.00)	0.00	(123,750.00)	0.00
Purchase	06/02/2026	31846V567	3,538.89	FIRST AMER:GVT OBLG Z	1.000	3.52%	(3,538.89)	0.00	(3,538.89)	0.00
Purchase	06/08/2026	31846V567	40,241.25	FIRST AMER:GVT OBLG Z	1.000	3.51%	(40,241.25)	0.00	(40,241.25)	0.00
Purchase	06/09/2026	31846V567	61,000.00	FIRST AMER:GVT OBLG Z	1.000	3.52%	(61,000.00)	0.00	(61,000.00)	0.00
Purchase	06/12/2026	91282CPD7	2,500,000.00	UNITED STATES TREASURY 3.625 10/31/2030	97.574	4.24%	(2,439,355.47)	(10,589.33)	(2,449,944.80)	0.00
Purchase	06/15/2026	31846V567	222,802.84	FIRST AMER:GVT OBLG Z	1.000	3.52%	(222,802.84)	0.00	(222,802.84)	0.00
Purchase	06/15/2026	31846V567	1,996.17	FIRST AMER:GVT OBLG Z	1.000	3.52%	(1,996.17)	0.00	(1,996.17)	0.00
Purchase	06/16/2026	31846V567	1,319.67	FIRST AMER:GVT OBLG Z	1.000	3.54%	(1,319.67)	0.00	(1,319.67)	0.00
Purchase	06/17/2026	31846V567	1,616,690.57	FIRST AMER:GVT OBLG Z	1.000	3.53%	(1,616,690.57)	0.00	(1,616,690.57)	0.00
Purchase	06/18/2026	67066GAQ7	1,000,000.00	NVIDIA CORP 4.35 06/15/2029	99.953	4.37%	(999,530.00)	0.00	(999,530.00)	0.00
Purchase	06/18/2026	69371RU53	715,000.00	PACCAR FINANCIAL CORP 4.3 06/18/2029	99.875	4.34%	(714,106.25)	0.00	(714,106.25)	0.00
Purchase	06/22/2026	67066GAQ7	1,000,000.00	NVIDIA CORP 4.35 06/15/2029	99.746	4.44%	(997,460.00)	(483.33)	(997,943.33)	0.00
Purchase	06/22/2026	31846V567	11,053.89	FIRST AMER:GVT OBLG Z	1.000	3.51%	(11,053.89)	0.00	(11,053.89)	0.00
Purchase	06/22/2026	31846V567	27,000.00	FIRST AMER:GVT OBLG Z	1.000	3.51%	(27,000.00)	0.00	(27,000.00)	0.00
Purchase	06/25/2026	31846V567	244,630.97	FIRST AMER:GVT OBLG Z	1.000	3.53%	(244,630.97)	0.00	(244,630.97)	0.00
Purchase	06/25/2026	31846V567	57,302.57	FIRST AMER:GVT OBLG Z	1.000	3.53%	(57,302.57)	0.00	(57,302.57)	0.00

TRANSACTION LEDGER

City of Murrieta | Account | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	06/30/2026	31846V567	58,125.00	FIRST AMER:GVT OBLG Z	1.000	3.53%	(58,125.00)	0.00	(58,125.00)	0.00
Total Purchase			**7,684,451.82**				**(7,619,903.54)**	**(11,072.66)**	**(7,630,976.20)**	**0.00**
TOTAL ACQUISITIONS			**7,684,451.82**				**(7,619,903.54)**	**(11,072.66)**	**(7,630,976.20)**	**0.00**
DISPOSITIONS										
Maturity	06/12/2026	3130AWLZ1	(2,000,000.00)	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	100.000	4.78%	2,000,000.00	0.00	2,000,000.00	1,380.00
Maturity	06/20/2026	58989V2F0	(1,000,000.00)	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	100.000	5.38%	1,000,000.00	0.00	1,000,000.00	(440.00)
Total Maturity			**(3,000,000.00)**				**3,000,000.00**	**0.00**	**3,000,000.00**	**940.00**
Sale	06/03/2026	31846V567	(515,000.00)	FIRST AMER:GVT OBLG Z	1.000	3.51%	515,000.00	0.00	515,000.00	0.00
Sale	06/12/2026	31846V567	(402,444.80)	FIRST AMER:GVT OBLG Z	1.000	3.50%	402,444.80	0.00	402,444.80	0.00
Sale	06/17/2026	91282CFM8	(1,600,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	100.164	4.19%	1,602,625.00	(14,065.57)	1,616,690.57	7,125.00
Sale	06/18/2026	31846V567	(1,713,636.25)	FIRST AMER:GVT OBLG Z	1.000	3.53%	1,713,636.25	0.00	1,713,636.25	0.00
Sale	06/26/2026	31846V567	(1,000.00)	FIRST AMER:GVT OBLG Z	1.000	3.53%	1,000.00	0.00	1,000.00	0.00
Total Sale			**(4,232,081.05)**				**4,234,706.05**	**(14,065.57)**	**4,248,771.62**	**7,125.00**
TOTAL DISPOSITIONS			**(7,232,081.05)**				**7,234,706.05**	**(14,065.57)**	**7,248,771.62**	**8,065.00**
OTHER TRANSACTIONS										
Coupon	06/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.94%	4,062.50	0.00	4,062.50	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/01/2026	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.92%	3,518.07	0.00	3,518.07	0.00
Coupon	06/01/2026	3137HA4B9	0.00	FHMS K-751 A2 4.412 03/25/2030		4.37%	7,353.33	0.00	7,353.33	0.00
Coupon	06/01/2026	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		4.35%	4,082.93	0.00	4,082.93	0.00
Coupon	06/01/2026	3137FLMV3	0.00	FHMS K-090 A2 3.422 02/25/2029		4.30%	5,703.33	0.00	5,703.33	0.00
Coupon	06/01/2026	3137BTUM1	0.00	FHMS K-061 A2 3.347 11/25/2026		4.23%	2,357.84	0.00	2,357.84	0.00
Coupon	06/01/2026	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.13%	3,194.62	0.00	3,194.62	0.00
Coupon	06/01/2026	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028		4.12%	6,766.67	0.00	6,766.67	0.00
Coupon	06/01/2026	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.12%	2,825.00	0.00	2,825.00	0.00
Coupon	06/01/2026	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.09%	2,429.36	0.00	2,429.36	0.00
Coupon	06/01/2026	3137F1G44	0.00	FHMS K-065 A2 3.243 04/25/2027		4.08%	2,702.50	0.00	2,702.50	0.00
Coupon	06/08/2026	48125LRU8	0.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		5.08%	40,241.25	0.00	40,241.25	0.00
Coupon	06/09/2026	3130AWC24	0.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		4.49%	40,000.00	0.00	40,000.00	0.00
Coupon	06/09/2026	3130AVVX7	0.00	FEDERAL HOME LOAN BANKS 3.75 06/09/2028		4.00%	21,000.00	0.00	21,000.00	0.00
Coupon	06/12/2026	3130AWLZ1	0.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		4.78%	47,500.00	0.00	47,500.00	0.00
Coupon	06/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.32%	1,178.11	0.00	1,178.11	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.23%	2,789.33	0.00	2,789.33	0.00
Coupon	06/15/2026	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	5,676.00	0.00	5,676.00	0.00
Coupon	06/15/2026	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.21%	2,940.83	0.00	2,940.83	0.00
Coupon	06/15/2026	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		4.96%	968.23	0.00	968.23	0.00
Coupon	06/15/2026	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.61%	2,958.08	0.00	2,958.08	0.00
Coupon	06/15/2026	44935XAD7	0.00	HART 2025-B A3 4.36 12/17/2029		4.36%	2,125.50	0.00	2,125.50	0.00
Coupon	06/15/2026	87612EBU9	0.00	TARGET CORP 4.35 06/15/2028		4.35%	12,397.50	0.00	12,397.50	0.00
Coupon	06/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	4,376.17	0.00	4,376.17	0.00
Coupon	06/15/2026	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	4,476.17	0.00	4,476.17	0.00
Coupon	06/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	1,370.32	0.00	1,370.32	0.00
Coupon	06/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		4.23%	2,361.75	0.00	2,361.75	0.00
Coupon	06/15/2026	89240QAD7	0.00	TAOT 2026-B A3 4.13 12/16/2030		4.14%	1,996.17	0.00	1,996.17	0.00
Coupon	06/15/2026	91282CPP0	0.00	UNITED STATES TREASURY 3.5 12/15/2028		3.50%	40,250.00	0.00	40,250.00	0.00
Coupon	06/16/2026	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.28%	1,319.67	0.00	1,319.67	0.00
Coupon	06/20/2026	58989V2F0	0.00	MET TOWER GLOBAL FUNDING 5.4 06/20/2026		5.38%	27,000.00	0.00	27,000.00	0.00
Coupon	06/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.58%	2,690.75	0.00	2,690.75	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	3,946.25	0.00	3,946.25	0.00
Coupon	06/20/2026	36275AAD1	0.00	GMALT 2026-2 A3 4.3 03/20/2029		4.30%	2,360.22	0.00	2,360.22	0.00
Coupon	06/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	1,747.87	0.00	1,747.87	0.00
Coupon	06/25/2026	437076DB5	0.00	HOME DEPOT INC 4.875 06/25/2027		4.95%	18,037.50	0.00	18,037.50	0.00
Coupon	06/25/2026	05594YAD8	0.00	BMWLT 2026-1 A3 4.15 05/25/2029		4.15%	2,472.71	0.00	2,472.71	0.00
Coupon	06/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		3.97%	2,646.67	0.00	2,646.67	0.00
Coupon	06/30/2026	91282CGB1	0.00	UNITED STATES TREASURY 3.875 12/31/2029		3.91%	58,125.00	0.00	58,125.00	0.00
Total Coupon			**0.00**				**399,948.20**	**0.00**	**399,948.20**	**0.00**
Custody Fee	06/26/2026	CCYUSD	(1,000.00)	Cash		0.00%	(1,000.00)	0.00	(1,000.00)	0.00
Total Custody Fee			**(1,000.00)**				**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**
Dividend	06/30/2026	31846V567	0.00	FIRST AMER:GVT OBLG Z		3.53%	1,518.51	0.00	1,518.51	0.00
Total Dividend			**0.00**				**1,518.51**	**0.00**	**1,518.51**	**0.00**
Principal Paydown	06/01/2026	3137F4X72	1,699.34	FHMS K-075 A2 3.65 02/25/2028		4.92%	1,699.34	--	1,699.34	83.91
Principal Paydown	06/01/2026	3137BSP72	192,010.78	FHMS K-058 A2 2.653 08/25/2026		4.35%	192,010.78	--	192,010.78	10,508.11
Principal Paydown	06/01/2026	3137BTUM1	1,844.38	FHMS K-061 A2 3.347 11/25/2026		4.23%	1,844.38	--	1,844.38	66.21
Principal Paydown	06/01/2026	3137FBU79	2,127.35	FHMS K-069 A2 3.187 09/25/2027		4.13%	2,127.35	--	2,127.35	83.85
Principal Paydown	06/01/2026	3137BVZ82	1,952.97	FHMS K-063 A2 3.43 01/25/2027		4.09%	1,952.97	--	1,952.97	50.75
Principal Paydown	06/15/2026	58770JAD6	30,812.85	MBALT 2024-A A3 5.32 01/18/2028		5.32%	30,812.85	--	30,812.85	3.61

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	06/15/2026	437918AC9	59,601.05	HAROT 2024-1 A3 5.21 08/15/2028		5.21%	59,601.05	--	59,601.05	2.59
Principal Paydown	06/15/2026	47800RAD5	12,257.91	JDOT 2024 A3 4.96 11/15/2028		4.96%	12,257.91	--	12,257.91	0.68
Principal Paydown	06/15/2026	58769GAD5	36,263.04	MBALT 2024-B A3 4.23 02/15/2028		4.24%	36,263.04	--	36,263.04	6.10
Principal Paydown	06/25/2026	096919AD7	32,397.82	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	32,397.82	--	32,397.82	4.92
Total Principal Paydown			**370,967.49**				**370,967.49**	**--**	**370,967.49**	**10,810.72**
TOTAL OTHER TRANSACTIONS			**369,967.49**				**771,434.20**	**0.00**	**771,434.20**	**10,810.72**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	689,180.67	851,809.90 2,469,451.82 (2,632,081.05) 689,180.67	0.00 3,538.89 0.00 3,538.89	0.00 0.00 0.00 3,538.89	3,538.89
CCYUSD	Payable	0.00	(515,000.00) 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	1,518.51	127,288.89 0.00 0.00 1,518.51	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**690,699.18**	**464,098.79** **2,469,451.82** **(2,632,081.05)** **690,699.18**	**0.00** **3,538.89** **0.00** **3,538.89**	**0.00** **0.00** **0.00** **3,538.89**	**3,538.89**
FIXED INCOME						
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	03/23/2026 03/24/2026 2,000,000.00	1,974,180.00 0.00 0.00 1,974,180.00	16,855.56 0.00 23,022.22 6,166.67	0.00 0.00 0.00 6,166.67	6,166.67
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	02/09/2024 02/13/2024 1,500,000.00	1,371,945.00 0.00 0.00 1,371,945.00	1,233.33 0.00 3,545.83 2,312.50	0.00 0.00 0.00 2,312.50	2,312.50
02079KBJ5	ALPHABET INC 3.7 02/15/2029	02/09/2026 02/13/2026 570,000.00	567,930.90 0.00 0.00 567,930.90	6,327.00 0.00 8,084.50 1,757.50	0.00 0.00 0.00 1,757.50	1,757.50
023135BC9	AMAZON.COM INC 3.15 08/22/2027	07/30/2024 07/30/2024 1,000,000.00	960,450.00 0.00 0.00 960,450.00	8,662.50 0.00 11,287.50 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00

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023135DC7	AMAZON.COM INC 4.0 03/13/2029	04/28/2026 04/29/2026 1,000,000.00	994,310.00 0.00 0.00 994,310.00	8,666.67 0.00 12,000.00 3,333.33	0.00 0.00 0.00 3,333.33	3,333.33
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 640,000.00	639,868.80 0.00 0.00 639,868.80	1,487.64 2,789.33 1,487.64 2,789.33	0.00 0.00 0.00 2,789.33	2,789.33
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 1,255,000.00	1,254,977.28 0.00 0.00 1,254,977.28	2,387.29 4,476.17 2,387.29 4,476.17	0.00 0.00 0.00 4,476.17	4,476.17
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 800,000.00	799,997.76 0.00 0.00 799,997.76	529.33 2,646.67 529.33 2,646.67	0.00 0.00 0.00 2,646.67	2,646.67
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026 04/22/2026 715,000.00	714,920.99 0.00 0.00 714,920.99	494.54 2,472.71 494.54 2,472.71	0.00 0.00 0.00 2,472.71	2,472.71
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026 01/22/2026 535,000.00	535,000.00 0.00 0.00 535,000.00	7,718.18 0.00 9,513.10 1,794.93	0.00 0.00 0.00 1,794.93	1,794.93
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	09/13/2023 09/15/2023 1,000,000.00	998,810.00 0.00 0.00 998,810.00	15,810.50 0.00 20,415.50 4,605.00	0.00 0.00 0.00 4,605.00	4,605.00
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 750,000.00	750,645.00 0.00 0.00 750,645.00	11,979.17 0.00 14,854.17 2,875.00	0.00 0.00 0.00 2,875.00	2,875.00
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 372,513.65	404,849.97 0.00 (32,392.90) 372,457.07	349.57 1,747.87 321.60 1,719.90	0.00 0.00 0.00 1,719.90	1,719.90

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14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028	11/26/2025 11/28/2025 1,000,000.00	1,003,180.00 0.00 0.00 1,003,180.00	1,865.28 0.00 5,156.94 3,291.67	0.00 0.00 0.00 3,291.67	3,291.67
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	05/12/2026 05/15/2026 1,000,000.00	998,520.00 0.00 0.00 998,520.00	1,911.11 0.00 5,494.44 3,583.33	0.00 0.00 0.00 3,583.33	3,583.33
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 1,320,000.00	1,319,634.10 0.00 0.00 1,319,634.10	3,027.20 5,676.00 3,027.20 5,676.00	0.00 0.00 0.00 5,676.00	5,676.00
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/29/2024 03/04/2024 1,500,000.00	1,500,810.00 0.00 0.00 1,500,810.00	19,000.00 0.00 25,000.00 6,000.00	0.00 0.00 0.00 6,000.00	6,000.00
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	01/10/2024 01/17/2024 1,000,000.00	999,460.00 0.00 0.00 999,460.00	17,875.00 0.00 21,625.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 700,000.00	699,790.00 0.00 0.00 699,790.00	13,020.00 0.00 15,732.50 2,712.50	0.00 0.00 0.00 2,712.50	2,712.50
26444HAE1	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028	06/04/2025 06/05/2025 1,000,000.00	985,120.00 0.00 0.00 985,120.00	14,355.56 0.00 17,522.22 3,166.67	0.00 0.00 0.00 3,166.67	3,166.67
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/24/2025 03/25/2025 3,000,000.00	3,039,480.00 0.00 0.00 3,039,480.00	30,375.00 0.00 41,625.00 11,250.00	0.00 0.00 0.00 11,250.00	11,250.00
3130AVVX7	FEDERAL HOME LOAN BANKS 3.75 06/09/2028	06/07/2023 06/09/2023 1,120,000.00	1,107,243.20 0.00 0.00 1,107,243.20	20,066.67 21,000.00 2,566.67 3,500.00	0.00 0.00 0.00 3,500.00	3,500.00

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3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	07/06/2023 07/10/2023 2,000,000.00	1,956,940.00 0.00 0.00 1,956,940.00	38,222.22 40,000.00 4,888.89 6,666.67	0.00 0.00 0.00 6,666.67	6,666.67
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/16/2023 08/17/2023 0.00	1,998,620.00 0.00 (1,998,620.00) 0.00	44,597.22 47,500.00 0.00 2,902.78	0.00 0.00 0.00 2,902.78	2,902.78
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00	4,476,030.00 0.00 0.00 4,476,030.00	46,250.00 0.00 63,593.75 17,343.75	0.00 0.00 0.00 17,343.75	17,343.75
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	11/30/2023 12/01/2023 1,750,000.00	1,754,427.50 0.00 0.00 1,754,427.50	3,147.57 0.00 9,892.36 6,744.79	0.00 0.00 0.00 6,744.79	6,744.79
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	01/30/2024 01/31/2024 2,000,000.00	1,995,560.00 0.00 0.00 1,995,560.00	31,166.67 0.00 38,041.67 6,875.00	0.00 0.00 0.00 6,875.00	6,875.00
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/15/2024 1,500,000.00	1,496,115.00 0.00 0.00 1,496,115.00	10,291.67 0.00 16,229.17 5,937.50	0.00 0.00 0.00 5,937.50	5,937.50
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	04/08/2024 04/09/2024 1,000,000.00	995,520.00 0.00 0.00 995,520.00	8,125.00 0.00 11,875.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023 08/14/2023 2,405,000.00	2,399,468.50 0.00 0.00 2,399,468.50	32,166.88 0.00 41,185.63 9,018.75	0.00 0.00 0.00 9,018.75	9,018.75
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	10/12/2023 10/16/2023 2,000,000.00	1,981,460.00 0.00 0.00 1,981,460.00	17,250.00 0.00 24,750.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00

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3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	11/09/2023 11/10/2023 2,000,000.00	2,007,480.00 0.00 0.00 2,007,480.00	33,611.11 0.00 41,944.44 8,333.33	0.00 0.00 0.00 8,333.33	8,333.33
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/20/2024 05/21/2024 1,000,000.00	994,830.00 0.00 0.00 994,830.00	1,375.00 0.00 5,125.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	02/09/2023 02/14/2023 1,654,771.76	1,745,714.47 0.00 (181,502.67) 1,564,211.79	4,082.93 4,082.93 3,658.42 3,658.43	0.00 0.00 0.00 3,658.43	3,658.43
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	09/22/2022 09/27/2022 843,511.07	815,008.51 0.00 (1,778.17) 813,230.34	2,357.84 2,357.84 2,352.69 2,352.70	0.00 0.00 0.00 2,352.70	2,352.70
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	847,970.34	827,837.64 0.00 (1,902.22) 825,935.42	2,429.36 2,429.36 2,423.78 2,423.78	0.00 0.00 0.00 2,423.78	2,423.78
3137F1G44	FHMS K-065 A2 3.243 04/25/2027	09/19/2022 09/22/2022 1,000,000.00	965,468.75 0.00 0.00 965,468.75	2,702.50 2,702.50 2,702.50 2,702.50	0.00 0.00 0.00 2,702.50	2,702.50
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	09/14/2023 09/19/2023 1,154,925.99	1,099,516.96 0.00 (1,615.43) 1,097,901.52	3,518.07 3,518.07 3,512.90 3,512.90	0.00 0.00 0.00 3,512.90	3,512.90
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	05/18/2023 05/23/2023 1,200,741.05	1,155,458.48 0.00 (2,043.50) 1,153,414.97	3,194.62 3,194.62 3,188.97 3,188.97	0.00 0.00 0.00 3,188.97	3,188.97
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	05/28/2024 05/31/2024 1,250,000.00	1,197,265.63 0.00 0.00 1,197,265.63	4,062.50 4,062.50 4,062.50 4,062.50	0.00 0.00 0.00 4,062.50	4,062.50

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3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	05/07/2025 05/12/2025 2,000,000.00	1,990,703.13 0.00 0.00 1,990,703.13	6,766.67 6,766.67 6,766.67 6,766.67	0.00 0.00 0.00 6,766.67	6,766.67
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	03/27/2025 03/31/2025 2,000,000.00	1,932,500.00 0.00 0.00 1,932,500.00	5,703.33 5,703.33 5,703.33 5,703.33	0.00 0.00 0.00 5,703.33	5,703.33
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/19/2024 08/22/2024 1,500,000.00	1,385,332.03 0.00 0.00 1,385,332.03	2,825.00 2,825.00 2,825.00 2,825.00	0.00 0.00 0.00 2,825.00	2,825.00
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	03/26/2025 03/31/2025 2,000,000.00	1,997,890.63 0.00 0.00 1,997,890.63	7,353.33 7,353.33 7,353.33 7,353.33	0.00 0.00 0.00 7,353.33	7,353.33
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/22/2023 05/24/2023 1,500,000.00	1,484,025.00 0.00 0.00 1,484,025.00	2,933.33 0.00 8,433.33 5,500.00	0.00 0.00 0.00 5,500.00	5,500.00
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 370,000.00	369,945.54 0.00 0.00 369,945.54	659.83 1,319.67 659.83 1,319.67	0.00 0.00 0.00 1,319.67	1,319.67
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	05/05/2026 05/14/2026 520,000.00	519,943.74 0.00 0.00 519,943.74	1,055.89 2,360.22 559.00 1,863.33	0.00 0.00 0.00 1,863.33	1,863.33
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 705,000.00	704,988.30 0.00 0.00 704,988.30	986.61 2,690.75 986.61 2,690.75	0.00 0.00 0.00 2,690.75	2,690.75
38151LAJ9	GOLDMAN SACHS BANK USA 4.656 06/03/2029	05/27/2026 06/03/2026 515,000.00	515,000.00 0.00 0.00 515,000.00	0.00 0.00 1,864.99 1,864.99	0.00 0.00 0.00 1,864.99	1,864.99

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437076DB5	HOME DEPOT INC 4.875 06/25/2027	06/25/2024 740,000.00	738,545.60 0.00 0.00 738,545.60	15,632.50 18,037.50 601.25 3,006.25	0.00 0.00 0.00 3,006.25	3,006.25
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 570,000.00	569,629.50 0.00 0.00 569,629.50	4,512.50 0.00 6,293.75 1,781.25	0.00 0.00 0.00 1,781.25	1,781.25
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 617,749.70	677,321.29 0.00 (59,598.46) 617,722.83	1,568.44 2,940.83 1,430.43 2,802.82	0.00 0.00 0.00 2,802.82	2,802.82
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 585,000.00	584,947.18 0.00 0.00 584,947.18	1,133.60 2,125.50 1,133.60 2,125.50	0.00 0.00 0.00 2,125.50	2,125.50
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 500,000.00	483,115.00 0.00 0.00 483,115.00	6,756.94 0.00 8,215.28 1,458.33	0.00 0.00 0.00 1,458.33	1,458.33
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028	04/29/2025 05/06/2025 1,335,000.00	1,332,036.30 0.00 0.00 1,332,036.30	3,495.10 0.00 7,527.92 4,032.81	0.00 0.00 0.00 4,032.81	4,032.81
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 670,000.00	669,957.86 0.00 0.00 669,957.86	1,259.60 2,361.75 1,259.60 2,361.75	0.00 0.00 0.00 2,361.75	2,361.75
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 221,991.80	234,236.60 0.00 (12,257.23) 221,979.37	516.39 968.23 489.37 941.21	0.00 0.00 0.00 941.21	941.21
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	12/08/2023 1,575,000.00	1,576,460.00 0.00 0.00 1,576,460.00	38,676.31 40,241.25 5,141.94 6,706.88	0.00 0.00 0.00 6,706.88	6,706.88

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532457CP1	ELI LILLY AND CO 4.15 08/14/2027	08/22/2024 08/23/2024 1,250,000.00	1,251,637.50 0.00 0.00 1,251,637.50	15,418.40 0.00 19,741.32 4,322.92	0.00 0.00 0.00 4,322.92	4,322.92
57629TBW6	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028	03/20/2025 03/27/2025 1,340,000.00	1,338,405.40 0.00 0.00 1,338,405.40	10,600.89 0.00 15,570.06 4,969.17	0.00 0.00 0.00 4,969.17	4,969.17
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 770,000.00	769,906.14 0.00 0.00 769,906.14	1,577.64 2,958.08 1,577.64 2,958.08	0.00 0.00 0.00 2,958.08	2,958.08
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 352,478.97	388,676.58 0.00 (36,256.94) 352,419.65	730.84 1,370.32 662.66 1,302.15	0.00 0.00 0.00 1,302.15	1,302.15
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 234,926.20	265,707.96 0.00 (30,809.24) 234,898.71	628.33 1,178.11 555.47 1,105.25	0.00 0.00 0.00 1,105.25	1,105.25
58989V2F0	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	06/12/2023 06/20/2023 0.00	1,000,440.00 0.00 (1,000,440.00) 0.00	24,150.00 27,000.00 0.00 2,850.00	0.00 0.00 0.00 2,850.00	2,850.00
58989V2M5	MET TOWER GLOBAL FUNDING 4.0 01/14/2029	01/07/2026 01/14/2026 750,000.00	749,032.50 0.00 0.00 749,032.50	11,416.67 0.00 13,916.67 2,500.00	0.00 0.00 0.00 2,500.00	2,500.00
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025 10/22/2025 580,000.00	580,000.00 0.00 0.00 580,000.00	2,863.25 0.00 4,860.87 1,997.62	0.00 0.00 0.00 1,997.62	1,997.62
63743HFW7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028	06/17/2025 06/18/2025 1,500,000.00	1,512,345.00 0.00 0.00 1,512,345.00	22,562.50 0.00 28,500.00 5,937.50	0.00 0.00 0.00 5,937.50	5,937.50

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
64952WCX9	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028	08/26/2025 08/27/2025 1,000,000.00	976,720.00 0.00 0.00 976,720.00	11,750.00 0.00 14,250.00 2,500.00	0.00 0.00 0.00 2,500.00	2,500.00
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027	09/25/2024 10/01/2024 1,000,000.00	999,820.00 0.00 0.00 999,820.00	6,500.00 0.00 9,750.00 3,250.00	0.00 0.00 0.00 3,250.00	3,250.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/14/2022 09/16/2022 1,000,000.00	990,460.00 0.00 0.00 990,460.00	2,333.33 0.00 5,666.67 3,333.33	0.00 0.00 0.00 3,333.33	3,333.33
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028	08/25/2025 08/26/2025 1,000,000.00	1,002,660.00 0.00 0.00 1,002,660.00	11,000.00 0.00 14,437.50 3,437.50	0.00 0.00 0.00 3,437.50	3,437.50
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	2,000,000.00	0.00 1,996,990.00 0.00 1,996,990.00	0.00 (483.33) 3,141.67 2,658.34	0.00 0.00 0.00 2,658.34	2,658.34
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00	1,451,925.00 0.00 0.00 1,451,925.00	22,577.71 0.00 28,679.79 6,102.08	0.00 0.00 0.00 6,102.08	6,102.08
69371RU53	PACCAR FINANCIAL CORP 4.3 06/18/2029	06/16/2026 06/18/2026 715,000.00	0.00 714,106.25 0.00 714,106.25	0.00 0.00 1,110.24 1,110.24	0.00 0.00 0.00 1,110.24	1,110.24
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 510,000.00	509,862.30 0.00 0.00 509,862.30	1,524.69 0.00 3,702.81 2,178.13	0.00 0.00 0.00 2,178.13	2,178.13
713448GL6	PEPSICO INC 4.1 01/15/2029	07/24/2025 07/25/2025 1,000,000.00	997,190.00 0.00 0.00 997,190.00	15,488.89 0.00 18,905.56 3,416.67	0.00 0.00 0.00 3,416.67	3,416.67

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	06/22/2023 06/26/2023 750,000.00	715,005.00 0.00 0.00 715,005.00	2,312.50 0.00 4,625.00 2,312.50	0.00 0.00 0.00 2,312.50	2,312.50
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	07/24/2025 07/25/2025 1,000,000.00	983,400.00 0.00 0.00 983,400.00	9,125.00 0.00 12,166.67 3,041.67	0.00 0.00 0.00 3,041.67	3,041.67
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 1,210,000.00	1,210,000.00 0.00 0.00 1,210,000.00	12,250.88 0.00 17,285.49 5,034.61	0.00 0.00 0.00 5,034.61	5,034.61
87612EBU9	TARGET CORP 4.35 06/15/2028	06/05/2025 06/10/2025 570,000.00	569,994.30 0.00 0.00 569,994.30	11,433.25 12,397.50 1,102.00 2,066.25	0.00 0.00 0.00 2,066.25	2,066.25
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	06/20/2024 06/21/2024 1,000,000.00	989,900.00 0.00 0.00 989,900.00	8,973.61 0.00 12,765.28 3,791.67	0.00 0.00 0.00 3,791.67	3,791.67
89240QAD7	TAOT 2026-B A3 4.13 12/16/2030	04/14/2026 04/21/2026 580,000.00	579,877.68 0.00 0.00 579,877.68	1,064.62 1,996.17 1,064.62 1,996.17	0.00 0.00 0.00 1,996.17	1,996.17
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 1,330,000.00	1,330,000.00 0.00 0.00 1,330,000.00	2,795.96 0.00 8,038.37 5,242.42	0.00 0.00 0.00 5,242.42	5,242.42
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	06/07/2023 06/09/2023 1,400,000.00	1,298,937.50 0.00 0.00 1,298,937.50	1,455.16 0.00 4,023.10 2,567.93	0.00 0.00 0.00 2,567.93	2,567.93
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	09/27/2024 09/30/2024 2,750,000.00	2,684,257.81 0.00 0.00 2,684,257.81	22,144.34 0.00 28,411.60 6,267.27	0.00 0.00 0.00 6,267.27	6,267.27

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	11/12/2024 11/15/2024 2,500,000.00	2,374,804.69 0.00 0.00 2,374,804.69	21,046.27 0.00 27,002.76 5,956.49	0.00 0.00 0.00 5,956.49	5,956.49
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	04/22/2024 04/23/2024 2,000,000.00	1,870,625.00 0.00 0.00 1,870,625.00	2,887.23 0.00 7,982.34 5,095.11	0.00 0.00 0.00 5,095.11	5,095.11
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	09/13/2023 09/14/2023 3,000,000.00	2,767,031.25 0.00 0.00 2,767,031.25	2,771.74 0.00 7,663.04 4,891.30	0.00 0.00 0.00 4,891.30	4,891.30
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	09/16/2025 09/17/2025 2,500,000.00	2,344,433.59 0.00 0.00 2,344,433.59	2,989.13 0.00 5,791.44 2,802.31	0.00 0.00 0.00 2,802.31	2,802.31
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	10/30/2025 10/31/2025 2,750,000.00	2,681,787.11 0.00 0.00 2,681,787.11	6,875.00 0.00 13,320.31 6,445.31	0.00 0.00 0.00 6,445.31	6,445.31
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	07/26/2023 07/27/2023 2,000,000.00	1,887,109.38 0.00 0.00 1,887,109.38	18,383.98 0.00 22,941.99 4,558.01	0.00 0.00 0.00 4,558.01	4,558.01
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	01/24/2023 01/25/2023 2,500,000.00	2,445,117.19 0.00 0.00 2,445,117.19	19,743.55 0.00 26,112.43 6,368.89	0.00 0.00 0.00 6,368.89	6,368.89
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	12/17/2024 12/20/2024 2,750,000.00	2,618,730.47 0.00 0.00 2,618,730.47	21,717.90 0.00 28,723.68 7,005.77	0.00 0.00 0.00 7,005.77	7,005.77
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	02/22/2023 02/28/2023 0.00	1,595,500.00 0.00 (1,595,500.00) 0.00	11,180.33 14,065.57 0.00 2,885.24	0.00 0.00 0.00 2,885.24	2,885.24

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	02/12/2025 02/14/2025 1,700,000.00	1,665,203.13 0.00 0.00 1,665,203.13	5,913.04 0.00 11,456.52 5,543.48	0.00 0.00 0.00 5,543.48	5,543.48
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	03/24/2025 03/25/2025 3,000,000.00	2,976,679.69 0.00 0.00 2,976,679.69	317.62 58,125.00 9,846.31 67,653.69	0.00 0.00 0.00 67,653.69	67,653.69
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	07/30/2025 07/31/2025 3,000,000.00	2,995,312.50 0.00 0.00 2,995,312.50	48,812.15 58,125.00 315.90 9,628.74	0.00 0.00 0.00 9,628.74	9,628.74
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	11/26/2024 11/27/2024 1,500,000.00	1,467,070.31 0.00 0.00 1,467,070.31	17,548.34 0.00 21,899.17 4,350.83	0.00 0.00 0.00 4,350.83	4,350.83
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	02/25/2026 02/26/2026 3,000,000.00	2,994,375.00 0.00 0.00 2,994,375.00	35,096.69 0.00 43,798.34 8,701.66	0.00 0.00 0.00 8,701.66	8,701.66
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	05/12/2026 05/13/2026 2,700,000.00	2,693,566.41 0.00 0.00 2,693,566.41	27,293.48 0.00 36,097.83 8,804.35	0.00 0.00 0.00 8,804.35	8,804.35
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	12/09/2025 12/10/2025 3,000,000.00	2,969,296.88 0.00 0.00 2,969,296.88	9,130.43 0.00 17,690.22 8,559.78	0.00 0.00 0.00 8,559.78	8,559.78
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	03/13/2026 03/16/2026 3,500,000.00	3,488,789.06 0.00 0.00 3,488,789.06	358.61 65,625.00 11,116.80 76,383.20	0.00 0.00 0.00 76,383.20	76,383.20
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	03/26/2026 03/27/2026 1,500,000.00	1,498,945.31 0.00 0.00 1,498,945.31	20,055.25 0.00 25,027.62 4,972.38	0.00 0.00 0.00 4,972.38	4,972.38

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91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	01/30/2025 01/31/2025 2,250,000.00	2,244,726.56 0.00 0.00 2,244,726.56	24,166.10 0.00 31,961.62 7,795.52	0.00 0.00 0.00 7,795.52	7,795.52
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	10/29/2024 10/31/2024 2,000,000.00	1,991,093.75 0.00 0.00 1,991,093.75	26,740.33 0.00 33,370.17 6,629.83	0.00 0.00 0.00 6,629.83	6,629.83
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	09/29/2025 09/30/2025 3,000,000.00	2,978,203.13 0.00 0.00 2,978,203.13	21,460.60 0.00 29,714.67 8,254.08	0.00 0.00 0.00 8,254.08	8,254.08
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	01/29/2026 01/30/2026 1,500,000.00	1,489,746.09 0.00 0.00 1,489,746.09	9,211.07 0.00 13,668.03 4,456.97	0.00 0.00 0.00 4,456.97	4,456.97
91282CPC9	UNITED STATES TREASURY 3.5 10/15/2028	11/10/2025 11/17/2025 2,500,000.00	2,494,433.59 0.00 0.00 2,494,433.59	11,236.34 0.00 18,408.47 7,172.13	0.00 0.00 0.00 7,172.13	7,172.13
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	06/10/2026 06/12/2026 2,500,000.00	0.00 2,439,355.47 0.00 2,439,355.47	0.00 (10,589.33) 15,268.34 4,679.01	0.00 0.00 0.00 4,679.01	4,679.01
91282CPP0	UNITED STATES TREASURY 3.5 12/15/2028	12/30/2025 12/31/2025 2,300,000.00	2,299,820.31 0.00 0.00 2,299,820.31	37,153.85 40,250.00 3,519.13 6,615.28	0.00 0.00 0.00 6,615.28	6,615.28
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	07/30/2024 07/31/2024 1,250,000.00	1,189,300.00 0.00 0.00 1,189,300.00	4,711.81 0.00 7,784.72 3,072.92	0.00 0.00 0.00 3,072.92	3,072.92
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 1,050,000.00	1,049,954.85 0.00 0.00 1,049,954.85	1,446.96 3,946.25 1,446.96 3,946.25	0.00 0.00 0.00 3,946.25	3,946.25

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	06/03/2025 06/10/2025 1,210,000.00	1,209,979.91 0.00 0.00 1,209,979.91	2,333.96 4,376.17 2,333.96 4,376.17	0.00 0.00 0.00 4,376.17	4,376.17
			156,678,217.97 **5,150,451.72** **(4,954,716.77)**	**1,237,643.82** **526,691.11** **1,341,139.92**	**0.00** **0.00** **0.00**	
Total Fixed Income		**159,311,580.53**	**156,873,952.91**	**630,187.21**	**630,187.21**	**630,187.21**
			157,142,316.76 **7,619,903.54** **(7,586,797.82)**	**1,237,643.82** **530,230.00** **1,341,139.92**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**160,002,279.71**	**157,564,652.09**	**633,726.10**	**633,726.10**	**633,726.10**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2026							
07/01/2026	Dividend	31846V567	0.00	FIRST AMER:GVT OBLG Z	1,518.51		1,518.51
07/07/2026	Coupon	24422EXZ7	700,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		16,275.00	16,275.00
07/08/2026	Coupon	24422EXF1	1,000,000.00	JOHN DEERE CAPITAL CORP 4.5 01/08/2027		22,500.00	22,500.00
07/10/2026	Coupon	64952WCX9	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028		15,000.00	15,000.00
07/13/2026	Coupon	459058KT9	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		8,750.00	8,750.00
07/14/2026	Coupon	58989V2M5	750,000.00	MET TOWER GLOBAL FUNDING 4.0 01/14/2029		15,000.00	15,000.00
07/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
07/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
07/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
07/15/2026	Coupon	26444HAE1	1,000,000.00	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028		19,000.00	19,000.00
07/15/2026	Coupon	3130AYPN0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		41,250.00	41,250.00
07/15/2026	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		2,693.37	2,693.37
07/15/2026	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	55,875.74		55,875.74
07/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
07/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
07/15/2026	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		917.57	917.57
07/15/2026	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	14,584.20		14,584.20
07/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
07/15/2026	Coupon	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028		1,128.34	1,128.34
07/15/2026	Principal Paydown	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028	61,548.41		61,548.41
07/15/2026	Coupon	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028		961.94	961.94
07/15/2026	Principal Paydown	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028	34,273.34		34,273.34
07/15/2026	Coupon	713448GL6	1,000,000.00	PEPSICO INC 4.1 01/15/2029		20,500.00	20,500.00
07/15/2026	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
07/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
07/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
07/20/2026	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
07/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
07/22/2026	Coupon	06406RCG0	535,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		10,769.55	10,769.55
07/27/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
07/27/2026	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
07/27/2026	Coupon	09290DAH4	750,000.00	BLACKROCK INC 4.6 07/26/2027		17,250.00	17,250.00
07/27/2026	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		1,778.88	1,778.88
07/27/2026	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	28,124.82		28,124.82
07/27/2026	Coupon	3137BSP72	1,654,771.76	FHMS K-058 A2 2.653 08/25/2026		3,658.42	3,658.42
07/27/2026	Principal Paydown	3137BSP72	1,654,771.76	FHMS K-058 A2 2.653 08/25/2026	479,937.56		479,937.56
07/27/2026	Coupon	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026		2,352.69	2,352.69
07/27/2026	Principal Paydown	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026	1,940.93		1,940.93
07/27/2026	Coupon	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027		2,423.78	2,423.78
07/27/2026	Principal Paydown	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027	1,952.98		1,952.98
07/27/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
07/27/2026	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,512.90	3,512.90
07/27/2026	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	1,826.17		1,826.17
07/27/2026	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,188.97	3,188.97
07/27/2026	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,265.83		2,265.83
07/27/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
07/27/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
07/27/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
07/27/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
07/27/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
07/30/2026	Coupon	3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		50,000.00	50,000.00
07/30/2026	Final Maturity	3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	2,000,000.00		2,000,000.00
07/31/2026	Coupon	91282CFB2	2,000,000.00	UNITED STATES TREASURY 2.75 07/31/2027		27,500.00	27,500.00
07/31/2026	Coupon	91282CGH8	1,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		26,250.00	26,250.00
07/31/2026	Coupon	91282CGJ4	3,000,000.00	UNITED STATES TREASURY 3.5 01/31/2030		52,500.00	52,500.00
07/31/2026	Coupon	91282CHR5	1,500,000.00	UNITED STATES TREASURY 4.0 07/31/2030		30,000.00	30,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
July 2026 Total					**2,683,848.50**	**506,273.29**	**3,190,121.79**
AUGUST 2026							
08/03/2026	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		25,327.50	25,327.50
08/03/2026	Effective Maturity	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00		1,000,000.00
08/07/2026	Coupon	63743HFW7	1,500,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028		35,625.00	35,625.00
08/10/2026	Coupon	69371RS56	1,450,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		36,612.50	36,612.50
08/10/2026	Final Maturity	69371RS56	1,450,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00		1,450,000.00
08/14/2026	Coupon	3133EPSW6	2,405,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		54,112.50	54,112.50
08/14/2026	Final Maturity	3133EPSW6	2,405,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	2,405,000.00		2,405,000.00
08/14/2026	Coupon	532457CP1	1,250,000.00	ELI LILLY AND CO 4.15 08/14/2027		25,937.50	25,937.50
08/17/2026	Coupon	02079KBJ5	570,000.00	ALPHABET INC 3.7 02/15/2029		10,662.17	10,662.17
08/17/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
08/17/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
08/17/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
08/17/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
08/17/2026	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		2,450.78	2,450.78
08/17/2026	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	54,410.20		54,410.20
08/17/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
08/17/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
08/17/2026	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		857.28	857.28
08/17/2026	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	14,913.88		14,913.88
08/17/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
08/17/2026	Coupon	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028		911.38	911.38
08/17/2026	Principal Paydown	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028	56,252.00		56,252.00
08/17/2026	Coupon	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028		810.00	810.00
08/17/2026	Principal Paydown	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028	34,388.50		34,388.50
08/17/2026	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
08/17/2026	Coupon	9128283W8	2,750,000.00	UNITED STATES TREASURY 2.75 02/15/2028		37,812.50	37,812.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	9128284V9	2,500,000.00	UNITED STATES TREASURY 2.875 08/15/2028		35,937.50	35,937.50
08/17/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
08/20/2026	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
08/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
08/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
08/24/2026	Coupon	023135BC9	1,000,000.00	AMAZON.COM INC 3.15 08/22/2027		15,750.00	15,750.00
08/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
08/25/2026	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
08/25/2026	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		1,657.48	1,657.48
08/25/2026	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	27,396.54		27,396.54
08/25/2026	Coupon	3137BSP72	1,654,771.76	FHMS K-058 A2 2.653 08/25/2026		2,597.36	2,597.36
08/25/2026	Final Maturity	3137BSP72	1,654,771.76	FHMS K-058 A2 2.653 08/25/2026	1,174,834.19		1,174,834.19
08/25/2026	Coupon	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026		2,347.31	2,347.31
08/25/2026	Principal Paydown	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026	54,955.76		54,955.76
08/25/2026	Coupon	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027		2,417.87	2,417.87
08/25/2026	Principal Paydown	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027	28,096.87		28,096.87
08/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
08/25/2026	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,507.35	3,507.35
08/25/2026	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	1,709.83		1,709.83
08/25/2026	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,182.95	3,182.95
08/25/2026	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,141.62		2,141.62
08/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
08/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
08/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
08/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
08/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
08/25/2026	Coupon	66815L2X6	1,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028		20,625.00	20,625.00
08/26/2026	Coupon	17275RBQ4	1,500,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		36,000.00	36,000.00
08/31/2026	Coupon	91282CFH9	2,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		39,062.50	39,062.50
08/31/2026	Coupon	91282CFJ5	2,750,000.00	UNITED STATES TREASURY 3.125 08/31/2029		42,968.75	42,968.75
08/31/2026	Coupon	91282CGQ8	2,700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		54,000.00	54,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2026	Coupon	91282CKD2	2,250,000.00	UNITED STATES TREASURY 4.25 02/28/2029		47,812.50	47,812.50
August 2026 Total					**6,304,099.39**	**610,097.55**	**6,914,196.94**
SEPTEMBER 2026							
09/01/2026	Coupon	74456QBX3	1,000,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		18,250.00	18,250.00
09/09/2026	Coupon	002824BR0	2,000,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		37,000.00	37,000.00
09/10/2026	Coupon	3130ATS57	3,000,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		67,500.00	67,500.00
09/11/2026	Coupon	3130AWTQ3	4,500,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		104,062.50	104,062.50
09/11/2026	Final Maturity	3130AWTQ3	4,500,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00		4,500,000.00
09/14/2026	Coupon	023135DC7	1,000,000.00	AMAZON.COM INC 4.0 03/13/2029		20,000.00	20,000.00
09/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
09/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
09/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
09/15/2026	Effective Maturity	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028	1,320,000.00		1,320,000.00
09/15/2026	Coupon	437076DH2	570,000.00	HOME DEPOT INC 3.75 09/15/2028		10,687.50	10,687.50
09/15/2026	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		2,214.55	2,214.55
09/15/2026	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	46,253.73		46,253.73
09/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
09/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
09/15/2026	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		795.64	795.64
09/15/2026	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	17,637.67		17,637.67
09/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
09/15/2026	Coupon	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028		713.09	713.09
09/15/2026	Principal Paydown	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028	50,963.02		50,963.02
09/15/2026	Coupon	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028		657.54	657.54
09/15/2026	Principal Paydown	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028	36,860.37		36,860.37
09/15/2026	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
09/15/2026	Coupon	91282CNY3	3,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028		50,625.00	50,625.00
09/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
09/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2026	Coupon	857477CL5	1,210,000.00	STATE STREET CORP 4.993 03/18/2027		30,207.65	30,207.65
09/21/2026	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
09/21/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
09/21/2026	Coupon	89236TKJ3	1,000,000.00	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027		22,750.00	22,750.00
09/21/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
09/22/2026	Coupon	3133EPWK7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		45,000.00	45,000.00
09/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
09/25/2026	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
09/25/2026	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		1,539.22	1,539.22
09/25/2026	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	26,905.51		26,905.51
09/25/2026	Coupon	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026		2,194.03	2,194.03
09/25/2026	Principal Paydown	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026	123,896.95		123,896.95
09/25/2026	Coupon	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027		2,337.56	2,337.56
09/25/2026	Principal Paydown	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027	1,880.75		1,880.75
09/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
09/25/2026	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,502.15	3,502.15
09/25/2026	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	1,715.51		1,715.51
09/25/2026	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,177.26	3,177.26
09/25/2026	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,148.68		2,148.68
09/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
09/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
09/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
09/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
09/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
09/28/2026	Coupon	3133EP6K6	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027		22,500.00	22,500.00
09/28/2026	Coupon	57629TBW6	1,340,000.00	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028		29,815.00	29,815.00
09/30/2026	Coupon	91282CPA3	1,500,000.00	UNITED STATES TREASURY 3.625 09/30/2030		27,187.50	27,187.50
September 2026 Total					**6,128,262.20**	**573,828.06**	**6,702,090.26**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2026							
10/01/2026	Coupon	64952WFJ7	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027		19,500.00	19,500.00
10/09/2026	Coupon	3130B0TY5	1,500,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027		35,625.00	35,625.00
10/13/2026	Coupon	713448FW3	510,000.00	PEPSICO INC 5.125 11/10/2026		10,890.63	10,890.63
10/13/2026	Effective Maturity	713448FW3	510,000.00	PEPSICO INC 5.125 11/10/2026	510,000.00		510,000.00
10/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
10/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
10/15/2026	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		2,013.73	2,013.73
10/15/2026	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	44,617.56		44,617.56
10/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
10/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
10/15/2026	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		722.74	722.74
10/15/2026	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	16,201.25		16,201.25
10/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
10/15/2026	Coupon	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028		533.44	533.44
10/15/2026	Principal Paydown	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028	46,366.29		46,366.29
10/15/2026	Coupon	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028		494.13	494.13
10/15/2026	Principal Paydown	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028	38,476.72		38,476.72
10/15/2026	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
10/15/2026	Coupon	91282CPC9	2,500,000.00	UNITED STATES TREASURY 3.5 10/15/2028		43,750.00	43,750.00
10/15/2026	Coupon	91324PDE9	1,250,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		18,437.50	18,437.50
10/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
10/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
10/19/2026	Coupon	61748UAK8	580,000.00	MORGAN STANLEY 4.133 10/18/2029		11,985.70	11,985.70
10/20/2026	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
10/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
10/20/2026	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	64,785.37		64,785.37
10/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
10/26/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
10/26/2026	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
10/26/2026	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		1,423.08	1,423.08

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	24,629.30		24,629.30
10/26/2026	Coupon	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026		1,848.46	1,848.46
10/26/2026	Principal Paydown	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026	280,479.19		280,479.19
10/26/2026	Coupon	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027		2,332.18	2,332.18
10/26/2026	Principal Paydown	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027	69,842.29		69,842.29
10/26/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
10/26/2026	Principal Paydown	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	83,480.63		83,480.63
10/26/2026	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,496.93	3,496.93
10/26/2026	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	1,842.88		1,842.88
10/26/2026	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,171.56	3,171.56
10/26/2026	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,286.71		2,286.71
10/26/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
10/26/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
10/26/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
10/26/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
10/26/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
October 2026 Total					**1,183,008.21**	**221,660.94**	**1,404,669.16**
NOVEMBER 2026							
11/02/2026	Coupon	74456QBU9	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		13,875.00	13,875.00
11/02/2026	Coupon	91282CDF5	2,500,000.00	UNITED STATES TREASURY 1.375 10/31/2028		17,187.50	17,187.50
11/02/2026	Coupon	91282CEM9	2,750,000.00	UNITED STATES TREASURY 2.875 04/30/2029		39,531.25	39,531.25
11/02/2026	Coupon	91282CFT3	1,700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		34,000.00	34,000.00
11/02/2026	Coupon	91282CGZ8	3,000,000.00	UNITED STATES TREASURY 3.5 04/30/2030		52,500.00	52,500.00
11/02/2026	Coupon	91282CPD7	2,500,000.00	UNITED STATES TREASURY 3.625 10/31/2030		45,312.50	45,312.50
11/05/2026	Coupon	459058LT8	1,335,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028		24,196.88	24,196.88
11/09/2026	Coupon	48125LRU8	1,575,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		33,534.38	33,534.38
11/09/2026	Effective Maturity	48125LRU8	1,575,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,575,000.00		1,575,000.00
11/10/2026	Coupon	665859AW4	1,000,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		20,000.00	20,000.00
11/16/2026	Coupon	009158AY2	1,500,000.00	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027		13,875.00	13,875.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
11/16/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
11/16/2026	Coupon	14913UBD1	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028		19,750.00	19,750.00
11/16/2026	Coupon	14913V2C1	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029		21,500.00	21,500.00
11/16/2026	Coupon	341081GN1	1,500,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		33,000.00	33,000.00
11/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
11/16/2026	Principal Paydown	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	13,688.88		13,688.88
11/16/2026	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		1,820.01	1,820.01
11/16/2026	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	43,649.04		43,649.04
11/16/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
11/16/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
11/16/2026	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		655.77	655.77
11/16/2026	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	19,320.40		19,320.40
11/16/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
11/16/2026	Coupon	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028		370.00	370.00
11/16/2026	Principal Paydown	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028	45,914.67		45,914.67
11/16/2026	Coupon	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028		323.55	323.55
11/16/2026	Principal Paydown	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028	29,723.37		29,723.37
11/16/2026	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
11/16/2026	Coupon	90331HPS6	1,330,000.00	US BANK NA 4.73 05/15/2028		31,454.50	31,454.50
11/16/2026	Coupon	9128283F5	1,400,000.00	UNITED STATES TREASURY 2.25 11/15/2027		15,750.00	15,750.00
11/16/2026	Coupon	9128285M8	2,000,000.00	UNITED STATES TREASURY 3.125 11/15/2028		31,250.00	31,250.00
11/16/2026	Coupon	912828U24	3,000,000.00	UNITED STATES TREASURY 2.0 11/15/2026		30,000.00	30,000.00
11/16/2026	Final Maturity	912828U24	3,000,000.00	UNITED STATES TREASURY 2.0 11/15/2026	3,000,000.00		3,000,000.00
11/16/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
11/17/2026	Coupon	3130AXU63	1,750,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		40,468.75	40,468.75
11/17/2026	Final Maturity	3130AXU63	1,750,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	1,750,000.00		1,750,000.00
11/20/2026	Coupon	3133ERFJ5	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		22,500.00	22,500.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/20/2026	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
11/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,443.49	2,443.49
11/20/2026	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	77,014.18		77,014.18
11/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
11/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
11/25/2026	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
11/25/2026	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		1,316.76	1,316.76
11/25/2026	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	24,153.97		24,153.97
11/25/2026	Coupon	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026		1,066.16	1,066.16
11/25/2026	Final Maturity	3137BTUM1	843,511.07	FHMS K-061 A2 3.347 11/25/2026	382,248.90		382,248.90
11/25/2026	Coupon	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027		2,132.55	2,132.55
11/25/2026	Principal Paydown	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027	144,753.23		144,753.23
11/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,476.89	2,476.89
11/25/2026	Principal Paydown	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	5,945.94		5,945.94
11/25/2026	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,491.33	3,491.33
11/25/2026	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	1,727.37		1,727.37
11/25/2026	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,165.48	3,165.48
11/25/2026	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,163.33		2,163.33
11/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
11/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
11/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
11/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
11/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
11/30/2026	Coupon	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029		58,125.00	58,125.00
11/30/2026	Coupon	91282CHF1	3,500,000.00	UNITED STATES TREASURY 3.75 05/31/2030		65,625.00	65,625.00
November 2026 Total					**7,115,303.28**	**742,740.37**	**7,858,043.65**
DECEMBER 2026							
12/03/2026	Coupon	38151LAJ9	515,000.00	GOLDMAN SACHS BANK USA 4.656 06/03/2029		11,989.20	11,989.20
12/09/2026	Coupon	3130AVVX7	1,120,000.00	FEDERAL HOME LOAN BANKS 3.75 06/09/2028		21,000.00	21,000.00
12/09/2026	Coupon	3130AWC24	2,000,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		40,000.00	40,000.00
12/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
12/15/2026	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		1,630.50	1,630.50
12/15/2026	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	41,729.19		41,729.19
12/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
12/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
12/15/2026	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		575.92	575.92
12/15/2026	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	13,090.19		13,090.19
12/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
12/15/2026	Coupon	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028		208.15	208.15
12/15/2026	Principal Paydown	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028	40,615.69		40,615.69
12/15/2026	Coupon	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028		191.77	191.77
12/15/2026	Principal Paydown	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028	32,035.77		32,035.77
12/15/2026	Coupon	67066GAQ7	2,000,000.00	NVIDIA CORP 4.35 06/15/2029		42,775.00	42,775.00
12/15/2026	Coupon	87612EBU9	570,000.00	TARGET CORP 4.35 06/15/2028		12,397.50	12,397.50
12/15/2026	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
12/15/2026	Coupon	91282CPP0	2,300,000.00	UNITED STATES TREASURY 3.5 12/15/2028		40,250.00	40,250.00
12/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
12/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,270.84	1,270.84
12/16/2026	Principal Paydown	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	14,508.90		14,508.90
12/18/2026	Coupon	69371RU53	715,000.00	PACCAR FINANCIAL CORP 4.3 06/18/2029		15,372.50	15,372.50
12/21/2026	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
12/21/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,149.55	2,149.55
12/21/2026	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	97,818.42		97,818.42
12/21/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
12/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
12/25/2026	Principal Paydown	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	8,647.56		8,647.56
12/25/2026	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
12/25/2026	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		1,212.49	1,212.49
12/25/2026	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	23,050.89		23,050.89
12/25/2026	Coupon	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027		1,718.79	1,718.79
12/25/2026	Principal Paydown	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027	422,817.36		422,817.36
12/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,460.82	2,460.82

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2026	Principal Paydown	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	5,793.50		5,793.50
12/25/2026	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,486.07	3,486.07
12/25/2026	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	1,854.26		1,854.26
12/25/2026	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,159.74	3,159.74
12/25/2026	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,300.89		2,300.89
12/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
12/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
12/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
12/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
12/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
12/28/2026	Coupon	437076DB5	740,000.00	HOME DEPOT INC 4.875 06/25/2027		18,037.50	18,037.50
12/31/2026	Coupon	91282CGB1	3,000,000.00	UNITED STATES TREASURY 3.875 12/31/2029		58,125.00	58,125.00
December 2026 Total					**704,262.62**	**336,734.32**	**1,040,996.94**
JANUARY 2027							
01/07/2027	Coupon	24422EXZ7	700,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		16,275.00	16,275.00
01/08/2027	Coupon	24422EXF1	1,000,000.00	JOHN DEERE CAPITAL CORP 4.5 01/08/2027		22,500.00	22,500.00
01/08/2027	Final Maturity	24422EXF1	1,000,000.00	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	1,000,000.00		1,000,000.00
01/11/2027	Coupon	64952WCX9	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028		15,000.00	15,000.00
01/12/2027	Coupon	459058KT9	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		8,750.00	8,750.00
01/14/2027	Coupon	58989V2M5	750,000.00	MET TOWER GLOBAL FUNDING 4.0 01/14/2029		15,000.00	15,000.00
01/15/2027	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
01/15/2027	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
01/15/2027	Coupon	26444HAE1	1,000,000.00	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028		19,000.00	19,000.00
01/15/2027	Coupon	3130AYPN0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		41,250.00	41,250.00
01/15/2027	Final Maturity	3130AYPN0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	2,000,000.00		2,000,000.00
01/15/2027	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		1,449.33	1,449.33
01/15/2027	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	40,921.47		40,921.47
01/15/2027	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2027	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
01/15/2027	Principal Paydown	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029	6,464.25		6,464.25
01/15/2027	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		521.81	521.81
01/15/2027	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	18,996.69		18,996.69
01/15/2027	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
01/15/2027	Coupon	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028		64.98	64.98
01/15/2027	Effective Maturity	58769GAD5	352,478.97	MBALT 2024-B A3 4.23 02/15/2028	18,435.01		18,435.01
01/15/2027	Coupon	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028		49.75	49.75
01/15/2027	Effective Maturity	58770JAD6	234,926.20	MBALT 2024-A A3 5.32 01/18/2028	11,221.73		11,221.73
01/15/2027	Coupon	713448GL6	1,000,000.00	PEPSICO INC 4.1 01/15/2029		20,500.00	20,500.00
01/15/2027	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
01/15/2027	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
01/18/2027	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,219.09	1,219.09
01/18/2027	Principal Paydown	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	18,642.93		18,642.93
01/20/2027	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
01/20/2027	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,776.21	1,776.21
01/20/2027	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	100,221.20		100,221.20
01/20/2027	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
01/22/2027	Coupon	06406RCG0	535,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030		10,769.55	10,769.55
01/25/2027	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,618.06	2,618.06
01/25/2027	Principal Paydown	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	101,107.46		101,107.46
01/25/2027	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
01/25/2027	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		1,112.99	1,112.99
01/25/2027	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	22,668.84		22,668.84
01/25/2027	Coupon	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027		510.24	510.24
01/25/2027	Final Maturity	3137BVZ82	846,017.36	FHMS K-063 A2 3.43 01/25/2027	178,510.18		178,510.18
01/25/2027	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,445.17	2,445.17
01/25/2027	Principal Paydown	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	1,973.56		1,973.56
01/25/2027	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,480.43	3,480.43
01/25/2027	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	6,244.67		6,244.67
01/25/2027	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,153.63	3,153.63

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2027	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,178.08		2,178.08
01/25/2027	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
01/25/2027	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
01/25/2027	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
01/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
01/25/2027	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
01/26/2027	Coupon	09290DAH4	750,000.00	BLACKROCK INC 4.6 07/26/2027		17,250.00	17,250.00
01/26/2027	Coupon	17275RBQ4	1,500,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		30,000.00	30,000.00
01/26/2027	Effective Maturity	17275RBQ4	1,500,000.00	CISCO SYSTEMS INC 4.8 02/26/2027	1,500,000.00		1,500,000.00
January 2027 Total					**5,027,586.07**	**290,772.53**	**5,318,358.61**
FEBRUARY 2027							
02/01/2027	Coupon	91282CFB2	2,000,000.00	UNITED STATES TREASURY 2.75 07/31/2027		27,500.00	27,500.00
02/01/2027	Coupon	91282CGH8	1,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		26,250.00	26,250.00
02/01/2027	Coupon	91282CGJ4	3,000,000.00	UNITED STATES TREASURY 3.5 01/31/2030		52,500.00	52,500.00
02/01/2027	Coupon	91282CHR5	1,500,000.00	UNITED STATES TREASURY 4.0 07/31/2030		30,000.00	30,000.00
02/01/2027	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
02/08/2027	Coupon	63743HFW7	1,500,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028		35,625.00	35,625.00
02/15/2027	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		1,271.66	1,271.66
02/15/2027	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	40,291.20		40,291.20
02/15/2027	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
02/15/2027	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,338.96	2,338.96
02/15/2027	Principal Paydown	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029	45,888.39		45,888.39
02/15/2027	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		443.29	443.29
02/15/2027	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	12,776.60		12,776.60
02/15/2027	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
02/15/2027	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
02/16/2027	Coupon	02079KBJ5	570,000.00	ALPHABET INC 3.7 02/15/2029		10,545.00	10,545.00
02/16/2027	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
02/16/2027	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
02/16/2027	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,152.60	1,152.60
02/16/2027	Principal Paydown	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	18,460.10		18,460.10

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2027	Coupon	532457CP1	1,250,000.00	ELI LILLY AND CO 4.15 08/14/2027		25,937.50	25,937.50
02/16/2027	Coupon	9128283W8	2,750,000.00	UNITED STATES TREASURY 2.75 02/15/2028		37,812.50	37,812.50
02/16/2027	Coupon	9128284V9	2,500,000.00	UNITED STATES TREASURY 2.875 08/15/2028		35,937.50	35,937.50
02/16/2027	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
02/18/2027	Coupon	857477CL5	1,210,000.00	STATE STREET CORP 4.993 03/18/2027		25,173.04	25,173.04
02/18/2027	Effective Maturity	857477CL5	1,210,000.00	STATE STREET CORP 4.993 03/18/2027	1,210,000.00		1,210,000.00
02/22/2027	Coupon	023135BC9	1,000,000.00	AMAZON.COM INC 3.15 08/22/2027		15,750.00	15,750.00
02/22/2027	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
02/22/2027	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,393.70	1,393.70
02/22/2027	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	81,117.31		81,117.31
02/22/2027	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
02/25/2027	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,283.56	2,283.56
02/25/2027	Principal Paydown	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	74,846.50		74,846.50
02/25/2027	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
02/25/2027	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		1,015.14	1,015.14
02/25/2027	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	22,403.52		22,403.52
02/25/2027	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,439.83	2,439.83
02/25/2027	Principal Paydown	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	23,848.13		23,848.13
02/25/2027	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,461.44	3,461.44
02/25/2027	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	1,736.99		1,736.99
02/25/2027	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,147.84	3,147.84
02/25/2027	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,185.26		2,185.26
02/25/2027	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
02/25/2027	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
02/25/2027	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
02/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
02/25/2027	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
02/25/2027	Coupon	66815L2X6	1,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028		20,625.00	20,625.00
February 2027 Total					**1,533,554.01**	**456,318.11**	**1,989,872.12**
MARCH 2027							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/01/2027	Coupon	74456QBX3	1,000,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		18,250.00	18,250.00
03/01/2027	Coupon	91282CFH9	2,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		39,062.50	39,062.50
03/01/2027	Coupon	91282CFJ5	2,750,000.00	UNITED STATES TREASURY 3.125 08/31/2029		42,968.75	42,968.75
03/01/2027	Coupon	91282CGQ8	2,700,000.00	UNITED STATES TREASURY 4.0 02/28/2030		54,000.00	54,000.00
03/01/2027	Coupon	91282CKD2	2,250,000.00	UNITED STATES TREASURY 4.25 02/28/2029		47,812.50	47,812.50
03/09/2027	Coupon	002824BR0	2,000,000.00	ABBOTT LABORATORIES 3.7 03/09/2029		37,000.00	37,000.00
03/10/2027	Coupon	3130ATS57	3,000,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		67,500.00	67,500.00
03/15/2027	Coupon	023135DC7	1,000,000.00	AMAZON.COM INC 4.0 03/13/2029		20,000.00	20,000.00
03/15/2027	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
03/15/2027	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
03/15/2027	Coupon	437076DH2	570,000.00	HOME DEPOT INC 3.75 09/15/2028		10,687.50	10,687.50
03/15/2027	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		1,096.73	1,096.73
03/15/2027	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	39,189.23		39,189.23
03/15/2027	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
03/15/2027	Principal Paydown	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029	17,589.98		17,589.98
03/15/2027	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,177.21	2,177.21
03/15/2027	Principal Paydown	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029	33,401.87		33,401.87
03/15/2027	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		390.48	390.48
03/15/2027	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	8,320.10		8,320.10
03/15/2027	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
03/15/2027	Principal Paydown	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029	36,963.92		36,963.92
03/15/2027	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
03/15/2027	Coupon	91282CNY3	3,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028		50,625.00	50,625.00
03/15/2027	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
03/16/2027	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,086.76	1,086.76
03/16/2027	Principal Paydown	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	17,911.70		17,911.70
03/22/2027	Coupon	3133EPWK7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		45,000.00	45,000.00
03/22/2027	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
03/22/2027	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		1,084.10	1,084.10
03/22/2027	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	72,085.60		72,085.60

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/22/2027	Coupon	89236TKJ3	1,000,000.00	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027		22,750.00	22,750.00
03/22/2027	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
03/22/2027	Effective Maturity	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030	1,050,000.00		1,050,000.00
03/25/2027	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,035.94	2,035.94
03/25/2027	Principal Paydown	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	76,094.90		76,094.90
03/25/2027	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
03/25/2027	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		918.43	918.43
03/25/2027	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	19,783.87		19,783.87
03/25/2027	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,375.38	2,375.38
03/25/2027	Principal Paydown	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	446,761.32		446,761.32
03/25/2027	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,456.16	3,456.16
03/25/2027	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	2,102.13		2,102.13
03/25/2027	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,142.04	3,142.04
03/25/2027	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,581.37		2,581.37
03/25/2027	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
03/25/2027	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
03/25/2027	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
03/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
03/25/2027	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
03/26/2027	Coupon	3133EP6K6	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027		22,500.00	22,500.00
03/26/2027	Final Maturity	3133EP6K6	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	1,000,000.00		1,000,000.00
03/29/2027	Coupon	57629TBW6	1,340,000.00	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028		29,815.00	29,815.00
03/31/2027	Coupon	91282CPA3	1,500,000.00	UNITED STATES TREASURY 3.625 09/30/2030		27,187.50	27,187.50
March 2027 Total					**2,822,785.98**	**606,636.52**	**3,429,422.51**
APRIL 2027							
04/01/2027	Coupon	64952WFJ7	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027		19,500.00	19,500.00
04/09/2027	Coupon	3130B0TY5	1,500,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027		35,625.00	35,625.00
04/09/2027	Final Maturity	3130B0TY5	1,500,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	1,500,000.00		1,500,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2027	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
04/15/2027	Effective Maturity	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029	640,000.00		640,000.00
04/15/2027	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
04/15/2027	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		926.58	926.58
04/15/2027	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	39,769.69		39,769.69
04/15/2027	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,061.59	2,061.59
04/15/2027	Principal Paydown	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029	36,545.45		36,545.45
04/15/2027	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,059.47	2,059.47
04/15/2027	Principal Paydown	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029	40,021.81		40,021.81
04/15/2027	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		356.09	356.09
04/15/2027	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	10,480.38		10,480.38
04/15/2027	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,816.08	2,816.08
04/15/2027	Principal Paydown	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029	57,630.41		57,630.41
04/15/2027	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
04/15/2027	Coupon	91282CPC9	2,500,000.00	UNITED STATES TREASURY 3.5 10/15/2028		43,750.00	43,750.00
04/15/2027	Coupon	91324PDE9	1,250,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		18,437.50	18,437.50
04/15/2027	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
04/16/2027	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,022.88	1,022.88
04/16/2027	Principal Paydown	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	18,715.94		18,715.94
04/19/2027	Coupon	61748UAK8	580,000.00	MORGAN STANLEY 4.133 10/18/2029		11,985.70	11,985.70
04/20/2027	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
04/20/2027	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		808.97	808.97
04/20/2027	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	70,494.65		70,494.65
04/26/2027	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		1,784.20	1,784.20
04/26/2027	Principal Paydown	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	80,418.39		80,418.39
04/26/2027	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
04/26/2027	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		833.03	833.03
04/26/2027	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	20,175.29		20,175.29
04/26/2027	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		1,168.01	1,168.01
04/26/2027	Final Maturity	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	432,196.91		432,196.91
04/26/2027	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,449.76	3,449.76
04/26/2027	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	1,749.96		1,749.96

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/26/2027	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,135.18	3,135.18
04/26/2027	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,201.03		2,201.03
04/26/2027	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
04/26/2027	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
04/26/2027	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
04/26/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
04/26/2027	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
04/30/2027	Coupon	91282CDF5	2,500,000.00	UNITED STATES TREASURY 1.375 10/31/2028		17,187.50	17,187.50
04/30/2027	Coupon	91282CEM9	2,750,000.00	UNITED STATES TREASURY 2.875 04/30/2029		39,531.25	39,531.25
04/30/2027	Coupon	91282CFT3	1,700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		34,000.00	34,000.00
04/30/2027	Coupon	91282CGZ8	3,000,000.00	UNITED STATES TREASURY 3.5 04/30/2030		52,500.00	52,500.00
04/30/2027	Coupon	91282CPD7	2,500,000.00	UNITED STATES TREASURY 3.625 10/31/2030		45,312.50	45,312.50
April 2027 Total					**2,950,399.90**	**382,936.00**	**3,333,335.90**
MAY 2027							
05/03/2027	Coupon	74456QBU9	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		13,875.00	13,875.00
05/05/2027	Coupon	459058LT8	1,335,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028		24,196.88	24,196.88
05/10/2027	Coupon	665859AW4	1,000,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		20,000.00	20,000.00
05/10/2027	Final Maturity	665859AW4	1,000,000.00	NORTHERN TRUST CORP 4.0 05/10/2027	1,000,000.00		1,000,000.00
05/14/2027	Coupon	14913UBD1	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028		19,750.00	19,750.00
05/17/2027	Coupon	009158AY2	1,500,000.00	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027		13,875.00	13,875.00
05/17/2027	Final Maturity	009158AY2	1,500,000.00	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	1,500,000.00		1,500,000.00
05/17/2027	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
05/17/2027	Coupon	14913V2C1	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029		21,500.00	21,500.00
05/17/2027	Coupon	341081GN1	1,500,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		33,000.00	33,000.00
05/17/2027	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		956.12	956.12
05/17/2027	Principal Paydown	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	17,975.34		17,975.34
05/17/2027	Coupon	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028		753.92	753.92

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2027	Principal Paydown	437918AC9	617,749.70	HAROT 2024-1 A3 5.21 08/15/2028	38,399.73		38,399.73
05/17/2027	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		1,928.81	1,928.81
05/17/2027	Principal Paydown	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029	34,749.74		34,749.74
05/17/2027	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		1,918.39	1,918.39
05/17/2027	Principal Paydown	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029	41,869.38		41,869.38
05/17/2027	Coupon	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028		312.77	312.77
05/17/2027	Principal Paydown	47800RAD5	221,991.80	JDOT 2024 A3 4.96 11/15/2028	10,569.31		10,569.31
05/17/2027	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,594.68	2,594.68
05/17/2027	Principal Paydown	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029	53,273.90		53,273.90
05/17/2027	Coupon	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030		1,996.17	1,996.17
05/17/2027	Coupon	90331HPS6	1,330,000.00	US BANK NA 4.73 05/15/2028		31,454.50	31,454.50
05/17/2027	Coupon	9128283F5	1,400,000.00	UNITED STATES TREASURY 2.25 11/15/2027		15,750.00	15,750.00
05/17/2027	Coupon	9128285M8	2,000,000.00	UNITED STATES TREASURY 3.125 11/15/2028		31,250.00	31,250.00
05/17/2027	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
05/20/2027	Coupon	3133ERFJ5	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		22,500.00	22,500.00
05/20/2027	Final Maturity	3133ERFJ5	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	1,000,000.00		1,000,000.00
05/20/2027	Coupon	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029		1,863.33	1,863.33
05/20/2027	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		539.92	539.92
05/20/2027	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	70,324.74		70,324.74
05/25/2027	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		1,518.15	1,518.15
05/25/2027	Principal Paydown	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	75,772.57		75,772.57
05/25/2027	Coupon	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029		2,472.71	2,472.71
05/25/2027	Coupon	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029		745.94	745.94
05/25/2027	Principal Paydown	096919AD7	372,513.65	BMWOT 2024-A A3 5.18 02/26/2029	19,472.28		19,472.28
05/25/2027	Coupon	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028		3,444.44	3,444.44
05/25/2027	Principal Paydown	3137F4X72	1,154,925.99	FHMS K-075 A2 3.65 02/25/2028	1,870.42		1,870.42
05/25/2027	Coupon	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027		3,129.34	3,129.34
05/25/2027	Principal Paydown	3137FBU79	1,200,741.05	FHMS K-069 A2 3.187 09/25/2027	2,337.37		2,337.37
05/25/2027	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
05/25/2027	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2027	Principal Paydown	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028	1,771.90		1,771.90
05/25/2027	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
05/25/2027	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
05/25/2027	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
05/25/2027	Coupon	437076DB5	740,000.00	HOME DEPOT INC 4.875 06/25/2027		15,031.25	15,031.25
05/25/2027	Effective Maturity	437076DB5	740,000.00	HOME DEPOT INC 4.875 06/25/2027	740,000.00		740,000.00
May 2027 Total					**4,608,386.67**	**321,920.47**	**4,930,307.14**
Grand Total			**617,581,401.35**		**41,061,496.84**	**5,049,918.16**	**46,111,415.01**

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

Benchmark	Disclosure
ICE BofA 1-3 Yr US Treasury Index	The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of $1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 08, 2026

LAIF Home
PMIA Average Monthly Yields

CITY OF MURRIETA

FINANCE DIRECTOR
1 TOWNE SQUARE
MURRIETA, CA 92562

Tran Type Definitions

Account Number:

June 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	62,774,278.85
Total Withdrawal:	0.00	Ending Balance:	62,774,278.85

STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF MURRIETA
GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 06/01/2026 THROUGH 06/30/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	957,981.03
Federal Withholding YTD	.00
7-Day Simple Yield	3.57558 %
Federal Withholding	.00

Beginning Balance	55,125,774.79
Shares Purchased	24,307,718.98 +
Shares Redeemed	24,707,377.41 -
Ending Balance	54,726,116.36
Prior Month Dividends Paid to Checking	167,990.25
Dividends Earned in Current Month	161,178.70
Funds Pending Investment	16,569.13

Transaction Detail

Date	Description	Amount
6-01-2026	Beginning Balance	55,125,774.79
6-01-2026	Next Day Sweep Purchase	18,457,368.42
6-02-2026	Sweep Funds Return To DDA	236,775.02
6-03-2026	Sweep Funds Return To DDA	1,793,471.48
6-04-2026	Sweep Funds Return To DDA	870,976.35
6-05-2026	Sweep Funds Return To DDA	17,200,899.77
6-08-2026	Sweep Funds Return To DDA	199,967.96
6-09-2026	Sweep Funds Return To DDA	58,089.55
6-10-2026	Sweep Funds Return To DDA	2,268,552.54
6-11-2026	Next Day Sweep Purchase	231,613.50
6-12-2026	Next Day Sweep Purchase	1,558.69
6-15-2026	Sweep Funds Return To DDA	107,833.37
6-16-2026	Next Day Sweep Purchase	93,144.31
6-17-2026	Next Day Sweep Purchase	422,897.76
6-18-2026	Next Day Sweep Purchase	8,921.24
6-22-2026	Sweep Funds Return To DDA	72,517.65
6-23-2026	Next Day Sweep Purchase	219,685.61
6-24-2026	Sweep Funds Return To DDA	1,898,293.72
6-25-2026	Next Day Sweep Purchase	61,229.29
6-26-2026	Next Day Sweep Purchase	4,513,263.35
6-29-2026	Next Day Sweep Purchase	287,075.90
6-30-2026	Next Day Sweep Purchase	10,960.91
6-30-2026	Ending Balance	54,726,116.36

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01	73,583,143.21	3.576 %	.000097986	7,210.12
06-02	73,346,368.19	3.568 %	.000097774	7,171.37
06-03	71,552,896.71	3.567 %	.000097742	6,993.72
06-04	70,681,920.36	3.561 %	.000097580	6,897.14
06-05	53,481,020.59	3.570 %	.000097823	5,231.67
06-06*	53,281,052.63	3.570 %	.000097823	5,212.11

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-07*	53,281,052.63	3.570 %	.000097823	5,212.11
06-08	53,281,052.63	3.575 %	.000097970	5,219.94
06-09	53,222,963.08	3.567 %	.000097734	5,201.69
06-10	50,954,410.54	3.552 %	.000097325	4,959.14
06-11	51,186,024.04	3.551 %	.000097293	4,980.04
06-12	51,187,582.73	3.578 %	.000098037	5,018.28
06-13*	51,079,749.36	3.578 %	.000098037	5,007.71
06-14*	51,079,749.36	3.578 %	.000098037	5,007.71
06-15	51,079,749.36	3.604 %	.000098743	5,043.77
06-16	51,172,893.67	3.582 %	.000098138	5,022.01
06-17	51,595,791.43	3.571 %	.000097844	5,048.34
06-18	51,604,712.67	3.568 %	.000097779	5,045.86
06-19*	51,532,195.02	3.568 %	.000097779	5,038.77
06-20*	51,532,195.02	3.568 %	.000097779	5,038.77
06-21*	51,532,195.02	3.568 %	.000097779	5,038.77
06-22	51,532,195.02	3.565 %	.000097688	5,034.08
06-23	51,751,880.63	3.571 %	.000097837	5,063.25
06-24	49,853,586.91	3.573 %	.000097908	4,881.06
06-25	49,914,816.20	3.576 %	.000097989	4,891.10
06-26	54,428,079.55	3.572 %	.000097886	5,327.75
06-27*	54,428,079.55	3.572 %	.000097886	5,327.75
06-28*	54,428,079.55	3.572 %	.000097886	5,327.75
06-29	54,715,155.45	3.569 %	.000097795	5,350.87
06-30	54,726,116.36	3.585 %	.000098236	5,376.07
			TOTAL MTD	161,178.72

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

An Investment in a MMMF is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the MMMF's seek to preserve the value of customer's investment at $1.00 per share, it is possible to lose money by investing in a MMMF.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds?. Other subsidiaries of Allspring Global provide sub-advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

For the Period 6/1/26 to 6/30/26
Advice Date: June 30, 2026
Account:

CUSTOMER SERVICE INFORMATION

If you have any questions about this notice, please contact your Customer Service Professional.

04719 LIA 703 020 18126 - NNNNNNNNNNN 0000
CITY OF MURRIETA
GENERAL
1 TOWN SQUARE
MURRIETA CA 92562



Commercial Checking With Interest

Interest Payment Summary

Annual Percentage Yield *	2.68%
Rate	0.00%
Day Basis	365
Compounding Method	Monthly
Average Daily Balance	$24,932,470.76

** Annual Percentage Yield - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.*

JPMorganChase

For the Period 6/1/26 to 6/30/26
Advice Date: June 30, 2026
Account:

Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
6/01	0.000072	2.65%		3,515,945.22	255.25	255.25	0.00
6/02	0.000072	2.65%		3,518,269.54	255.42	510.68	0.00
6/03	0.000072	2.65%		3,524,692.87	255.89	766.57	0.00
6/04	0.000072	2.65%		25,139,042.05	1,825.09	2,591.67	0.00
6/05	0.000072	2.65%		26,066,157.12	1,892.40	4,484.07	0.00
6/06	0.000072	2.65%		26,066,157.12	1,892.40	6,376.47	0.00
6/07	0.000072	2.65%		26,066,157.12	1,892.40	8,268.88	0.00
6/08	0.000072	2.65%		25,053,131.01	1,818.85	10,087.73	0.00
6/09	0.000072	2.65%		25,057,911.33	1,819.20	11,906.94	0.00
6/10	0.000072	2.65%		25,129,623.30	1,824.41	13,731.35	0.00
6/11	0.000072	2.65%		25,133,016.51	1,824.65	15,556.00	0.00
6/12	0.000072	2.65%		28,209,463.21	2,048.00	17,604.01	0.00
6/13	0.000072	2.65%		28,209,463.21	2,048.00	19,652.02	0.00
6/14	0.000072	2.65%		28,209,463.21	2,048.00	21,700.03	0.00
6/15	0.000072	2.65%		29,384,531.55	2,133.31	23,833.34	0.00
6/16	0.000072	2.65%		28,868,223.66	2,095.83	25,929.18	0.00
6/17	0.000072	2.65%		28,623,612.99	2,078.07	28,007.25	0.00
6/18	0.000072	2.65%		28,923,217.27	2,099.82	30,107.08	0.00

JPMorganChase

For the Period 6/1/26 to 6/30/26
Advice Date: June 30, 2026
Account:

Daily Details *(Continued)*

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
6/19	0.000072	2.65%		28,923,217.27	2,099.82	32,206.90	0.00
6/20	0.000072	2.65%		28,923,217.27	2,099.82	34,306.73	0.00
6/21	0.000072	2.65%		28,923,217.27	2,099.82	36,406.55	0.00
6/22	0.000072	2.65%		28,409,549.45	2,062.53	38,469.09	0.00
6/23	0.000072	2.65%		28,270,696.43	2,052.45	40,521.54	0.00
6/24	0.000072	2.65%		27,950,135.04	2,029.17	42,550.72	0.00
6/25	0.000072	2.65%		27,934,316.26	2,028.03	44,578.75	0.00
6/26	0.000072	2.65%		27,296,109.22	1,981.69	46,560.45	0.00
6/27	0.000072	2.65%		27,296,109.22	1,981.69	48,542.14	0.00
6/28	0.000072	2.65%		27,296,109.22	1,981.69	50,523.84	0.00
6/29	0.000072	2.65%		26,058,798.22	1,891.86	52,415.71	0.00
6/30	0.000072	2.65%		25,994,569.86	1,887.20	54,302.92	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: $54,302.92

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CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 5.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Tanner Benson, Financial Analyst

SUBJECT: Treasurer's Report - Quarter 4 of Fiscal Year 2025/26

ABSTRACT

The Fiscal Year 2025/26 Treasurer's Report for Quarter 4 (April-June 2026) is presented in compliance with California Government Code Section 53646(b) and the City's Investment Policy. As of June 30, 2026, the City's investment portfolio had a total market value of $159.8 million, a book value of $157.6 million, and a stable yield-to-maturity of 4.27%. The LAIF balance totaled $62.8 million, with a yield of 3.812%. The Wells Fargo Cash Sweep Program and JPMorgan Account generated $564k in quarterly earnings.

RECOMMENDATION

Receive the Fiscal Year 2025/26 Treasurer's Reports for Quarter 4 (April - June 2026).

PRIOR ACTION/VOTE

On August 19, 2025, the City Council received the Treasurer's Report for Quarter 4 of Fiscal Year 2024/25.

On November 18, 2025, the City Council received the Treasurer's Report for Quarter 1 of Fiscal Year 2025/26.

On February 17, 2026, the City Council received the Treasurer's Report for Quarter 2 of Fiscal Year 2025/26.

On June 2, 2026, the City Council received the Treasurer's Report for Quarter 3 of Fiscal Year 2025/26.

STRATEGIC ALIGNMENT

This item aligns with the City Council to: maintaining a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency relating to an administrative priority.

DISCUSSION

Pursuant to Government Code Section 53646(b) and the City of Murrieta (City) Investment Policy, the Finance Department renders a quarterly investment report to the City Council concerning the investment portfolio's

earnings and performance results. The City contracts with Chandler Asset Management to manage the City's investment portfolio and to advise on all investment-related matters. The purpose of this report is to present the investment earnings for the period April 1, 2026, through June 30, 2026 (Quarter 4).

Total Portfolio Composition

The portfolio comprises available cash balances from over 100 separate funds. The balances are tracked in the City's financial records individually but combined for the purpose of investing cash to maximize investment returns. The City's investment manager invests funds not needed in the near future into securities with maturities of less than five years. The City also utilizes the Local Agency Investment Fund (LAIF), an investment pool operated by the State of California and used by most cities in California to manage the City's short-term cash flow requirements. Wells Fargo's "Cash Sweep Program" is the City's third investment tool and it allows the City to earn a return on uninvested cash balances in our General Checking Account by automatically "sweeping" cash balances into a Sweep investment vehicle until such balances are otherwise needed to satisfy obligations arising in the account. The Cash Sweep Program exclusively targets high-quality, short-term, U.S. dollar-denominated money market instruments that consist of U.S. Government obligations and repurchase agreements collateralized by U.S. Government obligations. This complies with our Investment Policy and California Government Code
Section 53607.

Investment Portfolio Performance

As of June 30, 2026, the City's total market value (including accrued interest) of operating funds and liquidity investments totaled $159,799,387.07. The book value, or what the City actually paid for the investments, totaled $157,564,652.09. The fair market value of the City's portfolio, less accrued interest, totaled $158,458,247.15. The value of fixed-income securities may fluctuate with changes in interest rates. As interest rates go up, the market value of the securities may go down, and the reverse is true; when interest rates go down, the market value of the securities may go up. The difference between the book and fair market value is considered an unrealized gain or loss. The unrealized gain for this reporting period is $893,595.06. It is important to note that a loss or gain is realized when an investment is redeemed or sold before its maturity date. City's investments are retained until the maturity date. Nonetheless, the City may elect to sell an investment before its maturity and record a capital gain or loss to manage the portfolio's quality, liquidity or yield in response to market conditions or City's risk preferences. The portfolio's total market value (including accrued interest) increased by $828,254.96 from higher investment income, offset by the increase in interest rates.

As of June 30, 2026, the yield to maturity on the portfolio decreased to 4.27% from 4.32% on March 31, 2026. During the fourth quarter of FY2025-26, US Treasury yields increased across the curve on oil-related inflation concerns. The 2-year US Treasury Note yield increased to 4.15% from 3.79%, while the 5-year Treasury increased to 4.19% from 3.92% over the reporting period. The Iranian conflict and the disruption of traffic through the Strait of Hormuz entered its third month, disrupting oil supply and causing headline CPI to accelerate to its fastest pace in more than three years. The Federal Reserve unanimously held the target Fed Funds rate range at 3.50-3.75% referencing Middle East tensions and energy supply disruptions while removing prior forward guidance that had suggested a bias toward rate cuts. This quarter, the portfolio benefited from high interest earnings on fixed income securities and the higher reinvestment rate environment. The portfolio remains stable due to the high-quality assets contained within the portfolio.

Portfolio Duration

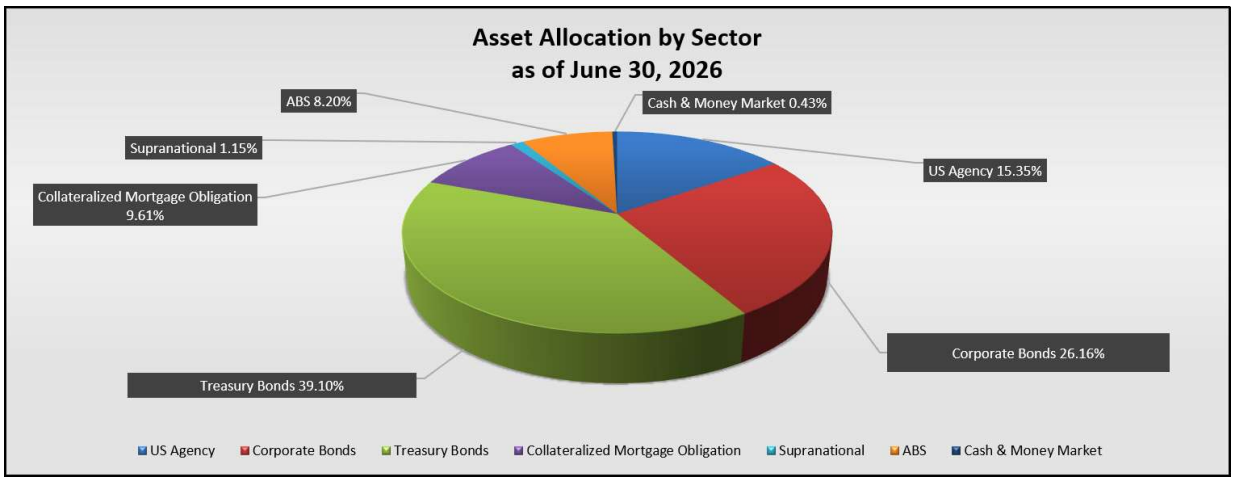
The investment portfolio had an average duration of 1.78 years as of June 30, 2026. The portfolio duration remains within an acceptable range. The City continues to implement a disciplined, conservative approach to

its portfolio in this time of financial market volatility.

Asset Allocation

The investment portfolio is allocated in compliance with California Government Code 53601. The sector allocation of the portfolio on June 30, 2026, was 15.35% in US Government Agency bonds, 26.16% in high-grade Corporate Bonds, 39.10% in U.S. Treasury bonds, 8.20% in Asset-Backed Securities (ABS), 1.15% in Supranational, 9.16% in Agency Collateralized Mortgage-Backed Securities, and 0.43% Money Market Fund. Supranational is a financial institution owned by member countries to promote international development.

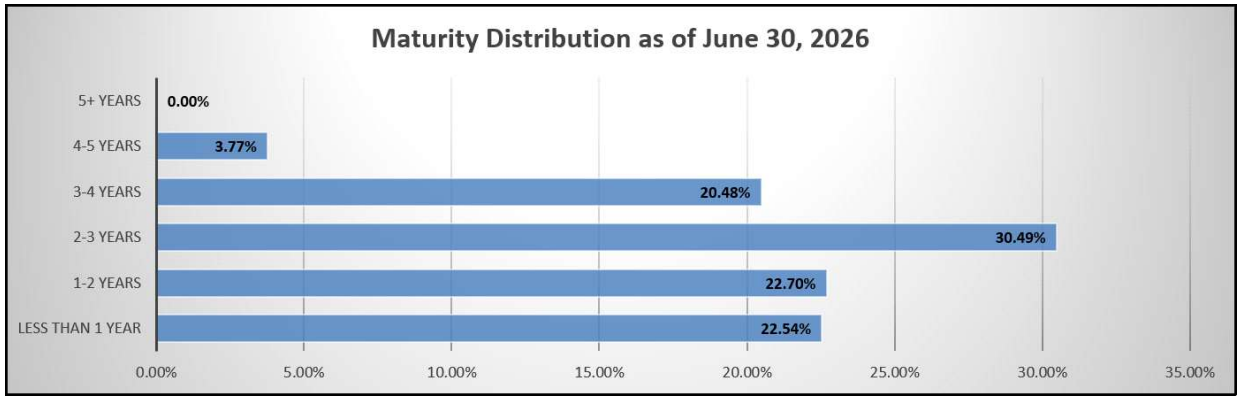
The following pie chart summarizes the asset allocation by sector.



(The chart above may not sum to 100% due to rounding.)

Maturity Distribution

As of June 30, 2026, approximately 22.54% of the portfolio will mature in less than 1 year, 22.70% will mature in 1-2 years, 30.49% from 2-3 years, 20.48% from 3-4 years, and 3.77% from 4-5 years. The City's portfolio maintains liquid funds through bank deposits, money market funds, and local government investment pools to satisfy its near-term liquidity needs.



(The chart above may not sum to 100% due to rounding.)

LAIF Balance

Funds deposited with LAIF serve as the City's savings account, enabling the regular investment of short-term cash balances. LAIF complements our investment program by maximizing the earnings on liquid balances not needed for immediate disbursement. It also allows the City's investment manager to focus on maximizing the return on its longer-term investments.

The balance in LAIF, as of June 30, 2026, was $62,774,278.85. The annual yield on the LAIF portfolio was 3.812%, down 0.462% from the 4.274% earned at the end of June 2025.

Wells Fargo Cash Sweep Program

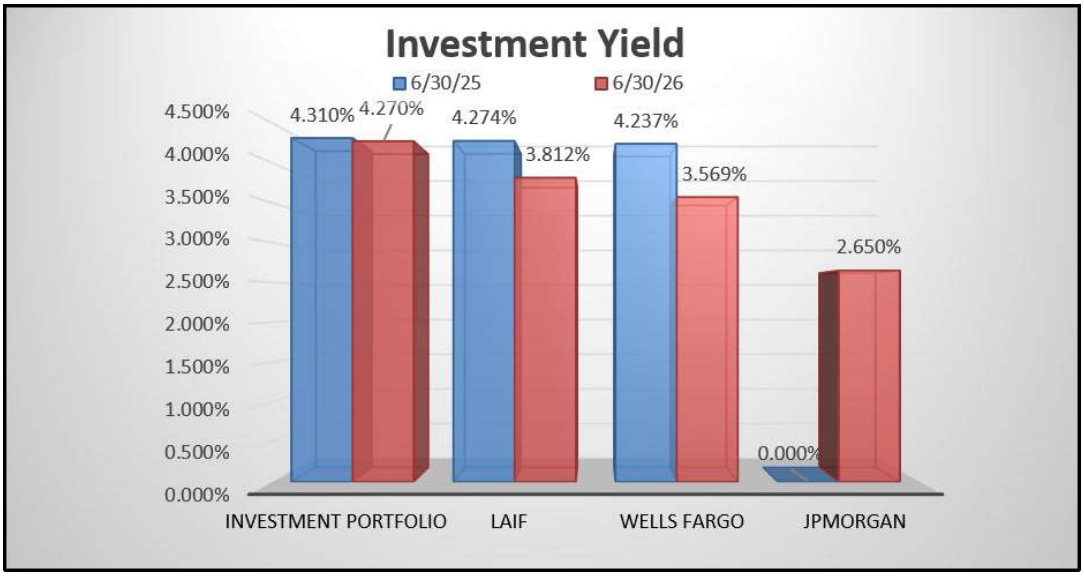
The Cash Sweep Program may include fixed, floating, or variable interest rates. The security selections for the Cash Sweep Program are based on several factors, including credit quality, yield, and maturity, while considering the fund's overall liquidity and its weighted average maturity. The securities purchased are considered to present minimal credit risk. For the quarter ending June 30, 2026, the total cumulative earnings from the Cash Sweep Program were $494,829.85, with an Average Daily Yield of 3.569%.

JPMorgan Chase Balance

JPMorgan is not using a classic sweep account, but rather a Hybrid checking account. The Hybrid checking account offers functionality similar to an overnight sweep service. In the Hybrid checking account, balances earn an earnings credit allowance up to a predetermined threshold to offset bank service fees, with balances above that threshold earning hard-dollar interest. Thus, instead of sweeping the excess balance to a separate account each night, it remains in the checking account and earns interest.

In January, the City transferred $5,000,000 to begin the transition from Wells Fargo to JPMorgan. The balance in JPMorgan, as of June 30, 2026, was $25,994,569.86. The City began earning interest on the transferred funds and ended the quarter with cumulative interest earnings of $69,157.34 and an Average Daily Yield of 2.65%.

The graph below compares the investment yields for the Investment Portfolio, LAIF, and the Cash Sweep Program for the period ending June 30, 2025, to June 30, 2026. As shown in the table below, investment yields are responding to the Fed's rate reductions. The yield has decreased by approximately 50 basis points on average compared to last year.



This report presents only the results of the operating portfolio managed by Chandler Asset Management, LAIF, and the Cash Sweep Program. The City's and developer bond portfolios are available for review in the Finance Department or may be sent to the City Council upon request.

In compliance with the California Government Code Section 53646, the Treasurer of the City of Murrieta hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the subsequent six months, July through December 2026. All investments in the City's portfolio comply with state law and the City's adopted Investment Policy.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

ATTACHMENTS

ATT 1 - City of Murrieta Investment Report June 30, 2026
ATT 2 - LAIF Regular Monthly Statement June 30, 2026
ATT 3 - Wells Fargo Sweep Account Statements for April, May, and June 30, 2026
ATT 4 - JPMorgan Chase Account Statements for April, May, and June 30, 2026
ATT 5 - Portfolio Composition Chart as of June 30, 2026

INVESTMENT REPORT

City of Murrieta | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

TABLE OF CONTENTS

ECONOMIC UPDATE

ACCOUNT PROFILE

PORTFOLIO HOLDINGS

TRANSACTIONS

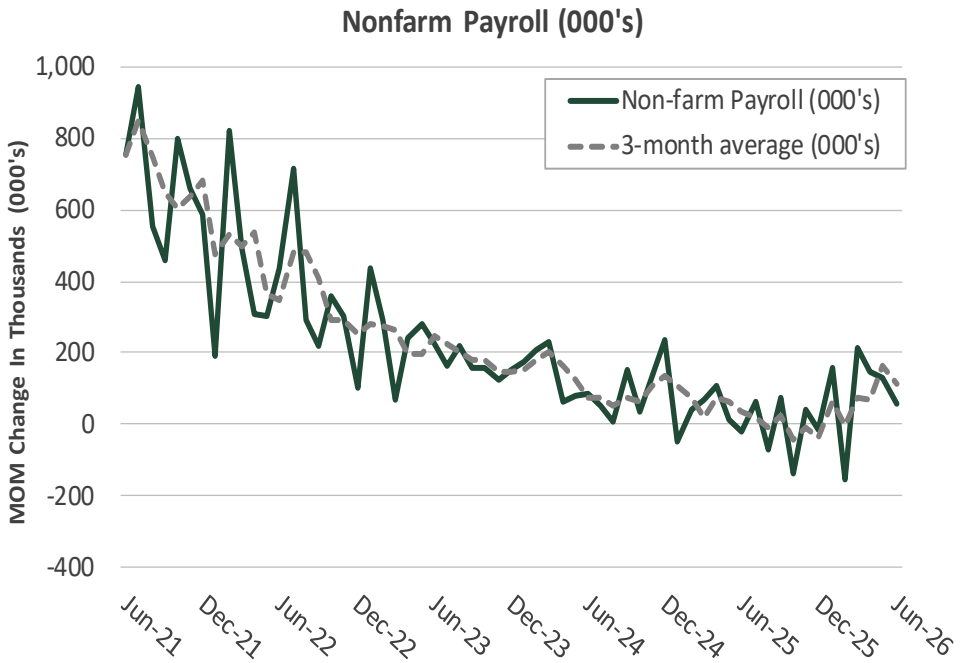
CHANDLER ASSET MANAGEMENT

ECONOMIC UPDATE

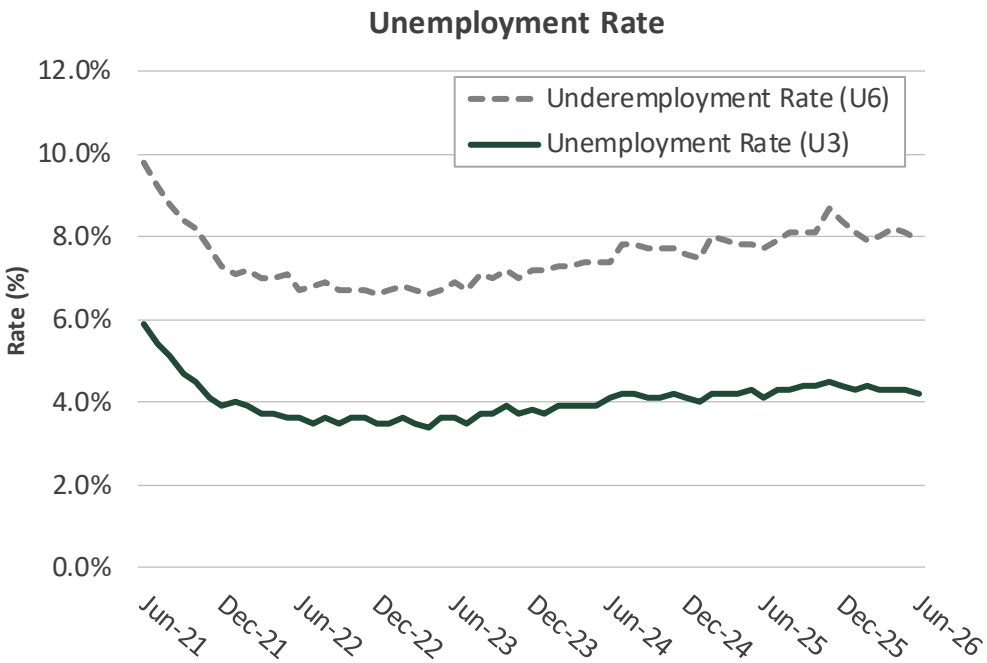
- Energy prices and inflation remained the primary drivers of the macro backdrop as the U.S.-Israel-Iran conflict entered its third month, disrupting global oil supply. Headline CPI accelerated at the fastest pace in more than three years, reflecting volatility in the energy component. Crude oil, however, retraced roughly 20% from its May–early June peak as diplomatic progress between the United States and Iran pointed to a potential framework for de-escalation. The labor market remained resilient, with continued payroll growth and subdued jobless claims. Risk assets held firm, as equities hovered near record highs and credit spreads remained historically tight amid broadly better-than-expected corporate earnings. Taken together, the current market environment has further constrained the case for near-term monetary policy easing, leading the Chandler team to push out its expected timing for rate cuts beyond the six-month investment horizon.

- The Federal Reserve's June FOMC meeting ended with policymakers unanimously holding the target range at 3.50%–3.75%, a notable shift from the 8–4 split at April's meeting, which marked Jerome Powell's final session as Chair. Under new Chair Kevin Warsh, sworn in on May 22, the Committee released an unusually concise statement that referenced Middle East tensions and energy supply disruptions while removing prior forward guidance that had suggested a bias toward rate cuts. Updated projections leaned more hawkish, with 9 of 18 officials expecting at least one rate hike this year and 6 anticipating multiple increases. The shift signals that restoring price stability has reemerged as the central focus of monetary policy deliberations.

- The Treasury yield curve flattened modestly in June as short-term yields responded to a more hawkish shift in Federal Reserve guidance. The 2-year yield rose to 4.15% from 3.98% the prior month, while the 10-year yield edged down slightly to 4.44% from 4.45%. As a result, the 2s/10s spread narrowed to 29 basis points, down from roughly 47 basis points a month earlier and significantly below the 69 basis point spread at the start of the year. Meanwhile, the 3-month/10-year spread remained positive at 64 basis points. Front-end rates absorbed the bulk of the Fed's updated rate outlook, while longer maturities were partly anchored by a late-month decline in oil prices.

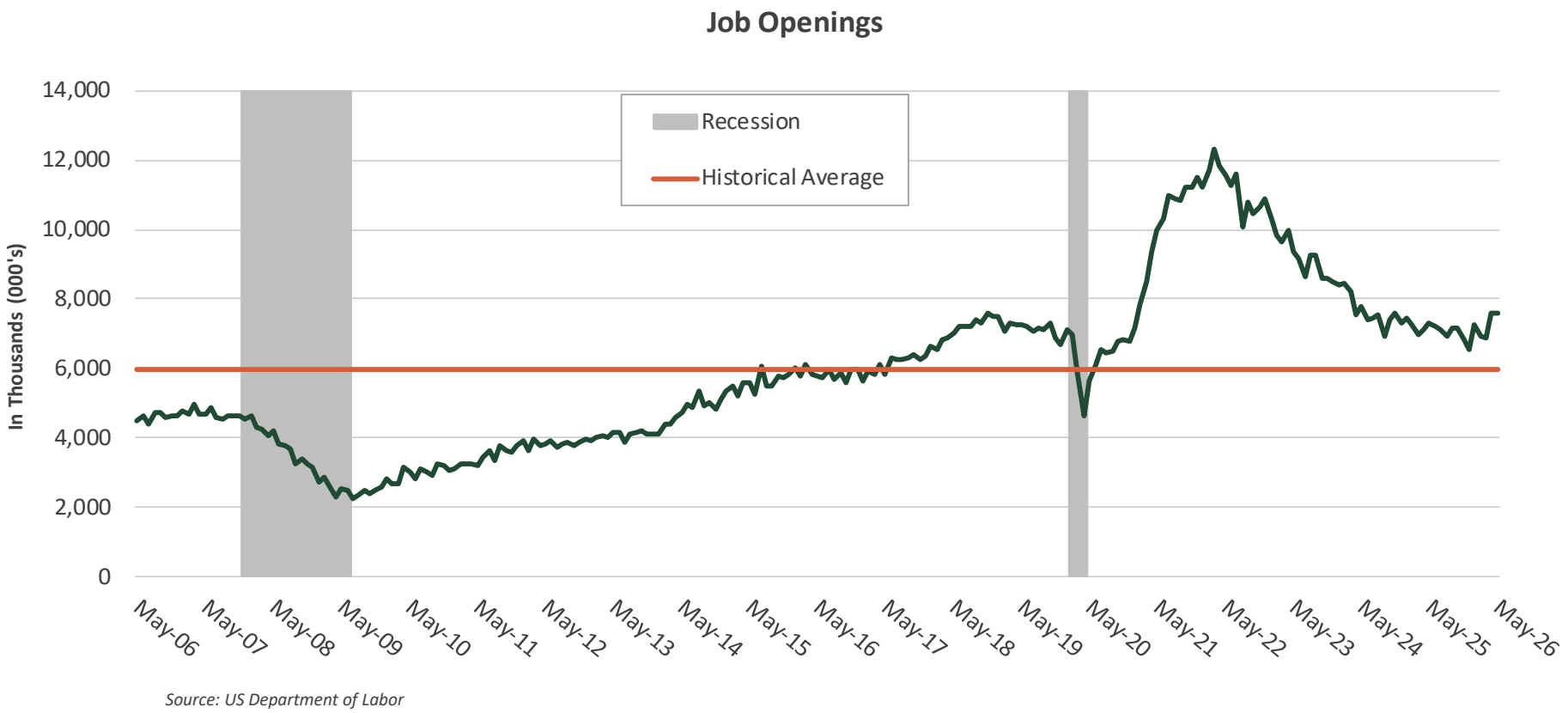


Source: US Department of Labor



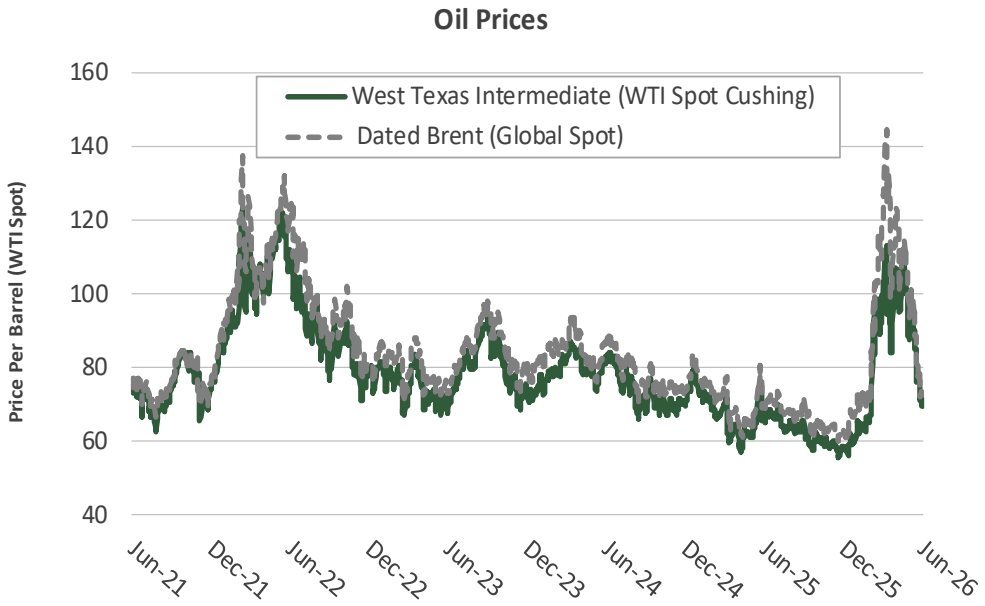
Source: US Department of Labor

Nonfarm payrolls increased by just 57,000 in June, well below the 113,000 consensus and marking a sharp slowdown from May's pace. The unemployment rate edged down to 4.2%, though the decline was driven by a drop in labor force participation to 61.5%, its lowest level since March 2021. Revisions further weakened the report's signal. April payrolls were revised down by 31,000 to 148,000, while May was lowered by 43,000 to 129,000, resulting in a combined two-month downward revision of 74,000.

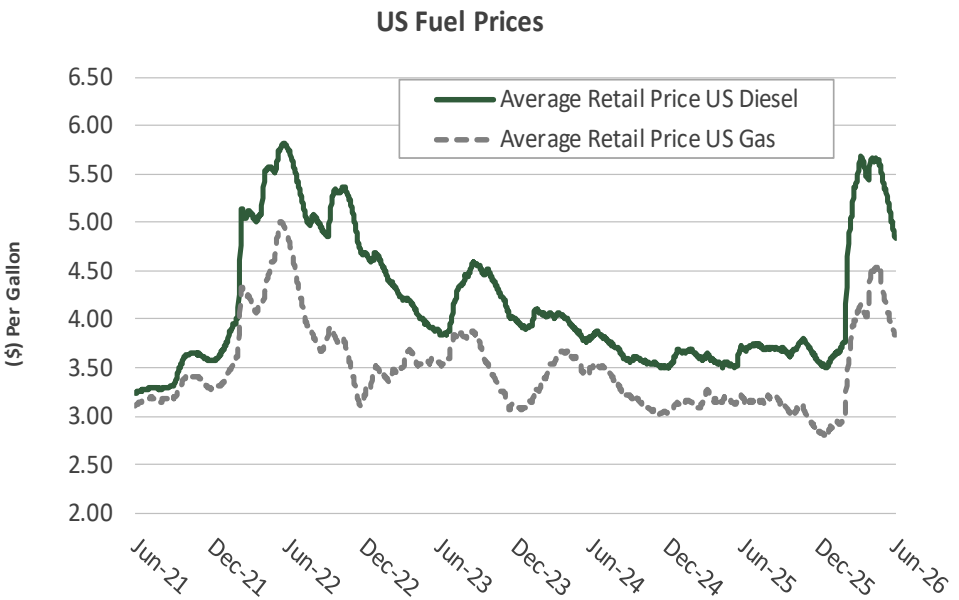


Source: US Department of Labor

Job openings were essentially unchanged at 7.6 million in May, remaining elevated by historical standards even as hiring momentum moderates. Gains in wholesale trade and accommodation and food services were offset by declines in health care and social assistance, as well as finance and insurance. April openings were revised down by 33,000 to 7.6 million, while hires were revised up by 99,000, highlighting ongoing churn but a broadly stable labor market backdrop.

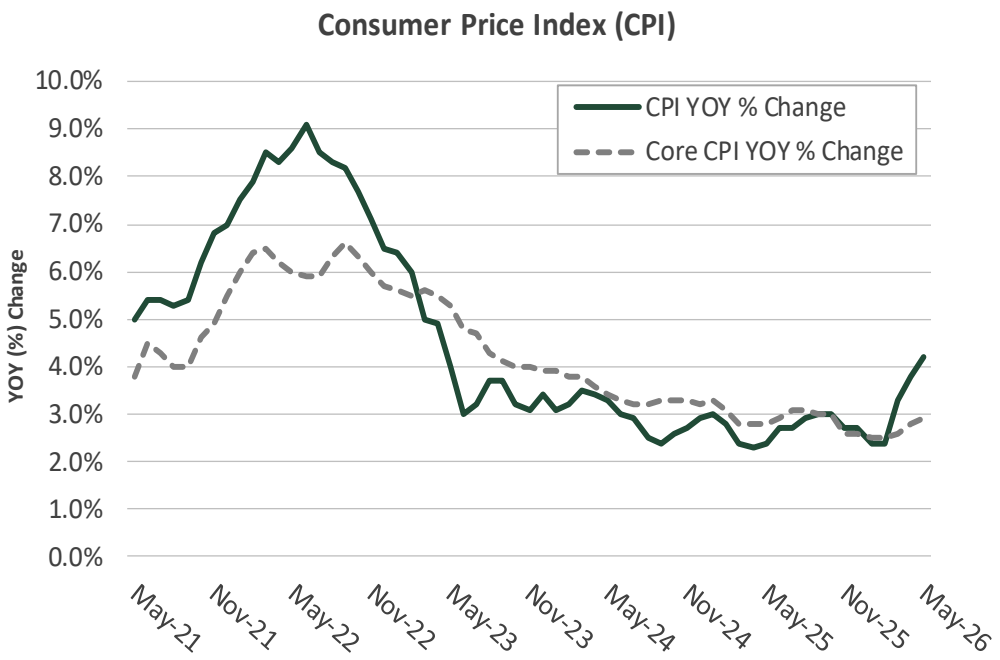


Source: Bloomberg Indices

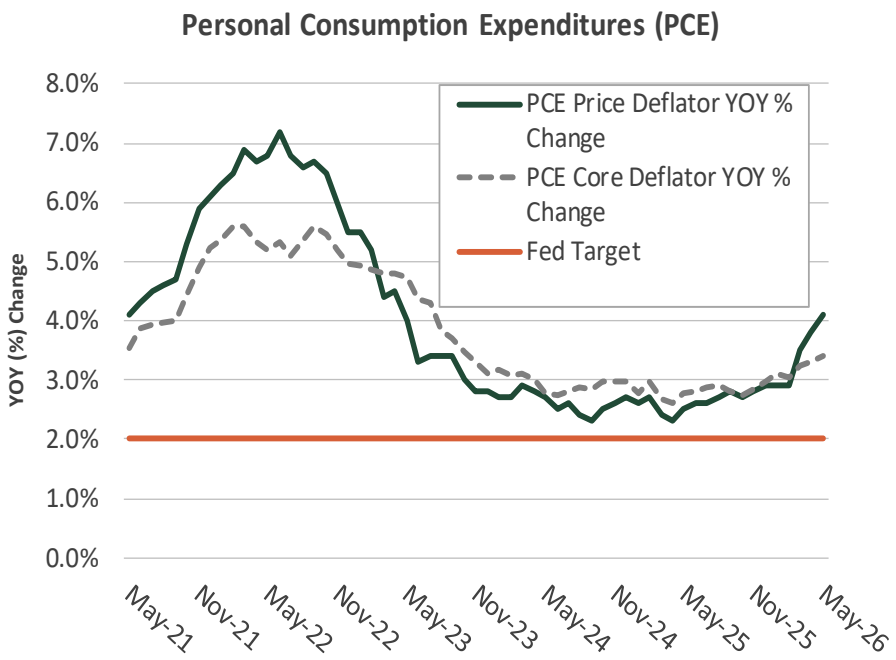


Source: Bloomberg Indices

Crude oil prices declined sharply in June as supply disruptions tied to the Middle East conflict began to ease. Tanker traffic through the Strait of Hormuz normalized, and signs of progress in U.S.–Iran negotiations helped unwind the geopolitical risk premium that had driven prices higher earlier in the year. West Texas Intermediate settled near $69.37 per barrel on June 30, while Brent crude closed around $72.96, both well below their recent peaks. Brent's 21% monthly decline marked its steepest drop since March 2020, while WTI fell more than 20%, its largest monthly loss since late 2021. Beyond crude, broader energy markets also softened. Refined product cracks narrowed as gasoline and diesel demand showed signs of seasonal moderation, while U.S. natural gas prices remained range-bound amid ample storage and steady production. Taken together, the retracement in oil and broader energy prices reflects a rapid compression in geopolitical risk premia and improved near-term supply visibility, even as underlying structural risks in the region remain unresolved.

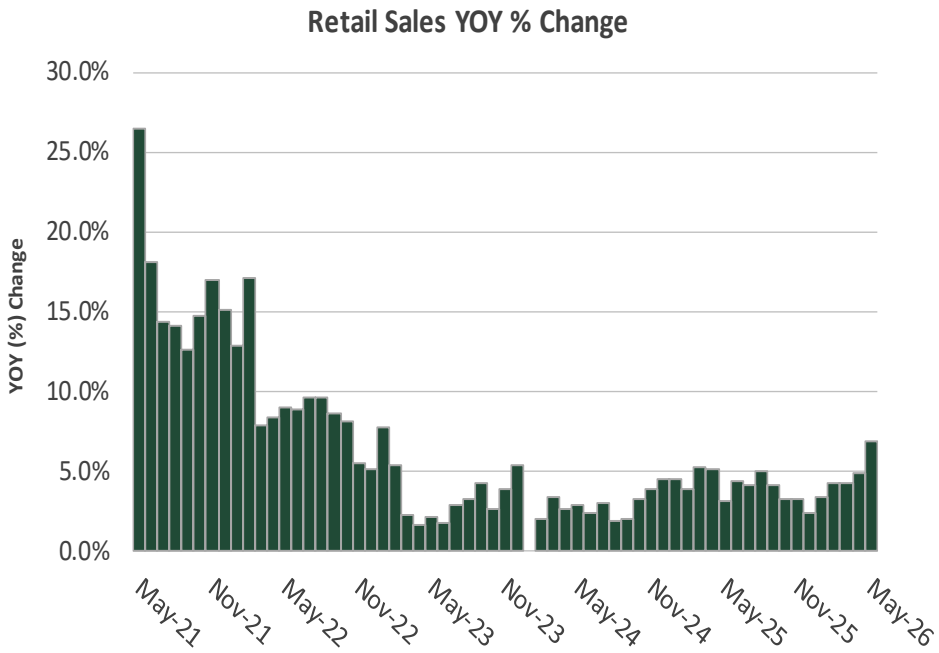


Source: US Department of Labor

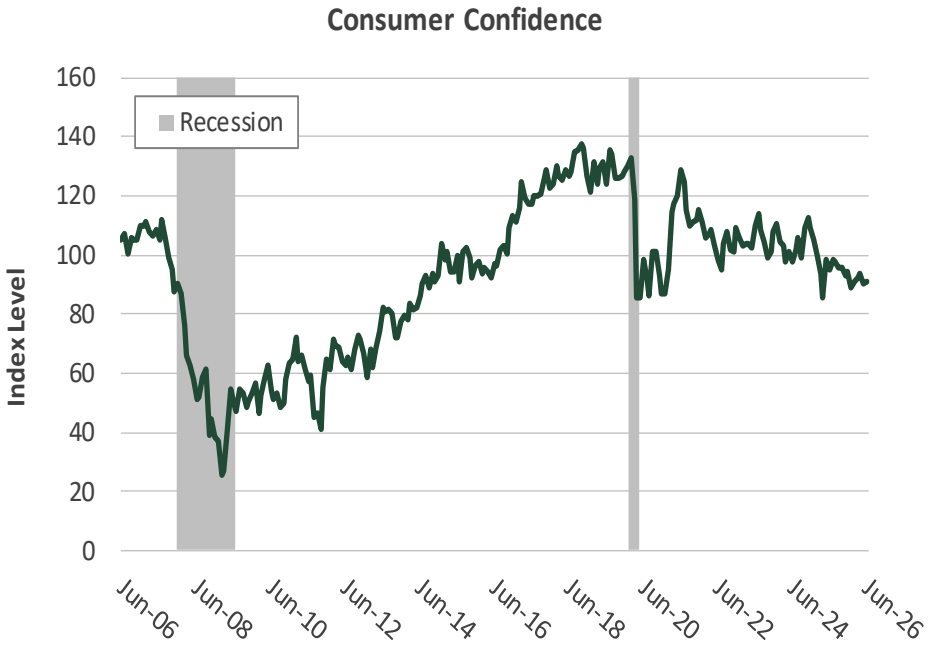


Source: US Department of Commerce

Inflation firmed in May, with the Personal Consumption Expenditures (PCE) price index rising 0.4% on the month and 4.1% year over year, up from 3.8% in April and marking the highest annual rate of the current cycle. Core PCE, which excludes food and energy, increased 0.3% in May and 3.4% over the year. Energy prices remained the primary driver of the headline acceleration, reflecting supply disruptions tied to the Iranian conflict. A similar pattern was evident in the headline Consumer Price Index (CPI), which rose 0.5% on the month and 4.2% year over year, the fastest annual pace since 2023. Energy prices climbed 3.9% in May and 23.5% from a year earlier, largely due to crude oil reaching a four-year high. In contrast, core CPI rose a more modest 0.2% on the month and 2.9% year over year, indicating that inflation pressures remain concentrated in energy rather than broad-based.

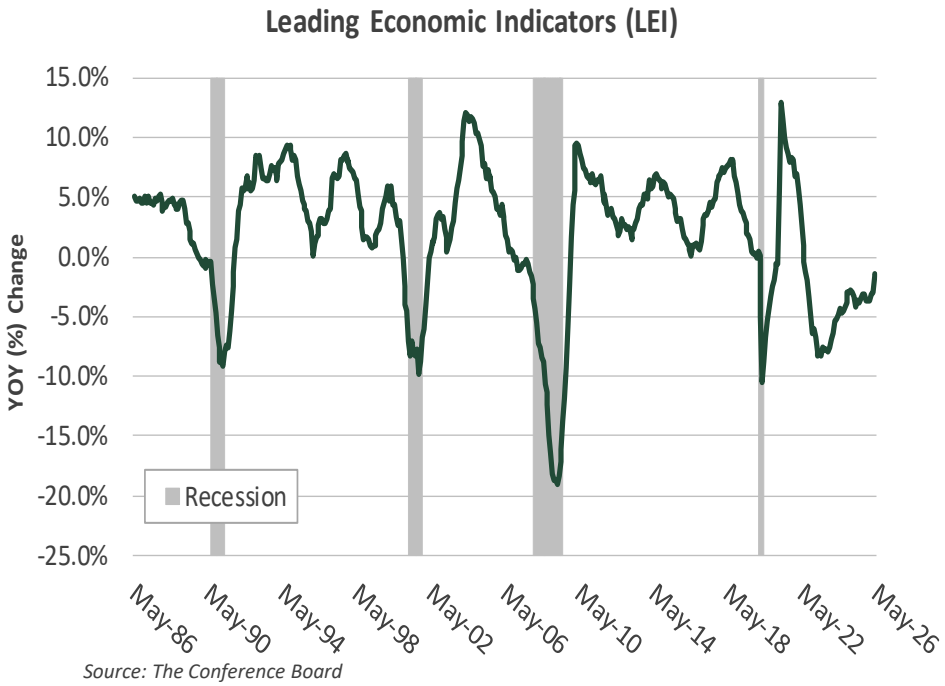


Source: US Department of Commerce

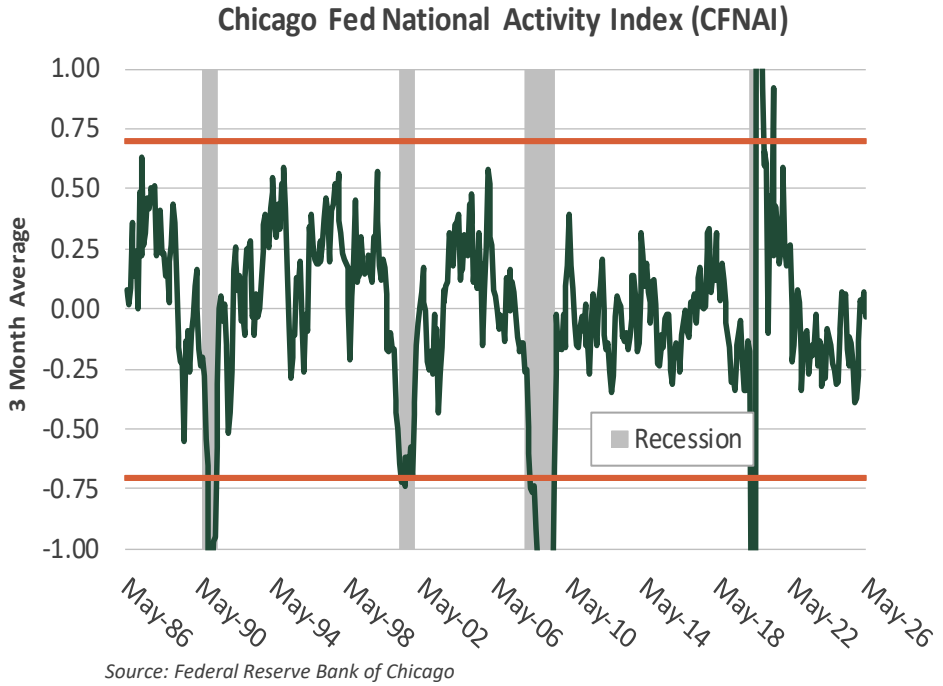


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Retail sales rose a robust 0.9% in May to $763.7 billion, nearly double the pace economists had penciled in and an acceleration from April's downwardly revised 0.4% gain. The closely watched control group, which feeds directly into gross domestic product calculations, advanced 0.7%, pointing to durable underlying demand. Gasoline station receipts rose as energy prices stayed high, while auto sales rebounded after an April pullback. The Conference Board's Consumer Confidence Index ticked up 0.6 points to 91.2 in June, though the improvement masked a further deterioration in how households view the job market, with the share calling jobs 'hard-to-get' climbing to a five year high. Spending has proven more resilient than sentiment across recent months.

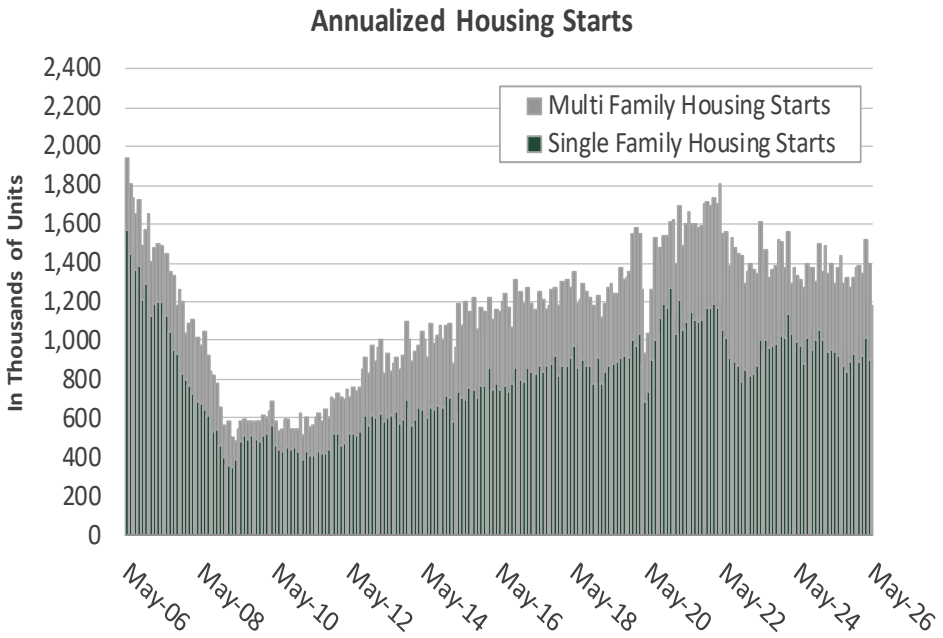


Source: The Conference Board

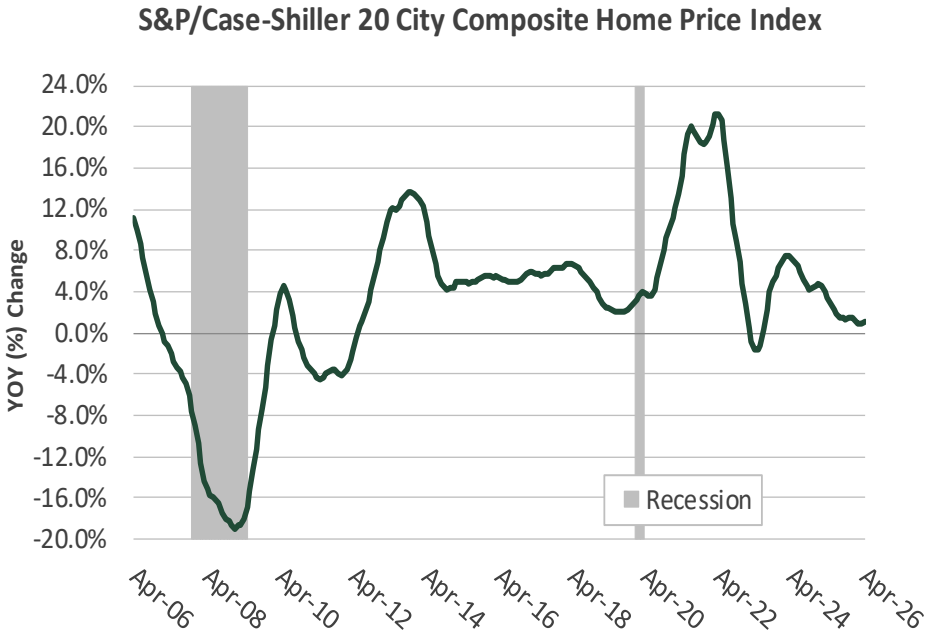


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) edged up 0.1% in May to 99.3, following a revised 0.2% increase in April. Despite the monthly gains, the LEI's six- and twelve-month growth rates remained negative at -0.6% and -1.5%, respectively. The advance was driven primarily by financial components, including equity prices and the interest rate spread, while consumer expectations continued to weigh on the index. The Chicago Fed National Activity Index fell to -0.10 in May from an upwardly revised 0.19 in April. Production-related and employment-related indicators each subtracted from the index, while the sales, orders, and inventories category made a small positive contribution.

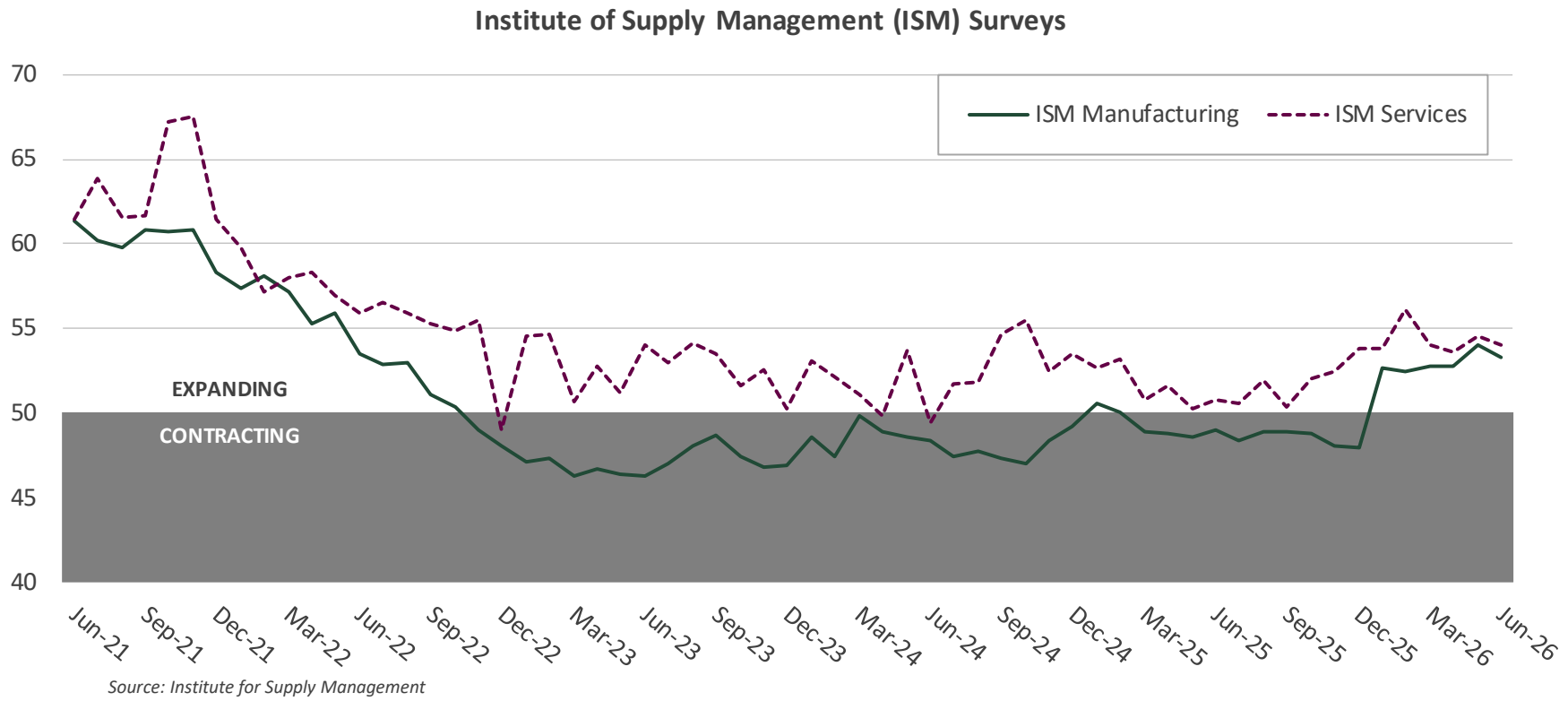


Source: US Department of Commerce



Source: S&P

Housing starts declined sharply in May to a seasonally adjusted annual rate of 1,177,000, a 15.4% drop from a downwardly revised 1,392,000 in April. The pullback was driven primarily by multifamily construction, while single-family starts edged down a more modest 1.9% to 882,000; total multifamily starts came in at 295,000 units. The S&P CoreLogic Case-Shiller 20-City Composite rose 1.1% year over year in April, marking its first pickup since November 2025, following an upwardly revised 0.9% gain in March. Freddie Mac's average 30-year fixed mortgage rate increased to 6.44% in May from 6.33% in April, reinforcing ongoing affordability constraints for prospective buyers.



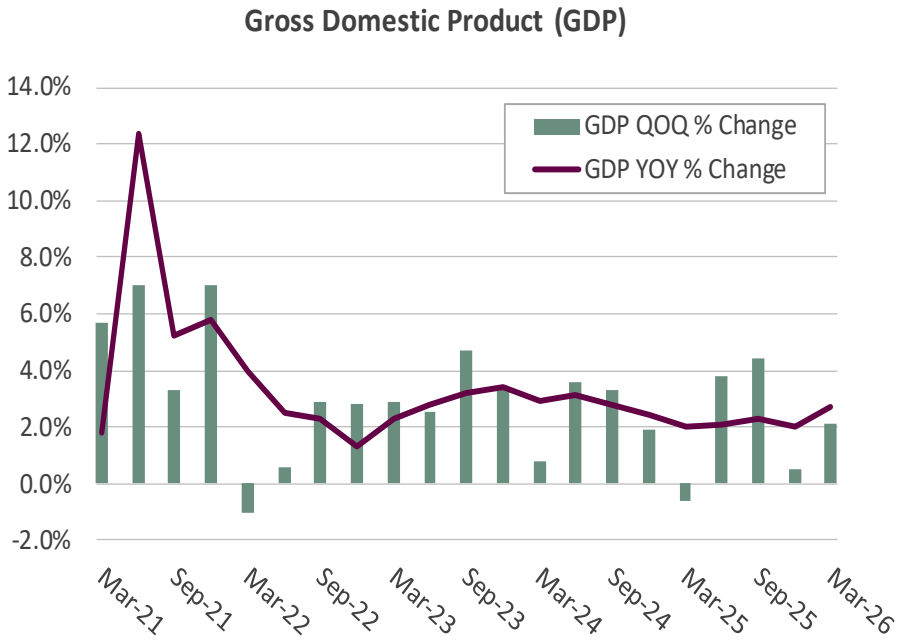
Source: Institute for Supply Management

Manufacturing activity cooled slightly in June, with the Institute for Supply Management's Manufacturing Index easing to 53.3%, down 0.7 percentage point from May but still marking a sixth consecutive month of expansion. Services activity also moderated, as the ISM Services Index eased to 54.0% from 54.5%, a twenty-fourth consecutive month in expansion territory. Business activity and new orders both slowed, though the employment component jumped to 51.2% from 47.9%, its strongest reading since late 2021 and the first expansion in services hiring in four months.

GROSS DOMESTIC PRODUCT (GDP)

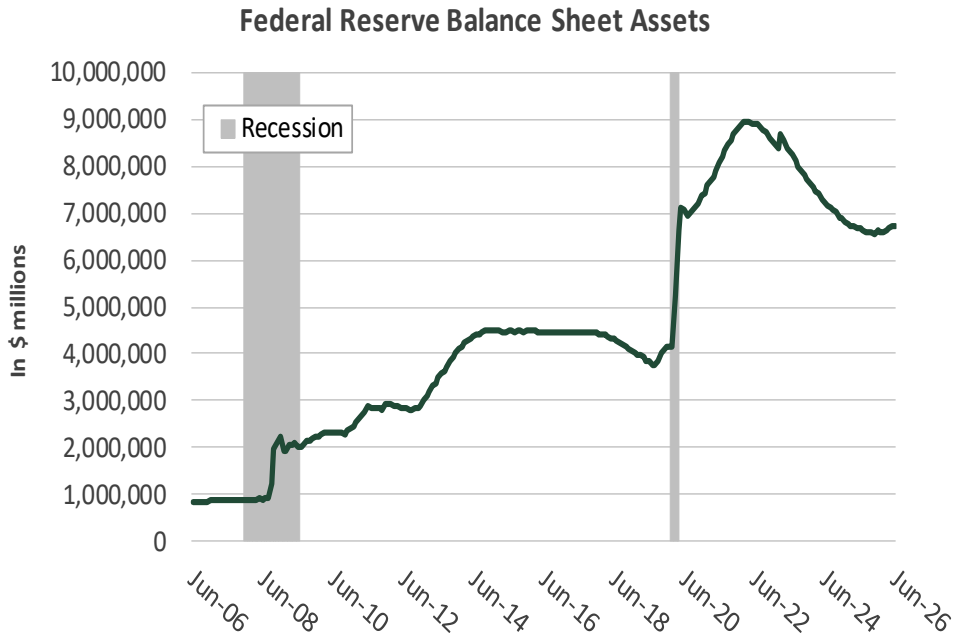
Components of GDP	6/25	9/25	12/25	3/26
Personal Consumption Expenditures	1.7%	2.3%	1.3%	0.4%
Gross Private Domestic Investment	-2.7%	0.0%	0.4%	1.4%
Net Exports and Imports	4.8%	1.6%	-0.2%	-0.4%
Federal Government Expenditures	-0.4%	0.2%	-1.2%	0.6%
State and Local (Consumption and Gross Investment)	0.3%	0.2%	0.2%	0.2%
Total	**3.8%**	**4.4%**	**0.5%**	**2.1%**

Source: US Department of Commerce

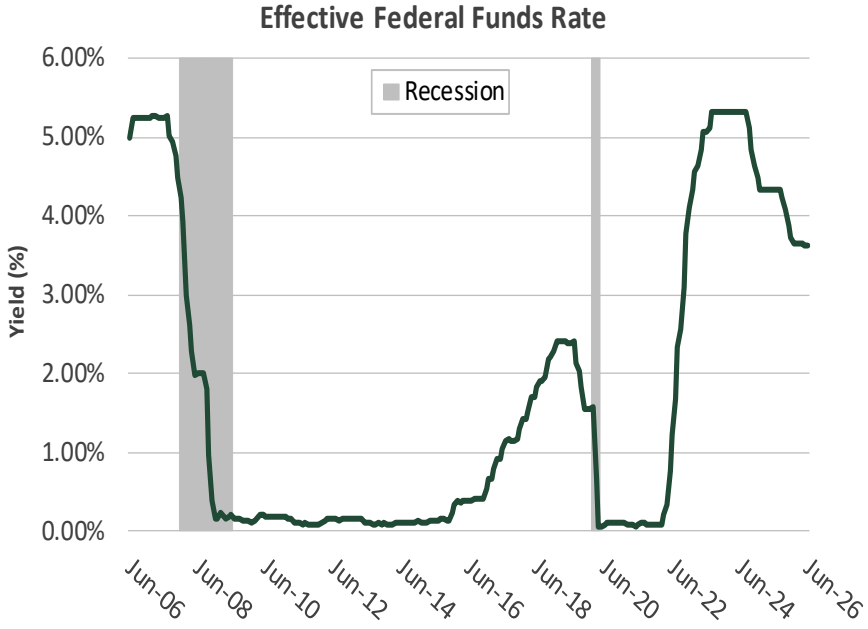


Source: US Department of Commerce

Real gross domestic product increased at an annualized rate of 2.1% in the first quarter of 2026, according to the Bureau of Economic Analysis' third estimate, up from 1.6% in the prior estimate and an acceleration from 0.5% in the fourth quarter of 2025. The 0.5 percentage point upward revision was driven primarily by a downward revision to imports—which subtract from GDP—partly offset by a downward revision to consumer spending.

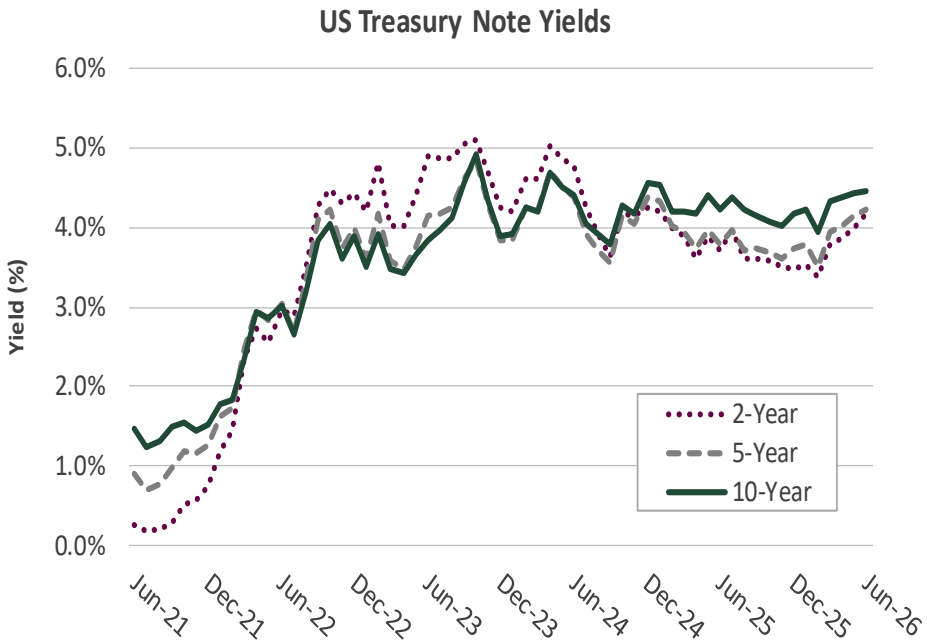


Source: Federal Reserve

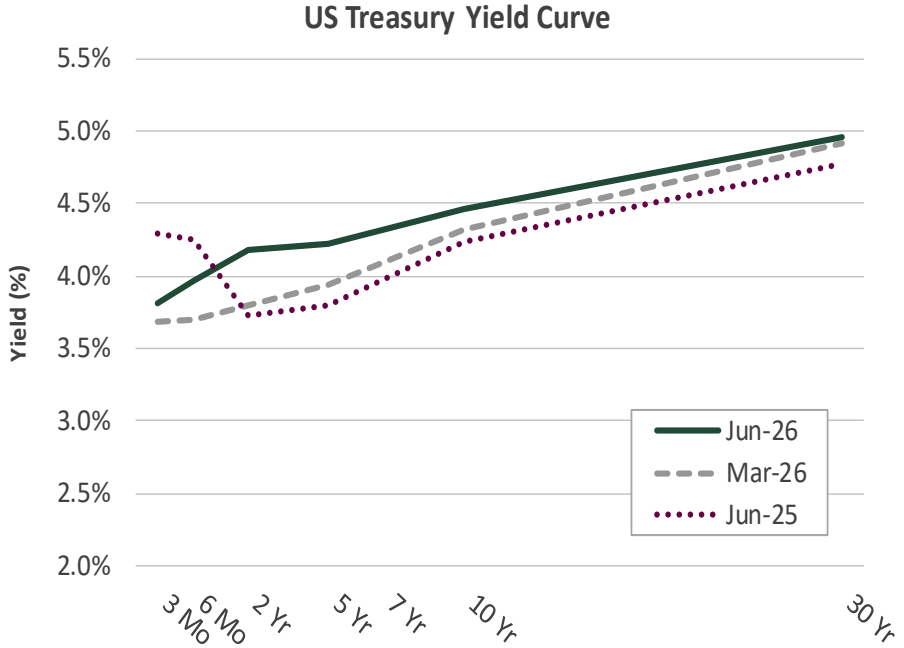


Source: Bloomberg

The Federal Open Market Committee (FOMC) held the target range for the federal funds rate at 3.50% to 3.75% at its June 16–17 meeting, with a unanimous 12–0 vote. This marked a notable shift from the April meeting—Jerome Powell's last as chair—which saw four dissents in an 8–4 decision. The return to consensus under Chair Kevin Warsh signals a clear change in tone. Minutes from the June meeting are scheduled for release in early July. The June Summary of Economic Projections reflected a more hawkish outlook. The median projection for the federal funds rate at year-end 2026 rose to 3.8%, up from 3.4% in March, before easing to 3.6% in 2027 and 3.4% in 2028. Officials also revised their inflation forecasts, with headline PCE projected at 3.6% in 2026 (from 2.7%) and core PCE at 3.3%. By contrast, median projections for real GDP growth and the unemployment rate—2.2% and 4.3%, respectively—were little changed.



Source: Bloomberg



Source: Bloomberg

Treasury yields ended June mixed, with a modest flattening across the curve as markets digested a more hawkish Federal Reserve signal. The 2-year yield rose to 4.15% from 3.98% at the end of May, while the 10-year yield edged down to 4.44% from 4.45%. The 2s/10s spread narrowed to 29 basis points, down from 47 basis points a month earlier. The 3-month/10-year spread remained positive at roughly 64 basis points at month-end. Relative to the 69 basis point spread at the start of 2026, the curve has flattened materially year to date, reflecting a repricing higher in front-end rates as expectations shift toward the possibility of further Fed tightening rather than easing.

CHANDLER ASSET MANAGEMENT

ACCOUNT PROFILE

Investment Objectives

The City of Murrieta's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to achieve a rate of return over a market cycle that equals or exceeds the return on a market index of similar duration and sector allocation.

Strategy

In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

STATEMENT OF COMPLIANCE

City of Murrieta | Account #10703 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	9.6	Compliant	
Max % Issuer (MV)	30.0	9.6	Compliant	
Max Maturity (Years)	5.0	3.7	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	8.1	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV; CDARS, & NCD)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.2	Compliant	

STATEMENT OF COMPLIANCE

City of Murrieta | Account #10703 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	15.4	Compliant	
Max % Issuer (MV)	30.0	10.1	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.4	Compliant	
Max % Issuer (MV)	10.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.4	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV; CDARS, & NCD)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Murrieta | Account #10703 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.1	Compliant	
Max % Issuer (MV)	10.0	1.1	Compliant	
Max Maturity (Years)	5	2	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	39.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS

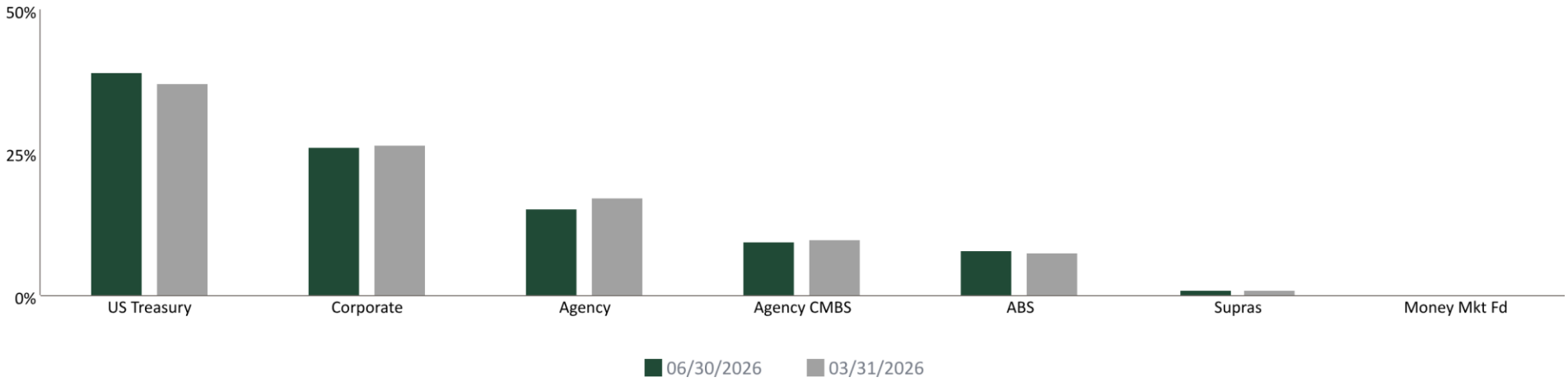
City of Murrieta | Account #10703 | As of June 30, 2026

	Benchmark*	6/30/2026 Portfolio	3/31/2026 Portfolio
Average Maturity (yrs)	1.84	2.09	2.15
Average Modified Duration	1.75	1.78	1.83
Average Purchase Yield		4.27%	4.32%
Average Market Yield	4.15%	4.22%	3.97%
Average Quality**	AA+	AA+	AA+
Total Market Value		159,799,387	158,971,132

*Benchmark: ICE BofA 1-3 Year US Treasury Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

City of Murrieta | Account #10703 | As of June 30, 2026



Sector as a Percentage of Market Value

Sector	06/30/2026	03/31/2026
US Treasury	39.10%	37.26%
Corporate	26.16%	26.52%
Agency	15.35%	17.38%
Agency CMBS	9.61%	9.92%
ABS	8.20%	7.66%
Supras	1.15%	1.16%
Money Mkt Fd	0.43%	0.09%

ISSUERS

City of Murrieta | Account #10703 | As of June 30, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	39.10%
Federal Home Loan Banks	Agency	10.03%
Federal Home Loan Mortgage Corp	Agency CMBS	9.61%
Farm Credit System	Agency	5.32%
PACCAR Inc	Corporate	1.37%
NVIDIA Corporation	Corporate	1.26%
Caterpillar Inc.	Corporate	1.25%
Amazon.com, Inc.	Corporate	1.25%
New York Life Insurance Company	Corporate	1.24%
Abbott Laboratories	Corporate	1.24%
American Express Credit Master Trust	ABS	1.20%
International Bank for Recon and Dev	Supras	1.15%
Public Service Enterprise Group	Corporate	1.09%
Deere & Company	Corporate	1.08%
JPMorgan Chase & Co.	Corporate	1.00%
BMW Vehicle Lease Trust	ABS	0.95%
Nat Rural Util Coop Fin Corp	Corporate	0.95%
PepsiCo, Inc.	Corporate	0.95%
Cisco Systems, Inc.	Corporate	0.95%
Florida Power & Light	Corporate	0.95%
Air Products and Chemicals, Inc.	Corporate	0.93%
Mercedes-Benz Auto Lease Trust	ABS	0.86%
Massachusetts Mutual Life Insurance	Corporate	0.85%
U.S. Bancorp	Corporate	0.84%
Chase Issuance Trust	ABS	0.84%
The Home Depot, Inc.	Corporate	0.83%
Eli Lilly and Company	Corporate	0.79%
UnitedHealth Group Incorporated	Corporate	0.78%
GM Financial Auto Leasing Trust	ABS	0.77%
State Street Corporation	Corporate	0.77%

ISSUERS

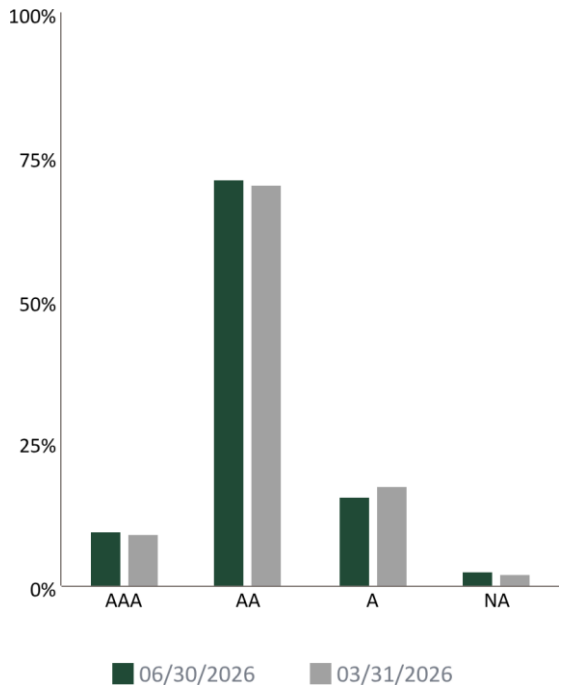
City of Murrieta | Account #10703 | As of June 30, 2026

Issuer	Investment Type	% Portfolio
WF Card Issuance Trust	ABS	0.76%
Verizon Master Trust	ABS	0.66%
Toyota Motor Corporation	Corporate	0.63%
Bank of America Corporation	Corporate	0.63%
Northern Trust Corporation	Corporate	0.63%
Northwestern Mutual Global Funding	Corporate	0.63%
Duke Energy Corporation	Corporate	0.62%
John Deere Owner Trust	ABS	0.56%
Blackrock, Inc.	Corporate	0.47%
Met Tower Global Funding	Corporate	0.47%
First American Govt Oblig Fund	Money Mkt Fd	0.43%
Honda Auto Receivables Owner Trust	ABS	0.39%
Hyundai Auto Receivables Trust	ABS	0.37%
Toyota Auto Receivables Owner Trust	ABS	0.36%
Morgan Stanley	Corporate	0.36%
Target Corporation	Corporate	0.36%
Alphabet Inc.	Corporate	0.35%
BNY Mellon Corp	Corporate	0.33%
The Goldman Sachs Group, Inc.	Corporate	0.33%
BMW Vehicle Owner Trust	ABS	0.24%
GM Financial Securitized Term	ABS	0.23%
Cash	Cash	0.00%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

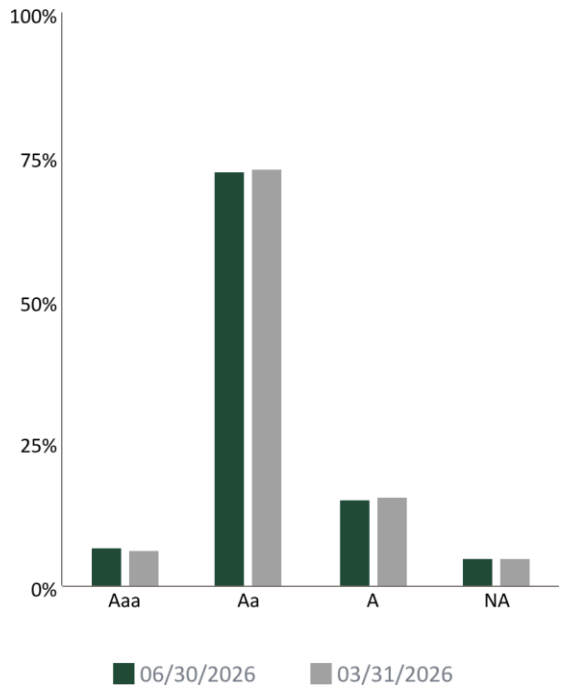
City of Murrieta | Account #10703 | As of June 30, 2026

S&P Rating



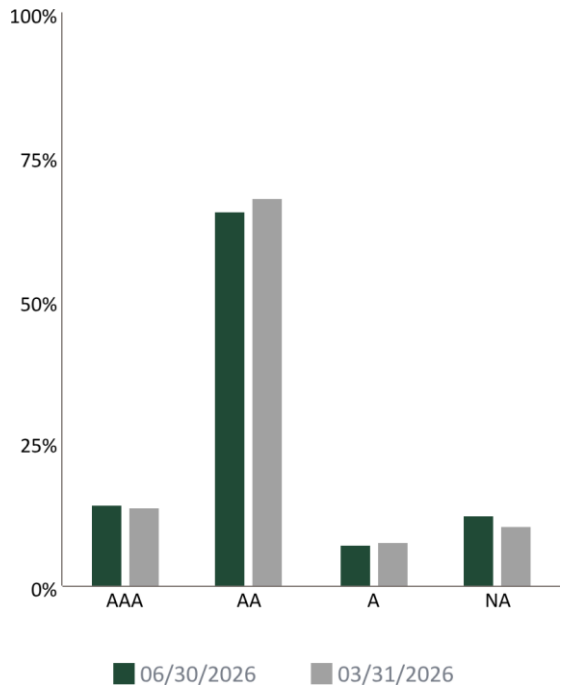
Rating	06/30/2026	03/31/2026
AAA	9.88%	9.39%
AA	71.36%	70.32%
A	15.99%	17.86%
NA	2.77%	2.43%

Moody's Rating



Rating	06/30/2026	03/31/2026
Aaa	7.10%	6.44%
Aa	72.55%	72.94%
A	15.22%	15.66%
NA	5.12%	4.97%

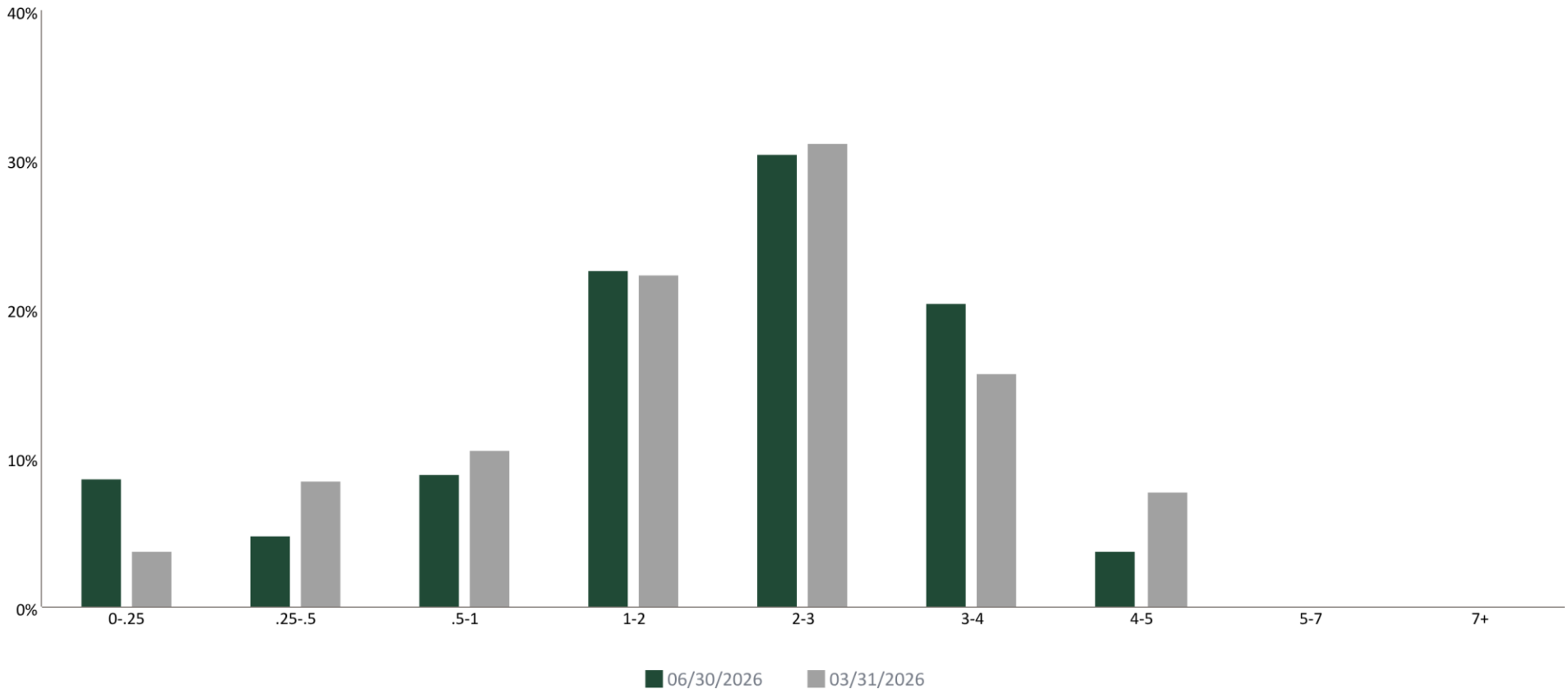
Fitch Rating



Rating	06/30/2026	03/31/2026
AAA	14.34%	13.77%
AA	65.53%	67.73%
A	7.36%	7.79%
NA	12.77%	10.71%

MATURITY DISTRIBUTION

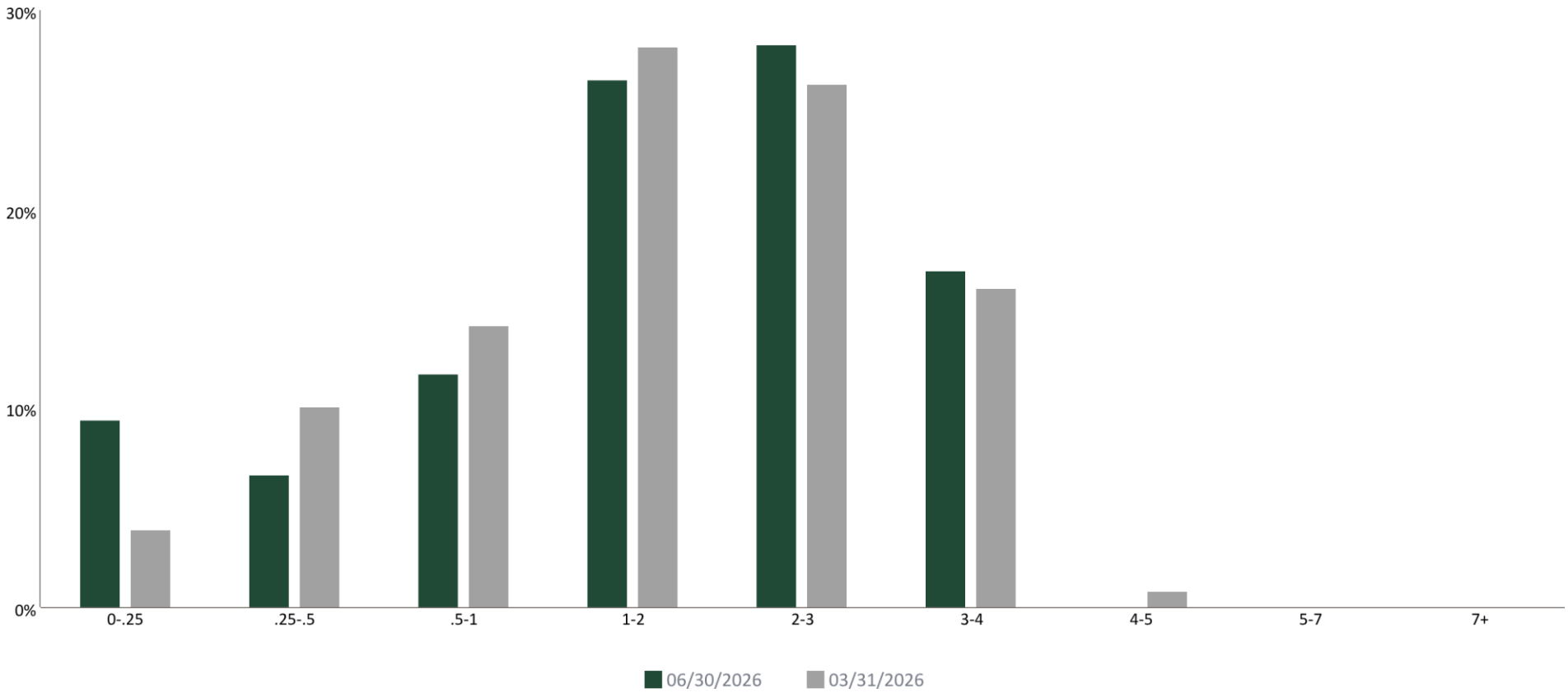
City of Murrieta | Account #10703 | As of June 30, 2026



Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2026	8.70%	4.81%	9.03%	22.70%	30.49%	20.48%	3.77%	0.00%	0.00%
03/31/2026	3.82%	8.46%	10.66%	22.33%	31.20%	15.77%	7.78%	0.00%	0.00%

DURATION DISTRIBUTION

City of Murrieta | Account #10703 | As of June 30, 2026

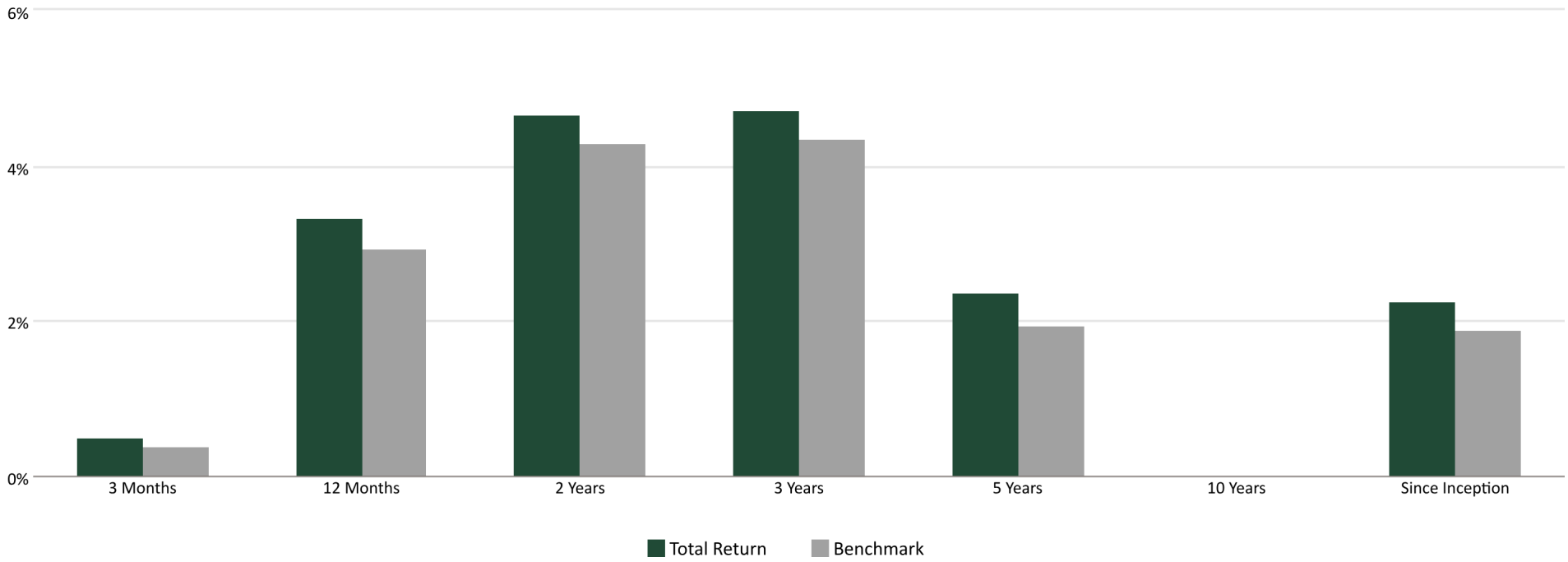


Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2026	9.5%	6.7%	11.8%	26.6%	28.3%	17.0%	0.0%	0.0%	0.0%
03/31/2026	4.0%	10.1%	14.3%	28.3%	26.4%	16.1%	0.9%	0.0%	0.0%

INVESTMENT PERFORMANCE

City of Murrieta | Account #10703 | As of June 30, 2026

Total Rate of Return: Inception | 02/01/2020



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
City of Murrieta	0.52%	3.35%	4.67%	4.74%	2.36%		2.26%
Benchmark	*0.39%*	*2.94%*	*4.30%*	*4.37%*	*1.94%*		*1.90%*

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.
Benchmark: ICE BofA 1-3 Year US Treasury Index

CHANDLER ASSET MANAGEMENT

PORTFOLIO HOLDINGS

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	234,926.20	05/17/2024 5.32%	234,898.71 234,898.71	100.35 4.20%	235,753.38 555.47	0.15% 854.66	Aaa/NA AAA	1.55 0.30
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	352,478.97	09/17/2024 4.24%	352,419.65 352,419.65	100.00 4.27%	352,479.32 662.66	0.22% 59.67	NA/AAA AAA	1.63 0.44
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	705,000.00	05/20/2025 4.58%	704,988.30 704,988.30	100.23 4.29%	706,601.06 986.61	0.45% 1,612.76	NA/AAA AAA	1.90 0.68
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	617,749.70	02/13/2024 5.21%	617,722.83 617,722.83	100.47 4.26%	620,656.83 1,430.43	0.39% 2,934.00	Aaa/AAA NA	2.13 0.46
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,320,000.00	09/07/2023 5.23%	1,319,634.10 1,319,634.10	100.25 3.96%	1,323,325.08 3,027.20	0.84% 3,690.98	NA/AAA AAA	2.21 0.20
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	800,000.00	10/08/2025 3.97%	799,997.76 799,997.76	99.67 4.34%	797,398.40 529.33	0.50% (2,599.36)	NA/AAA AAA	2.24 0.97
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	221,991.80	03/11/2024 4.96%	221,979.37 221,979.37	100.37 4.44%	222,819.17 489.37	0.14% 839.79	Aaa/NA AAA	2.38 0.65
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	372,513.65	06/04/2024 5.18%	372,457.07 372,457.07	100.51 4.33%	374,399.32 321.60	0.24% 1,942.25	Aaa/AAA NA	2.66 0.56
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	520,000.00	05/05/2026 4.30%	519,943.74 519,943.74	99.86 4.43%	519,249.12 559.00	0.33% (694.62)	NA/AAA AAA	2.72 1.57
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	770,000.00	05/14/2025 4.61%	769,906.14 769,906.14	100.31 4.42%	772,410.10 1,577.64	0.49% 2,503.96	NA/AAA AAA	2.79 1.34
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	640,000.00	04/16/2024 5.23%	639,868.80 639,868.80	100.82 4.20%	645,265.92 1,487.64	0.41% 5,397.12	NA/AAA AAA	2.79 0.76
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	715,000.00	04/14/2026 4.15%	714,920.99 714,920.99	99.56 4.46%	711,836.13 494.54	0.45% (3,084.87)	Aaa/NA AAA	2.90 1.65
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	670,000.00	03/04/2025 4.23%	669,957.86 669,957.86	99.88 4.35%	669,169.87 1,259.60	0.42% (787.99)	Aaa/NA AAA	3.22 1.47
44935XAD7	HART 2025-B A3 4.36 12/17/2029	585,000.00	06/03/2025 4.36%	584,947.18 584,947.18	100.03 4.37%	585,179.60 1,133.60	0.37% 232.42	NA/AAA AAA	3.47 1.20
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	1,050,000.00	03/25/2025 4.51%	1,049,954.85 1,049,954.85	100.17 4.49%	1,051,779.75 1,446.96	0.66% 1,824.90	Aaa/NA AAA	3.72 0.69
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	1,255,000.00	05/06/2025 4.28%	1,254,977.28 1,254,977.28	99.90 4.38%	1,253,734.96 2,387.29	0.79% (1,242.32)	NA/AAA AAA	3.79 1.69

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	370,000.00	05/06/2025 4.28%	369,945.54 369,945.54	100.01 4.31%	370,046.25 659.83	0.23% 100.71	Aaa/AAA NA	3.79 0.92
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	1,210,000.00	06/03/2025 4.33%	1,209,979.91 1,209,979.91	100.03 4.36%	1,210,375.10 2,333.96	0.76% 395.19	NA/AAA AAA	3.87 1.76
89240QAD7	TAOT 2026-B A3 4.13 12/16/2030	580,000.00	04/14/2026 4.14%	579,877.68 579,877.68	99.42 4.46%	576,617.44 1,064.62	0.36% (3,260.24)	Aaa/AAA NA	4.46 1.97
Total ABS		**12,989,660.32**	**4.55%**	**12,988,377.76** **12,988,377.76**	**100.07** **4.32%**	**12,999,096.77** **22,407.37**	**8.20%** **10,719.01**		**2.98** **1.08**
AGENCY									
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	2,000,000.00	11/09/2023 4.85%	2,007,480.00 2,007,480.00	100.09 3.82%	2,001,764.00 41,944.44	1.26% (5,716.00)	Aa1/AA+ AA+	0.08 0.08
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	2,405,000.00	08/09/2023 4.58%	2,399,468.50 2,399,468.50	100.06 3.91%	2,406,493.51 41,185.63	1.52% 7,025.01	Aa1/AA+ AA+	0.12 0.12
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00	-- 4.81%	4,476,030.00 4,476,030.00	100.12 3.93%	4,505,544.00 63,593.75	2.84% 29,514.00	Aa1/AA+ AA+	0.20 0.19
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	1,750,000.00	11/30/2023 4.53%	1,754,427.50 1,754,427.50	100.24 3.96%	1,754,163.25 9,892.36	1.11% (264.25)	Aa1/AA+ AA+	0.38 0.37
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	2,000,000.00	01/30/2024 4.21%	1,995,560.00 1,995,560.00	100.04 4.05%	2,000,730.00 38,041.67	1.26% 5,170.00	Aa1/AA+ AA+	0.54 0.52
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	1,000,000.00	04/08/2024 4.66%	995,520.00 995,520.00	100.26 4.13%	1,002,587.00 11,875.00	0.63% 7,067.00	Aa1/AA+ AA+	0.74 0.71
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	1,500,000.00	04/10/2024 4.84%	1,496,115.00 1,496,115.00	100.52 4.06%	1,507,746.00 16,229.17	0.95% 11,631.00	Aa1/AA+ AA+	0.77 0.75
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	1,000,000.00	05/20/2024 4.69%	994,830.00 994,830.00	100.28 4.17%	1,002,814.00 5,125.00	0.63% 7,984.00	Aa1/AA+ AA+	0.89 0.86
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/24/2025 4.02%	3,039,480.00 3,039,480.00	100.53 4.17%	3,015,927.00 41,625.00	1.90% (23,553.00)	Aa1/AA+ AA+	1.70 1.59
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	2,000,000.00	07/06/2023 4.49%	1,956,940.00 1,956,940.00	99.69 4.17%	1,993,820.00 4,888.89	1.26% 36,880.00	Aa1/AA+ AA+	1.94 1.84
3130AVVX7	FEDERAL HOME LOAN BANKS 3.75 06/09/2028	1,120,000.00	06/07/2023 4.00%	1,107,243.20 1,107,243.20	99.26 4.15%	1,111,761.28 2,566.67	0.70% 4,518.08	Aa1/AA+ AA+	1.94 1.85

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	2,000,000.00	10/12/2023 4.71%	1,981,460.00 1,981,460.00	100.66 4.18%	2,013,258.00 24,750.00	1.27% 31,798.00	Aa1/AA+ AA+	2.23 2.07
Total Agency		**24,275,000.00**	**4.54%**	**24,204,554.20** **24,204,554.20**	**100.17** **4.04%**	**24,316,608.04** **301,717.57**	**15.35%** **112,053.83**		**0.89** **0.84**
AGENCY CMBS									
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	1,654,771.76	02/09/2023 4.35%	1,564,211.79 1,564,211.79	99.68 3.63%	1,649,494.69 3,658.42	1.04% 85,282.90	Aa1/AA+ AAA	0.15 0.15
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	843,511.07	09/22/2022 4.23%	813,230.34 813,230.34	99.54 4.09%	839,671.41 2,352.69	0.53% 26,441.06	Aa1/AA+ AAA	0.41 0.32
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	847,970.34	-- 4.09%	825,935.42 825,935.42	99.47 4.18%	843,512.56 2,423.78	0.53% 17,577.14	Aa1/AA+ AAA	0.57 0.41
3137F1G44	FHMS K-065 A2 3.243 04/25/2027	1,000,000.00	09/19/2022 4.08%	965,468.75 965,468.75	99.10 4.24%	991,005.00 2,702.50	0.63% 25,536.25	Aa1/AA+ AAA	0.82 0.71
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	1,200,741.05	05/18/2023 4.13%	1,153,414.97 1,153,414.97	98.59 4.25%	1,183,829.81 3,188.97	0.75% 30,414.84	Aa1/AAA AA+	1.24 1.16
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	1,154,925.99	09/14/2023 4.92%	1,097,901.52 1,097,901.52	98.80 4.31%	1,141,043.78 3,512.90	0.72% 43,142.26	Aa1/AA+ AAA	1.66 1.52
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	1,250,000.00	05/28/2024 4.94%	1,197,265.63 1,197,265.63	98.79 4.41%	1,234,840.00 4,062.50	0.78% 37,574.37	Aa1/AA+ AAA	2.15 1.99
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	2,000,000.00	05/07/2025 4.12%	1,990,703.13 1,990,703.13	99.03 4.42%	1,980,602.00 6,766.67	1.25% (10,101.13)	Aaa/AA+ AA+	2.32 2.13
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	08/19/2024 4.12%	1,385,332.03 1,385,332.03	94.87 4.43%	1,423,003.50 2,825.00	0.90% 37,671.47	Aa1/AA+ AAA	2.57 2.36
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	2,000,000.00	03/27/2025 4.30%	1,932,500.00 1,932,500.00	97.42 4.43%	1,948,358.00 5,703.33	1.23% 15,858.00	Aa1/AAA AA+	2.66 2.43
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	2,000,000.00	03/26/2025 4.37%	1,997,890.63 1,997,890.63	99.75 4.44%	1,995,092.00 7,353.33	1.26% (2,798.63)	Aaa/AA+ AA+	3.73 3.08
Total Agency CMBS		**15,451,920.20**	**4.33%**	**14,923,854.22** **14,923,854.22**	**98.59** **4.27%**	**15,230,452.75** **44,550.10**	**9.61%** **306,598.53**		**1.89** **1.68**
CASH									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	1,518.51	--	1,518.51 1,518.51	1.00	1,518.51 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**1,518.51**		**1,518.51** **1,518.51**	**1.00**	**1,518.51** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
CORPORATE									
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00	-- 4.99%	1,451,925.00 1,451,925.00	100.10 4.08%	1,451,383.30 28,679.79	0.92% (541.70)	A1/A+ NA	0.11 0.11
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	09/13/2023 5.57%	998,810.00 998,810.00	100.08 4.82%	1,000,791.00 20,415.50	0.63% 1,981.00	Aa2/A+ AA	0.13 0.04
713448FW3	PEPSICO INC 5.125 11/10/2026	510,000.00	11/08/2023 5.13%	509,862.30 509,862.30	100.30 4.25%	511,517.76 3,702.81	0.32% 1,655.46	A1/A+ NA	0.36 0.27
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,575,000.00	-- 5.08%	1,576,460.00 1,576,460.00	100.35 4.27%	1,580,558.18 5,141.94	1.00% 4,098.18	Aa2/AA- AA	0.44 0.35
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	1,000,000.00	01/10/2024 4.52%	999,460.00 999,460.00	100.16 4.18%	1,001,610.00 21,625.00	0.63% 2,150.00	A1/A A+	0.53 0.50
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	1,500,000.00	02/29/2024 4.78%	1,500,810.00 1,500,810.00	100.36 4.23%	1,505,337.00 25,000.00	0.95% 4,527.00	A1/AA- NA	0.66 0.55
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,210,000.00	03/13/2024 4.99%	1,210,000.00 1,210,000.00	100.50 4.27%	1,216,046.37 17,285.49	0.77% 6,046.37	Aa3/A AA-	0.71 0.61
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	1,000,000.00	09/14/2022 4.23%	990,460.00 990,460.00	99.81 4.22%	998,094.00 5,666.67	0.63% 7,634.00	A2/A+ A+	0.86 0.83
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	1,500,000.00	02/09/2024 4.71%	1,371,945.00 1,371,945.00	98.01 4.20%	1,470,088.50 3,545.83	0.93% 98,143.50	A3/A NA	0.87 0.85
437076DB5	HOME DEPOT INC 4.875 06/25/2027	740,000.00	-- 4.95%	738,545.60 738,545.60	100.59 4.25%	744,367.48 601.25	0.47% 5,821.88	A2/A A	0.99 0.87
09290DAH4	BLACKROCK INC 4.6 07/26/2027	750,000.00	07/18/2024 4.57%	750,645.00 750,645.00	100.32 4.28%	752,435.25 14,854.17	0.47% 1,790.25	Aa3/AA- NA	1.07 0.94
532457CP1	ELI LILLY AND CO 4.15 08/14/2027	1,250,000.00	08/22/2024 4.10%	1,251,637.50 1,251,637.50	99.88 4.25%	1,248,557.50 19,741.32	0.79% (3,080.00)	Aa3/AA- NA	1.12 1.07
023135BC9	AMAZON.COM INC 3.15 08/22/2027	1,000,000.00	07/30/2024 4.55%	960,450.00 960,450.00	98.80 4.23%	988,031.00 11,287.50	0.62% 27,581.00	A1/AA AA-	1.15 1.10

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,000,000.00	06/20/2024 4.89%	989,900.00 989,900.00	100.30 4.29%	1,003,020.00 12,765.28	0.63% 13,120.00	A1/A+ A+	1.22 1.16
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027	1,000,000.00	09/25/2024 3.91%	999,820.00 999,820.00	99.34 4.45%	993,366.00 9,750.00	0.63% (6,454.00)	Aa1/AA+ AAA	1.25 1.19
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	1,250,000.00	07/30/2024 4.60%	1,189,300.00 1,189,300.00	98.29 4.33%	1,228,625.00 7,784.72	0.78% 39,325.00	A2/A+ A	1.29 1.24
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	700,000.00	01/06/2025 4.66%	699,790.00 699,790.00	100.55 4.27%	703,879.40 15,732.50	0.44% 4,089.40	A1/A A+	1.52 1.42
64952WCX9	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028	1,000,000.00	08/26/2025 4.04%	976,720.00 976,720.00	97.83 4.48%	978,343.00 14,250.00	0.62% 1,623.00	Aa1/AA+ AAA	1.53 1.45
63743HFW7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028	1,500,000.00	06/17/2025 4.40%	1,512,345.00 1,512,345.00	100.41 4.48%	1,506,090.00 28,500.00	0.95% (6,255.00)	A2/NA A	1.61 1.42
57629TBW6	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028	1,340,000.00	03/20/2025 4.49%	1,338,405.40 1,338,405.40	100.05 4.42%	1,340,670.00 15,570.06	0.85% 2,264.60	Aa3/AA+ AA+	1.74 1.64
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	750,000.00	06/22/2023 4.79%	715,005.00 715,005.00	98.80 4.39%	740,967.75 4,625.00	0.47% 25,962.75	A1/A NA	1.84 1.74
90331HPS6	US BANK NA 4.73 05/15/2028	1,330,000.00	05/12/2025 4.88%	1,330,000.00 1,330,000.00	100.23 4.51%	1,333,027.08 8,038.37	0.84% 3,027.08	A2/A+ A+	1.88 0.84
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	1,500,000.00	05/22/2023 4.64%	1,484,025.00 1,484,025.00	100.06 4.36%	1,500,954.00 8,433.33	0.95% 16,929.00	Aa2/A+ AA-	1.88 1.62
87612EBU9	TARGET CORP 4.35 06/15/2028	570,000.00	06/05/2025 4.35%	569,994.30 569,994.30	100.04 4.33%	570,228.00 1,102.00	0.36% 233.70	A2/A NA	1.96 1.85
26444HAE1	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028	1,000,000.00	06/04/2025 4.32%	985,120.00 985,120.00	98.72 4.46%	987,200.00 17,522.22	0.62% 2,080.00	A1/A NA	2.04 1.90
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028	1,000,000.00	08/25/2025 4.03%	1,002,660.00 1,002,660.00	99.22 4.51%	992,223.00 14,437.50	0.63% (10,437.00)	Aa1/AA+ AAA	2.15 2.01
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	1,000,000.00	07/24/2025 4.23%	983,400.00 983,400.00	98.36 4.45%	983,609.00 12,166.67	0.62% 209.00	A1/A NA	2.17 2.03
437076DH2	HOME DEPOT INC 3.75 09/15/2028	570,000.00	09/08/2025 3.77%	569,629.50 569,629.50	98.88 4.29%	563,618.85 6,293.75	0.36% (6,010.65)	A2/A A	2.21 2.07
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028	1,000,000.00	11/26/2025 3.83%	1,003,180.00 1,003,180.00	99.02 4.39%	990,219.00 5,156.94	0.62% (12,961.00)	A1/A A+	2.38 2.23

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
58989V2M5	MET TOWER GLOBAL FUNDING 4.0 01/14/2029	750,000.00	01/07/2026 4.05%	749,032.50 749,032.50	98.60 4.59%	739,526.25 13,916.67	0.47% (9,506.25)	Aa3/AA- AA-	2.54 2.34
713448GL6	PEPSICO INC 4.1 01/15/2029	1,000,000.00	07/24/2025 4.19%	997,190.00 997,190.00	99.42 4.34%	994,242.00 18,905.56	0.63% (2,948.00)	A1/A+ NA	2.54 2.34
02079KBJ5	ALPHABET INC 3.7 02/15/2029	570,000.00	02/09/2026 3.83%	567,930.90 567,930.90	98.38 4.36%	560,747.19 8,084.50	0.35% (7,183.71)	Aa2/AA+ NA	2.63 2.43
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	2,000,000.00	03/23/2026 4.17%	1,974,180.00 1,974,180.00	98.08 4.46%	1,961,698.00 23,022.22	1.24% (12,482.00)	Aa3/A+ NA	2.69 2.50
023135DC7	AMAZON.COM INC 4.0 03/13/2029	1,000,000.00	04/28/2026 4.21%	994,310.00 994,310.00	98.93 4.42%	989,312.00 12,000.00	0.62% (4,998.00)	A1/AA AA-	2.70 2.50
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	1,000,000.00	05/12/2026 4.35%	998,520.00 998,520.00	99.63 4.44%	996,335.00 5,494.44	0.63% (2,185.00)	A1/A A+	2.87 2.66
38151LAJ9	GOLDMAN SACHS BANK USA 4.656 06/03/2029	515,000.00	05/27/2026 4.57%	515,000.00 515,000.00	100.06 4.54%	515,318.79 1,864.99	0.33% 318.79	A1/A+ AA-	2.93 1.81
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	2,000,000.00	-- 4.40%	1,996,990.00 1,996,990.00	99.70 4.46%	1,993,974.00 3,141.67	1.26% (3,016.00)	Aa1/AA NA	2.96 2.74
69371RU53	PACCAR FINANCIAL CORP 4.3 06/18/2029	715,000.00	06/16/2026 4.34%	714,106.25 714,106.25	99.70 4.41%	712,872.88 1,110.24	0.45% (1,233.38)	A1/A+ NA	2.97 2.75
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	580,000.00	10/17/2025 4.36%	580,000.00 580,000.00	98.64 4.70%	572,083.00 4,860.87	0.36% (7,917.00)	A1/A- A+	3.30 2.15
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	535,000.00	01/14/2026 4.09%	535,000.00 535,000.00	98.61 4.50%	527,548.52 9,513.10	0.33% (7,451.48)	Aa3/A AA-	3.56 2.36
Total Corporate		**41,660,000.00**	**4.49%**	**41,282,564.25** **41,282,564.25**	**99.50** **4.37%**	**41,448,515.04** **461,589.86**	**26.16%** **165,950.79**		**1.66** **1.47**
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	689,180.67	-- 3.53%	689,180.67 689,180.67	1.00 3.53%	689,180.67 0.00	0.43% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**689,180.67**	**3.53%**	**689,180.67** **689,180.67**	**1.00** **3.53%**	**689,180.67** **0.00**	**0.43%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028	1,335,000.00	04/29/2025 3.70%	1,332,036.30 1,332,036.30	99.04 4.17%	1,322,167.98 7,527.92	0.83% (9,868.32)	Aaa/AAA NA	1.85 1.75
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	500,000.00	07/24/2023 4.26%	483,115.00 483,115.00	98.71 4.17%	493,541.00 8,215.28	0.31% 10,426.00	Aaa/AAA NA	2.03 1.91
Total Supranational		**1,835,000.00**	**3.86%**	**1,815,151.30** **1,815,151.30**	**98.95** **4.17%**	**1,815,708.98** **15,743.19**	**1.15%** **557.68**		**1.90** **1.80**
US TREASURY									
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	3,000,000.00	09/13/2023 4.66%	2,767,031.25 2,767,031.25	99.28 3.96%	2,978,343.00 7,663.04	1.88% 211,311.75	Aa1/AA+ AA+	0.38 0.37
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	2,000,000.00	07/26/2023 4.30%	1,887,109.38 1,887,109.38	98.54 4.15%	1,970,704.00 22,941.99	1.24% 83,594.62	Aa1/AA+ AA+	1.08 1.04
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	2,500,000.00	01/24/2023 3.65%	2,445,117.19 2,445,117.19	98.86 4.13%	2,471,485.00 26,112.43	1.56% 26,367.81	Aa1/AA+ AA+	1.17 1.12
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,400,000.00	06/07/2023 4.05%	1,298,937.50 1,298,937.50	97.46 4.17%	1,364,507.20 4,023.10	0.86% 65,569.70	Aa1/AA+ AA+	1.38 1.33
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	1,500,000.00	11/26/2024 4.24%	1,467,070.31 1,467,070.31	98.97 4.18%	1,484,532.00 21,899.17	0.94% 17,461.69	Aa1/AA+ AA+	1.59 1.50
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	2,750,000.00	09/27/2024 3.51%	2,684,257.81 2,684,257.81	97.79 4.17%	2,689,200.25 28,411.60	1.70% 4,942.44	Aa1/AA+ AA+	1.63 1.55
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	2,500,000.00	11/12/2024 4.34%	2,374,804.69 2,374,804.69	97.40 4.17%	2,434,960.00 27,002.76	1.54% 60,155.31	Aa1/AA+ AA+	2.13 2.01
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	3,000,000.00	09/29/2025 3.64%	2,978,203.13 2,978,203.13	98.34 4.17%	2,950,077.00 29,714.67	1.86% (28,126.13)	Aa1/AA+ AA+	2.21 2.08
91282CPC9	UNITED STATES TREASURY 3.5 10/15/2028	2,500,000.00	11/10/2025 3.58%	2,494,433.59 2,494,433.59	98.54 4.17%	2,463,575.00 18,408.47	1.55% (30,858.59)	Aa1/AA+ AA+	2.29 2.16
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	2,500,000.00	09/16/2025 3.50%	2,344,433.59 2,344,433.59	93.83 4.18%	2,345,800.00 5,791.44	1.48% 1,366.41	Aa1/AA+ AA+	2.34 2.25
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	2,000,000.00	04/22/2024 4.72%	1,870,625.00 1,870,625.00	97.66 4.17%	1,953,282.00 7,982.34	1.23% 82,657.00	Aa1/AA+ AA+	2.38 2.25
91282CPP0	UNITED STATES TREASURY 3.5 12/15/2028	2,300,000.00	12/30/2025 3.50%	2,299,820.31 2,299,820.31	98.45 4.17%	2,264,421.30 3,519.13	1.43% (35,399.01)	Aa1/AA+ AA+	2.46 2.32

HOLDINGS REPORT

City of Murrieta | Account #10703 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	2,250,000.00	01/30/2025 4.31%	2,244,726.56 2,244,726.56	100.21 4.17%	2,254,657.50 31,961.62	1.42% 9,930.94	Aa1/AA+ AA+	2.67 2.46
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	2,750,000.00	10/30/2025 3.64%	2,681,787.11 2,681,787.11	96.58 4.17%	2,656,005.00 13,320.31	1.68% (25,782.11)	Aa1/AA+ AA+	2.83 2.67
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	10/29/2024 4.10%	1,991,093.75 1,991,093.75	99.52 4.17%	1,990,468.00 33,370.17	1.26% (625.75)	Aa1/AA+ AA+	3.08 2.82
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,750,000.00	12/17/2024 4.26%	2,618,730.47 2,618,730.47	96.91 4.17%	2,665,137.75 28,723.68	1.68% 46,407.28	Aa1/AA+ AA+	3.17 2.94
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	1,700,000.00	02/12/2025 4.49%	1,665,203.13 1,665,203.13	99.45 4.18%	1,690,636.40 11,456.52	1.07% 25,433.27	Aa1/AA+ AA+	3.34 3.07
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	3,000,000.00	03/24/2025 4.06%	2,976,679.69 2,976,679.69	99.04 4.18%	2,971,056.00 9,846.31	1.87% (5,623.69)	Aa1/AA+ AA+	3.42 3.15
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	3,000,000.00	07/30/2025 3.91%	2,995,312.50 2,995,312.50	99.02 4.18%	2,970,468.00 315.90	1.87% (24,844.50)	Aa1/AA+ AA+	3.50 3.24
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	3,000,000.00	02/25/2026 3.55%	2,994,375.00 2,994,375.00	97.75 4.18%	2,932,617.00 43,798.34	1.85% (61,758.00)	Aa1/AA+ AA+	3.59 3.28
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	2,700,000.00	05/12/2026 4.07%	2,693,566.41 2,693,566.41	99.39 4.18%	2,683,651.50 36,097.83	1.69% (9,914.91)	Aa1/AA+ AA+	3.67 3.33
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	3,000,000.00	12/09/2025 3.75%	2,969,296.88 2,969,296.88	97.58 4.19%	2,927,343.00 17,690.22	1.85% (41,953.88)	Aa1/AA+ AA+	3.83 3.52
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	3,500,000.00	03/13/2026 3.83%	3,488,789.06 3,488,789.06	98.42 4.19%	3,444,630.00 11,116.80	2.17% (44,159.06)	Aa1/AA+ AA+	3.92 3.59
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	1,500,000.00	03/26/2026 4.02%	1,498,945.31 1,498,945.31	99.27 4.19%	1,489,101.00 25,027.62	0.94% (9,844.31)	Aa1/AA+ AA+	4.08 3.67
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	1,500,000.00	01/29/2026 3.79%	1,489,746.09 1,489,746.09	97.80 4.20%	1,466,953.50 13,668.03	0.93% (22,792.59)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	2,500,000.00	06/10/2026 4.24%	2,439,355.47 2,439,355.47	97.74 4.20%	2,443,555.00 15,268.34	1.54% 4,199.53	Aa1/AA+ AA+	4.34 3.94
Total US Treasury		**63,100,000.00**	**3.96%**	**61,659,451.18** **61,659,451.18**	**98.20** **4.16%**	**61,957,166.40** **495,131.83**	**39.10%** **297,715.22**		**2.75** **2.54**
Total Portfolio		**160,002,279.71**	**4.27%**	**157,564,652.09** **157,564,652.09**	**98.62** **4.22%**	**158,458,247.15** **1,341,139.92**	**100.00%** **893,595.06**		**2.09** **1.78**

HOLDINGS REPORT

City of Murrieta | Account #10703 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Market Value + Accrued						**159,799,387.07**			

CHANDLER ASSET MANAGEMENT

TRANSACTIONS

TRANSACTION LEDGER

City of Murrieta | Account #10703|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/21/2026	89240QAD7	580,000.00	TAOT 2026-B A3 4.13 12/16/2030	99.979	4.14%	(579,877.68)	0.00	(579,877.68)	0.00
Purchase	04/22/2026	05594YAD8	715,000.00	BMWLT 2026-1 A3 4.15 05/25/2029	99.989	4.15%	(714,920.99)	0.00	(714,920.99)	0.00
Purchase	04/29/2026	023135DC7	1,000,000.00	AMAZON.COM INC 4.0 03/13/2029	99.431	4.21%	(994,310.00)	(5,111.11)	(999,421.11)	0.00
Purchase	05/13/2026	91282CGQ8	2,700,000.00	UNITED STATES TREASURY 4.0 02/28/2030	99.762	4.07%	(2,693,566.41)	(21,717.39)	(2,715,283.80)	0.00
Purchase	05/14/2026	36275AAD1	520,000.00	GMALT 2026-2 A3 4.3 03/20/2029	99.989	4.30%	(519,943.74)	0.00	(519,943.74)	0.00
Purchase	05/15/2026	14913V2C1	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	99.852	4.35%	(998,520.00)	0.00	(998,520.00)	0.00
Purchase	06/03/2026	38151LAJ9	515,000.00	GOLDMAN SACHS BANK USA 4.656 06/03/2029	100.000	4.57%	(515,000.00)	0.00	(515,000.00)	0.00
Purchase	06/03/2026	38151LAJ9	515,000.00	GOLDMAN SACHS BANK USA 4.656 06/03/2029	100.000	4.57%	(515,000.00)	0.00	0.00	0.00
Purchase	06/03/2026	38151LAJ9	(515,000.00)	GOLDMAN SACHS BANK USA 4.656 06/03/2029	100.000	4.57%	515,000.00	0.00	0.00	0.00
Purchase	06/12/2026	91282CPD7	2,500,000.00	UNITED STATES TREASURY 3.625 10/31/2030	97.574	4.24%	(2,439,355.47)	(10,589.33)	(2,449,944.80)	0.00
Purchase	06/18/2026	67066GAQ7	1,000,000.00	NVIDIA CORP 4.35 06/15/2029	99.953	4.37%	(999,530.00)	0.00	(999,530.00)	0.00
Purchase	06/18/2026	69371RU53	715,000.00	PACCAR FINANCIAL CORP 4.3 06/18/2029	99.875	4.34%	(714,106.25)	0.00	(714,106.25)	0.00
Purchase	06/22/2026	67066GAQ7	1,000,000.00	NVIDIA CORP 4.35 06/15/2029	99.746	4.44%	(997,460.00)	(483.33)	(997,943.33)	0.00
Total Purchase			**12,245,000.00**				**(12,166,590.54)**	**(37,901.16)**	**(12,204,491.70)**	**0.00**
TOTAL ACQUISITIONS			**12,245,000.00**				**(12,166,590.54)**	**(37,901.16)**	**(12,204,491.70)**	**0.00**

TRANSACTION LEDGER

City of Murrieta | Account #10703|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	04/10/2026	57629W6F2	(750,000.00)	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	100.000	4.52%	750,000.00	0.00	750,000.00	517.50
Maturity	05/03/2026	00440EAV9	(1,000,000.00)	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	100.000	5.23%	1,000,000.00	0.00	1,000,000.00	45,780.00
Maturity	05/08/2026	3133ERDZ1	(1,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	100.000	4.87%	1,000,000.00	0.00	1,000,000.00	2,310.00
Maturity	06/12/2026	3130AWLZ1	(2,000,000.00)	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	100.000	4.78%	2,000,000.00	0.00	2,000,000.00	1,380.00
Maturity	06/20/2026	58989V2F0	(1,000,000.00)	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	100.000	5.38%	1,000,000.00	0.00	1,000,000.00	(440.00)
Total Maturity			**(5,750,000.00)**				**5,750,000.00**	**0.00**	**5,750,000.00**	**49,547.50**
Sale	04/08/2026	78016HZT0	(1,245,000.00)	ROYAL BANK OF CANADA 4.875 01/19/2027	100.561	4.88%	1,251,984.45	13,318.91	1,265,303.36	7,295.70
Sale	05/12/2026	06368MJG0	(1,500,000.00)	BANK OF MONTREAL 5.004 01/27/2029	100.851	4.96%	1,512,765.00	21,892.50	1,534,657.50	10,905.00
Sale	06/17/2026	91282CFM8	(1,600,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	100.164	4.19%	1,602,625.00	14,065.57	1,616,690.57	7,125.00
Total Sale			**(4,345,000.00)**				**4,367,374.45**	**49,276.98**	**4,416,651.43**	**25,325.70**
TOTAL DISPOSITIONS			**(10,095,000.00)**				**10,117,374.45**	**49,276.98**	**10,166,651.43**	**74,873.20**

IMPORTANT DISCLOSURES

2026 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Source ICE Data Indices, LLC ("ICE"), used with permission. ICE permits use of the ICE indices and related data on an "as is" basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an "as is" basis and licensee's use it at licensee's own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK DISCLOSURES

Benchmark	Disclosure
ICE BofA 1-3 Yr US Treasury Index	The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of $1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name MURRIETA

Account Number

As of 7/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2026.

Earnings Ratio		0.00010743238142967
Interest Rate		3.92%
Dollar Day Total	$	5,703,919,469.99
Quarter End Principal Balance	$	62,774,278.85
Quarterly Interest Earned	$	612,785.65

STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF MURRIETA
GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 04/01/2026 THROUGH 04/30/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	628,812.08
Federal Withholding YTD	.00
7-Day Simple Yield	3.59974 %
Federal Withholding	.00

Beginning Balance	53,896,604.81
Shares Purchased	17,868,222.85 +
Shares Redeemed	11,204,850.46 -
Ending Balance	60,559,977.20
Prior Month Dividends Paid to Checking	167,537.91
Dividends Earned in Current Month	165,660.90
Funds Pending Redemption	670,597.39-

Transaction Detail

Date	Description	Amount
4-01-2026	Beginning Balance	53,896,604.81
4-01-2026	Sweep Funds Return To DDA	1,733,263.58
4-02-2026	Next Day Sweep Purchase	5,832,204.56
4-06-2026	Next Day Sweep Purchase	178,214.87
4-06-2026	Sweep Funds Return To DDA	1,306,573.12
4-07-2026	Sweep Funds Return To DDA	937,140.97
4-08-2026	Sweep Funds Return To DDA	472,479.44
4-09-2026	Sweep Funds Return To DDA	4,122.10
4-10-2026	Sweep Funds Return To DDA	12,845.07
4-13-2026	Sweep Funds Return To DDA	60,460.13
4-14-2026	Sweep Funds Return To DDA	1,399,995.20
4-15-2026	Next Day Sweep Purchase	2,138,406.77
4-16-2026	Sweep Funds Return To DDA	165,151.36
4-17-2026	Sweep Funds Return To DDA	576,428.18
4-20-2026	Sweep Funds Return To DDA	810,506.79
4-21-2026	Sweep Funds Return To DDA	269,906.72
4-22-2026	Sweep Funds Return To DDA	454,892.47
4-23-2026	Next Day Sweep Purchase	967,995.11
4-24-2026	Sweep Funds Return To DDA	6,696.72
4-27-2026	Next Day Sweep Purchase	7,804,699.95
4-28-2026	Sweep Funds Return To DDA	453,007.55
4-29-2026	Sweep Funds Return To DDA	2,541,381.06
4-30-2026	Next Day Sweep Purchase	946,701.59
4-30-2026	Ending Balance	60,559,977.20

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-01	52,163,341.23	3.592 %	.000098412	5,133.50
04-02	57,995,545.79	3.591 %	.000098391	5,706.24
04-03*	57,995,545.79	3.591 %	.000098391	5,706.24
04-04*	56,867,187.54	3.591 %	.000098391	5,595.22
04-05*	56,867,187.54	3.591 %	.000098391	5,595.22

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
04-06	56,867,187.54	3.588 %	.000098311	5,590.67
04-07	55,930,046.57	3.580 %	.000098084	5,485.84
04-08	55,457,567.13	3.563 %	.000097628	5,414.21
04-09	55,453,445.03	3.540 %	.000097008	5,379.43
04-10	55,440,599.96	3.561 %	.000097565	5,409.06
04-11*	55,380,139.83	3.561 %	.000097565	5,403.16
04-12*	55,380,139.83	3.561 %	.000097565	5,403.16
04-13	55,380,139.83	3.577 %	.000098025	5,428.64
04-14	53,980,144.63	3.594 %	.000098488	5,316.40
04-15	56,118,551.40	3.628 %	.000099418	5,579.19
04-16	55,953,400.04	3.614 %	.000099018	5,540.39
04-17	55,376,971.86	3.595 %	.000098514	5,455.41
04-18*	54,566,465.07	3.595 %	.000098514	5,375.56
04-19*	54,566,465.07	3.595 %	.000098514	5,375.56
04-20	54,566,465.07	3.585 %	.000098236	5,360.39
04-21	54,296,558.35	3.584 %	.000098195	5,331.65
04-22	53,841,665.88	3.588 %	.000098314	5,293.39
04-23	54,809,660.99	3.593 %	.000098442	5,395.57
04-24	54,802,964.27	3.606 %	.000098807	5,414.92
04-25*	54,802,964.27	3.606 %	.000098807	5,414.92
04-26*	54,802,964.27	3.606 %	.000098807	5,414.92
04-27	62,607,664.22	3.606 %	.000098800	6,185.64
04-28	62,154,656.67	3.594 %	.000098469	6,120.31
04-29	59,613,275.61	3.586 %	.000098247	5,856.83
04-30	60,559,977.20	3.603 %	.000098733	5,979.27
			TOTAL MTD	165,660.91

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

An Investment in a MMMF is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the MMMF's seek to preserve the value of customer's investment at $1.00 per share, it is possible to lose money by investing in a MMMF.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds?. Other subsidiaries of Allspring Global provide sub-advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.

STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF MURRIETA
GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 05/01/2026 THROUGH 05/31/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	796,802.33
Federal Withholding YTD	.00
7-Day Simple Yield	3.57317 %
Federal Withholding	.00

Beginning Balance	60,559,977.20
Shares Purchased	3,267,427.31 +
Shares Redeemed	8,701,629.72 -
Ending Balance	55,125,774.79
Prior Month Dividends Paid to Checking	165,660.90
Dividends Earned in Current Month	167,990.25
Funds Pending Investment	18,457,368.42

Transaction Detail

Date	Description	Amount
5-01-2026	Beginning Balance	60,559,977.20
5-01-2026	Sweep Funds Return To DDA	670,597.39
5-04-2026	Sweep Funds Return To DDA	305,534.14
5-05-2026	Sweep Funds Return To DDA	9,701.95
5-06-2026	Sweep Funds Return To DDA	435,110.36
5-07-2026	Sweep Funds Return To DDA	1,466,335.00
5-08-2026	Sweep Funds Return To DDA	970,180.91
5-11-2026	Sweep Funds Return To DDA	20,324.82
5-12-2026	Sweep Funds Return To DDA	359,561.63
5-13-2026	Next Day Sweep Purchase	30,971.03
5-14-2026	Sweep Funds Return To DDA	1,945,420.96
5-15-2026	Sweep Funds Return To DDA	8,042.26
5-18-2026	Sweep Funds Return To DDA	427,825.60
5-19-2026	Sweep Funds Return To DDA	442,004.42
5-20-2026	Sweep Funds Return To DDA	342,661.35
5-21-2026	Sweep Funds Return To DDA	211,065.75
5-22-2026	Next Day Sweep Purchase	42,792.01
5-26-2026	Next Day Sweep Purchase	503.60
5-27-2026	Next Day Sweep Purchase	3,193,160.67
5-28-2026	Sweep Funds Return To DDA	340,095.59
5-29-2026	Sweep Funds Return To DDA	747,167.59
5-31-2026	Ending Balance	55,125,774.79

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-01	59,889,379.81	3.595 %	.000098502	5,899.22
05-02*	59,583,845.67	3.595 %	.000098502	5,869.13
05-03*	59,583,845.67	3.595 %	.000098502	5,869.13
05-04	59,583,845.67	3.581 %	.000098136	5,847.32
05-05	59,574,143.72	3.572 %	.000097877	5,830.94
05-06	59,139,033.36	3.565 %	.000097689	5,777.23
05-07	57,672,698.36	3.553 %	.000097367	5,615.42

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
05-08	56,702,517.45	3.552 %	.000097319	5,518.23
05-09*	56,682,192.63	3.552 %	.000097319	5,516.25
05-10*	56,682,192.63	3.552 %	.000097319	5,516.25
05-11	56,682,192.63	3.553 %	.000097353	5,518.18
05-12	56,322,631.00	3.553 %	.000097355	5,483.29
05-13	56,353,602.03	3.553 %	.000097356	5,486.36
05-14	54,408,181.07	3.538 %	.000096955	5,275.15
05-15	54,400,138.81	3.521 %	.000096482	5,248.63
05-16*	53,972,313.21	3.521 %	.000096482	5,207.36
05-17*	53,972,313.21	3.521 %	.000096482	5,207.36
05-18	53,972,313.21	3.511 %	.000096210	5,192.68
05-19	53,530,308.79	3.508 %	.000096123	5,145.49
05-20	53,187,647.44	3.500 %	.000095904	5,100.91
05-21	52,976,581.69	3.503 %	.000095995	5,085.49
05-22	53,019,373.70	3.516 %	.000096340	5,107.89
05-23*	53,019,373.70	3.516 %	.000096340	5,107.89
05-24*	53,019,373.70	3.516 %	.000096340	5,107.89
05-25*	53,019,373.70	3.516 %	.000096340	5,107.89
05-26	53,019,877.30	3.560 %	.000097546	5,171.88
05-27	56,213,037.97	3.579 %	.000098080	5,513.37
05-28	55,872,942.38	3.570 %	.000097830	5,466.05
05-29	55,125,774.79	3.574 %	.000097942	5,399.13
05-30*	55,125,774.79	3.574 %	.000097942	5,399.13
05-31*	55,125,774.79	3.574 %	.000097942	5,399.13
			TOTAL MTD	167,990.27

* Indicates non-business day

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STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF MURRIETA
GENERAL OPERATING ACCOUNT
1 TOWN SQ
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 06/01/2026 THROUGH 06/30/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND SELECT CLS

FUND SUMMARY

Dividends Earned YTD	957,981.03
Federal Withholding YTD	.00
7-Day Simple Yield	3.57558 %
Federal Withholding	.00

Beginning Balance	55,125,774.79
Shares Purchased	24,307,718.98 +
Shares Redeemed	24,707,377.41 -
Ending Balance	54,726,116.36
Prior Month Dividends Paid to Checking	167,990.25
Dividends Earned in Current Month	161,178.70
Funds Pending Investment	16,569.13

Transaction Detail

Date	Description	Amount
6-01-2026	Beginning Balance	55,125,774.79
6-01-2026	Next Day Sweep Purchase	18,457,368.42
6-02-2026	Sweep Funds Return To DDA	236,775.02
6-03-2026	Sweep Funds Return To DDA	1,793,471.48
6-04-2026	Sweep Funds Return To DDA	870,976.35
6-05-2026	Sweep Funds Return To DDA	17,200,899.77
6-08-2026	Sweep Funds Return To DDA	199,967.96
6-09-2026	Sweep Funds Return To DDA	58,089.55
6-10-2026	Sweep Funds Return To DDA	2,268,552.54
6-11-2026	Next Day Sweep Purchase	231,613.50
6-12-2026	Next Day Sweep Purchase	1,558.69
6-15-2026	Sweep Funds Return To DDA	107,833.37
6-16-2026	Next Day Sweep Purchase	93,144.31
6-17-2026	Next Day Sweep Purchase	422,897.76
6-18-2026	Next Day Sweep Purchase	8,921.24
6-22-2026	Sweep Funds Return To DDA	72,517.65
6-23-2026	Next Day Sweep Purchase	219,685.61
6-24-2026	Sweep Funds Return To DDA	1,898,293.72
6-25-2026	Next Day Sweep Purchase	61,229.29
6-26-2026	Next Day Sweep Purchase	4,513,263.35
6-29-2026	Next Day Sweep Purchase	287,075.90
6-30-2026	Next Day Sweep Purchase	10,960.91
6-30-2026	Ending Balance	54,726,116.36

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01	73,583,143.21	3.576 %	.000097986	7,210.12
06-02	73,346,368.19	3.568 %	.000097774	7,171.37
06-03	71,552,896.71	3.567 %	.000097742	6,993.72
06-04	70,681,920.36	3.561 %	.000097580	6,897.14
06-05	53,481,020.59	3.570 %	.000097823	5,231.67
06-06*	53,281,052.63	3.570 %	.000097823	5,212.11

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-07*	53,281,052.63	3.570 %	.000097823	5,212.11
06-08	53,281,052.63	3.575 %	.000097970	5,219.94
06-09	53,222,963.08	3.567 %	.000097734	5,201.69
06-10	50,954,410.54	3.552 %	.000097325	4,959.14
06-11	51,186,024.04	3.551 %	.000097293	4,980.04
06-12	51,187,582.73	3.578 %	.000098037	5,018.28
06-13*	51,079,749.36	3.578 %	.000098037	5,007.71
06-14*	51,079,749.36	3.578 %	.000098037	5,007.71
06-15	51,079,749.36	3.604 %	.000098743	5,043.77
06-16	51,172,893.67	3.582 %	.000098138	5,022.01
06-17	51,595,791.43	3.571 %	.000097844	5,048.34
06-18	51,604,712.67	3.568 %	.000097779	5,045.86
06-19*	51,532,195.02	3.568 %	.000097779	5,038.77
06-20*	51,532,195.02	3.568 %	.000097779	5,038.77
06-21*	51,532,195.02	3.568 %	.000097779	5,038.77
06-22	51,532,195.02	3.565 %	.000097688	5,034.08
06-23	51,751,880.63	3.571 %	.000097837	5,063.25
06-24	49,853,586.91	3.573 %	.000097908	4,881.06
06-25	49,914,816.20	3.576 %	.000097989	4,891.10
06-26	54,428,079.55	3.572 %	.000097886	5,327.75
06-27*	54,428,079.55	3.572 %	.000097886	5,327.75
06-28*	54,428,079.55	3.572 %	.000097886	5,327.75
06-29	54,715,155.45	3.569 %	.000097795	5,350.87
06-30	54,726,116.36	3.585 %	.000098236	5,376.07
			TOTAL MTD	161,178.72

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

An Investment in a MMMF is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the MMMF's seek to preserve the value of customer's investment at $1.00 per share, it is possible to lose money by investing in a MMMF.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds?. Other subsidiaries of Allspring Global provide sub-advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.

JPMorganChase

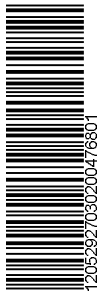
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

For the Period 4/1/26 to 4/30/26
Advice Date: April 30, 2026
Account:

CUSTOMER SERVICE INFORMATION

If you have any questions about this notice, please contact your Customer Service Professional.

04768 LIA 703 020 12026 - NNNNNNNNNNN 0000
CITY OF MURRIETA
GENERAL
1 TOWN SQUARE
MURRIETA CA 92562



Commercial Checking With Interest

Interest Payment Summary

Annual Percentage Yield *	2.68%
Rate	0.00%
Day Basis	365
Compounding Method	Monthly
Average Daily Balance	$3,348,921.16

** Annual Percentage Yield - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.*

JPMorganChase

For the Period 4/1/26 to 4/30/26
Advice Date: April 30, 2026
Account:

Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
4/01	0.000072	2.65%		3,348,921.16	243.13	243.13	0.00
4/02	0.000072	2.65%		3,348,921.16	243.13	486.26	0.00
4/03	0.000072	2.65%		3,348,921.16	243.13	729.39	0.00
4/04	0.000072	2.65%		3,348,921.16	243.13	972.52	0.00
4/05	0.000072	2.65%		3,348,921.16	243.13	1,215.65	0.00
4/06	0.000072	2.65%		3,348,921.16	243.13	1,458.79	0.00
4/07	0.000072	2.65%		3,348,921.16	243.13	1,701.92	0.00
4/08	0.000072	2.65%		3,348,921.16	243.13	1,945.05	0.00
4/09	0.000072	2.65%		3,348,921.16	243.13	2,188.18	0.00
4/10	0.000072	2.65%		3,348,921.16	243.13	2,431.31	0.00
4/11	0.000072	2.65%		3,348,921.16	243.13	2,674.44	0.00
4/12	0.000072	2.65%		3,348,921.16	243.13	2,917.58	0.00
4/13	0.000072	2.65%		3,348,921.16	243.13	3,160.71	0.00
4/14	0.000072	2.65%		3,348,921.16	243.13	3,403.84	0.00
4/15	0.000072	2.65%		3,348,921.16	243.13	3,646.97	0.00
4/16	0.000072	2.65%		3,348,921.16	243.13	3,890.10	0.00
4/17	0.000072	2.65%		3,348,921.16	243.13	4,133.23	0.00
4/18	0.000072	2.65%		3,348,921.16	243.13	4,376.37	0.00

JPMorganChase

For the Period 4/1/26 to 4/30/26
Advice Date: April 30, 2026
Account:

Daily Details *(Continued)*

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
4/19	0.000072	2.65%		3,348,921.16	243.13	4,619.50	0.00
4/20	0.000072	2.65%		3,348,921.16	243.13	4,862.63	0.00
4/21	0.000072	2.65%		3,348,921.16	243.13	5,105.76	0.00
4/22	0.000072	2.65%		3,348,921.16	243.13	5,348.89	0.00
4/23	0.000072	2.65%		3,348,921.16	243.13	5,592.02	0.00
4/24	0.000072	2.65%		3,348,921.16	243.13	5,835.16	0.00
4/25	0.000072	2.65%		3,348,921.16	243.13	6,078.29	0.00
4/26	0.000072	2.65%		3,348,921.16	243.13	6,321.42	0.00
4/27	0.000072	2.65%		3,348,921.16	243.13	6,564.55	0.00
4/28	0.000072	2.65%		3,348,921.16	243.13	6,807.68	0.00
4/29	0.000072	2.65%		3,348,921.16	243.13	7,050.81	0.00
4/30	0.000072	2.65%		3,348,921.16	243.13	7,293.95	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: $7,293.95

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JPMorganChase

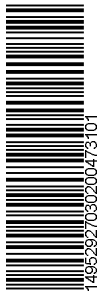
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

For the Period 5/1/26 to 5/31/26
Advice Date: May 31, 2026
Account:

CUSTOMER SERVICE INFORMATION

If you have any questions about this notice, please contact your Customer Service Professional.

04731 LIA 703 020 14926 - NNNNNNNNNNN 0000
CITY OF MURRIETA
GENERAL
1 TOWN SQUARE
MURRIETA CA 92562



Commercial Checking With Interest

Interest Payment Summary

Annual Percentage Yield *	2.68%
Rate	0.00%
Day Basis	365
Compounding Method	Monthly
Average Daily Balance	$3,359,311.70

** Annual Percentage Yield - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.*

194

JPMorganChase

For the Period 5/1/26 to 5/31/26
Advice Date: May 31, 2026
Account:

Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
5/01	0.000072	2.65%		3,356,215.11	243.66	243.66	0.00
5/02	0.000072	2.65%		3,356,215.11	243.66	487.32	0.00
5/03	0.000072	2.65%		3,356,215.11	243.66	730.98	0.00
5/04	0.000072	2.65%		3,356,215.11	243.66	974.64	0.00
5/05	0.000072	2.65%		3,356,215.11	243.66	1,218.30	0.00
5/06	0.000072	2.65%		3,356,215.11	243.66	1,461.96	0.00
5/07	0.000072	2.65%		3,356,215.11	243.66	1,705.62	0.00
5/08	0.000072	2.65%		3,356,215.11	243.66	1,949.28	0.00
5/09	0.000072	2.65%		3,356,215.11	243.66	2,192.95	0.00
5/10	0.000072	2.65%		3,356,215.11	243.66	2,436.61	0.00
5/11	0.000072	2.65%		3,356,215.11	243.66	2,680.27	0.00
5/12	0.000072	2.65%		3,356,215.11	243.66	2,923.93	0.00
5/13	0.000072	2.65%		3,356,215.11	243.66	3,167.59	0.00
5/14	0.000072	2.65%		3,356,215.11	243.66	3,411.25	0.00
5/15	0.000072	2.65%		3,356,215.11	243.66	3,654.91	0.00
5/16	0.000072	2.65%		3,356,215.11	243.66	3,898.57	0.00
5/17	0.000072	2.65%		3,356,215.11	243.66	4,142.24	0.00
5/18	0.000072	2.65%		3,356,215.11	243.66	4,385.90	0.00

JPMorganChase

For the Period 5/1/26 to 5/31/26
Advice Date: May 31, 2026
Account:

Daily Details *(Continued)*

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
5/19	0.000072	2.65%		3,356,215.11	243.66	4,629.56	0.00
5/20	0.000072	2.65%		3,356,215.11	243.66	4,873.22	0.00
5/21	0.000072	2.65%		3,356,215.11	243.66	5,116.88	0.00
5/22	0.000072	2.65%		3,356,215.11	243.66	5,360.54	0.00
5/23	0.000072	2.65%		3,356,215.11	243.66	5,604.20	0.00
5/24	0.000072	2.65%		3,356,215.11	243.66	5,847.86	0.00
5/25	0.000072	2.65%		3,356,215.11	243.66	6,091.53	0.00
5/26	0.000072	2.65%		3,356,215.11	243.66	6,335.19	0.00
5/27	0.000072	2.65%		3,356,215.11	243.66	6,578.85	0.00
5/28	0.000072	2.65%		3,356,215.11	243.66	6,822.51	0.00
5/29	0.000072	2.65%		3,388,213.28	245.98	7,068.49	0.00
5/30	0.000072	2.65%		3,388,213.28	245.98	7,314.48	0.00
5/31	0.000072	2.65%		3,388,213.28	245.98	7,560.47	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: $7,560.47

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JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

For the Period 6/1/26 to 6/30/26
Advice Date: June 30, 2026
Account:

CUSTOMER SERVICE INFORMATION

If you have any questions about this notice, please contact your Customer Service Professional.

04719 LIA 703 020 18126 - NNNNNNNNNNN 0000
CITY OF MURRIETA
GENERAL
1 TOWN SQUARE
MURRIETA CA 92562



Commercial Checking With Interest

Interest Payment Summary

Annual Percentage Yield *	2.68%
Rate	0.00%
Day Basis	365
Compounding Method	Monthly
Average Daily Balance	$24,932,470.76

** Annual Percentage Yield - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.*

JPMorganChase

For the Period 6/1/26 to 6/30/26
Advice Date: June 30, 2026
Account:

Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
6/01	0.000072	2.65%		3,515,945.22	255.25	255.25	0.00
6/02	0.000072	2.65%		3,518,269.54	255.42	510.68	0.00
6/03	0.000072	2.65%		3,524,692.87	255.89	766.57	0.00
6/04	0.000072	2.65%		25,139,042.05	1,825.09	2,591.67	0.00
6/05	0.000072	2.65%		26,066,157.12	1,892.40	4,484.07	0.00
6/06	0.000072	2.65%		26,066,157.12	1,892.40	6,376.47	0.00
6/07	0.000072	2.65%		26,066,157.12	1,892.40	8,268.88	0.00
6/08	0.000072	2.65%		25,053,131.01	1,818.85	10,087.73	0.00
6/09	0.000072	2.65%		25,057,911.33	1,819.20	11,906.94	0.00
6/10	0.000072	2.65%		25,129,623.30	1,824.41	13,731.35	0.00
6/11	0.000072	2.65%		25,133,016.51	1,824.65	15,556.00	0.00
6/12	0.000072	2.65%		28,209,463.21	2,048.00	17,604.01	0.00
6/13	0.000072	2.65%		28,209,463.21	2,048.00	19,652.02	0.00
6/14	0.000072	2.65%		28,209,463.21	2,048.00	21,700.03	0.00
6/15	0.000072	2.65%		29,384,531.55	2,133.31	23,833.34	0.00
6/16	0.000072	2.65%		28,868,223.66	2,095.83	25,929.18	0.00
6/17	0.000072	2.65%		28,623,612.99	2,078.07	28,007.25	0.00
6/18	0.000072	2.65%		28,923,217.27	2,099.82	30,107.08	0.00

JPMorganChase

For the Period 6/1/26 to 6/30/26
Advice Date: June 30, 2026
Account:

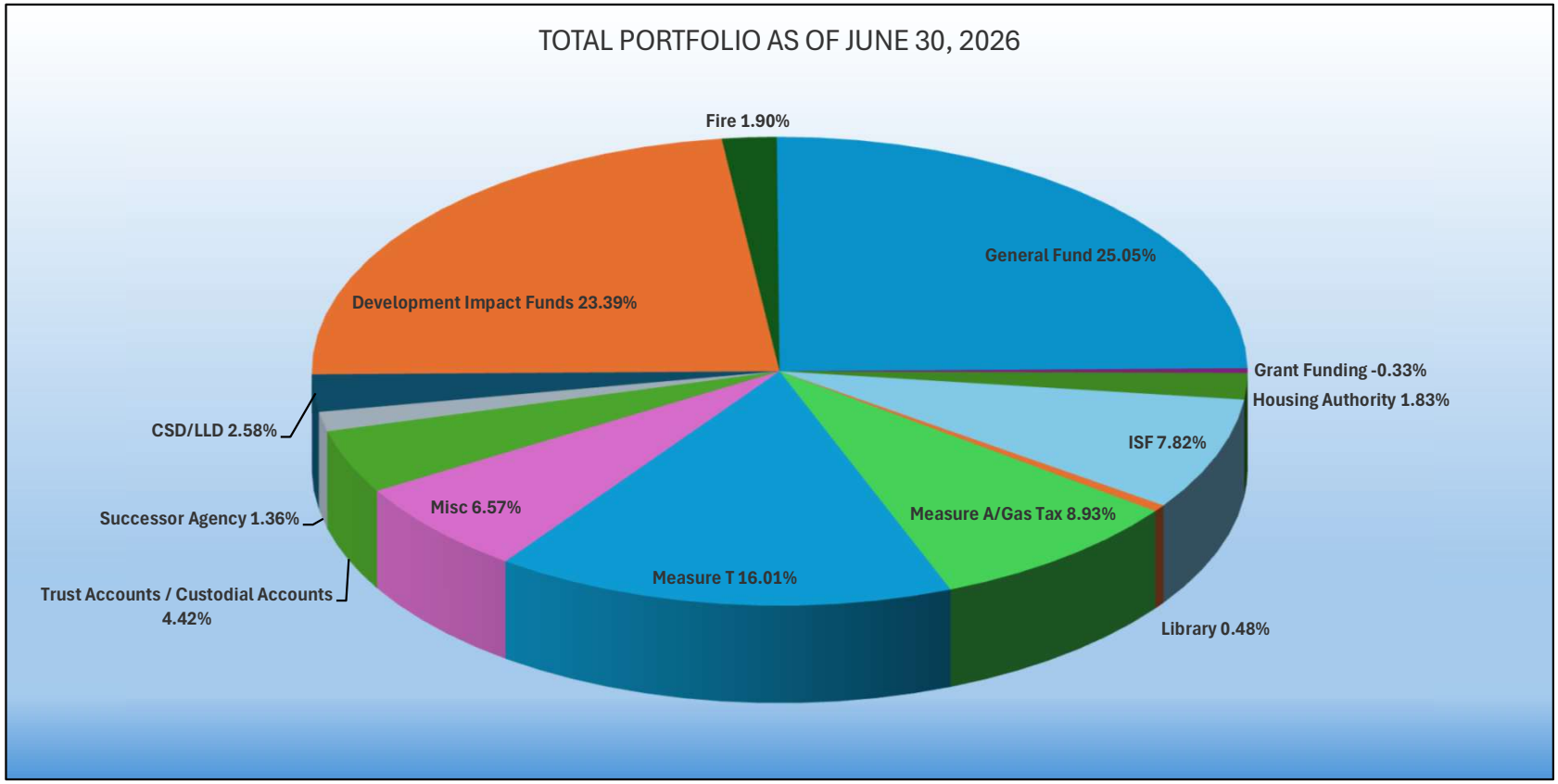
Daily Details *(Continued)*

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
6/19	0.000072	2.65%		28,923,217.27	2,099.82	32,206.90	0.00
6/20	0.000072	2.65%		28,923,217.27	2,099.82	34,306.73	0.00
6/21	0.000072	2.65%		28,923,217.27	2,099.82	36,406.55	0.00
6/22	0.000072	2.65%		28,409,549.45	2,062.53	38,469.09	0.00
6/23	0.000072	2.65%		28,270,696.43	2,052.45	40,521.54	0.00
6/24	0.000072	2.65%		27,950,135.04	2,029.17	42,550.72	0.00
6/25	0.000072	2.65%		27,934,316.26	2,028.03	44,578.75	0.00
6/26	0.000072	2.65%		27,296,109.22	1,981.69	46,560.45	0.00
6/27	0.000072	2.65%		27,296,109.22	1,981.69	48,542.14	0.00
6/28	0.000072	2.65%		27,296,109.22	1,981.69	50,523.84	0.00
6/29	0.000072	2.65%		26,058,798.22	1,891.86	52,415.71	0.00
6/30	0.000072	2.65%		25,994,569.86	1,887.20	54,302.92	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: $54,302.92

181529270302004719O2

Portfolio Composition Chart as of June 30, 2026



CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 6.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Diego Chavez, Administrative Services Director

PREPARED BY: Diane Kohanyi, Management Analyst - IT

SUBJECT: Renewal of the SpamTitan Plus Cloud Email Protection Solution

ABSTRACT

Following a cybersecurity incident in 2022, the City of Murrieta enhanced its cybersecurity program, including implementing the SpamTitan Plus Cloud email protection solution. The Information Technology Division (IT Division) is requesting approval to renew the service for an additional 36 months to continue protecting the City against phishing, spam, malware, and other email-based threats. The renewal supports the City's ongoing commitment to maintaining a strong cybersecurity posture and is exempt from competitive bidding pursuant to Murrieta Municipal Code Section 3.08.280(I).

RECOMMENDATION

Approve a three (3) year subscription with Titan HQ in the amount not-to-exceed $35,380.80 for the SpamTitan Plus Cloud product and accept the Terms and Conditions;

Authorize exemption from current bidding requirements in accordance with Municipal Code Section 3.08.280.I; and

Authorize the City Manager to execute related orders, renewals, amendments, and administrative changes necessary to maintain service, provided the total cost does not exceed the approved budget authority.

PRIOR ACTION/VOTE

None.

STRATEGIC ALIGNMENT

This item aligns with the City Council goal of: providing a high level of innovative public safety relating to an administrative priority. The City Departments' Top Projects List includes establishing a dedicated disaster recovery site to ensure continuity of operations in the event of a system failure or cyber incident.

DISCUSSION

In 2022, the City of Murrieta (City) suffered a cybersecurity incident that disrupted operations. Following this incident, the Information Technology Division (IT Division) made efforts to improve the City's cybersecurity posture, procedures, systems, and responses to ensure that the City does not suffer a similar incident in the future. One of the key security solutions implemented as part of this effort is SpamTitan Plus Cloud email protection solution.

This product provides advanced email filtering and threat protection to safeguard the City's email environment against phishing, malware, spam, and other email-based cyber threats. Phishing attacks remain one of the most common methods used by threat actors to obtain user credentials and gain unauthorized access to organizational networks. Continued use of SpamTitan Plus will enable the City to maintain a proactive and robust defense against these evolving threats.

On September 13, 2023, the City Manager approved a three-year renewal of SpamTitan Plus Cloud. As the current service approaches expiration, renewal is necessary to ensure uninterrupted protection and maintain the City's high level of cybersecurity readiness. The IT Division is requesting approval to renew the SpamTitan Plus Cloud product for an additional 36-month term for a cost of $35,380.80 (Attachment 1). City Council approval is required now that the aggregate total for this service exceeds the City Manager's purchasing authority.

Pursuant to City of Murrieta Municipal Code Section 3.08.280(I), acquisitions of information technology supplies, equipment, or services are exempt from the City's standard competitive bidding requirements. Therefore, the proposed renewal may be processed in accordance with the provisions of this section.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

FISCAL IMPACT

The cost of this service is approximately $1.3104 per user per month for a 36-month term. The annual cost is $11,793.60, resulting in a total three-year contract cost of $35,380.80, which is unchanged from the previous three-year term. Funding for Fiscal Year 2026/27 is available in the adopted Operating Budget under IT Fund account 726830-62160. The IT Department will request funding for the remaining years of the contract as part of the biennial operating budget development process.

ATTACHMENTS

ATT 1 - Sales Order and Terms and Conditions

Sales Order

SUBMITTED BY:	Matthew Vickers
ORDER #:	00004261
ORDER DATE:	06/29/2026

Titan HQ

Mazars Place,
Salthill,
Galway,
H91YFC2
Ireland

USA +1 813 519 5498
Ireland +353 91 545 500
UK +44 1189515200

COMPANY NAME:	City of Murrieta
BILLING CONTACT:	Diane Kohanyi

PRODUCT DESCRIPTION	ORDER TYPE	USERS	SUBSCRIPTION	TOTAL
SpamTitan Plus Cloud	Renewal	750	36 Month	$11,793.60
		Total:		**$35,380.80**
		Invoicing Date:		**8/31/2026**

BILLING TERMS

Initial Term: [ ]

The contract may renew upon written agreement of both parties. If reselling services, the Client will provide Reseller Certificate for tax purposes, for all states where the services will be deployed.

BILLING NOTES

Currency: USD ($)
Payment Schedule: Yearly
Payment Terms: 0 Days
Collection Method: Remittance

Contract Recipient (Client)

Name: _____

Title: _____

Signature: _____

CyberSentriq Approver

Name:

Title:

Signature:

www.cybersentriq.com

Sales order will not be effective until signed by both Parties

Cloud Services Agreement

Company Confidential

Terms of Service

"Affiliate" means an entity that directly or indirectly controls, is controlled by, or is under common control with the applicable entity.

"Agreement" means, collectively, this Master Subscription & Cloud Services Agreement ("MSA"), including any Statements of Work ("SOW"), Order Forms and policies incorporated by reference and any terms and conditions hyperlinked to or otherwise referenced within such documents.

"CyberSentriq" means [tick as applicable]:

☐UK: Redstor Limited (company number 03556110, of St James Wharf, 99-105 Kings Road, Reading, Berkshire, England, RG1 3DD)
☐ Ireland: Copperfasten Technologies Limited (company number 263031, of First Floor, Mazars Place, Salthill, Galway, H91YFC2, Ireland
☐ South Africa: Redstor Africa (PTY) Ltd (company number 1999/024156/07, of 57 Sloane St, Bryanston, Johannesburg, 2021, South Africa.

"Client" ("you", "your") means the entity identified on this Order Form that purchases or trials the Services.

"Content" means any information transmitted, received and/or stored through any Service which belongs to the Client.

"Losses" means, collectively, any damages, legal fees, defence costs and other losses.

"Party" means each of CyberSentriq and the Client (and **"the Parties"** shall mean both of them collectively).

"Service" means the software-as-a-service provided by CyberSentriq, including but not limited to cloud backup, EntraID backup, email security, web filtering, archiving, security-awareness training, support and any related services provided by Company, as further described in applicable Order forms and SOWs.

CyberSentriq agrees to provide a non-exclusive, non-transferable right to access and use the services as advertised on the company web site www.cybersentriq.com (the "**Service**") and Client agrees to receive the Service and access to the Service, on behalf of itself and its Users, according to the following terms and conditions:

1. The commercial terms and service specifications as set out in the Statements of Work scheduled hereto apply depending on which service you are availing of: the CyberSentriq Platform services, PhishTitan Service, WebTitan Service, SpamTitan Service, ArcTitan Service, EncryptTitan Service, M365 Backup Service, Entra ID and/or the SafeTitan Service.

2. The Service will be used for legitimate business use only and be used in a manner which is consistent with the way in which it is intended to be used and in a way that is compliant with all applicable laws. CyberSentriq reserves the right to suspend or terminate service for the Clients (and / or its Users) failure to comply with these requirements.

The intellectual property rights in the Service, together with any underlying software, are and shall remain the exclusive property of CyberSentriq or that of its licensors. The Client agrees not to take any action inconsistent with CyberSentriq' S intellectual property rights. Title to the Services, underlying software and all related IP rights remain with CyberSentriq and its licensors. This Agreement is not an agreement of sale, and this Agreement does not transfer any title, intellectual property rights or ownership rights to the CyberSentriq products or services.

3. CyberSentriq will, itself or through one or more its vendors, subcontractors, other service providers (each a CyberSentriq "**Partner**") or its Affiliates provide the Service to Client in exchange for payment of fees and compliance with the terms and conditions of this Agreement. Service payments will be submitted in accordance with the billing procedures and the rates agreed between CyberSentriq and Client. Client certifies that Client has read, is aware of, and understands the rates and fees for usage of the Service as agreed between CyberSentriq and Client. Fees are invoiced annually in advance unless stated otherwise. All Fees are exclusive of taxes, which will be invoiced as required by law. Client shall pay undisputed invoices within 30 days of invoice date. Late payments accrue interest at 4 % per month or the maximum lawful rate, whichever is lower.

4. CyberSentriq guarantees to deliver the Service at the agreed price contained in the Statement of Work, given that payment from the Client has been made in full and according to the agreed payment terms. Cybersentriq also reserves the right, in its sole discretion, to suspend or deactivate the Service to Clients if the agreed payment terms are not being met. Cybersentriq reserves the right to charge for additional seats or usage at the pricing agreed in the Statement of Work should the Client exceed the initial order's user count.

5. Failure to comply with sections 2 and 5 of these terms of use may result in immediate suspension or termination of the Service without notice. Cybersentriq reserves the right to cancel the Service, with NO refunds, if it determines, in its sole discretion, that a user or group of users is in breach of sections 2 & 5 of these Terms.

6. Cybersentriq uses a third party to host application servers and to provide communication services. Cybersentriq will use all reasonable endeavors to ensure the third party undertakes to provide its services at or above industry standards. Accordingly, Cybersentriq does not warrant that the Service will be uninterrupted or error-free. Cybersentriq also does not warrant or guarantee that any computer or other device will be compatible with or function with the Service, nor do we warrant or accept any liability for the operation of the Client's equipment that is used to access the Service. Any reliance by Client upon the Service including any action taken by Client because of such use or reliance is at the sole risk of the Client. As a result, the Client agrees that Cybersentriq shall not be liable to the Client for any claims,

damages, or loss of profit that may be suffered by the Client or any other entity in any respect for direct, indirect, consequential, actual, or punitive damages arising out of or in relation to the Service provided herein, including, but not limited to, losses or damages resulting from the loss of data as the result of delays, non-deliveries, or service interruptions. If Cybersentriq cannot repair or replace the Service, Cybersentriq may either provide a credit note for the non-performing period or refund the list price of the Service. In no event shall Cybersentriq's liability for actual damages from any cause whatsoever, and regardless of the form of action, exceed the amount of the purchase price paid for the Service in the twelve months preceding the event giving rise to the claim; other than for limitations of liability (such as for death or personal injury) which may not be excluded by applicable law.

7. REPRESENTATIONS & WARRANTIES: Each Party represents and warrants that it is a bona fide business, has the power and authority to enter in to and perform its obligations under this Agreement, and is not relying upon any statements, commitments, representations, or warranties other than those expressly set out in this Agreement.

8. Client represents and warrants that its orders or purchases are not contingent on the delivery of any future functionality or feature. Except for the warranties expressly provided by Cybersentriq in this Agreement, to the maximum extent permitted under applicable law, Cybersentriq makes no warranties and disclaims all warranties in relation to the Services, and/or this Agreement, whether expressed or implied, including, but not limited to, any implied warranties of title, merchantability, fitness for a particular purpose (including providing any complete protection against security threats), performance, system integration, data accuracy or non-infringement. This disclaimer of warranty constitutes an essential part of this Agreement, and no use of the Service is allowed except under this disclaimer.

9. Provision of the Service does not require access to, or use of information being transmitted by Client or Client Customers other than machine-read, electronic methods. Information obtained is done so solely for the purpose of monitoring and ensuring the availability and optimisation of the Service.

10. Cybersentriq will maintain security safeguards designed to protect the integrity of the Service and to protect the Service and its Users from unauthorized or unlawful access, use, alteration, or disclosure. These security safeguards will be equivalent to the accepted security standards in the IT industry for similar hosted services.

11. Client shall (i) defend Cybersentriq, its Affiliates, and their personnel (collectively, the "**Cybersentriq Parties**") from and against any action, claim, demand, suit, investigation, inquiry, or proceeding (each a "**Claim**") threatened or brought against any of them by any third party that arises out of or results from (a) Client's Content; or (b) any actual or alleged breach of the Agreement by Client; or (c) the Client's combination, operation, or use of the Service with any non-Cybersentriq product, device, service, or software; or (d) the alteration or modification of the Service other than by Cybersentriq or its authorized subcontractors; or (e) the Client's use of the Service other than in accordance with Cybersentriq's instructions, and shall indemnify and hold harmless the Cybersentriq Parties against any Losses incured by any of them in connection with any such Claim.

12. An indemnified Party shall: (a) provide the indemnifying Party prompt notice upon becoming aware of such a Claim, (b) permit the indemnifying Party to have sole and exclusive control over the defence and settlement of any such Claim, if it elects, and (c) provide reasonable assistance to the indemnifying Party in connection therewith; provided, the indemnifying Party shall not enter into any settlement agreement that would result in any payment or other obligation, or restriction on the business of, the indemnified party without its prior written consent.

13. The Client's use of the Service constitutes acceptance of this Agreement irrespective of whether it is formally executed completely or properly by the parties to it.

14. CHANGES TO THESE TERMS OF SERVICE: Cybersentriq may not change these Terms of Service in any manner that would materially reduce the Client's rights or benefits, or materially increase the Client's obligations or liability, except where Cybersentriq provides the Client with at least thirty (30) days' notice of such change. Where Client objects (via written notice to Cybersentriq) to such change before the end of the notice period, such change shall not take effect during the then current Initial Term or Renewal Term (as applicable) but shall take effect if and when the Agreement renews (i.e., on the first day of this Agreement's Renewal Term, if any). Where the Client fails to object to such a change, such change shall take effect at the end of the notice period. Cybersentriq may make other changes to these Terms (including without limitation adding new territory-specific terms relating to a new country or region) by posting the changes to www.cybersentriq.com. The changes shall be effective on posting.

15. TERM: This Agreement shall commence on the date of signature and shall remain in full force and effect for the agreed term.

16. CLIENT AND PERSONAL DATA: The Client grants Cybersentriq a non-exclusive right to access and use its data, which may include personal data, for Cybersentriq to provide the Service to the Client during the Subscription Term. The parties acknowledge that where Cybersentriq processes any personal data when performing its obligations under this agreement, Cybersentriq is the data processor and not the data controller of any personal data related to the Client's use of the Service. Solely if and to the extent Cybersentriq is processing personal data, as defined in the General Data Protection Regulation or other applicable data protection legislation, on the Client's behalf, then the current version of Cybersentriq's Data Processing Agreement, which is available on its website, shall be incorporated herein by reference. The terms of the Data Processing Agreement shall take precedence for matters relating to personal data.

17. COMPLIANCE WITH LAWS AND REGULATIONS: Each party will comply with applicable laws, regulations, codes, and sanctions with respect to its rights and obligations under this Agreement, including applicable anti-bribery and anti-corruption laws, together with privacy and export control laws and regulations.

18. AUDIT: The Client shall permit Cybersentriq to have access to any use verification report within 30 days from Cybersentriq's request (such request not to be made more than once per annum) and have access to any records kept in connection with this Agreement, for the purposes of ensuring that the Client is complying with the terms of this Agreement.

19. RENEWAL: The contract may renew upon written agreement of both parties. All fees under this agreement are subject to an annual increase adjustment of five percent (5%).

20. TERMINATION: Either party can terminate this agreement upon (i) written notification that the other party is in breach of any material term of this Agreement and such breach remains unresolved for a period of thirty (30) days following written notice; (ii) If the other party becomes voluntarily or involuntarily bankrupt; (iii) if the other party ceases or threatens to cease business. In the event of termination, termination notice for the Service must be submitted to Cybersentriq, either in writing or by email. Upon receipt of the Termination notice, this agreement and the Service will terminate immediately. It will be entitled to invoice the Client for use of e of the Service prior to and up until receipt of the termination notice. Terms of this agreement, which are intended to survive expiration or termination will survive, including, but not limited to, restrictions on intellectual property, indemnity, limitations on liability and disclaimers of warranties and damages, and governing law.

21. SEVERABILITY: If any term or provision of this Agreement is held by a court of competent authority to be illegal, unenforceable, or invalid in whole or in part for any reason, the remaining provisions of this Agreement shall remain in full force and effect.

22. FORCE MAJEURE: Neither party shall be responsible to the other party in circumstances where some or all of the obligations under these Terms cannot be performed due to circumstances outside the reasonable control of the defaulting party, including an Act of God, change in legislation, fire, explosion, flood, accident, strike, lockout or other industrial dispute, war, terrorist act, riot, civil commotion, failure of public power supplies, failure of communication facilities, default of suppliers or sub-contractors, or the inability to secure computer processing facilities (including those of the necessary quality or security), obtain materials or supplies and, in all cases, the inability to do so except at increased prices (whether or not due to such causes). However, if such circumstances persist for more than 28 days, the non-defaulting party may terminate the agreement and all charges due to Cybersentriq up to the date of termination shall become due.

23. ASSIGNMENT: The Client may not transfer the Service or any rights under this Agreement without the prior written consent of Cybersentriq, which consent shall not be unreasonably withheld. A condition to any transfer or assignment shall be that the recipient agrees to the terms of this Agreement. Any attempted transfer or assignment in violation of this provision shall be invalid. Cybersentriq may transfer its rights and obligations under this Agreement, in part or in full, to another organization. Cybersentriq will inform the Client if this happens and Cybersentriq will endeavour to ensure that the transfer will not adversely affect the Client's rights under the contract.

24. CONFIDENTIALITY: Each party shall, during the term of this Agreement and thereafter, keep confidential all, and shall not use for its own purposes (other than the implementation of this Agreement) nor without the prior written consent of the other disclose to any third party (except its professional advisors or as may be required by any law or any legal or regulatory authority) any, information of a confidential nature (including trade secrets and information of commercial value) which may become known to the such party from the other party and which relates to the other party, unless that information is public knowledge or already known to such party at the time of disclosure, or subsequently becomes public knowledge other than by breach of this Agreement, or subsequently comes lawfully into the possession of such party from a third party. Each party shall use its reasonable endeavours to prevent the unauthorized disclosure of any such information.

25. The Client hereby assigns to Cybersentriq all intellectual property and other rights, title, and interest in or to any suggestion, improvement, enhancement, recommendation, correction, idea, or other feedback that the Client may provide to Cybersentriq or its Affiliates relating to their operations or the Services, and agrees that Cybersentriq shall be free to use, license, assign, and exploit any ideas, concepts, know-how, or techniques contained therein for any purpose without restriction or compensation.

☐ By accessing or using the Cloud Services, the Client agrees to this Agreement on behalf of itself and its Users and represents and warrants that it has full authority to bind itself and its Users to this Agreement. If the Client does not agree to this Agreement, it may not access or use the Cloud Services.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 7.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Rosa Vega, Director of Executive Services

SUBJECT:
Amendment No. 3 to Agreement with Care Solace, Inc. for Mental Health and Social Service Coordination Services

ABSTRACT

The City Council will consider Amendment No. 3 to the agreement with Care Solace, Inc. to continue mental health and social service coordination services for City of Murrieta residents for an additional one-year term, from August 15, 2026, through August 14, 2027, at an annual cost of $125,000.

RECOMMENDATION

Amend the Fiscal Year (FY) 2026/27 Operating Budget as detailed in the fiscal impact statement;

Approve Amendment No. 3 to the Agreement between the City of Murrieta and Care Solace, Inc. for mental health and social service coordination services, extending the agreement through August 14, 2027; and

Authorize the City Manager to execute Amendment No. 3 on behalf of the City.

PRIOR ACTION/VOTE

On August 15, 2023, the City Council approved an agreement with Care Solace, Inc. to coordinate access to mental health services for City residents and authorized funding for the agreement. The agreement has subsequently been amended twice.

CITY COUNCIL GOAL

This item aligns with the City Council goal to coordinate and deliver responsive, effective community services.

DISCUSSION

Background

On August 15, 2023, the City Council approved an agreement with Care Solace, Inc. to provide mental health coordination services for City of Murrieta residents. Care Solace connects individuals seeking mental health services with qualified providers and helps individuals navigate the process of identifying appropriate care.

Care Solace provides access through an online platform, email, text message, phone, and video chat. Services are available 24 hours a day, seven days a week, and in approximately 200 languages. The service also includes a “warm handoff” process to help connect individuals directly with providers and can support referrals initiated by first responders.

The City’s agreement with Care Solace has been amended twice since its original approval. The current agreement terminates on August 15, 2026. Amendment No. 3 would exercise a third one-year extension, continuing services from August 15, 2026, through August 14, 2027. All other conditions of the agreement remain in full force and effect.

Amendment No. 3 continues the existing scope of mental health and social service coordination services provided by Care Solace. The amendment adds Paragraph 3.1.1 to exercise the third one-year extension and amends Paragraph 4.1 to establish compensation for the extension period.

For the August 15, 2026 through August 14, 2027, extension period, the amendment reflects annual compensation of $125,000. Approval of the amendment will allow the City to continue providing residents with access to Care Solace’s coordination services without interruption.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

FISCAL IMPACT

The cost for the third one-year extension, from August 15, 2026, through August 14, 2027, is $125,000. Amendment No. 3 also updates the agreement’s total not-to-exceed compensation.

If the City Council approves the third amendment with Care Solace, Inc., staff recommends an amendment to the Fiscal Year (FY) 2026/27 Operating Budget to adjust the revenue budget to $108,000 and an expenditure budget to $125,000 in the Opioid Settlement Fund (338) to cover the cost for this service.

ATTACHMENTS

ATT 1 - Amendment No. 3 to the Agreement between the City of Murrieta and Care Solace, Inc.

AMENDMENT TO THE AGREEMENT WITH THE CITY OF MURRIETA AND CONSULTANT

Amendment No.: 3

Original Agreement Title ("Agreement"): Agreement Between the City of Murrieta and Care Solace, Inc.

Agreement Effective Date: August 15, 2023

Agreement Termination Date: August 15, 2026

Consultant Name: Care Solace, Inc.

Brief Description of Scope of Services ("Services"): Mental health and social service coordination services

This Amendment to the Agreement, effective on August 14, 2026, by and between the City of Murrieta, a Municipal Corporation, duly organized and existing under and by virtue of the laws of the State of California ("City"), and the above referenced Consultant with reference to the following facts which are acknowledged by each party as true and correct:

RECITALS

Whereas, City is a general law city, formed and existing pursuant to the provisions of the California Government Code.

Whereas, City and Consultant entered into an Agreement on the Effective Date set forth above for the Services.

Whereas, City and Consultant wish to amend the Agreement, which was previously amended twice, as further set forth herein.

AMENDMENT

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. The above recitals are true and correct

2. The following terms of the Agreement are hereby amended to read as follows:

Paragraph 3.1.1 is added:

"3.1.1 Notwithstanding anything to the contrary in Paragraph 3.1 of the Agreement, the parties wish to exercise a third one year extension to the Agreement. The term of the third extension shall be from August 15, 2026 through August 14, 2027." and

Paragraph 4.1 of the Agreement is amended to read as follows:

"4.1 Consideration. In consideration of the services to be performed by CONSULTANT for the CITY as set forth in Section 1, the CITY agreed to pay CONSULTANT the sum of one hundred sixty-six thousand five hundred dollars per year ($166,500/annually) through August 15, 2025; one hundred thousand dollars ($100,000.00) for the period of August 15, 2025 to August 15, 2026; and one hundred twenty-five thousand

dollars ($125,000) for the period of August 15, 2026 to August 15, 2027. The total not to exceed sum of this Agreement will be five-hundred fifty-eight thousand dollars ($558,000)."

3. All other conditions of the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to the Agreement to be executed on the dates set forth below.

CITY OF MURRIETA	**ATTEST**:
By:_____	By:_____
Justin Clifton, City Manager	Cristal McDonald, City Clerk
Date: _____	Date: _____
APPROVED AS TO FORM	
ALESHIRE & WYNDER, LLP	
By: _____	
Tiffany Israel, City Attorney	

CONSULTANT:	
By:_____	By:_____
Name: Natasha Conahan	Name: Chad Castruita
Title: COO	Title: CEO
Date: _____	Date: _____

Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairperson of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. (Cal. Corp. Code § 313.) Appropriate attestations shall be included as may be required by the bylaws, articles of incorporation or other rules or regulations applicable to Contractor's business City.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 8.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Isaac Bravo, Management Analyst

SUBJECT:
Approval of Comment Letter Opposing San Diego Gas & Electric's Golden Powerlink Project Segment 4 Configuration

ABSTRACT

The City Council will consider a comment letter opposing the routing of Segment 4 of San Diego Gas & Electric's Golden Pacific Powerlink project.

RECOMMENDATION

Approve the draft comment letter opposing the preliminary routing of Segment 4 of the Golden Pacific Powerlink project; and

Direct staff to submit the letter to San Diego Gas & Electric.

PRIOR ACTION/VOTE

On July 7, 2026, under Requests to Add or Withdraw Items to Future Agendas, Council Member Stone requested that an item be brought forward opposing the current route for the San Diego Gas & Electric's Golden Pacific Powerlink project (Consensus was received).

STRATEGIC ALIGNMENT

This item aligns with the City Council goal to foster and promote an engaged, connected and caring community.

DISCUSSION

At the July 7, 2026, City Council meeting, Council Member Stone gained consensus that the City Council consider submitting a letter opposing the preliminary routing of Segment 4 of San Diego Gas & Electric's proposed Golden Pacific Powerlink project. Because the City of Murrieta's (City) adopted Legislative Platform does not contain a position specifically addressing this project or regional electrical-transmission alignments, and because the request was made to bring an item back to the Council at-large, the matter has been brought

back to the City Council for consideration and direction.

The Golden Pacific Powerlink is a proposed 500-kilovolt electrical transmission line that would extend from the existing Imperial Valley Substation to a proposed substation near the border of San Diego and Orange counties. The project was identified through the California Independent System Operator's statewide transmission-planning process and is intended to increase transmission capacity, reduce electrical-grid congestion, improve regional reliability, and support the delivery of electricity to areas of increased demand. San Diego Gas & Electric is responsible for designing the project and refining the preliminary route, which remains subject to state and federal environmental review and regulatory approval.

The preliminary alignment has been divided into multiple route segments. Segment 4 would route a 500-kilovolt transmission line through the City of Temecula and other portions of Southwest Riverside County. According to the City of Temecula, the preliminary alignment would extend across the community from east to west and could include transmission structures reaching up to approximately 191 feet in height.

Although the preliminary Segment 4 alignment does not directly extend through Murrieta, the project could affect the broader Southwest Riverside County region. Murrieta and Temecula are interconnected through shared transportation corridors, employment centers, tourism activity, businesses, and neighborhoods. Development of a major transmission corridor through an established neighboring community could have regional implications related to community character, economic activity, property owners, traffic circulation, emergency response, wildfire preparedness, and future land-use planning.

The attached draft letter (Attachment 1) expresses the City's recognition of the importance of maintaining a reliable electrical grid and developing the infrastructure necessary to accommodate future energy demand. However, the scale and permanence of the proposed transmission infrastructure demand careful consideration of alternative routes that avoid established communities and minimize impacts on residences, businesses, and regional economic activity. The draft letter also explicitly opposes the preliminary routing of Segment 4 through developed portions of Southwest Riverside County and requests that San Diego Gas & Electric redesign Segment 4 to prioritize less-developed areas where feasible and meaningfully evaluate alternatives that would avoid or reduce impacts on established communities.

The project is currently in the preliminary design and community-outreach phase. San Diego Gas & Electric's current schedule anticipates additional public outreach during summer and fall 2026, followed by the filing of an application with the California Public Utilities Commission in fall or winter 2026. State and federal permitting and environmental review are anticipated to continue through 2029. The current route remains preliminary and may be modified through the outreach, environmental review, and permitting processes.

The letter would be submitted during the project's current outreach phase and would request that the City's concerns be included in the project record and considered before San Diego Gas & Electric advances an alignment for formal regulatory review. The letter would not constitute a formal comment under the California Environmental Quality Act because the formal environmental-review process has not yet commenced. The City would retain the ability to review the project and submit additional comments once an application is filed and environmental documents are released for public review.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

FISCAL IMPACT

There is no immediate fiscal impact associated with approving and submitting a draft comment letter.

ATTACHMENTS

ATT 1 - Draft Comment Letter to San Diego Gas & Electric

CITY OF MURRIETA

TBD

Erica Martin, Director of Project Development
San Diego Gas & Electric
8330 Century Park Court
San Diego, CA 92123-1530

Re: SDG&E Golden Pacific Powerlink: Preliminary Route: Segment 4

Dear Ms. Martin:

On behalf of the City of Murrieta (City), I write to express the City's opposition to the preliminary routing of Segment 4 of the Golden Pacific Powerlink project through the City of Temecula and the surrounding Southwest Riverside County region.

The City recognizes the need to strengthen California's electrical transmission system and improve regional grid reliability. Our opposition is not directed at the underlying purpose of the project. Rather, the City is concerned that the preliminary Segment 4 alignment would place a major 500-kilovolt transmission corridor through a highly developed area, creating potentially significant and lasting impacts on established communities.

Southwest Riverside County has developed into an interconnected region of established neighborhoods, schools, businesses, tourism destinations, public facilities, and critical transportation corridors. Although the proposed alignment may not pass directly through Murrieta, impacts to Temecula would affect the broader region, including community character, viewsheds, economic activity, property owners, traffic circulation, emergency operations, and future land-use planning.

The City is also concerned about introducing major transmission infrastructure into a region that regularly experiences wildfire threats and emergency evacuations. Potential impacts to wildfire response, evacuation routes, public safety operations, sensitive resources, and nearby residential communities must be carefully evaluated and avoided wherever feasible. Given the scale and permanence of the proposed infrastructure, mitigation measures alone may not adequately address the impacts of routing Segment 4 through established communities.

We understand that the project remains in the early planning and preliminary design phase, and SDG&E has indicated that the route is still being refined before an application is submitted to the California Public Utilities Commission. This is therefore the appropriate time to reconsider Segment 4 and identify alternatives that avoid developed portions of Southwest Riverside County.

The City respectfully requests that SDG&E redesign Segment 4 to prioritize less developed areas, where feasible, while minimizing impacts to residences, businesses, public facilities, environmentally sensitive areas, and taking into account the need for wildfire emergency-response operations. The environmental review should include a transparent and meaningful comparison of alternative alignments and demonstrate that avoidance of established communities was given substantial consideration.

Although the formal environmental review and public-comment process has not yet begun, we request that this letter be included in the project's outreach record and considered as SDG&E develops its proposed alignment. We also request continued coordination with the cities of Murrieta and Temecula before any Segment 4 alignment is advanced for regulatory consideration.

For these reasons, the City of Murrieta opposes the current proposed routing of Segment 4 and urges SDG&E to develop an alternative that better protects the residents, businesses, and communities of Southwest Riverside County.

Sincerely,

Jon Levell,
Mayor

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 9.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Isaac Bravo, Management Analyst

SUBJECT:

Approval of Joint Recipient Cooperation Agreement with the County of Riverside for Community Development Block Grant Funding for Fiscal Years 2027/28, 2028/29, and 2029/30

ABSTRACT

The City Council will consider continued participation in Riverside County's Urban County Community Development Block Grant Program for Fiscal Years 2027/28, 2028/29, and 2029/30.

RECOMMENDATION

Adopt Resolution No. 26-4964, entitled: *A Resolution of the City Council of the City of Murrieta, California Authorizing Participation in the County of Riverside's Urban County Community Development Block Grant Program for Fiscal Years 2027/28, 2028/29, and 2029/30 Approving the Joint Cooperating Agreement with the County of Riverside for Participation in the Community Development Block Grant Urban County Program*; and

Authorize the City Manager to execute the agreement in a form approved by the City Attorney.

PRIOR ACTION/VOTE

Since 2005, the City Council has authorized participation in Riverside County's Community Development Block Grant and Home Program Funds Cooperation Agreements.

On June 16, 2020, the City Council adopted Resolution No. 20-4270, which authorized continued participation in the County's Urban County Program for Fiscal Years 2021/22, 2022/2023, and 2023/24. The resolution was modified and readopted on November 3, 2020.

On August 1, 2023, the City Council adopted Resolution No. 23-4695, which authorized continued participation in the County's Urban County Program for Fiscal Years 2024/25, 2025/26, and 2026/27

STRATEGIC ALIGNMENT

This item aligns with the City Council goal to maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency. This item also aligns with the City

Departments' Top Projects List, which identifies administration of the Community Development Block Grant program as a key initiative of the City Manager's Office.

DISCUSSION

The City of Murrieta (City) receives an annual allocation of federal Community Development Block Grant (CDBG) Program funding through the U.S. Department of Housing and Urban Development (HUD). The purpose of CDBG funds is to support community development activities that provide housing and suitable living environments and expand economic opportunities, principally for persons with low to moderate income.

Historically, the City has used CBDG funding to improve accessibility within the public right-of-way, address Americans with Disabilities Act (ADA) issues, and support public service programs proposed by local non-profit organizations. By using CDBG funding for these eligible activities, the City is able to offset General Fund expenditures and dedicate local resources to other priorities.

Every three years, HUD requires the County of Riverside to execute new Joint Recipient Cooperation Agreements with participating cities to establish the Urban County for the next three (3) fiscal years. Participating cities may elect to continue to participate or withdraw and administer their own standalone CDBG entitlement program. Continued participation in Riverside County's Urban County Program provides the City with the benefits of direct entitlement while significantly reducing the administrative burden associated with CDBG administration and HUD reporting.

The proposed agreement authorizes the City's continued participation in the Riverside Urban County CDBG program for the next three fiscal years, FY 2027/28, 2028/29 and 2029/30.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

FISCAL IMPACT

There is no direct fiscal impact associated with approval of the Cooperation Agreement. The agreement continues the existing allocation of administrative funding, with 13% retained by the County of Riverside for program administration and seven percent (7%) allocated to the City for local administrative activities.

Future CDBG funding levels are determined annually by HUD and remain subject to federal appropriations. Once the City's annual allocation is announced, future CDBG funding recommendations, appropriations, and project allocations will be presented to the City Council for consideration.

ATTACHMENTS

ATT 1 - Resolution No. 26-4964
ATT 2 - Joint Recipient Cooperation Agreement

RESOLUTION NO. 26-4964

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA AUTHORIZING PARTICIPATION IN THE COUNTY OF RIVERSIDE'S URBAN COUNTY PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029

WHEREAS, the County of Riverside has initiated the next Urban County qualification cycle for federal Fiscal Years 2027, 2028, and 2029 and has requested that participating jurisdictions adopt a resolution confirming participation in the Urban County Program and approve a Joint Metro Agreement; and

WHEREAS, the City of Murrieta has elected to participate as unit of local government (Cooperating City) in the County of Riverside's (County) Urban County Program for Federal Fiscal Years 2027, 2028, and 2029; and

WHEREAS, the attached Joint Metro Agreement will allow the County and City to carry-out activities which are funded by Community Development Block Grant (CDBG), Home Investment Partnerships Program (HOME) funds, and Emergency Solutions Grant (ESG); and

WHEREAS, the Joint Metro Agreement will allow the Cooperating City to participate in the Urban County Consolidated Planning Programs.

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

Section 1. The Joint Metro Agreement attached hereto and incorporated herein as Exhibit A between the County of Riverside and the City of Murrieta is hereby approved.

Section 2. The Mayor is authorized and directed to execute the Joint Metro Agreement on behalf of the City of Murrieta.

Section 3. The City Manager, or designee, is hereby authorized and directed to execute the Joint Metro Agreement and any related documents necessary to effectuate the City's participation in the County of Riverside Urban County Program for Fiscal Years 2027, 2028, and 2029.

PASSED AND ADOPTED this 18th day of August, 2026.

_____

Jon Levell, Mayor

ATTEST:

_____
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

_____
Tiffany J. Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4964 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 18th day of August, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Cristal McDonald, City Clerk

JOINT AGREEMENT
FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT
FOR FISCAL YEARS 2027, 2028, 2029

This Joint Agreement for the Community Development Block Grant for Fiscal Years 2027, 2028, and 2029, hereinafter referred to as "Agreement" is made and entered into this ___ day of _____ 2026, by and between the COUNTY OF RIVERSIDE, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and CITY OF MURRIETA, an incorporated municipality within the geographical boundaries of the COUNTY, hereinafter referred to as "CITY." City and County individually referred to herein as "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Housing and Community Development Act of 1974, as amended (42 U.S.C.A. § 5301 et seq.) (Public Law 93-383), hereinafter called "ACT", provides that Community Development Block Grant funds hereinafter referred to as "CDBG", may be used for the support of activities that provide decent housing, suitable living environments, and expanded economic opportunities principally for persons of low and moderate-income;

WHEREAS, CDBG regulations require counties to re-qualify as an Urban County under the CDBG program every three years;

WHEREAS, the CITY has attained Metropolitan City status under the "ACT" and has elected to accept its "Entitlement" status and participate in the COUNTY's Urban County program as a joint recipient;

WHEREAS, the execution of this Agreement is necessary to include CITY as a Metropolitan City under COUNTY's Urban County CDBG program;

WHEREAS, the City Manager or Mayor of CITY is authorized to execute this Agreement on the CITY's behalf; and

WHEREAS, the COUNTY Board of Supervisors on July 28, 2026 via Minute Order 3.28 authorized the COUNTY Director of Housing and Workforce Solutions, or designee, to execute this Agreement on behalf of the COUNTY.

NOW THEREFORE, in consideration of the mutual covenants herein set forth and the mutual benefits to be derived there from, the parties agree as follows:

1. GENERAL.

(a). This Agreement gives COUNTY authority to undertake, or assist in undertaking, activities for Fiscal Years 2027, 2028, and 2029, that will be funded from the CDBG Entitlement program and from any program income generated from the expenditure of such funds for the benefit of the CITY. COUNTY and CITY agree to cooperate, to undertake, or to assist in undertaking, *essential community development and housing assistance activities*. (b).

COUNTY is qualified as an "Urban County" under the ACT. CITY, by executing this Agreement, hereby gives notice of its election to participate in an Urban County Community Development Block Grant program, hereinafter referred to as "CDBG program" or "Urban County Program."

(c). By executing this Agreement, CITY understands that it may not apply for grants from appropriations under the Small Cities or State CDBG Programs for fiscal years during the period in which it participates in the Urban County's CDBG program.

(d). By executing this Agreement, CITY understands, acknowledges, and agrees that it will receive no formula HOME fund allocation from the COUNTY'S Urban County Program. Pursuant to 24 CFR 92.101, the CITY may elect to form a HOME Investment Partnership Act (HOME) Consortium with the COUNTY in order to be considered for HOME funding through the COUNTY. CITY may apply for HOME funds from the State of California, if permitted by the State.

(e). By executing this Agreement, CITY understands, acknowledges, and agrees that it will receive no formula Emergency Solutions Grant (ESG) funds from the COUNTY'S Urban County Program but may apply for ESG funds from the State of California, if permitted by the State.

(f). If the CITY qualifies to receive a separate allocation of HOME funds, it has three options: (1) it may form a HOME consortium with the Urban County, in which case it will be included as part of the Urban County when the HOME funds for the county are calculated; (2)

it may elect to continue to receive its separate HOME grant but have the Urban County administer it; or (3) the Metropolitan City may administer its HOME program on its own. Similarly, the agreement must state how the Metropolitan City will treat ESG funding.

2. TERM.

The term of this Agreement shall be for three (3) years commencing on October 1, 2026, and expiring on September 30, 2029, unless an earlier date of termination is fixed by U.S. Department of Housing and Urban Development, hereinafter called HUD, pursuant to ACT. This Agreement shall remain in effect until funds granted and program income received during the three-year program period are expended and the funded activities completed. Neither the COUNTY nor the CITY may terminate, withdraw, or be removed from the program during the three-year program period.

Notwithstanding the above, the Parties agree that each Party shall adopt amendments to the Agreement incorporating changes necessary to meet the requirement for cooperation agreements set forth in an Urban County Qualification Notice that is applicable for any subsequent three-year urban qualification period and shall submit such amendment(s) for review and approval to HUD prior to adoption, as required in the Urban County Qualification Notice, CPD-26-08, as amended. The Parties agree that failure to comply shall void the renewal for such qualification periods.

The Parties agree to adopt amendment(s) to this Agreement as may be required by HUD to meet any new Urban County Qualification requirement(s), when applicable. Failure by either Party to adopt any such amendment, and to submit such amendment to HUD, will void the agreement for such qualification period.

3. PREPARATION OF FEDERALLY REQUIRED FUNDING APPLICATIONS.

The County of Riverside Housing and Workforce Solutions, subject to approval of COUNTY's Board of Supervisors, shall be responsible for preparing and submitting to the U.S. Department of Housing and Urban Development (HUD), in a timely manner, all reports and statements required by the ACT and the Federal regulations promulgated by HUD to secure entitlement grant funding under the CDBG, HOME, and ESG programs. This duty shall include

the preparation and processing of COUNTY Housing, Community, and Economic Development Needs Identification Report, Citizen Participation Plan, the County Five-Year Consolidated Plan, One-Year Action Plan, Consolidated Annual Performance and Evaluation Report (CAPER), and other related programs which satisfy the application requirements of ACT and its regulations.

4. COMPLIANCE WITH FEDERAL STATUTES, REGULATIONS AND OTHER APPLICABLE STATUTES, REGULATIONS AND ORDINANCES.

(a) COUNTY and CITY will comply with the applicable provisions of the ACT and those Federal regulations promulgated by HUD pursuant thereto, as the same currently exists or may hereafter be amended.

(b) The COUNTY and CITY are hereby obligated to take all actions necessary to assure compliance with COUNTY's certification regarding affirmatively furthering fair housing pursuant to Section 104 (b) of Title I of ACT, as amended.

(c) COUNTY and CITY will comply with the applicable provisions of the following: National Environmental Policy Act of 1969; Title VI of the Civil Rights Act of 1964 and the implementing regulations at 24 CFR Part 1; The Fair Housing Act, Title VIII of the Civil Rights Act of 1968, the implementing regulations at 24 CFR Part 100, and the duty to affirmatively further fair housing (AFFH); Title 24 Code of Federal Regulations part 570; Cranston-Gonzales National Affordable housing Act (Public Law 101-625); Executive Order 11063, as amended by Executive Order 12259; Executive Order 11988; the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C.§4630, et. seq.); Section 109 of Title I of the ACT and implementing regulations at 24 CFR part 6, including Section 504 of the Rehabilitation Act of 1973 and the implementing regulations at 24 CFR Part 8, Title II of the Americans with Disabilities Act and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975 and the implementing regulations at 24 CFR part 146, Section 3 of the Civil Rights Act of 1963, as amended, Section 3 of the Housing and Urban Development Act of 1968, the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and the implementing regulations at 49 CFR Part 24, and Section 104(d) of the Act and implementing regulations at 24 CFR Part 42; and other Federal or state statute or regulation applicable to the use of CDBG, HOME

Investment Partnerships Act (enacted as Title II of the National Affordable Housing Act of 1990), and Emergency Solutions Grant funds.

(d) CITY agrees that the Urban County Program funding for activities in, or in support of, the CITY are prohibited if CITY does not affirmatively further fair housing within CITY'S jurisdiction or impedes COUNTY actions to comply with its fair housing certification.

(e) CITY and COUNTY shall meet the citizen participation requirements of 24 CFR 570.301 and provide Urban County Program citizens with all of the following:

i. The estimate of the amount of CDBG funds proposed to be used for activities that will benefit persons of low and moderate-income;

ii. A plan for minimizing displacement of persons as a result of activities assisted with CDBG funds and to assist persons actually displaced as a result of such activities;

iii. A plan that provides for and encourages citizen participation, with particular emphasis on participation by persons of low and moderate-incomes, residents of slum and blighted areas, and of areas in which funds are proposed to be used, and provides for participation of residents in low and moderate-income neighborhoods;

iv. Reasonable and timely access to local meetings, information, and records relating to the grantee's proposed use of funds, as required by the regulations of the Secretary, and relating to the actual use of funds under the ACT;

v. Provide for public meetings to obtain citizen views and to respond to proposals and questions at all stages of the community development program, including at least the development of needs, the review of proposed activities and review of program performance. Meeting shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries, and with accommodation for the disabled.

(f). CITY shall develop a community development plan, for the period of this Agreement, which identifies community development and housing needs and specifies both short and long-term community development objectives.

(g). CITY certifies, to the best of its knowledge and belief, that:

i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the CITY, to any person influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

ii. If any funds other than Federally-appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

iii. The CITY shall require that the language provided in Section 4(c) of this Agreement be included in the award documents for all sub-awards at all tiers (including subcontracts, sub- grants and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into.

(iv). In accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act), the CITY certifies that it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations, and that it has adopted and is enforcing applicable State and local laws against physically barring entrance to, or exit from, a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

5. <u>COMPLIANCE WITH POLICY AND PROGRAM OBJECTIVES</u>.

The COUNTY's Board of Supervisors have adopted policies and procedures to ensure efficient and effective administration of the CDBG program. COUNTY will provide these policies and procedures to CITY within a reasonable time after this Agreement's commencement date. COUNTY and City agree to comply with these said policies and program objectives and to take no actions to obstruct implementation of the approved 2024-2029 Five Year Consolidated Plan and the subsequent Five Year Consolidated Plan.

6. OTHER AGREEMENTS.

Pursuant to Federal regulations at 24 CFR 570.501(b), CITY is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement set forth in Federal regulations at 24 CFR 570.503. For each fiscal year during the term of this Agreement, COUNTY and CITY shall enter into an additional agreement, commonly known as a Metropolitan City Supplemental Agreement, that will have a term coinciding with a CDBG Program Year and enumerate the project(s) CITY will implement with its entitlement funds. Said Supplemental Agreement will set forth the time schedule for completion of said project(s) and any funding sources, in addition to entitlement funds, that will be used in completing the project(s). If substantial compliance with the completion schedule, due to unforeseen or uncontrollable circumstances, cannot be met by CITY, the schedule for the project(s) may be extended by COUNTY. If COUNY determines that substantial progress toward drawdown of funds is not made during the term of the Supplemental Agreement, the entitlement funds associated with the project(s) may be reprogrammed by COUNTY, to other activities as determined by COUNTY, after COUNTY provides appropriate written notice to CITY. COUNTY's decision not to extend the completion schedule associated with the project(s), or to reprogram the entitlement funds associated with the project(s), will not excuse CITY from complying with terms of this Agreement.

7. DETERMINATION OF PROJECTS TO BE FUNDED AND DISTRIBUTION OF ENTITLEMENT FUNDS.

CITY agrees to submit to COUNTY in writing, no later than the date specified by COUNTY prior to each program year, the activities that the CITY desires to implement with its entitlement funds, said designation to comply with statutory and regulatory provisions governing

citizen's participation. Said designation is to be reviewed by the COUNTY's Housing and Workforce Solutions to determine that the projects are eligible under Federal regulations for funding and inclusion in the One Year Action Plan of the County's Five-Year Consolidated Plan and consistent with both Federal and COUNTY policy governing use of Community Development Block Grant (CDBG) funds.

In the event that CITY fails to submit to COUNTY the identified activities that the CITY desires to implement with its entitlement funds by the date specified prior to each program year, the COUNTY may determine the activities to be funded, without consent of the CITY, consistent with both Federal and COUNTY policy governing use of Community Development Block Grant (CDBG) funds.

Consistent with Sections 3, 4, 5, 6, and 7 of this Agreement, COUNTY's Board of Supervisors will make the final determination of the distribution and disposition of all CDBG funds received by COUNTY pursuant to the Act.

8. COMMUNITY DEVELOPMENT BLOCK GRANT MANUAL.

CITY warrants that those officers, employees, and agents, retained by it and responsible for implementing projects funded with CDBG have received, reviewed, and will follow the Community Development Block Grant Manual that has been prepared and amended by COUNTY, which Manual is incorporated herein and made a part hereof by this reference.

9. REAL PROPERTY ACQUIRED OR PUBLIC FACILITY CONSTRUCTED WITH CDBG FUNDS.

When CDBG funds are used, in whole or in part, by CITY to acquire real property or to construct a public facility, CITY shall comply with the National Environmental Policy Act of 1969 (42 U.S.C. § 4321, et seq.), the California Environmental Quality Act (Cal. Pub. Resources Code § 21000, et seq.), the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4630, et seq.), and California Government Code Sections 7260 et seq., as those laws may be amended from time-to-time and any Federal or state regulations issued to implement the aforementioned laws.

In addition, the following is to occur:

(a) Title to the real property shall vest in CITY;

(b) The real property title will be held by or the constructed facility will be maintained by the CITY for the approved use until five years after the date that the CITY is no longer considered by HUD to be a part of the metropolitan city or urban county, pursuant to 24 CFR 570.501(b).

(c) While held by CITY, the real property or the constructed facility is to be used exclusively for the purpose for which acquisition or construction was originally approved by COUNTY;

(d) CITY shall provide timely written notice to COUNTY of any action which would result in a modification or change in the use of the real property purchased or improved, in whole or in part, with CDBG or HOME funds from that planned at the time of acquisition or improvement, including disposition.

(e) CITY shall provide timely written notice to citizens and opportunity to comment on any proposed modification or change;

(f) Written approval from COUNTY must be secured if the property or the facility is to be put to an alternate use that is or is not consistent with Federal regulations governing CDBG funds;

(g) Should CITY desire during the five (5) year period to use the real property or the constructed facility for a purpose not consistent with applicable Federal regulations governing CDBG funds or to sell the real property or facility, then:

(i) If CITY desires to retain title, it will have to reimburse either COUNTY or the Federal government an amount that represents the percentage of current fair market value that is identical to the percentage that CDBG funds initially comprised when the property was acquired or the facility was constructed;

(ii) If CITY sells the property or facility, or is required to sell the property or facility, CITY is to reimburse the COUNTY an amount that represents the percentage of proceeds realized by the sale that is identical to the percentage that CDBG funds comprised of the monies paid to initially acquire the property or construct the facility. This percentage amount will

be calculated after deducting all actual and reasonable cost of sale from the sale proceeds.

10. DISPOSITION OF INCOME GENERATED BY THE EXPENDITURE OF CDBG FUNDS.

CITY shall inform COUNTY in writing of any income generated by the expenditure of CDBG funds received by CITY from COUNTY. CITY may retain program income so generated and said income may only be used for eligible activities, as determined by the COUNTY, in accordance with all CDBG requirements, including all requirements for citizen participation.

The COUNTY shall, as required by HUD, monitor and report the receipt and use of all program income. CITY is required to track, monitor, and report any and all program income to COUNTY.

11. TERMINATION.

Except as provided for in Section 2, CITY and COUNTY cannot terminate or withdraw from this Agreement while it remains in effect.

12. NOTICES.

All correspondence and notices required or contemplated by this Agreement shall be delivered to the respective parties at the addresses set forth below and are deemed submitted two days after their deposit in the United States mail, postage prepaid:

COUNTY OF RIVERSIDE	CITY OF
Heidi Marshall, Director	Justin Clifton, City Manager
County of Riverside HWS	City of Murrieta
3403 Tenth Street, Suite 300	1 Town Square
Riverside, CA 92501	Murrieta, CA 92562

13. AGREEMENT ADMINISTRATION.

The City Manager of the CITY, and the Director of Housing and Workforce Solutions of the COUNTY, or their designee, shall administer the terms and conditions of this Agreement for their respective city or county.

14. COOPERATION; FURTHER ACT.

The PARTIES shall cooperate fully with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purpose of the Agreement.

15. NO THIRD-PARTY BENEFICIARIES.

This Agreement is made and entered into for the sole protection and benefit of the PARTIES hereto and shall not create any rights in any third parties. No other person or entity shall have any right or action based upon the provisions of the Agreement.

16. SECTION HEADINGS.

The Section headings herein are for the convenience of the PARTIES only and shall not be deemed to govern, limit, modify or in any manner affect the scope, meaning or intent of the provisions or language of this Agreement.

17. FORMER AGREEMENTS UTILIZING COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS BETWEEN COUNTY AND CITY.

All agreements between CITY and COUNTY regarding the use of CDBG funds for fiscal years 1975-76 through fiscal years 2027-29, and any Supplemental Agreements thereunder, shall remain in full force and effect. If the language of this Agreement is in conflict or inconsistent with the terms of any prior said agreements between CITY and COUNTY, the language of this Agreement will be controlling.

18. INDEMNIFICATION

CITY agrees to indemnify, defend, and hold harmless COUNTY and its authorized officers, employees, agents, and volunteers from any and all claims, actions, losses, damages, and/or liability arising from CITY acts, errors or omissions and for any costs or expenses incurred by COUNTY on account of any claim therefore, except where such indemnifications is prohibited by law. CITY shall promptly notify COUNTY in writing of the occurrence of any such claims,

actions, losses, damages, and/or liability.

CITY shall indemnify and hold harmless COUNTY against any liability, claims, losses, demands, and actions incurred by COUNTY as a result of the determination by HUD or its successor that activities undertaken by CITY under the program(s) fail to comply with any laws, regulations, or policies applicable thereto or that any funds billed by and disbursed to CITY under this Agreement were improperly expended.

19. COMPLIANCE WITH LAWS AND REGULATIONS.

By executing this Agreement, the Parties hereby certify that they will adhere to and comply with all Federal, state and local laws, regulations and ordinances.

20. ENTIRE AGREEMENT.

It is expressly agreed that this Agreement embodies the entire agreement of the Parties in relation to the subject matter hereof, and that no other agreement or understanding, verbal or otherwise, relative to this subject matter, exists between the Parties at the time of execution.

21. SEVERABILITY.

Each paragraph and provision of this Agreement is severable from each other provision and in the event any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provision will never the less continue in full force without being impaired or invalidated in any way.

22. ASSIGNMENT.

CITY shall not make any sale, assignment, conveyance or lease of any trust or power, or transfer in any other form with respect to this Agreement, or delegate or assign any interest in this Agreement without prior written approval of the County.

23. INTERPRETATION AND GOVERNING LAW.

This Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of the State of California. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the Parties hereto, and the rule of construction to the effect that ambiguities are

to be resolved against the drafting Party shall not be employed in interpreting this Agreement, all Parties having been represented by counsel in the negotiation and preparation hereof.

24. WAIVER.

Failure by a Party to insist upon the strict performance of any of the provisions of this Agreement by the other Party, or the failure by a Party to exercise its rights upon the default of the other Party, shall not constitute a waiver of such Party's right to insist and demand strict compliance by the other Party with the terms of this Agreement thereafter.

25. JURISDICTION AND VENUE.

Any action at law or in equity arising under this Agreement or brought by a Party hereto for the purpose of enforcing, construing or determining the validity of any provision of this Agreement shall be filed in the Superior Court of California, County of Riverside, State of California, and the Parties hereto waive all provisions of law providing for the filing, removal or change of venue to any other court or jurisdiction.

26. AMENDMENTS

No change, amendment, or modification to the Agreement shall be valid or binding upon CITY or COUNTY unless such change, amendment, or modification is in writing and duly executed. CITY and COUNTY agree to adopt any necessary amendments to this Agreement to incorporate changes required by HUD as set forth in the Urban County Qualification Notice. Amendments must be submitted to HUD as provided in the Urban County Qualification Notice and failure to do so will void the renewal for such qualification period.

27. SPECIAL PROVISIONS FOR METROPOLITAIN CITY/URBAN COUNTY JOINT RECIPIENT.

(a) The CITY is part of the Urban County Program for purposes of planning and implementation for the entire period of the Urban County Qualification for program years 2027-28, 2028-29, 2029-30 under the CDBG program.

(b) HUD will consider the CITY as a unit of general local government that is part of the COUNTY's Urban County program.

(c) HUD shall determine the annual amount of CDBG allocation to which the

CITY is entitled, and the COUNTY will be the grant recipient.

(d) The CITY's allocation will be that portion of the total annual allocation as specified by written notice from HUD, less thirteen (13%) to be retained by the COUNTY for administration of the Urban County CDBG program.

(e) In the event that the COUNTY receives supplemental CDBG funding from HUD, pursuant to a national emergency, disaster, or economic recovery, the CITY will receive its allocation of said supplemental CDBG funding if HUD has determined the CITY's portion of the COUNTY's allocation. The CITY's supplemental CDBG allocation will be subject to the retention of administrative funding found in Paragraph (d) of this Section and subject to applicable provisions of Sections 3, 4, 5, 6, and 7 of this Agreement.

(f) All other terms and conditions applicable to an Urban County participating city shall apply to the CITY.

28. PROHIBITION OF CDBG FUND TRANSFER

Parties to this Agreement understand and agree that they may not sell, trade, or otherwise transfer all or any portion of CDBG funds to a Metropolitan City, Urban County, unit of general local government, or insular area that directly or indirectly receives CDBG funds in exchange for any funds, credits, or non-Federal considerations, but must use such funds for activities eligible under Title I of the Housing and Community Development Act of 1974, as amended

29. AUTHORITY TO EXECUTE.

The persons executing this Agreement or exhibits attached hereto on behalf of the Parties to this Agreement hereby warrant and represent that they have the authority to execute this Agreement and warrant and represent that they have the authority to bind the respective Parties to this Agreement to the performance of its obligations hereunder.

30. INCORPORATION OF RECITALS.

The Parties hereby affirm the facts set forth in the recitals above. Said recitals are incorporated herein and made an operative part of this Agreement.

31. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.

[SIGNATURE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the COUNTY and CITY have executed this Agreement on the date shown below.

Date: _____

COUNTY OF RIVERSIDE,
a political subdivision of the
State of California

BY: _____
Heidi Marshall, Director
Housing and Workforce Solutions

APPROVED AS TO FORM:
Minh C. Tran
County Counsel

By: _____
Braden Holly
Deputy County Counsel

CITY OF MURRIETA,
a California general law city

BY: _____
Mayor/City Manager

ATTEST:

BY: _____
City Clerk

APPROVED AS TO FORM:

BY: _____
City Attorney

COUNTY COUNSEL CERTIFICATION

The Office of County Counsel of the County of Riverside hereby certifies that the terms and provisions of this Agreement are fully authorized under state and local law and that the Agreement provides full legal authority for the COUNTY to undertake, or assist in undertaking, essential community development and housing assistance activities specifically urban renewal and publicly assisted housing.

Minh C. Tran, County Counsel

By:_____
Braden Holly, Deputy County Counsel

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 10.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Kristen Crane, Assistant City Manager

SUBJECT:
Authorization of Funding for Higher Education Legislative Advocacy Trip to Washington, DC

ABSTRACT

As part of her role as Chair of the Southwest Riverside Higher Education Coalition and the City Council Higher Education Subcommittee, Council Member DeForest is requesting use of funding for a higher education legislative advocacy trip to Washington, DC.

RECOMMENDATION

Authorize use of City Council Education & Training funds to cover the cost of a higher education legislative advocacy trip to Washington, DC.

PRIOR ACTION/VOTE

None.

STRATEGIC ALIGNMENT

This request aligns with the City Council's goal to aggressively pursue economic development.

DISCUSSION

At the April 7, 2026, City Council meeting, the City Council established a Higher Education Ad-Hoc Committee and appointed Council Member Lisa DeForest to the committee, with Council Member Cindy Warren as an alternate. In this capacity, Council Member DeForest leads the Southwest Riverside Higher Education Coalition, which includes dozens of stakeholders representing other cities, the County of Riverside, local State legislative representatives, water districts, health care providers, Chambers of Commerce, industry groups, K-12 public school districts, and more. Using a diverse array of voices, the Coalition’s role is to advocate for the expansion of higher education in Southwest Riverside County, both to benefit local students seeking to pursue advanced degrees and to support regional economic development.

Mt. San Jacinto College (MSJC) is planning an advocacy trip to Washington, DC, September 14-17, 2026, to advocate to Congressional representatives and federal agencies for funding toward the planned University Center at the MSJC Temecula Valley Campus. The vision for the University Center is to build out the already-constructed, vacant second tower of the former Abbott Laboratories at the MSJC Temecula Valley Campus to host a portfolio of higher education institutions that locally offer four-year degree programs in that space. Funds are needed to cover tenant improvement costs to move the project forward.

Council Member DeForest is requesting to use funds to cover the full trip cost (e.g., airfare, hotel, transportation and per diem). Sufficient funds are available in the City Council Training & Development budget to cover these costs. The total estimated cost for the trip is approximately $3,000.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

FISCAL IMPACT

Sufficient funds are available in account 1101000-64360 to cover the costs associated with this trip.

ATTACHMENTS

None.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 11.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Kristen Crane, Assistant City Manager

SUBJECT:
Receive and File Status Update on Implementation of City Council Priorities Since February 26, 2026

ABSTRACT

At the February 26, 2026, City Council Workshop, the City Council reviewed and affirmed the City's tiered priority framework to guide organizational planning, resource allocation, and implementation of key City initiatives. Since that workshop, staff has continued advancing projects across all three (3) priority tiers. This report memorializes the prioritization established at the February 2026 Workshop, identifies projects completed since that date, and is presented for the City Council to receive and file.

RECOMMENDATION

Receive and file this report memorializing the prioritization established at the City Council Workshop held on February 26, 2026, and highlighting projects that have been completed since that date.

PRIOR ACTION/VOTE

On February 26, 2026, the City Council held a workshop to review the City's priority projects using the established tiered prioritization framework and affirmed the prioritization of City Council priorities (Non-action item).

On February 10, 2025, the City Council held a workshop to review the City's top priorities through a tiered system (Non-action item).

On July 31, 2024, the City Council held a workshop to establish a tiered list of the City's projects based on factors such as priority and funding availability (Non-action item).

STRATEGIC ALIGNMENT

This item aligns with the City Council goal to maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

DISCUSSION

On February 26, 2026, the City Council conducted a workshop to review the City's priority projects using the established three-tiered prioritization framework. During the workshop, the City Council reviewed the status of Tier 1, Tier 2, and Tier 3 projects; evaluated completed initiatives; reviewed Capital Improvement Plan (CIP) projects organized by priority; and discussed future priorities to guide organizational planning and resource allocation for Fiscal Year 2026/27.

The City's priority-setting process serves as a strategic planning tool that aligns staff resources with City Council goals while providing transparency regarding the City's most significant initiatives. The tiered framework continues to guide implementation as follows:

- **Tier 1** - Projects that are fully programmed with established strategies, work plans, and dedicated resources.
- **Tier 2** - Projects that are partially programmed and require additional planning, resource allocation, or funding before implementation.
- **Tier 3** - Projects identified by the City Council as important but requiring further planning, prioritization, or resource commitments before programming.

Since the February 26 workshop, staff has continued implementing City Council priorities across all three (3) tiers while balancing available staffing, funding, and operational responsibilities. Progress has continued on major capital projects, strategic initiatives, organizational improvements, and community-focused programs identified through the City's priority-setting process.

Attachment 1, entitled “City Council Priorities Tiers 1, 2, and 3 Organized by City Council Goals,” reflects the project prioritization established by the City Council at the Workshop on February 26, 2026, and identifies projects completed since February 2026. Attachment 2, entitled “Capital Improvement Plan Priority Projects,” reflects the capital project prioritization as of the June 23, 2026, CIP Budget Workshop. Attachment 2 also organizes the capital projects by department. Work on the projects shaded in green is actively underway.

This report is intended to keep the City Council and the public informed regarding implementation of the City's priorities. Staff will continue to provide periodic updates as projects advance and will return to the City Council during future priority-setting workshops to review completed initiatives, evaluate organizational capacity, and consider adjustments to the City's priority framework as appropriate.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

FISCAL IMPACT

There is no direct fiscal impact associated with receiving and filing this report. Fiscal impacts related to individual City Council priority projects will continue to be presented to the City Council through the annual budget process, Capital Improvement Plan, and/or separate City Council actions, as applicable.

ATTACHMENTS

ATT 1 - City Council Priorities Tiers 1, 2, and 3 Organized by City Council Goals
ATT 2 - Capital Improvement Plan Priority Projects

City Council Priorities Tiers 1, 2, and 3 Organized by City Council Goals – Based on Current Prioritization City Council Update - February 26, 2026

	Legend	New / added in Feb 2026	Moved to Higher Tier	Complete Prior to Feb 2026	
Provide a High Level of Innovative Public Safety	**Aggressively Pursue Economic Development**	**Maintain a High-Performing Organization…**	**Plan, Program & Create Infrastructure Development**	**Coordinate & Develop Responsive, Effective Community Services**	**Foster & Promote an Engaged Connected & Caring Community**
TIER 1	**TIER 1**	**TIER 1**	**TIER 1**	**TIER 1**	**TIER 1**
Fire Station 6	Improvements at the MIC	City Hall and Fire Generator Replacement - **Project Substantially Complete Since Feb 2026**	Keller Road Interchange	Los Alamos Soccer Complex	Sidewalk Vendor Policy (Moved from Tier 3 – Feb 2025) - Complete Prior to Feb 2026
Fire Station 1 Concrete Replacement - **Project Substantially Complete Since Feb 2026**	Surplus Lands Act	Municipal Services Yard Modular Offices	Murrieta Hot Springs Road Widening	Library Expansion	Town Hall Meeting/Comm. Summit Re: Changes in Ca. Housing Law - (Moved from Tier 3 – Feb 2025) - Complete Prior to Feb 2026
Public Safety CFD	Keyhole Overlay Zone (Moved from Tier 3 – Feb 2025)	Replace Kitchen at Community Center	ADA Improvements	Pickleball Courts - **Project Complete Since Feb 2026**	Ad Hoc Subcommittee for a 2028 Ballot Measure (New in Feb 2026)
Remodel Fire Stations 1,2 & 3 (Moved from Tier 2 – Feb 2025)	Tour de Murrieta (Moved from Tier 3 – Feb 2025) (Moved from Tier 2 - Feb 2026)	Development Approval Process Deep Dive (Moved from Tier 3 – Feb 2025)	Murrieta Hot Springs/Alta Murrieta Intersection	Equestrian Facility – Eval of Options	**TIER 2**
TIER 2	General Housing and Commercial Design Standards (New in Feb 2026)	**TIER 2**	Various Storm Drain Trash Interceptors	Tot-lot Replacement - Complete Prior to Feb 2026	Create a Public Art Program (Moved from Tier 3 – Feb 2026)
Public Safety Training Facility	**TIER 2**	6th Code Update - Complete Prior to Feb 2026	Hillside Ordinance	Glen Arbor Park - Complete Prior to Feb 2026	**TIER 3**
Fire Station 5 Permanent Structure	Madison Specific Plan	City Hall Roof Replacement – Complete Prior to Feb 2026	General Plan Cleanup	Cal Oaks Sports Park Pool (Moved from Tier 2 - Feb 2026)	Support Community Events/New Holiday Events
PD Building Improvements - Complete Prior to Feb 2026	**TIER 3**	**TIER 3**	Whitewood Widening-Hunter to Clinton Keith Rd	Develop BMX Pump Track (as part of West side parkland acquisition) (Moved from Tier 3 – Feb 2026)	Greater Activation of Amphitheater
TIER 3	Downtown Parking Structure	Civic Center Development	Traffic Pilot Program	**TIER 2**	Revamp PEG Channel
Expand PD Facility	Vacant Land Planning	City Hall HVAC Replacement - Complete Prior to Feb 2026	Line F Drainage Improvements (Moved from Tier 2 – Feb 2025)	Vintage Reserve Restroom (Moved from Tier 3 – Feb 2025)	Hawk Ranch – Complete Prior to Feb 2026
			Line G Drainage Improvements (Moved from Tier 2 – Feb 2025)	**TIER 3**	Champions for Murrieta - Complete Prior to Feb 2026
			Line D Box Culvert Extension (Moved from Tier 2 – Feb 2025)	Develop Pioneer Park	
			Warm Springs Parkway CIP (Moved from Tier 2 – Feb 2026)	Murrieta Creek Regional Trail	
			Amphitheater Parking Lot - Complete Prior to Feb 2026	Regular Community Cleanup Events	
			TIER 2	Alderwood Park Splash Pad	
			Open Channel Drainage Maintenance Permit	Roadside Memorial Policy	
			Jefferson St. and Magnolia St. Traffic Signal	Murrieta Youth Center Phase 2	
			Murrieta Creek Drainage Improvements	Mill Beautification	
			Various Traffic Signal Upgrades	Equestrian Evacuation Guidelines - Complete Prior to Feb 2026	
			Storm Drain Master Plan		
			Water System Infrastructure Review		
			TIER 3		
			Citywide Drainage Improvement Projects Plan		
			Loan Program for Water/Sewer Connections - Remove/Complete Prior to Feb 2026		

CIP PROJECTS PRIORITIZATION AS OF 06-23-2026

ASD	CSD	CMO	ECON DEV	ENGINEERING	FINANCE	FIRE	LIBRARY	MSD	POLICE
TIER 1	**TIER 1**	**TIER 1**	**TIER 1**	**TIER 1 - ANNUAL**	**TIER 1**	**TIER 1**	**TIER 1**	**TIER 1**	**TIER 1**
ADA Transition Plan Projects*	Citywide Pickleball Courts*	LAHSP Soccer Complex (Long-term Plan with Soccer League)*	Murrieta Innovation Center Improvements-Substantial Completion	Citywide Pavement Resurfacing-Asphalt Overlay	Ongoing Central Square Refinement	Fire Station 1 Sewer-Concrete*	Library Flooring-Sound Proofing*	Citywide Beautification (Parks & Landscape)*	Mobile Command Center-Completed
TIER 2	Community Center Kitchen Renovation*	Equestrian Facility - Facility Condition Eval*	**TIER 2**	Citywide Slurry Seal Program	**TIER 2**	Fire Station 6 - Planning Project*	Children's Library Expansion*	Ped Safety Enh FY 24/25*	Police Department Building Expansion - Phase 1*
None	Alderwood Community Center Security System*	Equestrian Facility - Eval of Alternative Operational Models	None	FY 23/24 Pedestrian Safety Enhancement - Completed	Citywide ERP System	Fire Station 1 Remodeling Project*	Library-Fire Alarm System Replacement*	FY 24/25 Street Name Sign Replacement*	**TIER 2**
TIER 3	Cal Oaks Sports Park Revitalization*	**TIER 2**	**TIER 3**	FY 24/25 Pedestrian Safety Enhancement	**TIER 3**	City Hall & Fire Station 1 Generator Project-Substantial Completion*	Library-Public Address System*	FY 25/26 Sidewalk Replacement*	None
None	**TIER 2**	None	Downtown Parking Structure	FY 25/26 Pedestrian Safety Enhancement	None	Fire EOC Equipment	Library Rain Drainage Mitigation*	MSD Yard Facility Master Plan/Expansion*	**TIER 3**
	Los Alamos Hills Sports Park Phase 1* (Near Term Improvements)	**TIER 3**		Citywide Pavement Mgmt Program		Tiller Truck-NEW	**TIER 2**	FY26/27 Citywide Slurry Seal*	Police Department Building Expansion - Phase 2*
	Cal Oaks Sports Park Pool Replacement*	Civic Center Development - City Hall Expansion*		Citywide Neighborhood Traffic Mgt. Program		Type 1-Replacement	Library Community Room Technology*	City Hall First Floor Improvements*	
	Vintage Reserve Restroom Project*	Freeway Overpass Signage		Citywide Signal Modification		Fire Station 2 Remodeling Project*	**TIER 3**	LAHSP and Torrey Pines Synthetic Turf Replacement*	
	TIER 3			Citywide Traffic Signal Optimization		Fire Station 3 Remodeling Project*	None	**TIER 2**	
	Cal Oaks Sports Park Skate Park Fencing*			Citywide Priority Traffic Signal		**TIER 2**		None	
	Mapleton Park Shade Covers*			**TIER 1 - MULTI YEAR**		Murrieta Regional Public Safety Training Facility*		**TIER 3**	
	Alderwood Park Splash Pad*			MHSR Widening: Margarita-Date		Fire Station 5 Permanent Structure*		FY 25/26 Hist. Downtown Traffic Signals/Street Lights*	
	Veteran's Memorial*			Madison: MHSR - Elm St		**TIER 3**		Traffic Center*	
	Pioneer Park Phase Two*			I-215 @ Keller Road		Fire Station 2 Concrete Replacement*			
	Town Square Signage*			Hayes Ave Bridge @ Miller Cyn					
	Develop BMX Pump Track*			MHSR/Alta Murrieta Dr Intersection					
	Murrieta Creek Regional Trail*			Menifee Road Improvements-Clinton Keith					
				In-Pavement LED Lighted Crosswalks					
				Trafifc Signal Adaptive Timing Program					

CIP PROJECTS PRIORITIZATION AS OF 06-23-2026

ASD	CSD	CMO	ECON DEV	ENGINEERING	FINANCE	FIRE	LIBRARY	MSD	POLICE
				Line F Channel					
				Jefferson St. at Magnolia St. Traffic Signal					
				Storm Drain Master Plan					
				Storm Drain Trash Interceptors					
				Line D Box Culvert Ext. at MHS					
				Jefferson Widen @ Ballesteros					
				Whitewood: Hunter-Clinton Keith					
				I-215 @ Clinton Keith					
				I-15 @ Cal Oaks Interchange					
				TIER 2					
				Open Channel Annual Maintenance Program					
				Guava St Impr: Jefferson to Date					
				Line D/D1: Madison to Jefferson					
				Line E					
				Guava Bridge @ Murrieta Creek					
				Jackson Ave Impr @ Warm Springs Creek					
				Meadowlark (Whitewood) Impr					
				Citywide Bridge Preservation					
				Warm Springs Parkway					
				TIER 3					
				Date St Impr					
				Murrieta Creek Design					
				Hancock Avenue @ Walsh Center					
				I-15 @ MHSR Modification					
				Whitewood Extension: MHSR to Jackson					

CIP PROJECTS PRIORITIZATION AS OF 06-23-2026

ASD	CSD	CMO	ECON DEV	ENGINEERING	FINANCE	FIRE	LIBRARY	MSD	POLICE
				Jackson Ave Median					
				Madison Ave Bridge @ Warm Springs Creek					
* = Led by Municipal Services Department				Vista Murrieta Road					
PRIORITY COLOR CODE:				Monroe Avenue					
	HIGH PRIORITY			Warm Springs Parkway - Baxter to Keller Road (New)					
	MEDIUM PRIORITY			Line G Channel: Adams to Murrieta Creek					
	LOW PRIORITY								

**As of 6/23/26 CIP Budget Workshop*

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 12.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: David Chantarangsu, AICP, Development Services Director

PREPARED BY: Carl Stiehl, City Planner

SUBJECT:
Agreement between Murrieta Housing Authority and RSG, Inc. for Assistance with Various Housing Programs

ABSTRACT

This agenda report recommends approval of a new agreement between the Murrieta Housing Authority and RSG, Inc. (RSG) to perform various housing services, including compliance monitoring, annual reporting, homeownership program administration, and other as-needed support. These services will assist the Murrieta Housing Authority with expanding housing options, addressing the needs in the current Housing Element, and implementing the Revolving Loan Fund program.

RECOMMENDATION

Amend the Fiscal Year 2026/27 Operating Budget to establish an additional appropriation of $87,580 as detailed in the fiscal impact statement;

Approve the Agreement between Murrieta Housing Authority and RSG for affordable compliance monitoring, annual reporting, housing program administration, and on-call housing consulting services in an amount not-to-exceed $182,580 annually;

Find that the proposed action is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15378 for the reasons specified in this report; and

Authorize the City Manager to execute the Agreement.

PRIOR ACTION/VOTE

On June 20, 2023, the City Council approved an Agreement between the Murrieta Housing Authority and RSG, Inc. for on-call housing services (Vote: 5-0).

CITY COUNCIL GOAL

This item aligns with the City Council goal to plan, program and create infrastructure development.

DISCUSSION

The City of Murrieta (City) had a Redevelopment Agency that performed various housing activities until it was dissolved pursuant to state law - SB 341. In its place, the Murrieta Housing Authority (MHA) was formed. The MHA currently monitors hundreds of affordable units within the City, and with the completion of additional affordable units in the next year, the need for additional housing services is anticipated. The MHA has multiple responsibilities related to asset management and housing development, and the need for additional services arises that are impossible to predict in advance. The MHA requires annual on-going assistance with compliance monitoring, preparing reports to the State, managing the revolving loan fund program, and various other on-call housing services. The MHA has signed agreements with developers in recent years for projects that will add hundreds of affordable units to its oversight once built.

To maintain compliance with state and federal requirements, the MHA issued a public notice and a Request for Proposals (RFP) on May 29, 2026, soliciting proposals and statements of qualifications from highly qualified and experienced firms to provide general housing consultant services. The services to be provided to the MHA include assistance on various housing tasks with five (5) existing housing developments; up to five (5) additional agreements are anticipated. Monitoring activities include, but are not limited to, the following services:

- Annual reporting;
- Statutory payment calculations and other financial-related services;
- Evaluation of economic and market feasibility studies of proposed development projects;
- Preparation and/or review of financial and proforma analysis;
- Real estate advisory and negotiation services;
- Implementation agreements and special services;
- Site assembly coordination;
- Relocation services;
- Affordable housing project services, including compliance strategy plans and monitoring deed restriction services;
- Income qualifications of affordable housing units;
- Preparing agenda materials, and
- Special project activities, and preparation of agenda materials and related reports for the hearing.

The selected consultant, pursuant to the RFP, is expected to review the existing housing services currently provided in the scope of work to the Housing Authority under its existing service contracts. Emphasis in the RFP was placed on developing a clear, concise work program strategy for the MHA each year.

Responses to the RFP were due June 19, 2026. Before the end of the submittal due date, the City received one (1) proposal from RSG. The proposal was evaluated by City staff within the Planning Division of the Development Services Department using the following criteria:

- Demonstration of a clear project understanding/project approach to the scope of work;

- Relevant local experience with a similar type of housing compliance and reporting, and housing authority or former redevelopment agency experience with adequate references in the southwest Riverside County area or Southern California in general;

- The professional qualifications, technical ability, and capability of the team assigned to the project with relevant experience in California;

- The consultant's ability to dedicate available personnel resources within the update timeframe of the contract; and

- An overall subjective evaluation.

An evaluation of RSG's proposal for consultant services indicates a clear understanding of the scope of work, relevant experience, qualifications, and availability of personnel. Therefore, staff determined RSG will meet the City's needs for the desired work as outlined in the RFP. The RSG team has the requisite housing experience, having previously provided services to the City for many years. They are experienced working with the City on various general housing tasks, and their rates are competitive with the market as reviewed by staff.

The agreement with RSG covers a three-year term, covering August 2026 through August 2029, with the ability to extend for a one-year extension based on satisfactory performance of services. The proposed base cost and pricing for the services provided by RSG is $182,580, annually.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(b)(2) and 15060(b)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

FISCAL IMPACT

The fiscal impact associated with the approval of the agreement is $182,580 per fiscal year. The three-year contract fiscal impact is $547,740.

A budget of $95,000 is available in the Fiscal Year 2026/27. If the agreement is approved, the staff recommends amending the Fiscal Year 2026/27 Operating Budget to establish an additional appropriation of $87,580 using the Low Mod Income Housing Fund (322) Unassigned Fund Balance for as-needed services (GL 3220040-60480) listed in RSG, Inc.'s proposal.

ATTACHMENTS

ATT 1 - Agreement between the Murrieta Housing Authority and RSG, Inc.

For City Clerk Use Only

Contract No._____

AGREEMENT FOR PROFESSIONAL SERVICES
WITH THE CITY OF MURRIETA ("CITY")

Project Name/Description ("**Project**"): Murrieta Housing Authority Assistance by RSG, Inc.

Consultant Name ("**Consultant**"): RSG, Inc.

Consultant Business Type: Corporation

Consultant Address: 170 Eucalyptus Avenue, Suite 200 Vista, CA 92084

Consultant Representative Name and Title ("**Consultant Representative**"): Tara Broughton, Principal

Consultant Representative Work Phone and Email: (714) 316-2111, tbroughton@rsgsolutions.com

Termination Date: August 31, 2029

Total Not-To-Exceed Contract Amount ("**Contract Sum**"): $547,740.00

City Department Contact ("Department Contact"): Carl Stiehl

Department Contact Work Phone: (951) 461-6063

Department Contact Email: cstiehl@murrietaca.gov

Is Federal Funding Being Used to Fund Any Part of The Project (Yes/No): No

RECITALS

The City desires to contract with a Consultant to provide professional services as more further set forth herein.

The City circulated a Request for Quotes or Proposals for the above-described professional services.

Consultant submitted a proposal to City to provide the above-described professional services.

City Staff has reviewed all the proposals and after considering the demonstrated competence of Consultant, the professional qualifications of Consultant, and the fairness and reasonableness of Consultant's proposed cost, staff has determined that an agreement to provide the required services should be awarded to Consultant.

Click or tap here to enter text.

AGREEMENT FOR PROFESSIONAL SERVICES
WITH THE CITY OF MURRIETA ("CITY")

THIS AGREEMENT FOR SERVICES ("**Agreement**") is made and entered into as of the effective on the date executed by the City by and between CITY OF MURRIETA, a California municipal corporation ("**City**") and ("**Consultant**"). City and Consultant may be referred to individually as "**Party**" or collectively as "**Parties**." In consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "**Scope of Services**" attached hereto as **Exhibit "A"** and incorporated herein by this reference, which may be referred to herein as the "**services**" or "**work**" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants: a) it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement b) all services set forth in the Scope of Services will be performed in a competent and satisfactory manner; c) all materials used for services will be both of good quality as well as fit for the purpose intended; and, d) Consultant shall follow the highest professional standards and practices in performing the services required hereunder.

1.2 Consultant's Proposal. The Scope of Services shall include the scope of services or work included in Consultant's proposal or bid, which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal or bid, and this Agreement, the terms of this Agreement shall govern. No other terms and conditions from Consultant's proposal or bid, other than description of scope of services or work, shall apply to this Agreement, unless specifically agreed to by City in writing.

1.3 Compliance with Law. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules and regulations of City and any federal, State or local governmental agency having jurisdiction in effect at the time services are rendered. City, and its officers, employees and agents, shall not be liable at law or in equity for failure of Consultant to comply with this Section.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Work. By executing this Agreement, Consultant represents and warrants Consultant: a) has thoroughly investigated and considered services to be performed, b) has carefully considered how services should be performed, and c) fully understands the facilities, difficulties and restrictions attending performance of services under this Agreement.

1.6 Software and Computer Services. If the Scope of Services includes the provision and/or installation of any software, computer system, or other computer technology, Consultant represents and warrants that it is familiar with and/or has inspected City's current infrastructure, equipment, computer system and software and that the software, computer system, or other computer technology provided and/or installed by Consultant under this Agreement is compatible, and shall be fully functional, with such infrastructure, equipment, computer system and software of City. Consultant acknowledges that City is relying on this representation by Consultant as a material consideration in entering into this Agreement.

1.7 Prevailing Wages. If services include any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, section 16000 *et seq.*, and if the total compensation is $1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws.

1.8 Contract Modifications. Additional terms and conditions of this Agreement, if any, or any modifications or revisions to the standard terms and conditions herein are made a part hereof as set forth in the "Contract Modifications" attached hereto as **Exhibit "B"** and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit B and any other provisions of this Agreement, the provisions of Exhibit B shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT

2.1 Contract Sum. Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the rates specified in the "Schedule of Compensation" attached hereto as **Exhibit "C"** and incorporated herein by this reference. The total compensation for all work, including reimbursement for actual expenses, shall not exceed the Contract Sum set forth above. Compensation may include reimbursement, for actual and necessary expenditures, if both are specified in the Schedule of Compensation, as well as approved by City in advance.

2.2 Invoices. Unless some other method of payment is specified in Exhibit C, Schedule of Compensation, in any month in which Consultant wishes to receive payment, no later than the first business day of such month, Consultant shall submit to City, in a form approved by City's Finance Director, an invoice for services rendered prior to the date of the invoice. By submitting an invoice for payment under this

Agreement, Consultant is certifying compliance with all provisions of this Agreement. Except as provided in Sections 7.3, 7.4 and 7.5, City shall pay Consultant for all expenses stated thereon which are approved by City pursuant to this Agreement generally within thirty (30) days, and City will use its best efforts to make payment no later than forty-five (45) days, from the submission of an invoice in an approved form. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City for any invoice provided by Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law. Each invoice is to include (unless otherwise specified by City): 1) line items for all personnel describing the work performed, the number of hours worked, and the hourly rate; 2) line items for all materials and equipment properly charged to the Services; 3) line items for all other approved reimbursable expenses claimed, with supporting documentation; and 4) line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

ARTICLE 3. PERFORMANCE SCHEDULE

3.0 Time of Essence. Time is of the essence in the performance of this Agreement.

3.1 Term. The Agreement shall commence and become effective upon the date executed by the City and will continue until the Termination Date. This Agreement may be extended for up to two, additional one-year periods upon the mutual agreement in writing of both parties.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of any ongoing services, which shall be no later than the Termination Date set forth above. Notwithstanding the foregoing, the Indemnification and Insurance provisions set forth in Article 5 shall survive the termination of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed from City and shall perform all services within the time period(s) established in Exhibit A.

3.3 Force Majeure. The time period(s) specified in Exhibit A for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify City in writing of the causes of the delay. City shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of City such delay is justified. City's determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant be

entitled to recover damages against City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of this Agreement pursuant to this Section.

ARTICLE 4. COORDINATION OF WORK

4.1 Representative of Consultant. The Consultant Representative is authorized to act on Consultant's behalf with respect to the work or services specified herein and to make all decisions in connection therewith. It is expressly understood that the experience, knowledge, capability and reputation of the representative was a substantial inducement for City to enter into this Agreement. Therefore, the representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the representative may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of City.

4.2 Department Contact for City. The Department Contact (or other person designated by the City Manager) shall be the primary person on behalf of City responsible for the administration of the Agreement. It shall be Consultant's responsibility to assure that the Department Contact is kept informed of both the progress of the performance of the services as well as any decisions which must be made by City.

4.3 Approvals from City. City approvals or actions, pursuant to the authority of this Agreement, are to be made (unless otherwise specified) either by the Department Contact, City Manager or by their delegate as provided for in writing.

4.4 Independent Contractor. Neither City, nor any of its officers, employees or agents, shall have any control over the manner or means by which Consultant, or its officers, employees, agents or subcontractors, perform the services required herein, except as otherwise set forth herein. Consultant shall perform all services required herein as an independent contractor of City and shall remain under only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it, or any of its officers, employees, agents or subcontractors, are officers, employees or agents of City. City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant. Consultant shall not incur or have the power to incur any debt, obligation or liability whatever against City, or bind City in any manner. Consultant represents and warrants that the personnel used to provide services to City pursuant to this Agreement shall at all times be under Consultant's exclusive control and direction. No City employee benefits shall be available to Consultant, its officers, employees, agents or subcontractors, in connection with the performance of this Agreement. City shall not be liable for compensation or indemnification to Consultant, its officers, employees, agents or subcontractors, for injury or sickness arising out of performing services hereunder. In the event that Consultant or any officer, employee, agent, or subcontractor of Consultant providing services under this

Agreement claims or is determined by a federal or state agency, a court of competent jurisdiction, or the California Public Employees' Retirement System, to be classified as other than an independent contractor for City, then Consultant shall indemnify, defend, and hold harmless City for the payment of any and all assessed fines, penalties, judgments, employee and/or employer contributions, and any other damages and costs assessed to City as a consequence of, or in any way attributable to, the assertion that Consultant, or any officer, employee, agent, or subcontractor Consultant used to provide services under this Agreement, is/are employees of City.

4.5 Subcontracting or Assignment. The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for City to enter into this Agreement. Therefore, without express written approval of City, Consultant shall not contract with any other City to perform in whole or in part services required hereunder without express written approval of City, and neither this Agreement nor any interest herein may be transferred or assigned. No approved transfer shall release Consultant, or any surety or insured of Consultant, of any liability hereunder without express written consent of City.

ARTICLE 5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Prior to commencement of any services under this Agreement, and without limiting Consultant's indemnification obligation to City, Consultant shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, for the duration of the Agreement, primary policies of insurance of the type and amounts set forth in the "Insurance Requirements" attached hereto as **Exhibit "D"** and incorporated herein by this reference.

5.2 <u>Indemnification.</u>

(a) General Obligations. Except as set forth for Design Professionals below, Consultant agrees, to the full extent permitted by law, to indemnify, defend and hold harmless City and its elected and appointed officers, employees and agents (each an "**Indemnitee**" and collectively, "**Indemnitees**") against, and will hold and save them and each of them harmless from, whether actual or threatened, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "**Claims or Liabilities**") that may be asserted or claimed by any person, firm or City arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Consultant is legally liable (each an "**Indemnitor**" and collectively, "**Indemnitors**"), or arising from Indemnitors' reckless or willful misconduct, or arising from Indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith: 1) Consultant will defend any action or actions filed or threatened in connection with any such Claims or Liabilities, or at option of Indemnitee(s) will reimburse and pay for all costs and expenses, including legal costs and attorneys' fees,

incurred by Indemnitee(s) in connection therewith; and, 2) Consultant will promptly pay any judgment rendered against Indemnitee(s) for any such Claims or Liabilities, and will save and hold Indemnitee(s) harmless therefrom.

(b) Further Provisions. The indemnity obligation herein shall be binding on successors, assigns and heirs of Consultant and shall survive termination of this Agreement. Consultant shall incorporate similar indemnity agreements as provided herein with its subcontractors, and if Consultant fails to do so Consultant shall be fully responsible to indemnify City hereunder therefor. Failure of City and/or City Parties (collectively "City" for solely this Section 5.2(b)) to monitor compliance with any of the indemnification provisions herein shall not be a waiver hereof. The indemnification provisions herein do not apply to claims or liabilities occurring as a result of City's sole negligence or willful misconduct, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnification provided herein includes Claims or Liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Indemnitors in the performance of professional services hereunder. Payment of invoices by City is not a condition precedent to enforcement of the indemnity obligation herein. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence or willful misconduct of City, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating City as solely negligent or responsible for willful misconduct. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

(c) Pursuant to the full language of California Civil Code §2782, and only if Consultant qualifies as a Design Professional, Consultant agrees to indemnify, including the cost to defend, City and its officers, officials, employees, and volunteers from and against any and all claims, demands, costs, or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its employees or agents in the performance of services under this contract, but this indemnity does not apply to liability for damages arising from the sole negligence, active negligence, or willful acts of the City; and does not apply to any passive negligence of the City unless caused at least in part by the Consultant. The City agrees that in no event shall the cost to defend charged to the Consultant exceed Consultant's proportionate percentage of fault. This duty to indemnify shall not be waived or modified by contractual agreement or acts of the parties.

5.3 **Professional Liability**. When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless Indemnitees against, and will hold and save them and each of them harmless from, whether actual or threatened, any and all Claims and Liabilities, consistent with all obligations provided for in this Section 5.3, to the extent same are caused in whole or in part by any negligent or wrongful

act, error or omission, or reckless or willful misconduct of Indemnitors in the performance of professional services under this Agreement.

ARTICLE 6. RECORDS, REPORTS AND RELEASE OF INFORMATION

6.1 Records. Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder ("**books and records**") as shall be necessary to perform the services required by this Agreement and enable City to evaluate the performance of such services. Any and all such books and records shall be maintained in accordance with generally accepted accounting principles, shall be complete and detailed, and shall be readily accessible. City shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts. Such books and records shall be maintained for a period of three (3) years following completion of the services hereunder. City shall have access to such books and records in the event any audit is required. Consultant shall fully cooperate with City in providing access to any and all Consultant records and documents if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Ownership of Documents. All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials ("**documents and materials**") prepared by Consultant, its officers, employees, agents and subcontractors in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of City and/or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership, use, reuse, or assignment of the documents and materials hereunder. Consultant may retain copies of such documents and materials for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents and materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, with respect to any Consultant documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for City.

6.3 Confidentiality and Release of Information. All information gained or work product produced by Consultant in its performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from City. Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from City or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other

information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant immediately gives City notice of such court order or subpoena. If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct. As concerning, regarding or related to, in any way, this Agreement and the work performed thereunder: a) Consultant shall immediately notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party; b) City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding; and, c) Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant, however, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Riverside, State of California.

7.2 Suspension, or Termination, Prior to Expiration of Term. This Section shall govern any termination of this Agreement except as specifically provided in Section 7.4 for termination for cause. City reserves the right to terminate or suspend this Agreement, or any portion hereof, at any time, for any reason, with or without cause, upon ten (10) days' notice to Consultant, except that where termination or suspension is due to the fault of Consultant, the period of notice may be such shorter time as determined by City. Upon receipt of any notice of termination or suspension, Consultant shall immediately cease all services hereunder, unless the notice provides otherwise, or except such as specifically approved by City. Upon submittal of an invoice consistent with Section 2.2, Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination or suspension and for any services authorized by City thereafter in accordance with the Schedule of Compensation, or such as may be approved by City, except as provided in Section 7.5. In event of termination, or suspension,

without cause pursuant to this Section, there is no need to provide opportunity to cure pursuant to Section 7.3.

7.3 Default of Consultant and Opportunity to Cure. In the event that Consultant is in default under the terms of this Agreement, City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively ten (10) days, but may be extended, or reduced, if circumstances warrant, as determined by City. During the period of time that Consultant is in default, City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices, without liability for interest. In the alternative, City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default by conclusion of noticed timeframe, City may immediately both terminate this Agreement with notice to Consultant as well as pursue the remedy in Section 7.4, without prejudice to any other remedy to which City may be entitled at law, in equity or under this Agreement. Any failure on the part of City to give notice of Consultant's default shall not be deemed to result in a waiver of City's legal rights or any rights arising out of any provision of this Agreement.

7.4 Termination for Default of Consultant. If termination is due to the failure of Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.3, take over the work and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City therefor.

7.5 Retention of Funds. Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

7.6 Waiver. Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any requirement of this Agreement imposes no additional obligations on City nor does it waive any rights hereunder. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

7.7 Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.8 Legal Action. In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code sections 905 *et seq*. and 910 *et seq*., in order to pursue a legal action under this Agreement.

7.9 Attorneys' Fees. If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorneys' fees on any appeal, and a Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, consultants' fees, taking depositions and discovery and all other necessary costs the court allows which are incurred in such

litigation. Such fees and costs shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. INDIVIDUAL LIABILITY, CONFLICTS AND NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees. No officer or employee of City shall be personally liable to Consultant, or any successor in interest, in the event of any default or breach by City or for any amount which may become due to Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest. Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of City. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement. City, in its sole discretion, shall determine the existence of a conflict of interest and may terminate this Agreement in the event such a conflict of interest exists upon sending Consultant written notice describing the conflict. No officer or employee of City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which affects their financial interest or the financial interest of any corporation, partnership or association in which they are, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices. Any notice or other communication either Party desires or is required to give to the other Party or any other person in regards to this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, in the case of

City addressed to City Clerk at City of Murrieta, 1 Town Square, Murrieta California 92562, and in the case of Consultant, to the person(s) at the address designated on the cover page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement, headings used, or any other rule of construction which might otherwise apply.

9.3 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment. This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties as to the Agreement. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement, and this Agreement supersedes and cancels any and all prior and contemporaneous negotiations, arrangements, agreements and understandings, if any, between the Parties, concerning this Agreement, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by Consultant and by City.

9.5 Severability. Should a portion of this Agreement be declared invalid or unenforceable by a judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 No Undue Influence. Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling City to remedies in Section 7.4 and any and all remedies at law or equity.

9.7 Corporate Authority. The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party,

(iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

9.8 **Federal Funding**. If federal funding is being utilized to fund any part of the Project, as indicated on the Cover Page of this Agreement, the terms of **Exhibit "E"** are hereby incorporated herein by this reference. If no federal funding is being utilized, Exhibit F may be omitted.

[SIGNATURES ON FOLLOWING PAGE]

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

CITY OF MURRIETA

By:_____

Justin Clifton, City Manager

Date: _____

ATTEST:

By:_____

Cristal McDonald, City Clerk

Date: _____

APPROVED AS TO FORM

ALESHIRE & WYNDER, LLP

By: _____

Tiffany Israel, City Attorney

CONSULTANT:

By:_____

Name: Tara Broughton

Title: Principal

Date: _____

By:_____

Name: Click or tap here to enter text.

Title: Click or tap here to enter text.

Date: _____

Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairperson of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. (Cal. Corp. Code § 313.) Appropriate attestations shall be included as may be required by the bylaws, articles of incorporation or other rules or regulations applicable to Contractor's business City.

EXHIBIT A

SCOPE OF SERVICES

I. Consultant will perform the following Services:

Compliance Monitoring, Annual Reporting, On-Call Housing Consultant Services, Revolving Loan Fund, and As-Needed Services as stated in the attached Proposal for Consulting Services to the City of Murrieta Housing Authoirty General Services, Scope of Work on pages 14-19 and Cost Proposal on page 23.

II. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.

RSG
BETTER COMMUNITIES.
BOLDER FUTURES.

714.541.4585
RSGSOLUTIONS.COM



PROPOSAL FOR CONSULTING SERVICES TO

CITY OF MURRIETA

MURRIETA HOUSING AUTHORITY GENERAL SERVICES

RSG
BETTER COMMUNITIES.
BOLDER FUTURES.

June 17, 2026

Valerie Mendoza, Management Analyst
City of Murrieta, Development Services Department
1 Town Square
Murrieta, CA 92562

PROPOSAL FOR CONSULTING – MURRIETA HOUSING AUTHORITY GENERAL SERVICES

Dear Valerie:

In response to the RFP dated May 29, 2026 ("RFP"), RSG, Inc. ("RSG") is pleased to present this proposal to the City of Murrieta ("City") and Murrieta Housing Authority ("Authority") to provide general housing services. This proposal presents our approach and qualifications to undertake the scope based on review of the RFP.

We understand the Authority is seeking a consultant to perform various general housing tasks such as compliance monitoring, annual reporting, homeownership program administration, resyndication review, and other as-needed services to support the Housing Authority.

Through our long-standing relationship with the City and the Authority, in which we have provided consulting services for various projects over the years, RSG has cultivated a deep understanding of the Authority's needs. We believe this provides us with the capability to successfully assist the Authority with the scope of work.

Tara Broughton s is authorized to make representations for RSG to meet the requirements of this Request for Proposals and is authorized to bind RSG contractually. We have no expected potential sub-consultants to perform work on this engagement. Thank you for the opportunity to continue to assist the Authority. Should you have any questions or require any additional information, please do not hesitate to contact me at (714) 316-2111 or tbroughton@rsgsolutions.com.

Sincerely,



Tara Broughton, Principal

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RSG COMPANY PROFILE

RSG, Inc. ("RSG") is a Subchapter "S" Corporation. Founded in 1979, the firm is managed by active Principals Jim Simon and Tara Broughton. RSG's corporate address is 170 Eucalyptus Ave., Suite 200, Vista, CA 92084, and we have three hubs in California (San Diego, Los Angeles, and Oakland) where we collaborate periodically as a team to accommodate the needs of our clients and growing firm.

RSG is a creatively charged consultant to California public agencies. We collaborate with the people responsible for creating vibrant places to accomplish their goals. The inspired leaders at RSG create stronger communities capable of achieving bolder futures by bringing more than four decades of native knowledge to each engagement. As diverse as the agencies we work with, our services span real estate, economic development, fiscal health, and housing initiatives.

RSG's federal taxpayer identification number is 95-343-5849 and State taxpayer identification number is 27600915. RSG is also a State certified Small Business Enterprise (SBE – 2006876 DGS).

MISSION STATEMENT

RSG creates solutions to enhance communities' physical, economic, and social future.

CORE VALUES

Our core values define who we are as people and the standards by which we provide services to our clients.

OUR CORE VALUES	1	2	3	4	5
	RELATIONSHIPS Craft Sincere Relationships	**OPPORTUNITIES** Only See Opportunities	**DETERMINATION** Are Driven by Determination	**INVEST** Invest in Ourselves	**VALUE WISDOM** Value the Wisdom of our Client

RSG
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BOLDER FUTURES.

CONSULTANT EXPERIENCE

QUALIFICATIONS

Since 1979, RSG has served public agencies to protect, preserve, and produce affordable housing in their communities. We see our role as technicians, advisors, and extensions of staff for local governments and developers, brainstorming and developing strategies, implementing and overseeing programs and development, performing complex affordable housing underwriting, identifying gap financing resources, and ensuring compliance with local, State, and Federal guidelines. Our services in this practice area include:

Developing and Evaluating Housing Strategies and Plans

- Assessing Housing Element goals and RHNA requirements
- Incorporating local, State, and Federal goals, requirements, and policies
- Evaluating local market opportunities and constraints
- Quantifying community housing demand and demographics
- Identifying available financial and real property resources
- Calculating and projecting jobs/housing balance

Affordable Housing Underwriting

- Preparation and Implementation of Notice of Funding Availability (NOFA)
- Evaluation of Developer Submissions
- Developer qualifications
- Development program
- Alignment with community objectives
- Funding strategies
- Competitiveness assessment for programs with limited resources
- Identifying alternative gap financing
- Comparative Analysis of Multiple Developer Submissions

Assessing and Leveraging Gap Financing Sources

- Low/Mod Income Housing Asset Funds (LMIHAF)
- Low Income Housing Tax Credits (LIHTC)
- Other State and Federal sources (HOME, CDBG, PHC, NSP, HOPE VI, MHP, AHP)
- Tenant and project-based Section 8 assistance
- HUD Subsidy Layering Analysis
- Inclusionary housing funds and commercial linkage fees

Affordable Housing Development

- Site Acquisition

- Brokerage (DRE License No. 01930929)
- Developer Solicitation, Evaluation, and Selection (RFQ/RFP)
- Project Finance Assessment and Verification
- Disposition and Development Negotiations (ENA/DA/DDA)
- Affordable Housing Agreements
- Restrictive Covenants

Relocation

- Permanent and temporary relocation plans, including Ellis Act
- Cost estimates and budgets
- Project management and implementation
- Outreach, interviews, and placement of residential tenants, businesses, and mobile home owners
- Special needs of Section 8 housing voucher recipients
- Inspections of replacement properties
- Disbursement of relocation payments
- State and Federal document preparation
- Goodwill analysis

Developing and Implementing Local Housing Programs

- Inclusionary Housing Ordinances
- Commercial Linkage Fees
- First Time Homebuyer Downpayment Assistance
- Rehabilitation Loans
- Accessory Dwelling Unit

Rent Stabilization and Tenant Protection Program Design and Implementation

- Preparation of Informational materials
- Facilitating tenant and property owner workshops
- Policy and program development, evaluation, and revision
- Allowable rent increase calculations and noticing
- Processing petitions
- Conducting hearings
- Progress reports

Compliance

- Surplus Lands Act guidance
- Successor Agency, Housing Successor, and Housing Authority Law and annual reporting requirements
- Government and Health & Safety Code compliance

- US Treasury American Rescue Plan Act (ARPA)
- CDBG and other Federal programs
- Annual compliance monitoring and regulatory reporting
- Tenant income recertifications

Community Engagement

- Facilitating Public Discussion
- Conducting Surveys, Interviews, and Workshops
- Presenting and Disseminating Complex Information
- Receiving, Incorporating, and Responding to Public Comment

Industry Engagement and Leadership

- Active board and policy committee members of the San Diego Housing Federation
- Collaborating with industry leaders, other consulting firms, community stakeholders, and policy makers throughout the State to build capacity, remove impediments, and influence legislation that will advance housing policy and financing

Our aim is to help you achieve your affordable housing goals, and create lasting foundations for stable, safe, and thriving communities.

SIMILAR PROJECTS & REFERENCES

Affordable Housing Services – San Diego County

RSG serves as the primary consultant for the County of San Diego Health & Human Services Agency, Housing and Community Development Services. Since 2016, RSG has provided the County with the following services:

- **Accessory Dwelling Unit (ADU) Subsidy Program** – RSG researched existing ADU programs to identify requirements, determine outcomes and overall success of the program, identify how the program is funded, and develop best practices. RSG's report provided recommendations on the parameters, guidelines, and supporting analysis for the design of the Program.
- **Underwriting** – Since 2016, RSG has conducted the underwriting and complete technical evaluations of multiple development proposals for affordable housing projects located throughout San Diego County. In this capacity, RSG has provided services including:
    - Developer Reviews – San Diego County retained RSG to review and evaluate responses to multiple NOFAs that the County issued regarding funding available for eligible affordable housing projects. This engagement capitalizes on our experience with the HOME Investment Partnerships Program, Section 8 Rental Assistance Project-Based Vouchers (PBVs), and Project-Based Veterans

Affairs Supportive Housing (VASH) Vouchers. For each project, RSG thoroughly reviews the developer's pro forma, including construction cost estimates, proposed sources and uses of funding, income and expense assumptions, and cash flow projections.

  - Subsidy Layering Analyses – For each application, RSG performs a subsidy layering analysis to determine the project's compliance with the strictest requirements of the various proposed funding sources. For projects proposed to be funded with TCAC funding, RSG estimates the project's competitiveness for tax credit funding.
  - Memorandums – For each development proposal we review, RSG provides the County a memo providing our recommendation regarding the amount of County funding warranted for the project and a summary of the strengths and weakness of the project. Our memo also details the developer's major pro forma assumptions and whether each assumption complies with County requirements and TCAC Guidelines (if applicable).

- **Ramona Market Study** – RSG evaluated a site located in the Ramona community plan area to determine whether it was suitable for the development of an affordable senior group home. RSG conducted a site assessment to identify the parameters by which an affordable senior group home could be developed on the site, as well as a market assessment to determine the level of local demand for this type of development. Based on our site assessment and market assessment, RSG found the property suitable for an affordable senior group housing development. RSG estimated that the property could be developed with up to 245 units, a 60,000-square foot senior center, and a parking lot of about 245 spaces. Based on RSG's assessment, the County moved forward with issuing an RFP to select a developer for the project.
- **Santee Market Study** – RSG evaluated a site located in the city of Santee to determine whether it was suitable for the development of an affordable housing project. RSG conducted a site assessment to identify the parameters by which affordable housing could be developed on the site, as well as a market assessment to determine the level of local demand for affordable housing. Based on our site assessment and market assessment, RSG found the property suitable for an affordable housing development and estimated that the property could be developed with up to 257 units, 25,700 square feet of private open space, 38,500 square feet of common open space, and 578 parking spaces. RSG's analysis included an assessment of the development concessions available for the project, the amenities in the local community, and the percentage of local homeowners and renters who were cost-burdened.
- **Homekey Review** – RSG assisted the County with review of a developer's proposal to acquire a hotel for conversion into housing. The developer proposed to partially fund the Project with HCD Homekey Program funding, as well as County funding. RSG

reviewed the developer's pro forma and provided the County a memo detailing our recommendation regarding the County funding request. The memo also summarized strengths and weaknesses of the project and our review of the pro forma assumptions. RSG highlighted potential changes to the pro forma that could increase the project's financial feasibility and result in less County funding needed.

- **Developer Capacity Evaluation** – RSG performed analyses indicating the feasibility of potential projects, highlighting whether any gap financing is needed. RSG also scrutinized the developer's assumptions to ensure that the anticipated costs, revenues, and operating and replacement reserves were realistic and not over/understated. This included a detailed look at developer fees and deferred fees. Additionally, RSG prepared a long-term cash flow to ensure that prospective developers could remain solvent as an operator throughout the duration of the affordability period. RSG delivered a peer review pro forma analysis, consisting of detailed construction and project phasing assessment, a phasing and post-stabilization 55-year operating forecast, and various measures of return on investment based on the proposed developer's preferred disposition of the project once developed.
- **Analysis of Rental Income Assistance** – RSG assisted the County in analyzing the need for rental income assistance among individual investor landlords in the County. The County used RSG's analysis to inform the development of a new rental assistance program to support "mom and pop" landlords experiencing significant shortfalls in rental payments because of the COVID-19 pandemic.
- **Consolidated Plan** - RSG assisted the County of San Diego in preparing their Consolidated Plan for Fiscal Years 2025-2029.

Contact:	Tina Cabarrubias, Housing Analyst County of San Diego Health & Human Services Agency 858.694.4807 / tina.cabarrubias@sdcounty.ca.gov 3989 Ruffin Road, San Diego, CA 92123
Date of Services:	2016 – Current
Contract Budget:	$450,000

Affordable Housing Technical Review Services – City of El Cajon

RSG has had an on-call affordable housing consulting contract with the City of El Cajon since 2018. Under this contract we have assisted with the following:

- **First-Time Homebuyer Program Administration** – RSG assists with the administration of the City's First-Time Homebuyer Program. RSG pre-underwrites loans based on the borrower's income and asset eligibility for the approval of maximum purchase price, including the ratio determination of housing and income. The program guidelines are carefully reviewed based on funding sources for state or federal requirements. The FTHB utilizes a combination of funding with HOME, CALHOME, and LMIHAF for the borrower's eligibility review. Once the applicant locates a property RSG coordinates

with the City to issue tentative loan commitment approval to ensure the borrower can gather the City required documents. RSG also assisted the City with the preparation of loan documents and coordinated the closing of escrow (or transaction) with the mortgage lenders, escrow office and title company.

- **Lexington Avenue Resyndication** – RSG evaluated a proposal from a developer to acquire the leasehold interest in the Lexington Avenue Senior Apartments to identify potential fiscal and regulatory impacts. RSG examined the project underwriting and proposed purchase price to ensure that it was economically feasible and met legal requirements. We evaluated cost estimate reasonableness, determined the financial feasibility and if gap financing was warranted, prepared a modeling pro forma, reviewed tax credit and other funding source market conditions, and prepared a 55-year cash flow projection.
- **Annual Compliance Reporting** – As City Staff prepares SB341 and Housing Authority reports, RSG provides advisory services to ensure that Housing Successor funds are spent in compliance with legal requirements. We advise the City on the accurate reporting of financial data provided by staff, including data about the balance, deposits, and expenditures pertaining to the Low- and Moderate-Income Housing Asset Fund, along with information about assets reported on the Housing Assets Transfer form. Each complete report is completed annually on activities during the fiscal year.
- **Compliance Monitoring** – RSG assists staff with conducting remote desk monitoring for the City of El Cajon's affordable housing projects. RSG also assisted with creating income and rent limit charts according to the funding source of each project.
- **PLHFA Subrecipient Monitoring** - RSG supported the City of El Cajon in implementing its PLHA-funded subrecipient monitoring program, providing end-to-end oversight to ensure compliance with State HCD requirements and local agreements. Our structured approach resulted in full data collection across all subrecipients, completion of onsite monitoring, and delivery of clear compliance findings and recommendations to support ongoing program effectiveness and regulatory alignment.

Contact:	Jose Dorado, Housing Manager City of El Cajon Housing Successor Agency 619.441.1786 / jdorado@cityofelcajon.us 200 Civic Center Way, El Cajon, CA 92020
Date of Services:	2018 – Current
Contract Budget:	Approximately $70,000 annually

Affordable Housing (Procedures, Housing Successor Annual Reporting, and Project Implementation) – Orange County Community Resources

Since 2015, RSG has provided on-call housing consulting services to Orange County Community Resources for a wide variety of housing programs and projects. Our services have included:

- **Policies and Procedures Manuals** – RSG prepared policy and procedure manuals for the County's CDBG, HOME CoC, and ESG programs as well as for their Affordable Housing Compliance Monitoring at properties assisted by the County. RSG continues to work with the City to routinely update the manuals in order to ensure compliance.
- **SB 341 Reporting** – RSG prepares the annual Housing Successor Agency expenditure report for the County on an annual basis.
- **HOME Compliance** – RSG routinely identifies and tracks the use of the County's HOME funds to ensure they are leveraging funds and meeting legal requirements. Activities include conducting a Subsidy Layering Review that includes:
    - Reviewing the developer's development pro forma to determine the reasonableness of estimated development costs, revenue assumptions and proposed financing structure, including, but not limited to, the potential for receiving HOME funds.
    - Preparing a memorandum detailing our findings and recommendations regarding the economic feasibility of the proposed development, as well as whether the total requested amount of program funding and other governmental assistance exceeds the amount necessary to make the project feasible due to the unreasonableness of the costs and/or projected rate of return.

  RSG also conducts a Neighborhoods Standard Review that includes:
    - Researching and determining if the Project site is of adequate size, exposure, and contour to the proposed development, has adequate utilities, and not in an area of minority concentration.
- **Agreement Preparation** –RSG serves as a project coordinator on multiple projects wherein we were responsible for the preparation and oversight of controlling documents. We were responsible for working with legal counsel and coordinating with the entire development team to prepare project closing documents.
- **Compliance Monitoring** – RSG partnered with the County of Orange to structure, streamline, and implement procedures for their affordable housing compliance monitoring portfolio. Services included:
    - Reviewing and summarizing each project's controlling agreement.
    - Detailing affordability restrictions, funding source amounts, and documentation requirements.

- Creating a manageable database that details project information and tracks compliance data, including inspection dates, annual and quarterly compliance reporting, project contact information, and affordability requirements.
- Training staff on policies and procedures as it relates to compliance monitoring.

In addition to setting up the compliance structure, RSG assisted with compliance monitoring coordination activities. Services included:

- Scheduling on-site monitoring visits.
- Conducting file audit reviews.
- Analyzing income-restricted reporting data.
- Reviewing certificates of compliance to confirm correct set-asides for all income level limits.
- Collecting management plans.

- **Residual Receipt Analysis** – RSG provided financial audit services to ensure compliance pursuant to related affordable housing agreements and loan documentation.
- **Relocation Oversight** – RSG provides relocation oversight on an as-needed basis for the County. This includes review relocation plans and advising on tenant rights.
- **Relocation Process & Procedures** - RSG developed a comprehensive Relocation Policies and Procedures Manual for Orange County Community Resources that consolidated federal and state relocation requirements into a clear, standardized framework for County-funded housing projects.
- **Recapitalization Policy and Fee Study** –RSG has supported OCCR in strengthening their recapitalization processes through the development of a Recapitalization Policy and Procedures Manual and a Recapitalization Application Fee Study. RSG drafted a Recapitalization Policy and Procedures Manual to establish clear guidelines for processing recapitalization requests, including refinancing, debt restructuring, and resyndication. The manual aligned with OCCR's mission, regulatory requirements, and best practices while outlining roles, responsibilities, documentation standards, and decision-making processes to ensure efficiency and consistency. Building on this foundation, RSG then conducted the Recapitalization Application Fee Study to establish a legally compliant fee structure. The study ensured alignment with local and state laws and regulations by analyzing internal staff time, compliance monitoring, legal review, and fee studies from other jurisdictions.
- **Affordable Homeownership Study -** RSG completed a homeownership study for OCCR that evaluated program models that could support the development and long-term administration of income-restricted for-sale housing units.

Contact: Julia Bidwell, Director of Housing & Community Development

Orange County Community Resources
714.480.2991 / Julia.Bidwell@occr.ocgov.com
1770 N. Broadway, Santa Ana, CA 92706
Date of Services: 2015 – Current
Contract Budget: Approximately $50,000 annually

Housing Annual Reports, Expenditure Plan, Developer Solicitation, and Monitoring – City of Pinole

RSG has been providing housing consulting services to the City of Pinole since 2015. Services performed during this time include:

- **Housing Fund Expenditure Strategy** – In 2017, RSG evaluated the City's housing needs to recommend a Low- and Moderate-Income Housing Asset Fund expenditure plan to the City Council. RSG analyzed available assets and historic activity to recommend expenditure options that aligned with Council direction and the City's affordable housing objectives, while also meeting legal requirements on how Housing Asset Funds may be spent. RSG advised the City to extend its deadline to develop or dispose of former redevelopment agency properties from five to ten years and provided guidelines on spending funds by income level and age to ensure legal compliance.
- **Property Disposition & Development** – RSG issued a Notice of Funding Availability / Request for Proposals to solicit proposals to develop affordable housing using available Low- and Moderate-Income Housing Asset Funds and a vacant Housing Successor property in 2020. RSG reviewed development proposals to ensure the proposed developers had the capacity, experience, and required underwriting to complete the project. Additionally, RSG reviewed and managed necessary agreements and negotiations pertaining to the disposition and development of property.
- **Surplus Lands** – In 2020, RSG drafted and issued a Notice of Availability of Surplus Land for four former redevelopment agency properties. RSG responded to inquiries to ensure the City complies with recent amendments to the Surplus Lands Act.
- **Offering Memorandum** – RSG is assisting Pinole dispose of four former redevelopment agency properties. An Offering Memorandum marketing the properties has been posted on CoStar and LoopNet, the nation's premier commercial real estate listing services, and forwarded to developers that are active in the region. RSG hosts weekly property viewings, responds to buyer inquiries, and will help the City review offers and negotiate disposition agreements. RSG is driven by prioritizing City goals and community needs rather than simply making a broker commission.
- **Annual Reporting** – RSG prepares Pinole's Housing Successor Agency (SB 341) Annual Reports and conducts multifamily rental compliance monitoring.

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Contact: Lilly Whalen, Community Development Director
City of Pinole
510.724.9832 / lwhalen@ci.pinole.ca.us
2131 Pear Street, Pinole, CA 94564
Date of Services: 2015 – Current
Contract Budget: $86,330

Affordable Housing Advisory Services – City of Chula Vista

RSG has provided affordable housing advisory services to the City of Chula Vista since 2014, who serves as the housing successor to the former Chula Vista Redevelopment Agency. During this time, our services have included:

- **ROPS –** Preparation of Recognized Obligation Payment Schedule ("ROPS") including financial review, analyzing legislation, and coordination of meetings or responses from the Department of Finance.
- **Housing Authority Annual Report and SB 341 Reporting** – RSG prepares the annual Housing Successor Agency report and the Authority's Annual report for the city and ensures the reporting includes all items as required, a summary of financial activity and affordable housing efforts, the integration of financial data provided by City staff, and information about affordable housing resources and activity.
- **Compliance Monitoring** – RSG assists the City of Chula Vista with the monitoring efforts for 20 multi- and senior projects of 1,915 affordable units, including onsite visits, physical inspections, desk monitoring, and administration.
- **Middle Income Housing Program Analysis** – RSG evaluated proposals from two joint powers authorities (JPAs), the California Municipal Finance Authority (CMFA) and California Statewide Communities Development Authority (CSCDA), to issue tax exempt bonds and acquire market rate apartment buildings in the city, which would be converted to rent restricted moderate-income units. RSG's analysis included gathering project information and proposed deal terms, conducting local market research, and evaluating the financial impact to the City's General Fund, including an estimation of foregone property tax and potential surplus proceeds.
- **Balanced Communities (Inclusionary Housing) Policy** Study – RSG prepared a study of the City's existing policy to provide recommendations for potential revisions and updates for its feasibility in making progress towards the City's low- and moderate-income Regional Housing Needs Assessment allocations. The study evaluated the feasibility of a supportable increase in the affordable requirement, a lower threshold of applicability, and adoption of an Inclusionary Housing Ordinance and revision of the in-lieu fee, based on findings and recommendations from the analysis.

Contact:	Brian Warwick, Housing Manager City of Chula Vista 619.409.5982 / bwarwick@chulavistaca.gov 276 Fourth Avenue, Chula Vista, CA 91910
Date of Services:	2014 – Current
Contract Budget:	Approximately $80,000 - $100,000 annually

LESSONS LEARNED

RSG's experience supporting housing authorities, local jurisdictions, and affordable housing developments across California has provided valuable insight into the complexities of compliance monitoring, program administration, and real estate advisory services. Through this work, we have identified several key lessons that inform our approach to delivering efficient, compliant, and high-quality outcomes. These lessons reflect best practices developed through hands-on experience and are directly applicable to the Murrieta Housing Authority's scope of services.

- **Compliance monitoring –** Regular review of tenant files, income certifications, rent restrictions, and owner reporting requirements allow potential issues to be identified early and corrected before they become significant compliance concerns. Consistency in monitoring is critical as affordable housing portfolios grow. As jurisdictions add new projects and affordability restrictions, maintaining standardized monitoring procedures and reporting tools becomes increasingly important. Establishing scalable systems early helps agencies efficiently manage expanding portfolios without increasing compliance risk.
- **Accurate data management maintaining -** up to date compliance data bases improves accuracy and provides agencies with reliable information that it is audit-ready.
- **Controlling documents** often contain unique compliance requirements. Affordable housing projects frequently involve multiple funding sources and layered regulatory agreements. RSG has learned that a detailed review and summary of controlling documents at the outset of an assignment prevents inconsistencies in monitoring and reporting and establishes a clear compliance framework for all parties.
- **Affordable housing preservation** requires the same level of attention as new production. Through resyndication reviews, recapitalization analyses, and long-term asset management assignments, RSG has learned that preserving existing affordable units often requires proactive financial and compliance oversight well before affordability challenges emerge.
- **Early financial review strengthens project outcomes** - Identifying financing gaps, unrealistic assumptions, or long-term operating concerns during underwriting allows agencies to make informed funding decisions and reduce future project risk.
- **Housing programs** are most successful when compliance, finance, and policy are considered together. RSG has found that integrating compliance monitoring, annual

reporting, and financial oversight provides jurisdictions with a more complete understanding of portfolio performance and supports better decision-making.

- **Staff turnover –** Staff turnover can create institutional knowledge gaps. Developing clear procedures, maintaining organized project records, and documenting compliance histories helps ensure continuity and protects agencies from disruptions when staffing changes occur.
- **Early underwriting reviews save time and resources –** Identifying financing gaps, unrealistic assumptions, and development risks early in the review process allows agencies and developers to address issues before significant time and resources are invested. Establishing underwriting standards, funding priorities, and performance expectations lead to stronger outcome for public agencies.
- **Public funds should be structured to leverage other resources –** RSG has learned that local housing funds are most effective when they are strategically used to attract tax credits, state funding, private financing, and other external resources – maximizing the impact of limited public dollars.
- **Market conditions can change quickly –** Construction costs, interest rates, insurance costs, and funding availability can significantly impact project feasibility. Regular updates to financial assumptions help agencies make informed funding and policy decisions.

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SCOPE OF WORK

COMPLIANCE MONITORING

RSG staff are recognized experts in housing compliance monitoring throughout the State of California. Since 1988, RSG has been providing these services to clients. Continued program compliance monitoring services would include the following:

1. RSG will continue to maintain the database for Amberwalk, Reserves at Madison Park Fountain Glen, Monte Vista I and II, Monamos, Delhaven and Oak View Ranch projects which includes the project address, rental or homeownership unit number, tenant or owner name, move-in date, household size, household income/assets, date of tenant income certification, tenant paid rent, utility allowance, percentage of area median income, and whether the unit receives Section 8 voucher assistance or project based Section 8 and the amounts of the Housing Assistance Payment and tenant portion.
2. Confirm the status of project compliance regarding the projects set-aside based on the area median income for the appropriate number and type of units available at affordable housing rents, pursuant to controlling document requirements.
3. Confirm income and rent restrictions based upon the project's controlling agreement. This includes a thorough review of rent roll and occupancy summary reports. RSG provides an annual project compliance monitoring report to staff of the compliance results.
4. Provide a review of tenant income certifications and tenant income documents. This is to ensure that the restricted units have been rented and are occupied by eligible households whose income and assets are calculated and verified correctly, according to controlling document requirements. RSG will summarize the results in annual project compliance monitoring report.
5. RSG can conduct a remote desk audit of the projects tenant files to ensure that file documentation includes complete tenant applications, executed lease, addendums, disclosures, tenant notifications, initial unit inspection checklist, verifiable tenant income, assets, tenant income certifications including household composition (names, ages, occupations of all household members, gender of each head of household) and tenant identification for all adult households. Additionally, ensure units are marketed and rented according to Fair Housing Regulations and are comparable with regard to location and amenities. This will also include review of 10% of declined tenant files.
6. In the RSG notice, we will request that the project owner provide the annual reporting for the projects, including a certificate of continued program compliance to confirm ongoing set-aside compliance, utility allowance chart (confirm UA deductions from the maximum affordable rent), rent roll, and the required tenant files.

7. Determine that the project owner is adhering to legal requirements with regard to the inclusion of required disclosures and statements (e.g. Privacy Act and HIPAA Regulations, Consent to Release, Tenant Failure to Cooperate Statement, Tenant Certifications, and related documents).

8. RSG can conduct on-site physical unit inspections every three (3) years for each project as mandated by all applicable regulations. RSG will issue any draft findings and will require corrections and follow up on non-compliant properties.

9. A OneDrive shared folder can be issued to the property and the city to keep the file records secured during the compliance monitoring of projects. The data will be maintained electronically in a format acceptable to and accessible by the City.

10. RSG annual compliance monitoring report will identify the overall assessment of compliance and non-compliance (with findings and corrective action requirements) of each project. An electronic copy of the report will be provided to city staff, project owners and/or managers.

11. Determine eligibility for prospective homebuyers purchasing remaining deed-restricted affordable units in the Amberwalk II and Reserves at Madison Park communities.

12. Prepare and coordinate the execution of covenant documents for the purchase of those units.

13. Monitor these units for compliance with the covenants and respond and prepare documents in response to homebuyers who refinance, sell, or default on their units.

14. Arrange for and/or attend affordable housing compliance monitoring-related meetings, as requested by the City or as needed to fully accomplish the scope of work described herein.

15. Follow up on corrections and recommendations noted in report findings. Assist City in working with manager/owners to bring project into full compliance with the controlling documents.

RSG understands that the City has approved four developments for very low and low income housing, identified and listed below, that are anticipated to be under construction in the next year. Once approved and directed by the City, RSG can incorporate these projects into the affordable housing activities.

- Oak View Ranch Adams Ave. Affordable 198 low-income units
- Monamos Terrace Apartments 14 very-low and 125 low-income units
- Kensington Apartments 26 very-low and 98 low-income units
- Sandstone Valley 96 low-income units

Additional Monitoring Related Activities/Residual Receipts

In addition to the annual affordable housing compliance monitoring activities, RSG will review the Monte Vista I, Monte Vista II, and Oak View Ranch annual financial statements to ensure that operating and capital replacement reserve deposits are made in accordance with the project's controlling documents, the calculation of interest is correctly applied for the City loan(s), and the calculation of residual receipts accurately reflect the terms under the financing documents. RSG will also ensure payments are made as required in a timely manner and will respond to the annual debt confirmation requests by confirming information related to the Monte Vista I, Monte Vista II, and Oak View Ranch project loans.

ANNUAL REPORTING

Housing Authority Annual Report

Pursuant to Health and Safety Code Sections 34328 and 34328.1, all housing authorities must annually file with their respective city (or county) clerks and submit to the California Department of Housing and Community Development ("HCD") a complete report of its activities during the previous fiscal year by October 1. As part of the reporting process, a housing authority may make recommendations for legislation or other actions necessary to carry on a program of housing and community development properly in the State of California. RSG will prepare the Housing Authority Annual Report annually by the October 1 deadline and share it with staff at least one month prior to being due for review and coordination.

SB 341 Annual Report

Pursuant to redevelopment agency dissolution, SB 341 created a requirement that successor housing entities provide an annual report that details compliance with the expenditure limitations specified in SB 341 during each five-year compliance period ("SB 341 Report"). As the successor housing entity to the former Murrieta Redevelopment Agency, the Housing Authority is required to annually provide the SB 341 Report. The SB 341 Report will provide information regarding the Housing Asset Fund encumbrances reported on the City's Housing Assets Transfer form. RSG will annually prepare the SB 341 Report due December 31, and the report will be provided to staff to present to the City Council/Housing Authority Board in December of each year prior to submission.

Housing Element Annual Progress Report

RSG will provide the annual reporting services pursuant to Government Code Section 65400 by preparing and submitting a Housing Element Annual Progress Report ("APR") to HCD and the Governor's Office of Planning and Research ("OPR") by April 1 of each year. RSG staff will prepare the City's APR and will include the following components:

1. Total allocation of housing units for the Regional Housing Needs Allocation ("RHNA") planning period and allocation by household income levels (i.e., very low, low, moderate, above moderate).

2. Summary of newly constructed, entitled, permitted, and completed units during the reporting period (affordable to moderate- or lower-income households, including mixed-income multifamily projects). The summary identifies detailed project information, unit affordability, monetary and non-monetary programs used to achieve affordable housing cost, and date of approval.
3. Program implementation status for each program identified in the City's Housing Element pursuant to the requirement of Government Code 65583.
4. Inventory of locally owned land identified in the Housing Element that have been sold, leased, or disposed of.
5. Report on sites identified as rezoned to accommodate shortfall housing needs and no net-loss law
6. Description of any commercial density bonus approved pursuant to Government Code 65915.7.
7. Report on units rehabilitated, preserved and acquired for alternative adequate sites pursuant to Government Code section 65583.1(c). Other items to report on are any above-moderate units converted to moderate income, student housing development for low-income students that were granted a density bonus, tenant preference policy and historical resources.
8. Inventory of locally owned land declared surplus pursuant to Government Code 54221 or identified as excess pursuant to Government Code 50569.
9. Annual report of Local Early Action Planning Grant funds received by the City.

ON-CALL HOUSING CONSULTANT SERVICES

Homeownership Program Administration

1. Resale Coordination – RSG can assist the City with all resale transactions that include the tasks below:
    - Income Eligibility: Ensure all new applicant/borrower is income eligible pursuant to the agreement for the specific property being purchased.
    - Affordable Housing Cost Calculation: Provide a detailed resale price and monthly affordable housing cost calculation to the City and other interested parties.
    - Forms: Coordinate all City forms and documents with the new purchaser, lender, escrow, or title company.
    - Loan Documents & Closing: Prepare any corresponding City loan documents and coordinate closing as needed.

2. Refinance Review – RSG will assist with the review of the terms of the proposed loan (for refinance) to confirm compliance with the City's 2nd trust deed agreement and assist as follows:

    - Forms: Draft, complete, and submit corresponding forms to the City and lender as applicable.
    - Documentation Preparation: Will be completed for the refinance transaction and as requested by the lender; this may include:
        - Pay-off Demand
        - Subordination Agreement
    - Closeout: RSG will coordinate all tasks on behalf of the City and ensure all requested documents from escrow, title, and the lender are addressed at the time of closing for the refinance.

REVOLVING LOAN FUND

RSG will assist with the administration of the City's Revolving Loan Fund (RLF) as-needed, including NOFA preparation, loan application/proposal reviews, file reviews to ensure the City has all necessary documentation, and underwriting analyses. RSG's cost proposal assumes that we will underwrite up to 5 proposed projects.

Resyndication Review

1. Review Existing Controlling Documents: RSG staff will review the proposal from Affirmed Housing and then conduct a thorough review of the existing controlling documents (Ground Lease, Regulatory Agreement, proposed capital repair and improvement plans, and the proposed Project pro forma).

2. Financial Underwriting Analysis: RSG will review the developer's qualification and financial capacity by examining the viability of the proposed capital stack to finance rehabilitation and permanent financing. RSG will review the developer's financial pro forma analyses to determine the reasonableness of estimated development costs, revenue assumptions and proposed financing structure, including, but not limited to, the potential for receiving LIHTC. Direct and indirect development costs will also be examined to identify budget excesses or deficiencies based on third party data sources and comparable project experience.

3. Developer Negotiations: RSG would prepare a memorandum detailing our findings and the implications for the Housing Authority in negotiations. Negotiation recommendations would be included in the memorandum . We would discuss these with City staff in preparation for the negotiations. It is anticipated the Authority's legal counsel will draft any amendments to any agreements needed to complete the transaction. It is anticipated that one (1) presentation to the Authority Board will be needed for this engagement.

AS-NEEDED SERVICES

We understand the Authority has other responsibilities related to asset management and real estate engagements that may arise. RSG will assist the Authority with those activities on an as-needed basis upon request from the City.

ORGANIZATIONAL CHART AND RESUMES

RSG dedicates a Principal to each project assignment and creates a core group of project managers and staff who work on the individual assignments on a consistent basis throughout all stages of the contract engagement. Our staff is focused, committed, and passionate about the work we do. We conduct our engagements around our Core Values and are proud of it. We pride ourselves on our ability to appropriately allocate our time and resources to ensure that a project is completed on time and within budget.

This project will be led by Tara Broughton, Principal-in-Charge, with support from Director and Project Manager Alex Lawrence, Senior Associate Rosa Romero, Associates Dawna Morse and Annie Holder, Senior Analyst Marcus Mekhael, Senior Compliance Monitoring Analyst Joe Avila, Analyst Jennifer Hernandez, and Research Assistant Yutong Bo.

Organizational chart and bios of the project team can be found below and resumes of our staff can be found on our website at https://rsgsolutions.com/meet-our-team/.



Tara Broughton, Principal-in-charge - Tara is a housing and economic development expert with more than 20 years of experience supporting public agencies in affordable housing policy, finance, compliance, and implementation. She leads complex housing engagements involving program design, funding strategy, and administration, with expertise in underwriting, financial feasibility analysis, subsidy layering, and development review for projects utilizing LIHTC, HOME, CDBG, NPLH, VASH, and ESG funding. Tara has extensive

experience administering NOFAs and RFPs, negotiating development agreements, and preparing housing strategies and property disposition plans aligned with RHNA and Housing Element goals. She also oversees compliance monitoring and program administration efforts, ensuring adherence to federal, state, and local requirements, and has developed policies, procedures, and Consolidated Plans to support ongoing implementation. In addition, Tara leads residential relocation services, with hands-on experience preparing HCD-compliant relocation plans, counseling tenants, identifying replacement housing, and administering relocation benefits. She is a recognized leader in the field, serving on the San Diego Housing Federation Board and Policy Committee and speaking regularly at industry conferences

Alex Lawrence, Director & Project Manager – Alex is an affordable housing and real estate professional with extensive experience managing property disposition, development feasibility, relocation, housing finance, and affordable housing procurement processes. She has led Requests for Proposals, evaluated developer qualifications and financial feasibility, negotiated real estate transactions, and supported affordable housing developments throughout California. Her work includes compliance reporting, relocation planning, housing program administration, underwriting review, and affordable housing project implementation, making her highly qualified to support Murrieta Housing Authority's ongoing housing initiatives. Alex brings specialized expertise in surplus land transactions, housing development strategy, and public-private development partnerships.

Rosa Romero, Senior Associate - Rosa Romero brings more than 20 years of affordable housing and real estate experience, specializing in compliance monitoring, loan administration, regulatory reporting, and program implementation. She manages compliance oversight for hundreds of affordable housing developments across California, ensuring adherence to HUD, HOME, LIHTC, HCD, and local regulatory requirements. Rosa has extensive experience conducting tenant eligibility reviews, annual monitoring, physical inspections, financial reporting, and Housing Authority reporting. Her expertise directly supports Murrieta Housing Authority's compliance monitoring, annual reporting, and affordable housing portfolio management responsibilities.

Annie Holder, Associate and Project Manager - Annie specializes in housing program administration, compliance review, data analysis, and monitoring for public-sector housing initiatives. Drawing on her experience with housing authorities and local governments, she supports housing compliance monitoring, relocation reviews, affordable housing program evaluation, annual reporting, and policy implementation. Annie is skilled in developing data-driven solutions, conducting regulatory reviews, and creating operational systems that improve program efficiency and accountability.

Dawna Morse, Associate - Dawna Morse is a housing policy and community development professional with more than 15 years of experience helping public agencies expand affordable housing opportunities and implement innovative housing programs. Her expertise includes housing program development, underwriting, subsidy layering reviews, feasibility analysis, affordable housing policy creation, relocation planning, and HUD-funded program

administration. Dawna has led and supported affordable housing initiatives involving HOME, CDBG, LIHTC, NOFA evaluations, compliance monitoring, revolving loan fund implementation, and housing finance strategies for jurisdictions throughout California. Notably, she helped develop the City of Murrieta's Revolving Loan Fund, including program guidelines, stakeholder outreach, and NOFA preparation, directly aligning with key components of the Murrieta Housing Authority's current housing goals. Her experience in policy development, financial analysis, and affordable housing implementation positions her to effectively support the Authority's compliance, reporting, funding, and housing development objectives.

Marcus Mekahel, Senior Analyst - Marcus Mekhael is an urban planning and affordable housing development professional with experience spanning project feasibility, housing finance, public funding, redevelopment analysis, and affordable housing policy. He has supported complex affordable housing developments, financial underwriting, inclusionary housing studies, land use planning efforts, and redevelopment feasibility evaluations for public agencies and nonprofit partners. Marcus brings expertise in pro forma analysis, funding strategies, regulatory review, and development negotiations that support affordable housing production and preservation goals. His experience aligns with the Authority's needs for financial analysis, development review, and strategic housing planning

Joe Avila, Senior Compliance Monitoring Analyst Joe Avila is an affordable housing compliance specialist with more than fifteen years of experience supporting affordable housing operations, regulatory monitoring, and resident eligibility review. He conducts comprehensive compliance monitoring, tenant file audits, income certification reviews, and reporting for affordable housing developments throughout California. Joe has experience administering homebuyer assistance and rehabilitation loan programs while ensuring compliance with federal, state, and local funding requirements.

Jennifer Hernandez, Analyst - Jennifer is an affordable housing analyst with experience in compliance monitoring, rent stabilization administration, housing reporting, tenant assistance, and community engagement. She has conducted annual monitoring of affordable housing properties, reviewed regulatory compliance, supported Housing Authority reporting, and served as a public resource for rent stabilization programs. Bilingual in English and Spanish, Jennifer also provides direct support to residents and stakeholders through outreach, relocation assistance, and compliance review activities.

Yutong Bo, Research Assistant – Yutong Bo is a policy and data analysis professional with experience supporting housing, economic development, fiscal analysis, and community planning projects. She has contributed to affordable housing compliance monitoring, relocation support, Housing Element implementation efforts, and housing policy research for local government clients. She combines advanced quantitative analysis, GIS expertise, and program evaluation skills to support data-driven housing and community development decisions. She holds a Master of International Affairs from UC San Diego and is bilingual in Mandarin

RSG
BETTER COMMUNITIES.
BOLDER FUTURES.

COST PROPOSAL

RSG is proposing to complete this assignment on a time and materials basis. The table below provides a generalized cost breakdown. Please note that cost proposal is a not-to-exceed figure and the on-call and optional services may not be needed on an annual basis.

Murrieta Housing Authority General Services								
Task	Principal $305	Director $295	Senior Associate $250	Associate $205	Senior Analyst $185	Analyst $170	Research Assistant $145	Total
COMPLIANCE MONITORING								
Multi-Family	**4**	**0**	**20**	**0**	**46**	**55**	**45**	**$30,605**
Tenant File Recertification	1	0	10	0	8	15	25	$10,460
Property Inspections	0	0	0	0	30	20	0	$8,950
Reporting	3	0	10	0	8	20	20	$11,195
Single-Family	**1**	**0**	**30**	**20**	**0**	**15**	**20**	**$17,355**
Recertification	1	0	10	0	0	15	20	$8,255
Eligibility Review/Resale Requests	0	0	10	10	0	0	0	$4,550
Loan Processing	0	0	10	10	0	0	0	$4,550
Residual Receipts (Monte Vista I and II, Oak View Ranch)	**4**	**10**	**0**	**15**	**0**	**0**	**0**	**$7,245**
ANNUAL REPORTING								
Housing Authority Report	**0**	**10**	**0**	**15**	**0**	**0**	**0**	**$6,025**
SB 341 Report	**0**	**10**	**0**	**15**	**0**	**0**	**0**	**$6,025**
Annual Progress Report	**0**	**0**	**15**	**0**	**0**	**15**	**0**	**$6,300**
SUBTOTAL OF RECURRING ANNUAL WORK								**$73,555**
ON CALL HOUSING CONSULTANT SERVICES								
Homeownership Program Administration								
Resale Coordination (Cost per loan transaction)	0	0	8	10	0	0	0	**$4,050**
Refinance Review (Cost per loan transaction)	0	0	8	10	0	0	0	**$4,050**
Revolving Loan Fund (5 Applications)	**15**	**20**	**60**	**60**	**60**	**65**	**0**	**$59,925**
As-Needed Services	10	15	10	5	5	10	0	**$13,625**
SUBTOTAL OF ON CALL SERVICES								**$81,650**
OPTIONAL SERVICE IF NEEDED								
Monte Vista Resyndication Review (Reimbursed by Develope	25	10	40	0	0	40	0	**$27,375**
SUBTOTAL OF OPTIONAL SERVICES								**$27,375**
TOTAL SERVICES PER YEAR								**$182,580**

RSG would bill for these services based on the fee schedule and billing policies below.

Principal	$305
Director	$295
Senior Associate	$250
Associate	$205
Senior Analyst	$185
Analyst	$170
Research Assistant	$145
Technician	$120
Clerical	$100

RSG does not charge clients for travel or mileage (except direct costs related to field work/surveys), parking, standard telephone/fax expenses, general postage, or incidental

copies. However, we do charge for messenger services and overnight shipping/express mail costs. We also charge for copies of reports, documents, notices, and support material in excess of five copies. We bill reimbursable costs at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended, and the hourly rate.

RSG

BETTER COMMUNITIES.
BOLDER FUTURES.

WE LEVERAGE **OPPORTUNITY FOR YOUR CITY** IN THE FOLLOWING AREAS:



AFFORDABLE HOUSING

ECONOMIC DEVELOPMENT

FISCAL HEALTH

REAL ESTATE

CORPORATE ADDRESS

170 EUCALYPTUS AVE.

SUITE 200

VISTA, CA 92084

CONTACT

714-541-4585

INFO@RSGSOLUTIONS.COM

RSGSOLUTIONS.COM

DRE Corporate #01930929

SAN DIEGO

LOS ANGELES

OAKLAND

EXHIBIT B

CONTRACT MODIFICATIONS
(Superseding Contract Boilerplate)

N/A

EXHIBIT C

SCHEDULE OF COMPENSATION

I. The Scope of Work set forth herein shall be compensated for in the following manner:

☐ A single flat rate for all services as set forth in Exhibit "A."

☐ Multiple flat rates for different specified services as set forth in Exhibit "A."

☒ An hourly rate for some or all of the proposed services as set forth in Exhibit "A."

II. The total compensation for all Services shall not exceed the Contract Sum as provided in the Cover Page of this Agreement.

III. Consultant's billing rates for any hourly Services are set forth in Exhibit "A." In connection with the services provided pursuant to the terms of this Agreement, City will pay Consultant upon City's receipt of a written invoice provided by Consultant no more than monthly. City will pay Consultant for work completed, billed in increments of six minutes (0.1 hours), not to exceed the Contract Sum. The City will reimburse the Consultant for reasonable out-of-pocket expenses related to performing services set forth in Exhibit "A" that are approved in advance in writing by the City such as mileage, copies, binding costs, postage, parking, travel, and lodging expenses as part of the not to exceed Contract Sum. To receive reimbursements, the Consultant must provide the City with a receipt and a description of the expense incurred along with the invoice. No mark up on expenses may be added.

EXHIBIT D

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **$2,000,000 per occurrence.** If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit**.**

2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000 per accident for bodily injury and property damage.**

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000 per accident for bodily injury or disease.** (Not required if consultant provides written verification it has no employees)

4. Professional Liability (Errors and Omissions) Insurance appropriates to the Consultant's profession, with limit no less than **$2,000,000 per occurrence or claim, $2,000,000 aggregate.**

5. Cyber: Vendor/Consultant shall procure and maintain for the duration of the contract insurance against claims for security breaches, system failures, injuries to persons, damages to software, or damages to property (including computer equipment) which may arise from or in connection with the performance of the work hereunder by the Vendor, its agents, representatives, or employees. Vendor shall procure and maintain for the duration of the contract insurance claims arising out of their services and including, but not limited to loss, damage, theft or other misuse of data, infringement of intellectual property, invasion of privacy and breach of data.

Cyber Liability Insurance, with limits not less than **$2,000,000** per occurrence or claim, **$2,000,000** aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Vendor in this agreement and shall include, but not be

limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

6. Technology Professional Liability Errors & Omissions
(Only if vendor is providing a technology service (data storage, website designers, etc.,) or product (software providers)
Technology Professional Liability Errors and Omissions Insurance appropriate to the Consultant's profession and work hereunder, with limits not less than $2,000,000 per occurrence. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by the Vendor in this agreement and shall include, but not be limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

a. The Policy shall include, or be endorsed to include, ***property damage liability coverage*** for damage to, alteration of, loss of, or destruction of electronic data and/or information "property" of the Agency in the care, custody, or control of the Vendor.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Other Insurance Provisions
The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status
The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

Primary Coverage
For any claims related to this contract, the Consultant**'s insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance

and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Umbrella or Excess Policy
The Consultant may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Consultant's primary and excess liability policies are exhausted.

Notice of Cancellation
Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Waiver of Subrogation
Consultant hereby grants to City a waiver of any right to subrogation which any insurer of said Consultant may acquire against the City by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions
Self-insured retentions must be declared to and approved by the City. The City may require the Consultant to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds $25,000 [fill in the amount for your comfort level for the specific Consultant and job – it could be much higher, or in the case of a very small Consultant, you might want it lower] unless approved in writing by City. Any and all deductibles and SIRs shall be the sole responsibility of Consultant or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City may deduct from any amounts otherwise due Consultant to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. City reserves the right to obtain a copy of any policies and endorsements for verification.

Acceptability of Insurers
Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

Claims Made Policies (note – should be applicable only to professional liability, see below)
If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

3. If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior** to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of **five (5) years after completion of work.**

Verification of Coverage
Consultant shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause **and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements.** All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Subcontractors
Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that City is an additional insured on insurance required from subcontractors.

Duration of Coverage
CGL & Excess liability policies **for any construction related work, including, but not limited to, maintenance, service, or repair work,** shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such Insurance must be maintained, and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

Special Risks or Circumstances
City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 13.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bernard Molloy, Fire Chief

PREPARED BY: Sue Ann Herring, Senior Management Analyst

SUBJECT: Acceptance of the Fiscal Year 2025 Emergency Management Performance Grant Program Award

ABSTRACT

This item requests City Council approval to accept the Fiscal Year 2025 Emergency Management Performance Grant (EMPG) award of $11,137 and amend the Fiscal Year (FY) 2026/27 Operating Budget to establish revenue and expenditure appropriation for the grant funds and carry over any unused funds to FY 2027/28. The grant supports emergency preparedness training and materials for Murrieta Fire & Rescue. The action also authorizes the City Manager or his designee to complete all required grant documents.

RECOMMENDATION

Adopt Resolution No. 26-4965, entitled: *A Resolution of the City Council of the City of Murrieta, California, Accepting the FY25 Emergency Management Performance Grant Program Award*;

Amend the FY 2026/27 Operating Budget to allocate and appropriate the grant funds for $11,137 and carry over any unused grant budget to FY 2027/28; and

Authorize the City Manager, or designee, to sign and submit all necessary grant-related documents and take any actions required to accept and implement the grant.

PRIOR ACTION/VOTE

On June 3, 2025, the City Council of the City of Murrieta adopted Resolution No. 25-4837 approving the Operating Budget for FY 2025/26 and FY 2026/27 (Vote: 5-0).

STRATEGIC ALIGNMENT

This item aligns with the City Council's goal to maintain a high performing organization that values fiscal sustainability, transparency, accountability, and organizational efficiency.

DISCUSSION

Murrieta Fire & Rescue (MFR) submitted a sub-grantee application for the FY25 EMPG to continue working with the California Office of Emergency Services (Cal OES). The EMPG program, funded through federal Homeland Security allocations, supports emergency preparedness and training at the state and local levels. The County of Riverside Office of Emergency Services received its annual EMPG award allocation from Cal OES and is authorized to distribute funds to approved sub-grantees. On June 24, 2026, MFR received a grant award notification for $11,137.

The EMPG performance period runs from July 1, 2025, through January 31, 2027. Grant funds will support disaster preparedness supplies, equipment, personnel, consultant costs, and community education. The grant requires a dollar-for-dollar match, which is available in the Fire Department's Operating Budget.

FISCAL IMPACT

A budget amendment is required to establish the revenue and expenditure budgets associated with this grant. Staff recommends that the City Council amend the FY 2026/27 Operating Budget to establish a revenue budget of $11,137 in the Homeland Security Grant Fund 377, under Intergovernmental Revenues-Federal (Account 42222), and establish an expenditure appropriation of $11,137 in Object Code 53900 for personnel costs and carry over any unused funds to FY 2027/28.

ATTACHMENTS

ATT 1 - FY25 EMPG Award Letter from the County of Riverside Emergency Management Department
ATT 2 - Resolution No. 26-4965

Dan Bates
Director

June 24, 2026

City of Murrieta
Bernie Molloy, Fire Chief

SUBJECT: FY 2025 Emergency Management Performance Grant (EMPG) Award Notice

Period of Performance:
Personnel: 7/1/2025 – 1/31/2027
Other: 6/24/2026 – 1/31/2027

Grant #: 2025-5008 CFDA #: 97.042

This letter is being provided to notify you that your FY 2025 EMPG subaward has been approved in the amount of $11,137.

This subaward is subject to requirements in 2 CFR, Part 200, including the Notice of Funding Opportunity (NOFO), Preparedness Grants Manual, California Supplement to the NOFO, Riverside County Supplement to the NOFO, Grant Assurances, and all applicable federal, state, and local requirements. All activities funded with this subaward must be completed within the period of performance.

The Riverside County Operational Area (OA) may suspend or terminate grant funding, in whole or in part, or other measures may be imposed for any of the following reasons:

- Failure to submit required performance reports.
- Failure to expend a minimum of 90% of awarded funding.
- Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
- Failure to comply with the requirements or statutory progress toward the goals or objectives of federal or state law.
- Failure to make satisfactory progress toward the goals or objectives set forth in the Subrecipient application.
- Failure to follow Grant Subaward requirements or special conditions.
- Proposing or implementing substantial plan changes to the extent that, if originally submitted, the application would not have been selected for funding.
- False certification in the application or document.
- Failure to adequately manage, monitor, or direct the grant funding activities of the organization.

Subrecipients must obtain additional written approval prior to incurring costs for activities such as aviation, watercraft, noncompetitive procurement, and projects requiring Environmental Planning and Historic Preservation (EHP) review. Any changes to the Financial Management Forms Workbook (FMFW) requires approval from the OA prior to conducting activities and incurring costs.

Dan Bates
Director

The following documents must be submitted with signatures to finalize the acceptance of this subaward. The documents should be submitted in a single PDF to EMD_OAGrants@rivco.org by **August 24, 2026:**

- Financial Management Forms Workbook
  - Grant Subaward Face Sheet
  - Authorized Agent and Contact Tab
  - Project Ledger Tab
  - Planning Tab
  - Organization Tab
  - Equipment Tab
  - Training Tab
  - Exercise Tab
  - Consultant-Contractor Tab
  - Personnel Tab
  - Match Tab
  - Authorized Agent Sheet
- Governing Body Resolution
- Standard Assurances
- EHP Screening Form

Reimbursement requests will not be processed without the acceptance documents on file.

This subaward is subject to all provisions of 2 CFR Part 200, Subpart F – Audit Requirements. Any funds received in excess of current needs, approved amounts, or those found owed as a result of a final review or audit, must be refunded to the OA within 30 days upon receipt of an invoice from the County of Riverside Emergency Management Department.

For further assistance, please contact EMD_OAGrants@rivco.org. We look forward to working with you and appreciate your cooperation and support.

Sincerely,

EMD OA Grants

450 East Alessandro
Riverside, California 92508
T: 951.358.7100 ♦ TDD: 711
www.rivcoemd.org

RESOLUTION NO. 26-4965

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, ACCEPTING A FISCAL YEAR 2025 EMERGENCY MANAGEMENT PERFORMANCE GRANT

WHEREAS, on June 3, 2025, the City Council of the City of Murrieta adopted Resolution No. 25-4837 approving the Operating Budget for Fiscal Years 2025/26 and 2026/27; and

WHEREAS, the City of Murrieta Fire Department submitted a grant application to the County of Riverside Office of Emergency Services under the U.S Department of Homeland Security; and

WHEREAS, on June 24, 2026, the City of Murrieta received a grant award for the Fiscal Year 2025 Emergency Management Performance Grant program in the amount of $11,137 (the "Grant"); and

WHEREAS, the terms of the Grant provide a dollar-for-dollar local match totaling $11,137; and

WHEREAS, sufficient funding for the local match requirement is available in the Murrieta Fire District's 2026/27 Operating Budget.

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

Section 1. The recitals above are true and correct and incorporated herein by this reference.

Section 2. The City of Murrieta accepts the grant award of the Fiscal Year 2025 Emergency Management Performance Grant award in the amount of $11,137, and the terms of the Grant are hereby accepted.

Section 3. The Fiscal Year 2026/27 Operating Budget, as adopted by Resolution No. 25-4837, is amended to allocate Fiscal Year 2025 Emergency Management Performance Grant funds to the Homeland Security grant revenue and expenditure budgets, and increasing grant revenues and grant expenditures in Fund 377 by $11,137.

Section 4. The City Manager, or their designee, is authorized to sign and submit all necessary grant-related documents and take actions required to accept and implement the Grant.

PASSED AND ADOPTED this 18th day of August, 2026.

_____

Jon Levell, Mayor

ATTEST:

_____
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

_____
Tiffany Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4965 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 18th day of August, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Cristal McDonald, City Clerk

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 14.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: James Gillespie, Fire Marshal

PREPARED BY: Elizabeth Ellis, Administrative Assistant

SUBJECT: Vegetation Management and CEQA Compliance Agreement with DUDEK

ABSTRACT

Murrieta Fire and Rescue seeks approval to enter into a contract with DUDEK for preparation of an Initial Study/Mitigated Negative Declaration (IS/MND) required to fulfill the California Environmental Quality Act (CEQA) obligations associated with Cal Fire grant #5TR23208. Completion of this work requires specialized environmental expertise that cannot be provided internally.

RECOMMENDATION

Award the Vegetation Management and CEQA Compliance contract to DUDEK in the amount of $125,895, with an additional contingency not to exceed $14,105, bringing the total authorized contract amount to $140,000; and

Authorize the City Manager to execute the agreement.

PRIOR ACTION/VOTE

On December 3, 2024, the City Council adopted Resolution No. 24-4798, authorizing acceptance of grant funds in the amount of $2,653,344 from the State of California Department of Forestry and Fire Protection and authorizing the City Manager and their Designee to execute the Agreement on behalf of the City; approved the Agreement with the State of California Department of Forestry and Fire Protection for participation in the Wildfire Protection Grant Program; and authorized the City Manager to amend the Fiscal Year 2024/25 Operating Budget to allocate and appropriate the grant funds for $2,653,344 (Vote: 5-0).

STRATEGIC ALIGNMENT

This item aligns with the City Council goal to provide a high level of innovative public safety.

DISCUSSION

Murrieta Fire and Rescue (MFR) submitted a grant application for the Fiscal Year (FY) 2024 Cal Fire Wildfire

Prevention Grant Program. This grant provides funding for fire prevention projects and activities in and near fire-threatened communities that are on City-owned property. On August 19, 2024, MFR received notification from the granting agency informing the City of Murrieta (City) that it had been awarded a Wildfire Prevention Grant in the amount of $2,653,344.

MFR, in collaboration with the Planning Department, continues to advance efforts to comply with all requirements of the Cal Fire Grant. Staff has dedicated substantial time and resources toward initiating and progressing through the California Environmental Quality Act (CEQA) review. Through a recent discussion with the Cal Fire Grants Team, staff received clarification that completion of the CEQA process, specifically development of an Initial Study/Mitigated Negative Declaration (IS/MND), is required, which necessitates a level of specialized technical expertise beyond what can be provided internally.

To meet this need, the City issued a Request for Proposals (RFP) seeking qualified firms to prepare the required IS/MND. Four proposals were received and evaluated by the City's review panel through a competitive process that included scoring and comprehensive evaluations of qualifications. Based on the results of this process, DUDEK was selected for the contract award in the amount of $125,895, with an additional contingency not to exceed $14,105, bringing the total authorized contract amount to $140,000.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

FISCAL IMPACT

The City Council previously established a budget appropriation for the FY24 Cal Fire Wildfire Prevention Grant. The project has allocated $140,000 from this grant to complete the required Vegetation Management and CEQA Compliance services to be completed through this Agreement.

As a reimbursable grant, the City will incur eligible expenses upfront and request reimbursements from Cal Fire in accordance with the terms of the grant. This grant does not require any local fund match or cost share.

ATTACHMENTS

ATT 1 - Agreement with Dudek

For City Clerk Use Only

Contract No._____

AGREEMENT FOR PROFESSIONAL SERVICES
WITH THE CITY OF MURRIETA ("CITY")

Project Name/Description ("**Project**"): Contract with DUDEK for Preparation of CEQA

Consultant Name ("**Consultant**"): DUDEK

Consultant Business Type: Corporation

Consultant Address: 605 Third Street, Encinitas CA, 92024

Consultant Representative Name and Title ("**Consultant Representative**"): Erin Lucet, Project Manager

Consultant Representative Work Phone and Email: (760) 479-4872, elucett@dudek.com.

Termination Date: August 19, 2028

Total Not-To-Exceed Contract Amount ("**Contract Sum**"): $140,000 (Base Contract Amount: $125,895, 11% Contingency: $14,105

City Department Contact ("Department Contact"): James Gillespie, Fire Marshal, Battlion Chief

Department Contact Work Phone: (951) 461-6467

Department Contact Email: jgillespie@murrietaca.gov

Is Federal Funding Being Used to Fund Any Part of The Project (Yes/No): No

RECITALS

The City desires to contract with a Consultant to provide professional services as more further set forth herein.

The City circulated a Request for Quotes or Proposals for the above-described professional services.

Consultant submitted a proposal to City to provide the above-described professional services.

City Staff has reviewed all the proposals and after considering the demonstrated competence of Consultant, the professional qualifications of Consultant, and the fairness and reasonableness of Consultant's proposed cost, staff has determined that an agreement to provide the required services should be awarded to Consultant.

The Consultant, DUDEK will provide professional consulting services for support in the preparation of a Mitigated Negative Declaration and associated technical studies in accordance with the California Environmental Quality Act (CEQA) for the Murietta WUI Vegetation Management Project as outlined in Exhibit A.

AGREEMENT FOR PROFESSIONAL SERVICES
WITH THE CITY OF MURRIETA ("CITY")

THIS AGREEMENT FOR SERVICES ("**Agreement**") is made and entered into as of the effective on the date executed by the City by and between CITY OF MURRIETA, a California municipal corporation ("**City**") and ("**Consultant**"). City and Consultant may be referred to individually as "**Party**" or collectively as "**Parties**." In consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "**Scope of Services**" attached hereto as **Exhibit "A"** and incorporated herein by this reference, which may be referred to herein as the "**services**" or "**work**" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants: a) it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement b) all services set forth in the Scope of Services will be performed in a competent and satisfactory manner; c) all materials used for services will be both of good quality as well as fit for the purpose intended; and, d) Consultant shall follow the highest professional standards and practices in performing the services required hereunder.

1.2 Consultant's Proposal. The Scope of Services shall include the scope of services or work included in Consultant's proposal or bid, which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal or bid, and this Agreement, the terms of this Agreement shall govern. No other terms and conditions from Consultant's proposal or bid, other than description of scope of services or work, shall apply to this Agreement, unless specifically agreed to by City in writing.

1.3 Compliance with Law. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules and regulations of City and any federal, State or local governmental agency having jurisdiction in effect at the time services are rendered. City, and its officers, employees and agents, shall not be liable at law or in equity for failure of Consultant to comply with this Section.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Work. By executing this Agreement, Consultant represents and warrants Consultant: a) has thoroughly investigated and considered services to be performed, b) has carefully considered how services should be performed, and c) fully understands the facilities, difficulties and restrictions attending performance of services under this Agreement.

1.6 Software and Computer Services. If the Scope of Services includes the provision and/or installation of any software, computer system, or other computer technology, Consultant represents and warrants that it is familiar with and/or has inspected City's current infrastructure, equipment, computer system and software and that the software, computer system, or other computer technology provided and/or installed by Consultant under this Agreement is compatible, and shall be fully functional, with such infrastructure, equipment, computer system and software of City. Consultant acknowledges that City is relying on this representation by Consultant as a material consideration in entering into this Agreement.

1.7 Prevailing Wages. If services include any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, section 16000 *et seq.*, and if the total compensation is $1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws.

1.8 Contract Modifications. Additional terms and conditions of this Agreement, if any, or any modifications or revisions to the standard terms and conditions herein are made a part hereof as set forth in the "Contract Modifications" attached hereto as **Exhibit "B"** and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit B and any other provisions of this Agreement, the provisions of Exhibit B shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT

2.1 Contract Sum. Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the rates specified in the "Schedule of Compensation" attached hereto as **Exhibit "C"** and incorporated herein by this reference. The total compensation for all work, including reimbursement for actual expenses, shall not exceed the Contract Sum set forth above. Compensation may include reimbursement, for actual and necessary expenditures, if both are specified in the Schedule of Compensation, as well as approved by City in advance.

2.2 Invoices. Unless some other method of payment is specified in Exhibit C, Schedule of Compensation, in any month in which Consultant wishes to receive payment, no later than the first business day of such month, Consultant shall submit to City, in a form approved by City's Finance Director, an invoice for services rendered prior to the date of the invoice. By submitting an invoice for payment under this

Agreement, Consultant is certifying compliance with all provisions of this Agreement. Except as provided in Sections 7.3, 7.4 and 7.5, City shall pay Consultant for all expenses stated thereon which are approved by City pursuant to this Agreement generally within thirty (30) days, and City will use its best efforts to make payment no later than forty-five (45) days, from the submission of an invoice in an approved form. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City for any invoice provided by Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law. Each invoice is to include (unless otherwise specified by City): 1) line items for all personnel describing the work performed, the number of hours worked, and the hourly rate; 2) line items for all materials and equipment properly charged to the Services; 3) line items for all other approved reimbursable expenses claimed, with supporting documentation; and 4) line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

ARTICLE 3. PERFORMANCE SCHEDULE

3.0 Time of Essence. Time is of the essence in the performance of this Agreement.

3.1 Term. The Agreement shall commence and become effective upon the date executed by the City and will continue until the Termination Date. This Agreement may be extended for up to two, additional one-year periods upon the mutual agreement in writing of both parties.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of any ongoing services, which shall be no later than the Termination Date set forth above. Notwithstanding the foregoing, the Indemnification and Insurance provisions set forth in Article 5 shall survive the termination of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed from City and shall perform all services within the time period(s) established in Exhibit A.

3.3 Force Majeure. The time period(s) specified in Exhibit A for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify City in writing of the causes of the delay. City shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of City such delay is justified. City's determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant be

entitled to recover damages against City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of this Agreement pursuant to this Section.

ARTICLE 4. COORDINATION OF WORK

4.1 Representative of Consultant. The Consultant Representative is authorized to act on Consultant's behalf with respect to the work or services specified herein and to make all decisions in connection therewith. It is expressly understood that the experience, knowledge, capability and reputation of the representative was a substantial inducement for City to enter into this Agreement. Therefore, the representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the representative may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of City.

4.2 Department Contact for City. The Department Contact (or other person designated by the City Manager) shall be the primary person on behalf of City responsible for the administration of the Agreement. It shall be Consultant's responsibility to assure that the Department Contact is kept informed of both the progress of the performance of the services as well as any decisions which must be made by City.

4.3 Approvals from City. City approvals or actions, pursuant to the authority of this Agreement, are to be made (unless otherwise specified) either by the Department Contact, City Manager or by their delegate as provided for in writing.

4.4 Independent Contractor. Neither City, nor any of its officers, employees or agents, shall have any control over the manner or means by which Consultant, or its officers, employees, agents or subcontractors, perform the services required herein, except as otherwise set forth herein. Consultant shall perform all services required herein as an independent contractor of City and shall remain under only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it, or any of its officers, employees, agents or subcontractors, are officers, employees or agents of City. City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant. Consultant shall not incur or have the power to incur any debt, obligation or liability whatever against City, or bind City in any manner. Consultant represents and warrants that the personnel used to provide services to City pursuant to this Agreement shall at all times be under Consultant's exclusive control and direction. No City employee benefits shall be available to Consultant, its officers, employees, agents or subcontractors, in connection with the performance of this Agreement. City shall not be liable for compensation or indemnification to Consultant, its officers, employees, agents or subcontractors, for injury or sickness arising out of performing services hereunder. In the event that Consultant or any officer, employee, agent, or subcontractor of Consultant providing services under this

Agreement claims or is determined by a federal or state agency, a court of competent jurisdiction, or the California Public Employees' Retirement System, to be classified as other than an independent contractor for City, then Consultant shall indemnify, defend, and hold harmless City for the payment of any and all assessed fines, penalties, judgments, employee and/or employer contributions, and any other damages and costs assessed to City as a consequence of, or in any way attributable to, the assertion that Consultant, or any officer, employee, agent, or subcontractor Consultant used to provide services under this Agreement, is/are employees of City.

4.5 Subcontracting or Assignment. The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for City to enter into this Agreement. Therefore, without express written approval of City, Consultant shall not contract with any other City to perform in whole or in part services required hereunder without express written approval of City, and neither this Agreement nor any interest herein may be transferred or assigned. No approved transfer shall release Consultant, or any surety or insured of Consultant, of any liability hereunder without express written consent of City.

ARTICLE 5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Prior to commencement of any services under this Agreement, and without limiting Consultant's indemnification obligation to City, Consultant shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, for the duration of the Agreement, primary policies of insurance of the type and amounts set forth in the "Insurance Requirements" attached hereto as **Exhibit "D"** and incorporated herein by this reference.

5.2 <u>Indemnification.</u>

(a) General Obligations. Except as set forth for Design Professionals below, Consultant agrees, to the full extent permitted by law, to indemnify, defend and hold harmless City and its elected and appointed officers, employees and agents (each an "**Indemnitee**" and collectively, "**Indemnitees**") against, and will hold and save them and each of them harmless from, whether actual or threatened, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "**Claims or Liabilities**") that may be asserted or claimed by any person, firm or City arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Consultant is legally liable (each an "**Indemnitor**" and collectively, "**Indemnitors**"), or arising from Indemnitors' reckless or willful misconduct, or arising from Indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith: 1) Consultant will defend any action or actions filed or threatened in connection with any such Claims or Liabilities, or at option of Indemnitee(s) will reimburse and pay for all costs and expenses, including legal costs and attorneys' fees,

incurred by Indemnitee(s) in connection therewith; and, 2) Consultant will promptly pay any judgment rendered against Indemnitee(s) for any such Claims or Liabilities, and will save and hold Indemnitee(s) harmless therefrom.

(b) Further Provisions. The indemnity obligation herein shall be binding on successors, assigns and heirs of Consultant and shall survive termination of this Agreement. Consultant shall incorporate similar indemnity agreements as provided herein with its subcontractors, and if Consultant fails to do so Consultant shall be fully responsible to indemnify City hereunder therefor. Failure of City and/or City Parties (collectively "City" for solely this Section 5.2(b)) to monitor compliance with any of the indemnification provisions herein shall not be a waiver hereof. The indemnification provisions herein do not apply to claims or liabilities occurring as a result of City's sole negligence or willful misconduct, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnification provided herein includes Claims or Liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Indemnitors in the performance of professional services hereunder. Payment of invoices by City is not a condition precedent to enforcement of the indemnity obligation herein. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence or willful misconduct of City, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating City as solely negligent or responsible for willful misconduct. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

(c) Pursuant to the full language of California Civil Code §2782, and only if Consultant qualifies as a Design Professional, Consultant agrees to indemnify, including the cost to defend, City and its officers, officials, employees, and volunteers from and against any and all claims, demands, costs, or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its employees or agents in the performance of services under this contract, but this indemnity does not apply to liability for damages arising from the sole negligence, active negligence, or willful acts of the City; and does not apply to any passive negligence of the City unless caused at least in part by the Consultant. The City agrees that in no event shall the cost to defend charged to the Consultant exceed Consultant's proportionate percentage of fault. This duty to indemnify shall not be waived or modified by contractual agreement or acts of the parties.

5.3 **Professional Liability**. When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless Indemnitees against, and will hold and save them and each of them harmless from, whether actual or threatened, any and all Claims and Liabilities, consistent with all obligations provided for in this Section 5.3, to the extent same are caused in whole or in part by any negligent or wrongful

act, error or omission, or reckless or willful misconduct of Indemnitors in the performance of professional services under this Agreement.

ARTICLE 6. RECORDS, REPORTS AND RELEASE OF INFORMATION

6.1 Records. Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder ("**books and records**") as shall be necessary to perform the services required by this Agreement and enable City to evaluate the performance of such services. Any and all such books and records shall be maintained in accordance with generally accepted accounting principles, shall be complete and detailed, and shall be readily accessible. City shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts. Such books and records shall be maintained for a period of three (3) years following completion of the services hereunder. City shall have access to such books and records in the event any audit is required. Consultant shall fully cooperate with City in providing access to any and all Consultant records and documents if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Ownership of Documents. All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials ("**documents and materials**") prepared by Consultant, its officers, employees, agents and subcontractors in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of City and/or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership, use, reuse, or assignment of the documents and materials hereunder. Consultant may retain copies of such documents and materials for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents and materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, with respect to any Consultant documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for City.

6.3 Confidentiality and Release of Information. All information gained or work product produced by Consultant in its performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from City. Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from City or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other

information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant immediately gives City notice of such court order or subpoena. If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct. As concerning, regarding or related to, in any way, this Agreement and the work performed thereunder: a) Consultant shall immediately notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party; b) City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding; and, c) Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant, however, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Riverside, State of California.

7.2 Suspension, or Termination, Prior to Expiration of Term. This Section shall govern any termination of this Agreement except as specifically provided in Section 7.4 for termination for cause. City reserves the right to terminate or suspend this Agreement, or any portion hereof, at any time, for any reason, with or without cause, upon ten (10) days' notice to Consultant, except that where termination or suspension is due to the fault of Consultant, the period of notice may be such shorter time as determined by City. Upon receipt of any notice of termination or suspension, Consultant shall immediately cease all services hereunder, unless the notice provides otherwise, or except such as specifically approved by City. Upon submittal of an invoice consistent with Section 2.2, Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination or suspension and for any services authorized by City thereafter in accordance with the Schedule of Compensation, or such as may be approved by City, except as provided in Section 7.5. In event of termination, or suspension,

without cause pursuant to this Section, there is no need to provide opportunity to cure pursuant to Section 7.3.

7.3 Default of Consultant and Opportunity to Cure. In the event that Consultant is in default under the terms of this Agreement, City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively ten (10) days, but may be extended, or reduced, if circumstances warrant, as determined by City. During the period of time that Consultant is in default, City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices, without liability for interest. In the alternative, City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default by conclusion of noticed timeframe, City may immediately both terminate this Agreement with notice to Consultant as well as pursue the remedy in Section 7.4, without prejudice to any other remedy to which City may be entitled at law, in equity or under this Agreement. Any failure on the part of City to give notice of Consultant's default shall not be deemed to result in a waiver of City's legal rights or any rights arising out of any provision of this Agreement.

7.4 Termination for Default of Consultant. If termination is due to the failure of Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.3, take over the work and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City therefor.

7.5 Retention of Funds. Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

7.6 Waiver. Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any requirement of this Agreement imposes no additional obligations on City nor does it waive any rights hereunder. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

7.7 Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.8 Legal Action. In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code sections 905 *et seq*. and 910 *et seq*., in order to pursue a legal action under this Agreement.

7.9 Attorneys' Fees. If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorneys' fees on any appeal, and a Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, consultants' fees, taking depositions and discovery and all other necessary costs the court allows which are incurred in such

litigation. Such fees and costs shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. INDIVIDUAL LIABILITY, CONFLICTS AND NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees. No officer or employee of City shall be personally liable to Consultant, or any successor in interest, in the event of any default or breach by City or for any amount which may become due to Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest. Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of City. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement. City, in its sole discretion, shall determine the existence of a conflict of interest and may terminate this Agreement in the event such a conflict of interest exists upon sending Consultant written notice describing the conflict. No officer or employee of City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which affects their financial interest or the financial interest of any corporation, partnership or association in which they are, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices. Any notice or other communication either Party desires or is required to give to the other Party or any other person in regards to this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, in the case of

City addressed to City Clerk at City of Murrieta, 1 Town Square, Murrieta California 92562, and in the case of Consultant, to the person(s) at the address designated on the cover page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement, headings used, or any other rule of construction which might otherwise apply.

9.3 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment. This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties as to the Agreement. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement, and this Agreement supersedes and cancels any and all prior and contemporaneous negotiations, arrangements, agreements and understandings, if any, between the Parties, concerning this Agreement, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by Consultant and by City.

9.5 Severability. Should a portion of this Agreement be declared invalid or unenforceable by a judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 No Undue Influence. Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling City to remedies in Section 7.4 and any and all remedies at law or equity.

9.7 Corporate Authority. The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party,

(iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

9.8 **Federal Funding**. If federal funding is being utilized to fund any part of the Project, as indicated on the Cover Page of this Agreement, the terms of **Exhibit "E"** are hereby incorporated herein by this reference. If no federal funding is being utilized, Exhibit F may be omitted.

[SIGNATURES ON FOLLOWING PAGE]

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

CITY OF MURRIETA	**ATTEST**:
By:_____	By:_____
Justin Clifton, City Manager	Cristal McDonald, City Clerk
Date: _____	Date: _____

APPROVED AS TO FORM

ALESHIRE & WYNDER, LLP

By: _____

Tiffany Israel, City Attorney

CONSULTANT:	
By:_____	By:_____
Name:	Name:
Title:	Title:
Date: _____	Date: _____

Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairperson of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. (Cal. Corp. Code § 313.) Appropriate attestations shall be included as may be required by the bylaws, articles of incorporation or other rules or regulations applicable to Contractor's business City.

EXHIBIT A

SCOPE OF SERVICES

I. Consultant will perform the following Services:

See Attached

II. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.

James Gillespie and Doug Strosnider
Murrieta Fire and Rescue
41825 Juniper Street
Murietta, CA 92562

Subject: **Proposal for Mitigated Negative Declaration Support and Supporting Technical Studies for the Murrietta Fire and Rescue WUI Vegetation Management Project**

Dear James Gillespie and Doug Strosnider,

Dudek presents this proposal to Murrieta Fire and Rescue for professional consulting services for support in the preparation of a Mitigated Negative Declaration and associated technical studies in accordance with the California Environmental Quality Act (CEQA) for the Murietta WUI Vegetation Management Project. The following provides our project understanding, scope of work, and anticipated cost estimate to provide the professional services outlined in this proposal.

Project Understanding

Dudek understands Murrieta Fire and Rescue is advancing a defensible space and fuels management program within the City of Murrieta to reduce wildfire risk and improve community resilience. It is Dudek's understanding that the City intends to treat areas that are 100 feet within structures within city-owned property. This total project area is understood to be approximately 615 acres. To support this effort, Dudek would prepare an initiation Study/ Mitigated Negative Declaration (IS/MND) for CEQA compliance. We understand that the project is being funded by a grant by CAL FIRE, who will serve as a responsible agency for the CEQA document.

This scope of work is to complete an IS/MND, provide biological and cultural resource technical reports, and to provide assistance with the environmental review process, consistent with the California Environmental Quality Act.

Scope of Services

TASK 1 PROJECT INITIATION AND PREPARATION OF PROJECT DESCRIPTION

Dudek will prepare a draft project description and project schedule to share with the City and CALFIRE and will work directly with both City staff and CALFIRE to establish any communication protocol and address any other items prior to commencing work on the IS/MND.

Based on project information provided by the City, Dudek will prepare a project description that describes the history of the project site, existing conditions present within the project boundaries, and surrounding land uses. The elements of the project, including the treatment methods, will be described based on information provided by the City. A draft of the project description will be provided to City staff and CAL FIRE for review prior to commencing work on the IS/MND to ensure the project description accurately represents the project.

Cost for Task 1..... $4,060.00

TASK 2 MITIGATED NEGATIVE DECLARATION

Task 2.1 Administrative Draft IS/MND

Dudek will prepare the IS/MND using Appendix G of the CEQA Guidelines. Project specific information provided by the City, and technical reports will be referenced and used to prepare the IS/MND. Completion of the IS/MND is dependent on receipt of requested project information and technical reports. Relevant information that supports the analysis, such as the Cultural and Biological Resources Report will be appended to the IS/MND.

Dudek will distribute an electronic copy of the Administrative Draft IS/MND in Microsoft Word files for easy review and editing to City staff. No hard copies of the Administrative Draft document will be provided. Dudek will respond to comments provided by City staff and to prepare the Screencheck version of the IS/MND.

Cost for Task 2.1..... $17,210.00

Task 2.2 Prepare Screencheck and Public Review IS/MND

Based on City comments on the Administrative Draft IS, Dudek will prepare a Screencheck document for City and CALFIRE review to ensure the document incorporates all comments received. If possible, Dudek will create a Sharepoint site to enable review and editing of the document by all reviewers in real time. This enables the City to review and either accept or reject edits by CALFIRE which reduces the time required by the City to consolidate comments. Typically comments on a Screencheck document are minor and do not require significant updates or revisions to the analysis. If another version of the document, in addition to the Administrative Draft and Screencheck Draft is requested by City staff or CALFIRE for review and comment, it may require an amendment to the contract.

After receipt of final comments on the Screencheck document, Dudek will prepare the IS/MND for public review. Dudek will prepare the Notice of Completion and, if requested by the City, submit an electronic copy of the document to the State Clearinghouse Office of Planning and Research (OPR) to start the public review period. It is assumed City staff will compile the mailing list and prepare and mail the required noticing.

Dudek will provide the City with an electric copy of the Screencheck IS/MND document in PDF for final review prior to publication. After receipt of all final comments Dudek will prepare the document for submission to OPR to start the required public review period. Dudek will provide the City with an electronic copy of the IS/MND in MS Word and a version in PDF for posting on the City's website.

Cost for Task 2.2 .....$13,100.00

Task 2.3 Prepare Final IS/MND

After close of the 30-day public comment period, Dudek will bracket all comment letters received and prepare written responses. Should comments raise new issues or require additional surveys or technical studies be conducted to complete an adequate response, Dudek will initiate discussions immediately with City staff to evaluate the options. Dudek will update the IS/MND using track changes indicating changes made to the text based on comments received.

This task requires preparing an Administrative Draft Final IS/MND and a Screencheck IS/MND review draft for City and Applicant review, plus a clean Final MND document. If an excessive number of comment letters or individual comments (more than 15 individual comments) are received, it may necessitate a budget augment, or Dudek can charge on a time-and-materials basis not to exceed an agreed-upon budget.

Dudek will provide the City with a Mitigation Monitoring and Reporting Plan as part of the Final IS/MND.

Task 2 Assumptions

- No additional rounds of review in addition to the reviews described above would be required.
- Comments recieved on screencheck drafts would not result in substantial revisions to the IS/MND.
- No more than 15 individual comments would be recieved during the public review period.
- City staff will compile the mailing list and prepare and mail the required noticing

Task 2 Deliverables

- One (1) electronic copy of the Administrative Draft IS/MND
- One (1) Screencheck IS/MND document in PDF for final review prior to publication
- One (1) electronic copy of the Public Review Draft IS/MND in MS Word and a version in PDF for posting on the City's website.
- One (1) electronic copy of the Administrative Draft Final IS/MND including the revised IS showing changes to the text
- MMRP in Word for internal review.
- One (1) copy of the Final IS/MND in MS Word and a version in PDF for posting on the City's website.

Cost for Task 2.3.....$9,830.00

TASK 3 BIOLOGICAL RESOURCES ASSESSMENT

Dudek will prepare a biological resources assessment letter report to document existing biological resources within the project footprint including habitat for special-status species and other wildlife protected under federal and/or state regulations (e.g., nesting birds). The work effort will involve the following key elements:

Database and Literature Review. Dudek will conduct a literature review to identify known records of special-status species in the vicinity of the site. The literature review will include a search of the California Department of Fish and Wildlife's (CDFW) Natural Diversity Database (CNDDB), U.S. Fish and Wildlife Service (USFWS) Information for Planning and Consultation (IPaC) online planning tool, and the California Native Plant Society's (CNPS) Online Inventory of Rare and Endangered Plants. Other relevant technical documents and/or biological resources reports from other projects in the site vicinity will also be reviewed, as available.

Field Survey. Dudek biologists will conduct a reconnaissance-level field assessment of the 615-acre site to review current site conditions, document existing natural communities on and in the vicinity of the site and assess the potential for special-status species and sensitive habitat to occur. An inventory of plant and animal species detected by sight, calls, tracks, scat, or other sign, as well as habitat types. present will be compiled during the assessment. The potential presence of special-status species will be determined based on an evaluation of the physical characteristics of the project site (elevation, vegetation communities, soils, etc.), type and quality of habitats present, and records from the vicinity of the site. Vegetation communities will be classified according to *A Manual of California Vegetation* Online (CNPS 2026). If any potentially jurisdictional waters, such as streams or potential wetlands, are identified during the field assessment, Dudek will map the location and approximate extent of such features based on the presence of vegetation, landform and surface hydrology indicators, as well as any associated riparian communities, if present. A map showing the location/extent of such features will be prepared for incorporation into the biological resources assessment report, as described below.

Analysis and Documentation. Based on the results of the literature review and field assessment, Dudek will prepare a standalone, biological resources assessment report to support the preparation of the MND. The report will describe existing vegetation communities and occurrences of and/or suitability of the site for special-status plant and animal species. In addition, maps and figures showing the location/extent of any sensitive natural communities and/or special-status species occurrences identified within the site will be prepared for incorporation into the report. If any significant biological resources are determined to be present, and potentially impacted by the proposed project, Dudek will propose feasible avoidance and or/ mitigation measures to avoid such impacts. Finally, the report will also include an analysis of the project's consistency with the MSHCP. While CAL FIRE is not a signatory of the MSHCP (i.e., Permittee), the project will still need to demonstrate under CEQA that it will not conflict with the Habitat Conservation Plan (HCP), Natural Community Conservation Plan (NCCP), or other approved local, regional, or state habitat conservation plan.

This task includes one draft report, one round of review and comments from the City, and a final version of the report.

Task 3 Assumptions

- Any access restrictions or notification requirements regarding the project site will be provided to Dudek by the City prior to the commencement of the survey work. City personnel will notify property owners or tenants of the survey work, if necessary.
- This scope includes two biologists for three days (6 person days total) to complete the biological reconnaissance survey.
- Approximately 615 acres will be surveyed.

- This scope does not include protocol-level focused surveys; however, it is recommended that timing of the biological reconnaissance survey occur in the spring/summer during applicable blooming periods for special-status plants.
- This scope does not include regulatory waters permitting.

Task 3 Deliverables

- Draft and Final report with the results of the biological resources investigation

Cost for Task 3..... $31,180.00

TASK 4 ARCHAEOLOGICAL RESOURCES ASSESSMENT

Dudek will conduct an archaeological resources assessment to satisfy CEQA and City requirements in support of the proposed hazardous fuels reduction work. For the purposes of this scope, we assume that standard CAL FIRE methods will apply and be appropriate.

Cultural resources investigations will include an inventory of all cultural resources within the Area of Potential Effects (APE). Dudek will request a records search from the California Historic Resource Information System from the South Coastal Information Center for a 1-mile radius around the APE, per CAL FIRE standard practice, to obtain information on previously recorded cultural resources and investigations. We anticipate direct costs for the records search to be no more than $2,500.00.

Upon written notice to proceed, we will also initiate correspondence with the Native American Heritage Commission (NAHC) to request a search of the Sacred Lands File for any known Native American resources identified within the APE. As part of this search's results, the NAHC will provide a contact list of tribal individuals and organizations who may have additional information about resources in the vicinity. Dudek will plan to notify the traditionally geographically affiliated Native American tribes on the list by mail; however, we will confirm with City and CAL FIRE prior to doing so in order to ensure that there are no conflicts with the AB 52 process or other outreach. We assume no more than one round of letters, email, and phone calls to NAHC-listed tribal representatives will be required. No meetings are included in this scope of work.

Following archival research, We will complete an intensive pedestrian survey of the APE with transects spaced no greater than 15-ft apart. This is anticipated to include the full 615-acre area, excluding areas with unsafe conditions and exceeding 25% slope per standard practice. Dudek will subcontract with a local Tribe to provide a Native American monitor, who will participate in the survey. For the purposes of this scope, Dudek assumes that three (3) archaeologists and one (1) Native American monitor will be able to survey the APE in no more than four (4) standard 8-hour days, including the drive and mileage.

Dudek assumes no more than four previously recorded archaeological resources will require updates on California Department of Parks and Recreation 523 series resource records. Dudek assumes no built environment resources (buildings over 45 years in age) resources will be identified within the APE. Should new resources be encountered, additional documentation sufficient to prepare a Department of Parks and Recreation (DPR) 523 Primary Record Form and Location Map will be required. This is considered the minimum standard of recordation recommended by the California Office of Historic Preservation. Dudek will work with you to prepare an additional cost and scope to support these or additional needed efforts.

Dudek will document the results of the cultural resources investigation in a full archeological resource management report (ARMR) report. This report will include a project information, archaeological records search information, Native American consultation information, pre-field research, survey methods, survey results, and management strategies. Management strategies will be designed such that they are feasible for standard fuel reduction implementation strategies. Dudek will work with you in the event that additional studies and documentation is required.

Task 4 Assumptions

- The survey can be completed in four (4) standard 8-hour workdays by three archaeologists and a Native American montior, including travel, and that access will be arranged prior to survey being conducted.
- Dudek assumes no more than 4 archaeological resources will require updates on California Department of Parks and Recreation 523 series resource records.
- No built environment resources (buildings over 45 years in age) resources will be identified within the APE. If new resources are identified, we will work with you prepare an additional cost and scope to support these or additional needed efforts.
- Survey will require no more than 615 acres excluding areas with unsafe conditions and exceeding 30% slope per standard practice.
- Direct records search cost will not exceed $2,500.00.
- No more than two drafts of the report.

Task 4 Deliverables

- Draft and Final report with the results of the cultural resources investigation

Cost for Task 4.....$34,685.00

TASK 5 PROJECT MANAGEMENT AND MEETINGS

Ms.Lucett will coordinate interaction between the Dudek team, City staff, the Applicant and other agencies. Ms. Lucett will also oversee internal staff, manage document review, review monthly invoices and prepare required invoice documentation, and complete other project management tasks, as required. Ms. Lucett will attend meetings.

We assume participation in up to five (5) virtual meetings with the City, and up to five (5) virtual meetings with the CAL FIRE. Over the life of the project an average of 1 hour per week of project management time is assumed. Attendance at one Planning Commission hearing and one City Council hearing during project review/approval is also assumed.

Cost for Task 5..... $15,830.00

Cost Estimate

The preliminary cost estimate for completion of the MND is estimated to be $125,895.00 as shown below (Table 1). The cost of completing the tasks will be billed on a time-and-materials basis up to the maximum established budget ceiling following Dudek's 2026 bill rate schedule. Dudek will not bill for any task or work that is not performed. The final project budget will be based on the City's approved scope of work. This cost estimate is valid for 90 days from the date of this letter.

Table 1. Proposal Task Cost Summary

Task Item	Cost
Task 1: Project Initiation and Preparation of Project Description	$4,060
Task 2: Mitigated Negative Declaration	$40,140
Task 3: Biological Resources Assessment	$31,180
Task 4: Archeological Resource Assessment	$34,685
Task 5: Project Management and Meetings	$15,830
Total	**$125,895.00**

We look forward to hearing from you and appreciate the opportunity to provide environmental services to the City of Murrieta Fire and Rescue. Please feel free to contact me at (760)-479-4872 or elucett@dudek.com.

Sincerely,



Erin Lucett
Project Manger

cc: Jeremy Cawn, Dudek

EXHIBIT B

CONTRACT MODIFICATIONS
(Superseding Contract Boilerplate)

None

EXHIBIT C

SCHEDULE OF COMPENSATION

I. The Scope of Work set forth herein shall be compensated for in the following manner:

☒ A single flat rate for all services as set forth in Exhibit "A."

☐ Multiple flat rates for different specified services as set forth in Exhibit "A."

☐ An hourly rate for some or all of the proposed services as set forth in Exhibit "A."

II. The total compensation for all Services shall not exceed the Contract Sum as provided in the Cover Page of this Agreement.

III. Consultant's billing rates for any hourly Services are set forth in Exhibit "A." In connection with the services provided pursuant to the terms of this Agreement, City will pay Consultant upon City's receipt of a written invoice provided by Consultant no more than monthly. City will pay Consultant for work completed, billed in increments of six minutes (0.1 hours), not to exceed the Contract Sum. The City will reimburse the Consultant for reasonable out-of-pocket expenses related to performing services set forth in Exhibit "A" that are approved in advance in writing by the City such as mileage, copies, binding costs, postage, parking, travel, and lodging expenses as part of the not to exceed Contract Sum. To receive reimbursements, the Consultant must provide the City with a receipt and a description of the expense incurred along with the invoice. No mark up on expenses may be added.

EXHIBIT D

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **$2,000,000 per occurrence.** If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit**.**

2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000 per accident for bodily injury and property damage.**

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000 per accident for bodily injury or disease.** (Not required if consultant provides written verification it has no employees)

4. Professional Liability (Errors and Omissions) Insurance appropriates to the Consultant's profession, with limit no less than **$2,000,000 per occurrence or claim, $2,000,000 aggregate.**

5. Cyber: Vendor/Consultant shall procure and maintain for the duration of the contract insurance against claims for security breaches, system failures, injuries to persons, damages to software, or damages to property (including computer equipment) which may arise from or in connection with the performance of the work hereunder by the Vendor, its agents, representatives, or employees. Vendor shall procure and maintain for the duration of the contract insurance claims arising out of their services and including, but not limited to loss, damage, theft or other misuse of data, infringement of intellectual property, invasion of privacy and breach of data.

Cyber Liability Insurance, with limits not less than **$2,000,000** per occurrence or claim, **$2,000,000** aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Vendor in this agreement and shall include, but not be

limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

6. Technology Professional Liability Errors & Omissions
(Only if vendor is providing a technology service (data storage, website designers, etc.,) or product (software providers)
Technology Professional Liability Errors and Omissions Insurance appropriate to the Consultant's profession and work hereunder, with limits not less than $2,000,000 per occurrence. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by the Vendor in this agreement and shall include, but not be limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

a. The Policy shall include, or be endorsed to include, ***property damage liability coverage*** for damage to, alteration of, loss of, or destruction of electronic data and/or information "property" of the Agency in the care, custody, or control of the Vendor.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Other Insurance Provisions
The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status
The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

Primary Coverage
For any claims related to this contract, the Consultant**'s insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance

and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Umbrella or Excess Policy
The Consultant may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Consultant's primary and excess liability policies are exhausted.

Notice of Cancellation
Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Waiver of Subrogation
Consultant hereby grants to City a waiver of any right to subrogation which any insurer of said Consultant may acquire against the City by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions
Self-insured retentions must be declared to and approved by the City. The City may require the Consultant to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds $25,000 [fill in the amount for your comfort level for the specific Consultant and job – it could be much higher, or in the case of a very small Consultant, you might want it lower] unless approved in writing by City. Any and all deductibles and SIRs shall be the sole responsibility of Consultant or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City may deduct from any amounts otherwise due Consultant to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. City reserves the right to obtain a copy of any policies and endorsements for verification.

Acceptability of Insurers
Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

Claims Made Policies (note – should be applicable only to professional liability, see below)
If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

3. If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior** to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of **five (5) years after completion of work.**

Verification of Coverage
Consultant shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause **and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements.** All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Subcontractors
Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that City is an additional insured on insurance required from subcontractors.

Duration of Coverage
CGL & Excess liability policies **for any construction related work, including, but not limited to, maintenance, service, or repair work,** shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such Insurance must be maintained, and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

Special Risks or Circumstances
City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 15.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Matt Henry, Chief of Police

PREPARED BY: Dawnn Jackson, Management Analyst - Administration

SUBJECT:
Acceptance of a Grant Funded by the California Highway Patrol Cannabis Tax Fund and Administered by the California Highway Patrol Impaired Driving Section

ABSTRACT

The Murrieta Police Department was awarded a $173,541.28 grant through the California Highway Patrol's Cannabis Tax Fund Grant Program for the period of July 1, 2026, through June 30, 2027. The funding will support impaired driving enforcement efforts, including driving under the influence (DUI) checkpoints and saturation patrols, to help improve traffic safety and reduce impaired driving within the community. This item requests City Council acceptance of the grant funds and authorization to execute the grant agreement and related documents necessary to administer the program.

RECOMMENDATION

Adopt Resolution No. 26-4966 entitled: *A Resolution of the City Council of the City of Murrieta, California, Authorizing Acceptance of Grant Funds in the Amount of $173,541.28 from the State of California Department of Highway Patrol and Authorizing the Chief of Police to Execute the Agreement on Behalf of the City; and*

Amend the Fiscal Year 2026/27 Operating Budget to allocate and appropriate the grant funding.

PRIOR ACTION/VOTE

None.

CITY COUNCIL GOAL

This item aligns with the City Council goal to provide a high level of innovative public safety.

DISCUSSION

The Murrieta Police Department has been awarded a grant from the California Highway Patrol (CHP) Cannabis Tax Fund, administered by the CHP Impaired Driving Section, Cannabis Grants Unit. The grant's purpose is to improve public safety by enhancing the Department’s ability to detect and deter impaired driving

through training, equipment upgrades, and public education and enforcement programs.

The funding is made available through the California Revenue and Taxation Code Section 34019(f)(3)(B) and is contingent upon the availability of funds disbursed from the California Cannabis Tax Fund. The grant award total is $173,541.28.

This grant will allow the Murrieta Police Department to pursue a comprehensive approach to reduce impaired driving through enforcement, education, and community engagement. The project scope includes:

- **Purchase and Upfitting of a DUI Trailer ($40,000):**
  A new trailer will be used for storing DUI Checkpoint equipment, as the City's current DUI trailer was manufactured in 2009 and is showing signs of aging and wear.

- **Vehicle Upfitting ($20,000):**
  The trailer will be upfitted lights and decals and also wrapped with advertisements about DUI checkpoints to increase awareness and increase visibility.

- **Training and Enforcement Personnel ($113,541.28):**
  - Host one three (3) day Standardized Field Sobriety Test (SFST) course.
  - Fund three (3) DUI checkpoints across the year.
  - Conduct 20 DUI saturation patrols across the year.

These efforts aim to reduce DUI-related traffic collisions, injuries, and fatalities by increasing officer training and visibility in the community. Officers trained through this grant will retain their skills beyond the life of this funding, supporting long-term program sustainability.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

FISCAL IMPACT

Staff recommends that the City Council amend the Fiscal Year 2025/26 Operating Budget to allocate and appropriate the grant funds in a special revenue fund as follows:

- Intergovernmental Revenue - State Reimbursement: $173,541.28
- Capital Outlay - Vehicles: $60,000
- Personnel Costs and Operating & Maintenance (various accounts): $113,541.28

There is no local fund match or cost-share requirement for this grant. This is a reimbursable grant, meaning the City must incur the expenditure prior to requesting reimbursement.

ATTACHMENTS

ATT 1 - Resolution No. 26-4966

RESOLUTION NO. 26-4966

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, AUTHORIZING ACCEPTANCE OF GRANT FUNDS IN THE AMOUNT OF $173,541.28 FROM THE STATE OF CALIFORNIA DEPARTMENT OF HIGHWAY PATROL AND AUTHORIZING THE CITY CHIEF OF POLICE OR THEIR DESIGNEE TO EXECUTE THE GRANT AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the State of California Department of Highway Patrol has notified the City of Murrieta that the Murrieta Police Department has been awarded the FY26/27 Cannabis Tax Fund Grant Program ("CTFGP") Law Enforcement – Murrieta Police Department grant in the amount of $173,541.28 for the education, prevention, and the enforcement of laws related to driving under the influence of alcohol and other drugs, including cannabis and cannabis products; and

WHEREAS, the FY26/27 CTFGP Law Enforcement – Murrieta Police Department Grant Agreement ("Grant Agreement"), attached hereto as Exhibit "A", would provide funds to educate the public regarding the dangers of impaired driving, enforce impaired driving laws on the roadway, and improve the Murrieta Police Department's effectiveness through training and development of new strategies; and

WHEREAS, the grant cycle is from 07/01/2026-06/30/2027 (FY26/27) and for a term of one (1) year.

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

Section 1. The City Council finds that the foregoing recitals are true and correct and incorporated herein.

Section 2. That the City Council hereby authorizes acceptance of grant funds from the State of California Department of Highway Patrol.

Section 3. That the FY26/27 CTFGP Law Enforcement – Murrieta Police Department Grant Agreement between the City of Murrieta and the State of California Department of Highway Patrol is approved.

Section 4. That the City Chief of Police or their designee is hereby authorized to execute the Grant Agreement on behalf of the City of Murrieta.

Section 5. That the City Manager or his designee is authorized to amend the current year's Fiscal Year Revenue and Expense Budget in accordance with the grant funds authorized by this Resolution; to carry forward unexpended budget grant funds from fiscal year to fiscal year throughout the term of the grant.

PASSED AND ADOPTED this 18th day of August, 2026.

_____
Jon Levell, Mayor

ATTEST:

_____
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

_____
Tiffany Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, do hereby certify that the foregoing Resolution No. 26-4966 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 18th day of August, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Cristal McDonald, City Clerk

EXHIBIT A

1. GRANT TITLE
FY26/27 CTFGP Law Enforcement – Murrieta Police Department

2. NAME OF ORGANIZATION/AGENCY
Murrieta Police Department

3. ORGANIZATION/AGENCY SECTION TO ADMINISTER GRANT
Murrieta Police Department

4. PROJECT PERFORMANCE PERIOD
From: 07/01/2026 To: 06/30/2027

5. PURCHASE ORDER NUMBER

6. GRANT OPPORTUNITY INFORMATION DESCRIPTION
Law Enforcement grants provide financial assistance to allied agencies for the education, prevention, and the enforcement of laws related to driving under the influence of alcohol and other drugs, including cannabis and cannabis products.

The intent of the program is to educate the public regarding the dangers of impaired driving, enforce impaired driving laws on the roadway, and improve the Organization/Agency's effectiveness through training and development of new strategies.

7. FUNDS ALLOCATED UNDER THIS GRANT AGREEMENT SHALL NOT EXCEED $173,541.28

8. TERMS AND CONDITIONS
The Grantee agrees to complete the Project, as described in the Project Description. The Grantee's Grant Application, and the California Code of Regulations, Title 13, Division 2, Chapter 13, Sections 1890.00-1890.27, are hereby incorporated into this Grant Agreement by reference.

The parties hereto agree to comply with the Terms and Conditions of the following attachments:

- Schedule A – Project Description, Problem Statement, Goals and Objectives, and Method of Procedure
- Schedule B – Detailed Budget Estimate
- Schedule B-1 – Budget Narrative

We, the officials named below, hereby swear, under penalty of perjury under the laws of the State of California, that we are duly authorized to legally bind the Grant recipient to the above-described Grant Terms and Conditions.

IN WITNESS WHEREOF, this Grant Agreement is executed by the parties hereto.

9. APPROVAL SIGNATURES

A. AUTHORIZED OFFICIAL OF ORGANIZATION/AGENCY
Name: Matt Henry
Title: Chief of Police
Phone: (951) 461-6313

Address: 2 Town Square
Murrieta, CA 92562

E-Mail: mhenry@murrietaca.gov

_____ _____
(Signature) *(Date)*

B. AUTHORIZED OFFICIAL OF CHP
Name: Elliotte Johnson Phone: (916) 843-4360
Title: Captain Fax: (916) 322-3169

Address: 601 North 7th Street
Sacramento, CA 95811

E-Mail: ElJohnson@chp.ca.gov

_____ _____
(Signature) *(Date)*

C. ACCOUNTING OFFICER OF CHP
Name: M. V. Fojas Phone: (916) 843-3531
Title: Commander Fax: (916) 322-3159

Address: 601 North 7th Street
Sacramento, CA 95811

E-Mail: Michelle.Fojas@chp.ca.gov

_____ _____
(Signature) *(Date)*

10. AUTHORIZED FINANCIAL CONTACT TO RECEIVE REIMBURSEMENT PAYMENTS

Name: Dawnn Jackson
Title: Management Analyst
Phone: (951) 461-6313

Address: 2 Town Square
Murrieta, CA 92562

TERMS AND CONDITIONS

Grantee shall comply with the California Code of Regulations, Title 13, Division 2, Chapter 13 Section 1890, et seq. and all other Terms and Conditions noted in this Grant Agreement. Failure by the Grantee to comply may result in the termination of this Grant Agreement by the California Highway Patrol (hereafter referred to as State). The State will have no obligation to reimburse the Grantee for any additional costs once the Grant Agreement has been terminated.

A. EXECUTION

1. The State (the California Highway Patrol) hereby awards, to the Grantee, the sum of money stated on page one of this Grant Agreement. This funding is awarded to the Grantee to carry out the Project set forth in the Project Description and the terms and conditions set forth in this Grant Agreement.

2. The funding for this Grant Agreement is allocated pursuant to California Revenue and Taxation Code Section 34019(f)(3)(B). The Grantee agrees that the State's obligation to pay any sum under this Grant Agreement is contingent upon availability of funds disbursed from the California Cannabis Tax Fund to the State. If there is insufficient funding, the State shall have the option to either: 1) terminate this Grant Agreement; whereby, no party shall have any further obligations or liabilities under this Grant Agreement, or 2) negotiate a Grant Agreement Amendment to reduce the grant award and scope of work to be provided under this Grant Agreement.

3. The Grantee is not to commence or proceed with any work in advance of receiving notice that the Grant Agreement is approved. Any work performed by the Grantee in advance of the date of approval by the State shall be deemed volunteer work and will not be reimbursed by the State.

4. The Grantee agrees to provide any additional funding, beyond what the State has agreed to provide, pursuant to this Grant Agreement, and necessary to complete or carry out the Project, as described in this Grant Agreement. Any modification or alteration of this Grant Agreement, as set forth in the Grant Application submitted by the Grantee and on file with the State, must be submitted in writing thirty (30) calendar days in advance to the State for approval.

5. The Grantee agrees to complete the Project within the timeframe indicated in the Project Performance Period, which is on page one of this Grant Agreement.

B. PROJECT ADMINISTRATION

1. The Grantee shall submit all reimbursements, progress, performance, and/or other required reports concerning the status of work performed in furtherance of this Grant Agreement on a quarterly basis, or as requested by the State.

2. The Grantee shall provide the State with a final report showing all Project expenditures, which includes all State and any other Project funding expended, within sixty (60) calendar days after completion of this Grant Agreement.

3. The Grantee shall ensure all equipment which is purchased, maintained, operated, and/or developed is available for inspection by the State.

4. Equipment purchased through this Grant Agreement shall be used for the education, prevention, and enforcement of impaired driving laws, unless the Grantee is funding a portion of the purchased price not dedicated to impaired driving and that portion is not part of the Project costs. Equipment purchased under this Grant Agreement must only be used for approved Project-related purposes, unless otherwise approved by the State in writing.

5. Prior to disposition of equipment acquired under this Grant Agreement, the Grantee shall notify the State via e-mail, and by telephone, by calling the California Highway Patrol, Impaired Driving Section, Cannabis Grants Unit at (916) 843-4360.

C. PROJECT TERMINATION

1. Grantee or the State may terminate this Grant Agreement at any time prior to the commencement of the Project. Once the Project has commenced, this Grant Agreement may only be terminated if the party withdrawing provides thirty (30) calendar days written notice of their intent to withdraw.

    a. If by reason of force majeure the performance hereunder is delayed or prevented, then the term end date may be extended by mutual consent for the same amount of time of such delay or prevention. The term “force majeure” shall mean any fire, flood, earthquake, or public disaster, strike, labor dispute or unrest, embargo, riot, war, insurrection or civil unrest, any act of God, any act of legally constituted authority, or any other cause beyond the Grantee’s control which would excuse the Grantee’s performance as a matter of law.

    b. Grantee agrees to provide written notice of an event of force majeure under this Grant Agreement within ten (10) calendar days of the commencement of such event, and within ten (10) calendar days after the termination of such event, unless the force majeure prohibits Grantee from reasonably giving notice within this period. Grantee will give such notice at the earliest possible time following the event of force majeure.

2. Any violations of law committed by the Grantee, misrepresentations of Project information by the Grantee to the State, submission of falsified documents by the Grantee to the State, or failure to provide records by the Grantee to the State when requested for audit or site visit purposes may be cause for termination. If the Project is terminated for the reasons described in this paragraph, the State will have no obligation to reimburse the Grantee for any additional costs once the Grant Agreement has been terminated.

3. The State may terminate this Grant Agreement and be relieved of any payments should the Grantee fail to perform the requirements of this Grant Agreement at the time and in the manner herein provided. Furthermore, the Grantee, upon termination, shall return grant funds not expended by the Grantee as of the date of termination.

4. If this Grant Agreement is terminated, the State may choose to exclude the Grantee from future Grant Opportunities.

D. FINANCIAL RECORDS

1. The Grantee agrees the State, or their designated representative, shall have the right to review and to copy all records and supporting documentation pertaining to the performance of this Grant Agreement. Grantee agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated or required by law. Grantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Furthermore, the Grantee agrees to include a similar right for the State to audit all records and interview staff in any subcontract related to performance of this Grant Agreement.

E. HOLD HARMLESS

1. The Grantee agrees to indemnify, defend, and save harmless the State, its officials, agents and employees from any and all claims and losses accruing or resulting to any and all Grantee’s staff, contractors, subcontractors, suppliers, and other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Grant Agreement, and from any and all claims and losses accruing or resulting to any person, agency, firm, corporation who may be injured or damaged by the Grantee in performance of this Grant Agreement.

F. NONDISCRIMINATION

1. The Grantee agrees to comply with State and federal laws outlawing discrimination, including, but not limited to, those prohibiting discrimination because of sex, race, color, ancestry, religion, creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (including cancer or genetic characteristics), sexual orientation, political affiliation, position in a labor dispute, age, marital status, and denial of statutorily-required employment-related leave. (GC 12990 [a-f] and CCR, Title 2, Section 8103.)

G. AMERICANS WITH DISABILITIES ACT

1. The Grantee assures the State it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

H. DRUG-FREE WORKPLACE

1. The Grantee shall comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

    a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

    b. Establish a Drug-Free Awareness Program to inform employees about:

        i. The dangers of drug abuse in the workplace.

        ii. The person's or Organization/Agency's policy of maintaining a drug-free workplace.

        iii. Any available counseling, rehabilitation, and employee assistance programs.

        iv. Penalties that may be imposed upon employees for drug abuse violations.

    c. Every employee who works on the Project will:

        i. Receive a copy of the company's drug-free workplace policy statement.

        ii. Agree to abide by the terms of the company's statement as a condition of employment on the Grant Agreement.

2. Failure to comply with these requirements may result in suspension of payments under this Grant Agreement, or termination of this Grant Agreement, or both, and Grantee may be ineligible for award of any future Grant Agreements if the department determines that any of the following has occurred:

    a. The Grantee has made false certification or violated the certification by failing to carry out the requirements, as noted above. (GC 8350 et seq.)

I. LAW ENFORCEMENT AGENCIES

1. All law enforcement Organization/Agency Grantees shall comply with California law regarding racial profiling. Specifically, law enforcement Organization/Agency Grantees shall not engage in the act of racial profiling, as defined in California Penal Code Section 13519.4.

J. LABOR CODE/WORKERS' COMPENSATION

1. The Grantee is advised and made aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Grantee affirms to comply with such provisions before commencing the performance of the work of this Grant Agreement, (refer to Labor Code Section 3700).

K. GRANT APPLICATION INCORPORATION

1. The Grantee agrees the Grant Application and any subsequent changes or additions approved or required by the State is hereby incorporated into this Grant Agreement.

L. STATE LOBBYING

1. The Grantee is advised that none of the funds provided under this Grant Agreement may be used for any activity specifically designed to urge or influence a state or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any state or local legislative body. Such activities include both direct and indirect (e.g., “grassroots”) lobbying activities, with one exception. This does not preclude a state official, whose salary is supported by this Grant Agreement, from engaging in direct communications with the state or local legislative officials, in accordance with customary state and/or local practice.

M. REPRESENTATION AND WARRANTIES

1. The Grantee represents and warrants that:

    a. It is validly existing and in good standing under the laws of the State of California, has, or will have the requisite power, authority, licenses, permits, and the like necessary to carry on its business as it is now being conducted and as contemplated in this Grant Agreement, and will, at all times, lawfully conduct its business in compliance with all applicable federal, state, and local laws, regulations, and rules.

    b. It is not a party to any Grant Agreement, written or oral, creating obligations that would prevent it from entering into this Grant Agreement or satisfying the terms herein.

    c. If the Grantee is a Nonprofit Organization/Agency, it will maintain its “Active” status with the California Secretary of State, maintain its “Current” status with the California Attorney General’s Registry of Charitable Trusts, and maintain its federal and State of California tax-exempt status. If the Grantee subcontracts with a Nonprofit as part of this Grant Agreement, the Grantee shall ensure the Nonprofit will maintain its “Active” status with the California Secretary of State, maintain its “Current” status with the California Attorney General’s Registry of Charitable Trusts, and maintain its federal and State of California tax-exempt status.

    d. All of the information in its Grant Application and all materials submitted are true and accurate.

N. AIR OR WATER POLLUTION VIOLATION

1. Under the state laws, the Grantee shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

O. GRANTEE NAME CHANGE

1. Grantee agrees to immediately inform the State, in writing, of any changes to the name of the person within the Organization/Agency with delegated signing authority.

2. An Amendment is required to change the Grantee's name, as listed on this Grant Agreement. Upon receipt of legal documentation of the name change, the State will process the Amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said Amendment.

P. RESOLUTION

1. A county, city, district, or other local public body shall provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body, which by law, has authority to enter into a Grant Agreement, authorizing execution of the Grant Agreement.

Q. PAYEE DATA RECORD FORM STD. 204

1. This form shall be completed by all non-governmental Grantees.

R. FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA GOVERNMENT AGENCY TAXPAYER ID FORM

1. This form shall be completed by all Grantees.

S. CONFLICT OF INTEREST

1. This section serves to make the Grantee aware of specific provisions related to current or former state employees. If Grantee has any questions regarding the status of any person rendering services or involved with the Grant Agreement, the Grantee shall contact the State (California Highway Patrol, Impaired Driving Section, Cannabis Grants Unit) immediately for clarification.

2. Current State Employees:

    a. No officer or employee shall engage in any employment, activity, or enterprise, from which the officer or employee receives compensation or has a financial interest, and which is sponsored or funded by any state agency, unless the employment, activity, or enterprise is required, as a condition of regular state employment.

    b. No officer or employee shall contract on their own behalf, as an independent Grantee, with any state agency to provide goods or services.

3. Former State Employees:

    a. For the two-year period from the date they left state employment, no former state officer or employee may enter into a contract in which they engaged in any of the negotiations, transactions, planning, arrangements, or any part of the decision-making process relevant to this Grant Agreement while employed in any capacity by any state agency.

    b. For the 12-month period from the date they left state employment, no former state officer or employee may enter into a contract with any state agency if they were employed by that state agency in a policy-making position in the same general subject area as the proposed Grant Agreement within the 12-month period prior to their leaving state service.

4. The authorized representative of the Grantee Organization/Agency, named within this Grant Agreement, warrants their Organization/Agency and its employees have no personal or financial interest and no present or past employment or activity, which would be incompatible with

participating in any activity related to this Grant Agreement. For the duration of this Grant Agreement, the Organization/Agency and its employees will not accept any gift, benefit, gratuity or consideration, or begin a personal or financial interest in a party who is associated with this Grant Agreement.

5. The Grantee Organization/Agency and its employees shall not disclose any financial, statistical, personal, technical, media-related, and/or other information or data derived from this Grant Agreement, made available for use by the State, for the purposes of providing services to the State, in conjunction with this Grant Agreement, except as otherwise required by law or explicitly permitted by the State in writing. The Grantee shall immediately advise the State of any person(s) who has access to confidential Project information and intends to disclose that information in violation of this Grant Agreement.

6. The Grantee will not enter into any Grant Agreement or discussions with third parties concerning materials described in paragraph five (5) prior to receiving written confirmation from the State that such third party has a Grant Agreement with the State, similar in nature to this one.

7. The Grantee warrants that only those employees who are authorized and required to use the materials described in paragraph 5 will have access to them.

8. If the Grantee violates any provisions in the above paragraphs, such action by the Grantee shall render this Grant Agreement void.

T. EQUIPMENT-USE TERMS

1. The Grantee agrees any equipment purchased under this Grant Agreement shall be used for impaired driving efforts.

2. Law Enforcement Projects:

   a. Oral Fluid Drug Screening Devices and Cannabis/Marijuana Breath Testing Equipment - The Grantee agrees to ensure all personnel using road-side drug testing equipment, including oral fluid drug testing devices and/or cannabis/marijuana breath testing devices, purchased with grant funds from this Grant Agreement, are trained to recognize alcohol and drug impairment. At a minimum, personnel using these devices should receive Standardized Field Sobriety Testing training. These personnel are also encouraged to attend Advanced Roadside Impaired Driving Enforcement and Drug Recognition Evaluator training. Prior to using these devices, the Grantee agrees to obtain permission from their local prosecutor's office, establish a policy ensuring appropriate use, and require the staff using these devices to receive appropriate training, which may include training from the manufacturer. This will help ensure the equipment is used appropriately. The Grantee shall advise the State (California Highway Patrol, Impaired Driving Section, Cannabis Grants Unit) of any legal challenges or other items of significance that may affect the use or legal acceptance of these devices. Additionally, the State may request additional information about the performance of these devices, including information about their use, accuracy, and feedback from personnel using the devices.

   b. Law Enforcement Vehicles – The Grantee agrees any law enforcement vehicles purchased with Grant funds, from this Grant Agreement, will be primarily used for the enforcement of driving under the influence laws and/or providing public education, related to the dangers of driving under the influence. Additionally, any vehicle purchased using funds from this Grant Agreement shall comply with all California Vehicle Code and California Code of Regulation requirements. The State may require the Grantee to mark these vehicles with a decal and/or emblem, indicating the vehicle is used for driving under the influence enforcement.

Schedule A

Murrieta Police Department

The Grantor determined awards and adjustments based on the Project's merit, operational scale, compliance with the Request for Application (RFA), and program regulations. Certain activities or budget items proposed in Schedule A may have been deemed ineligible for funding. The final, binding list of authorized activities and expenses is set forth in Schedule B - Detailed Budget Estimate.

Project Description

The Murrieta Police Department is trying to purchase new equipment to ensure we have the ability to service our DUI Checkpoints and maintain our presence in the community for the detection and enforcement of impaired driving and improving the safety of motorists in our service area. We believe the most effective use of monies to have the greatest impact on the community is updating our DUI Trailer to serve the needs of the community for the next 20 years as our current DUI trailer is a 2006 and aging. Furthermore we would like to increase the number of officers trained in the detection and enforcement of impaired driving by allocating funds to have more officers complete the SFST and ARIDE Training, as well as getting more officers trained as trainers so we can put on future training to help the law enforcement community around us with the higher level of expertise. Lastly, we would like to use funds to have more DUI Saturation patrols as well as checkpoints. We believe taking the approach of high visibility patrols as well as publicized DUI checkpoints not only acts as a community deterrent but increases the likelihood of detection which can improve the safety by locating violators before they are involved in vehicle collision.

Problem Statement

The City of Murrieta is home to approximately 120,000 residents and is continuing to grow and expand. This expansion is estimated to continue at a growth rate of 1.47% per year and has increased the usage of the roads and increased the capacity for collisions, especially those related to impaired driving. In 2025, the Murrieta Police Department took 611 collision reports. Of those reports there were 36 involving alcohol or drugs and resulted in an injury. There were also 2 fatalities related to impaired driving in 2025.

Furthermore, the Murrieta Police Department services nearly 22,000 students across the different schools which require education about impaired driving. The department is dedicated to taking a multi-pronged approach to reducing the harm of impaired driving on the community. Utilizing the funding from the grant to get more training, better equipment and more opportunities for increased enforcement.

Performance Measures/Scope of Work (Proposed Solution)

1 Trailer outfitted with equipment for DUI/DUID checkpoints purchased in Q1 which will be used for checkpoints as soon as practical.

(3) DUI Checkpoints: (Q2-1, Q3-1, Q4-1). The department is looking to use the high visibility event to increase awareness on our social media as well as presence in the streets to prevent and identify drunken and drugged driving via the checkpoints and attempt to reduce related collisions by 10%.

(20) DUI Saturation Patrols (Q1-5, Q2-5, Q3-5, Q4-5). The increased patrol and presence in the community would be used to show higher visibility and look to reduce injuries and deaths related to drunken or drugged driving by 10%.

Host and instruct (2) SFST Courses (Q2-1, Q4-1). The courses would be offered to Murrieta Police Department as well as all surrounding agencies to train officers for the observation and enforcement of DUI laws to increase all law enforcement proficiency.

Project Performance Evaluation

At the end of the reporting period, I will run statistical data through our reporting system. I will look to see a reduction in the number of collisions that are related to DUI and DUID. I will further examine this data to identify the seriousness of the collisions to see the reduction in fatal collisions. I will also look at our report management system to identify an increase in DUI and DUID arrests. This will help determine if the increased training and presence of officers leads to year-over-year improvement in our enforcement activities as we address the problem through enforcement and education.

Schedule A

Program Sustainability

The trailer is a one-time purpose that will replace old equipment that we already have. The department is committed to the servicing and upkeep of the new equipment to ensure it is useable for the long term and thus not require any funding of significance. Additionally, once the officers have gone through the training, they will then be able to deploy that training in the field.

Furthermore, they can informally train their partners up to bring the overall knowledge of the department up to a higher level of understanding. This knowledge will outlast the grant funds and be used into the future as officers are trained and gain more experience.

Administrative Support

The department currently and historically has been operating with funding from the OTS Grant. The OTS Grant is currently managed by myself, and I am aware of the documentation and reporting guidelines and how to manage and track the funding. We have a managerial analyst, who is the party responsible for the fiscal side of the grants. Dawnn Jackson has been in place for several years and knows the guidelines and tracking for grant funding to ensure we stay within budget and account for the monies entrusted to the department for reportable costs. The department as a whole has the staffing to ensure the funds are appropriately used in increasing our enforcement and presence in the community without impacting our day-to-day operations. We have enough trained staff that we can host an SFST course and train not only our officers but invite other local law enforcement agencies to train thus making the dollars used more valuable by helping other agencies and keeping California's roadways safer and our increasing our investigative prowess as it comes to DUI and DUID detection.

Schedule B

Detailed Budget Estimate

Award Number	Organization/Agency	Total Amount
30961	Murrieta Police Department	$173,541.28

Cost Category	Line Item Name	Total Cost to Grant
Other Direct Costs	Wet Lab Supplies	$700.00
Category Sub-Total		**$700.00**
Personnel	SFST Training – Instruct	$17,654.56
	DUI Saturation Patrol	$50,441.60
	DUI Checkpoint	$44,745.12
Category Sub-Total		**$112,841.28**
Equipment	DUI Trailer	$60,000.00
Category Sub-Total		**$60,000.00**

Grant Total	$173,541.28

Schedule B-1
Budget Narrative

Murrieta Police Department

Prior to engaging in grant-funded Saturation Patrols, DUI Checkpoints, or other enforcement activities in areas where the grantee does not have primary traffic jurisdiction, the grantee should consult with the agency having primary traffic jurisdiction.

Other Direct Costs

Wet Lab Supplies
$700.00
Food for Wet Lab Supplies: $350 X2 = $700.00.
NOTE: FOOD AND DRINK PURCHASES ARE SOLEY FOR THE WET LAB PARTICIPANTS (DRINKERS). AGENCY IS RESPONSIBLE FOR ALL OTHER EXPENSES.

Personnel

DUI Checkpoint
$44,745.12
3 DUI Checkpoints for 8 hours (all hours listed below are overtime rates including benefits): 1 Sgt / 157.63/ hour 10 line workers (officer up to Sgt) 157.63/hour / 1 Civilian 53.16/hour / 1 Dispatcher 77.29/hour (Civilian is responsible assisting in vehicle tows as well as tracking the vehicles through the checkpoint to comply with "Ingersoll 8" for lawful checkpoints). Civilian and Dispatcher could be cut at 7 hours depending on checkpoint status and needs but calculations for 8 hours each position.

DUI Saturation Patrol
$50,441.60
20 patrols of up to 2 units working- 8-hour shifts (this is the highest level of overtime rate including benefits) Any rank up to Sgt at 157.63/hour (open to the ranks of Sergeant, Corporal and Officer).

SFST Training – Instruct
$17,654.56
Day 1 & 2 of instruction - 2 instructors for (8hrsx 2days) 16 hours each. (16X2 = 32 X $157.63 = $5044.16) Day 3 (wet lab) 3 instructors for 8 hours each. (24 X $157.63 = $3,783.12) TOTAL = $5,044.16 + $3,783.12 $ = 8,827.28 X 2 COURSES = $17,654.56.
ALL INSTRUCTORS MUST HAVE CURRENT CERTIFICATION; ALL STAFF MUST BE INSTRUCTING THE CLASS AND MAY ONLY CHARGE TIME FOR THE PORTION INSTRUCTING.

Equipment

DUI Trailer
$60,000.00
The purchase of a new trailer ($40,000) that will be used for the storage of DUI Checkpoint equipment and will be wrapped with advertisements about DUI checkpoints to increase awareness and high visibility.

The equipment will need to be upfitted ($20,000) with decals, possible lighting equipment, possible generator and equipment for checkpoints such as table workspaces and chairs.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 16.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bob Moehling, Public Works Director

PREPARED BY: Renée Santos, Executive Assistant - Engineering

SUBJECT:
Authority to Negotiate Right-of-Way for Keller Road at I-215 Interchange Project for the City of Murrieta

ABSTRACT

The proposed resolution delegates authority to the Director of Public Works to negotiate and acquire right-of-way interests for the Keller Road at I-215 Interchange Project. Delegation of this authority will allow the City to expedite the acquisition of the twenty-six (26) properties necessary for construction of the interchange project.

RECOMMENDATION

Adopt Resolution No. 26-4967 entitled: *A Resolution of the City Council of the City of Murrieta, California, Delegating Authority to the Director of Public Works to Negotiate and Purchase All Right-Of-Way Real Property Interests, Including Fee Title, and Easements, Necessary for the City of Murrieta's Interstate 215 Keller Road Interchange Project as Authorized Herein.*

PRIOR ACTION/VOTE

None.

STRATEGIC ALIGNMENT

This item aligns with the City Council goal to plan, program and create infrastructure development relating to a priority Tier 1 project. This action supports the City's Strategic Alignment by advancing the Keller Road at I-215 Interchange Project (CIP No. 8449), which was included in the Fiscal Year 2026/27 Capital Improvement Plan adopted by the City Council through Resolution No. 26-4962 on July 7, 2026.

DISCUSSION

The Interstate 215/Keller Road Interchange Project requires timely acquisition of real property interests, easements, utility agreements, and other right-of-way documents to maintain the project schedule and comply with state and federal funding requirements. Adoption of Resolution No. 26-4967 will delegate administrative authority to the Director of Public Works to complete these transactions within the Council-approved project

budget while reserving City Council approval for Purchase and Sale Agreements exceeding $1 million.

Delegating this authority will streamline the acquisition process, improve responsiveness during negotiations, and reduce delays that could jeopardize grant funding and project delivery.

The Interstate 215/Keller Road Interchange Project is a major regional transportation improvement intended to enhance mobility, improve traffic operations, and increase public safety within the City of Murrieta.

Implementation of the project requires acquiring various real property interests, including fee title, easements, temporary construction easements, utility agreements, and related right-of-way documents. The project also includes utility coordination and may require relocation assistance in accordance with applicable state and federal law.

Because the project receives state and federal funding, all acquisition and relocation activities must comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act, California Eminent Domain Law, Government Code provisions governing public acquisitions, applicable regulations, and Caltrans Right-of-Way requirements. Caltrans will provide oversight and quality assurance throughout the acquisition process.

Right-of-way acquisition activities often require the prompt execution of acquisition documents after negotiations are completed and appraisals are approved. Waiting for individual City Council approval for each acquisition can delay project schedules and increase acquisition costs.

The proposed Resolution No. 26-4967 delegates authority to the Director of Public Works, following consultation with the City Manager and City Attorney, to:

- Negotiate acquisition of required real property interests;
- Execute Certificates of Acceptance;
- Execute Right-of-Way Certifications;
- Execute Utility Agreements;
- Complete documents necessary to close escrow; and
- Complete related administrative actions required for project delivery.

The Resolution specifically provides that City Council approval remains required for Purchase and Sale Agreements exceeding $1 million, while allowing the Director of Public Works to approve all other right-of-way and utility-related items within the Council-approved project budget.

Delegating this authority is consistent with common Caltrans Local Assistance practices for federally funded transportation projects and will enable the City to remain compliant with grant schedules while ensuring appropriate administrative oversight.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

A rigorous CEQA and National Environmental Policy Act (NEPA) process was recently completed for the Keller Interchange Project, which included an analysis of the acquisition of these properties.

FISCAL IMPACT

There is no additional fiscal impact associated with the adoption of the Resolution.

All right-of-way acquisition costs are included within the City Council-approved project budget for the Interstate 215/Keller Road Interchange Project. The Resolution delegates administrative authority only and does not authorize expenditures beyond previously approved appropriations.

ATTACHMENTS

ATT 1 - Resolution No. 26-4967

RESOLUTION NO. 26-4967

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, DELEGATING AUTHORITY TO THE DIRECTOR OF PUBLIC WORKS TO NEGOTIATE AND PURCHASE ALL RIGHT-OF-WAY REAL PROPERTY INTERESTS, INCLUDING FEE TITLE, AND EASEMENTS, NECESSARY FOR THE CITY OF MURRIETA'S INTERSTATE 215 KELLER ROAD INTERCHANGE PROJECT AS AUTHORIZED HEREIN

WHEREAS, the City of Murrieta (City) is authorized to acquire any real property or interest therein needed for state highway purposes per Streets and Highway Code 113; and

WHEREAS, implementation of the City's Interstate 215 Keller Road Interchange Project will require acquisition of real property, potential relocation of various businesses and/or residences, and the relocation of various utilities; and

WHEREAS, the acquisition of property and utility relocation are on a critical path to meet state and federal grant funding deadlines; and

WHEREAS, as a recipient of state and federal funds, the City is required to conduct real estate acquisition and relocation activities in adherence with applicable federal, state, and local regulations, including the following:

- 49 CFR Part 24, Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and The Uniform Act, Public Law 91-646, as amended
- California Code of Civil Procedure sections 1230.010 to 1273.050 (Eminent Domain Law)
- California Government Code 7267, et. seq.
- California Code of Regulations, Title 25, Division 1, Chapter 6, Subchapter 1
- Caltrans Right-of-Way Manual; and

WHEREAS, Caltrans will have oversight and quality assurance responsibilities over the right of way process. This includes concurrent reviews of the appraisals, offer packages, and settlement documents; and

WHEREAS, streamlining the Right-of-Way and Utility Coordination approval process through the Director of Public Works in consultation with the City Manager and the City Attorney's office will ensure timely responses to property owners, and preserve the project right of way schedule.

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

Section 1. The recitals above are true and correct and incorporated herein by this reference.

Section 2. That the City hereby delegates authority to the Director of Public Works, after consultation with the City Manager and City Attorney, to negotiate and purchase all and all real property interests, including Fee Title, Easements and Leases, necessary for the City's Interstate 215 Keller Road Interchange Project including executing Certificates of Acceptance, Right of Way Certifications, Utility Agreements, and to comply with all applicable legal requirements obligations associated with the purchases as follows:

☐ Delegate approval authority to the Director of Public Works up to a city of Murrieta's Council - approved budget amount for right of way and utility agreements and amendments.

☐ The city of Murrieta's Council approves all right of way and utility agreements and amendments on an individual basis.

☒ Delegate approval authority to the Director of Public Works for all right of way and utility related items up to an City Council approved budget amount except for Purchase and Sales Agreements greater than $1 Million. The City Council approves all right of way and utility agreements and amendments greater than $1 Million.

Section 3. The City Manager or his designee is hereby authorized and directed to proceed with the acquisition of all such properties described in Section 2 above and to execute all documents on behalf of the City, including execution of all related escrow, closing, and similar documents which are necessary to finalize the acquisitions necessary for the Interstate 215 Keller Road Interchange Project.

Section 4. The City Manager or his designee is hereby authorized and directed to accept, for and on behalf of the City all deeds and grants conveying any interest in or easement upon real property to the City and to consent to their recording.

Section 5. That the Director of Public Works is authorized to make administrative changes, as needed, to ensure that this Resolution is implemented in the most efficient and cost-effective manner possible.

Section 6. That the City of Murrieta will be using the Caltrans Right-of-Way Manual, with minor exceptions approved by the Director of Public Works, as the project right of way manual for the Interstate 215 Keller Road Interchange Project where applicable.

PASSED AND ADOPTED this 18th day of August, 2026.

_____
Jon Levell, Mayor

ATTEST:

_____
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

_____
Tiffany Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4967 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 18th day of August, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Cristal McDonald, City Clerk

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 17.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Isaac Bravo, Management Analyst

SUBJECT:
Approve a Professional Services Agreement with RSG, Inc. for an Annexation Feasibility Study

ABSTRACT

Approval of a proposed Professional Services Agreement with RSG, Inc. for preparation of an annexation feasibility study to evaluate the fiscal, operational, and service delivery implications of potential annexation scenarios within the City's Sphere of Influence. The study will provide the City Council with the information necessary to determine whether to proceed with a formal annexation application to the Riverside Local Agency Formation Commission (LAFCO).

RECOMMENDATION

Authorize a transfer of $91,010 from the General Fund Reserve Balance to the City Manager’s Consultant Contracted Services Account (60320) to fund the Professional Services Agreement;

Approve a Professional Services Agreement with RSG, Inc, in the amount of $91,010 for preparation of an annexation feasibility study in a form approved by the City Attorney; and

Authorize the City Manager to execute the Professional Services Agreement.

PRIOR ACTION/VOTE

On February 26, 2026, the City Council adopted tiered priorities for citywide projects and initiatives, identifying Fire Station No.6 as a Tier 1 Priority.

STRATEGIC ALIGNMENT

This item aligns with the City Council goal to maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency relating to a Tier 1 priority. The feasibility study will provide the City Council with the information necessary to evaluate the fiscal, operational, and service delivery implications of potential annexation scenarios before determining whether to proceed with a formal annexation application.

DISCUSSION

Construction of Fire Station No. 6 is identified as a Tier 1 City Council Priority. The station is planned on a City-owned parcel located near the City's northeastern Sphere of Influence. While the station would improve emergency response capabilities for both existing City residents and nearby unincorporated communities, residents outside the City do not contribute certain municipal revenues that fund ongoing operations and maintenance of City services. In addition to the estimated $15-20 million cost to construct a new fire station, the estimated annual operating cost for a new station is approximately $5 million per year, which is not currently financially feasible for the City to absorb as an ongoing annual expense. Annexation could result in new revenues to help cover this annual cost, but would also create additional operational responsibilities for the City to provide other municipal services in the annexed area. The purpose of this feasibility study is to conduct an in-depth analysis to understand the long-term cost-benefit of a potential annexation.

To better understand the long-term fiscal and operational implications of serving these areas, the City developed a Request for Proposals (RFP) seeking professional consulting services to evaluate the feasibility of annexing portions of the City's northeastern Sphere of Influence. The feasibility study would evaluate three (3) potential annexation scenarios: the existing LAFCO-proposed annexation area, a modified City-requested annexation area, and full annexation of the City's Sphere of Influence.

The study is intended to provide the City Council with sufficient information to determine whether annexation is fiscally and operationally feasible before initiating a formal application with the Riverside Local Agency Formation Commission (LAFCO). If the Council determines annexation is not in the City's best interest, the project may conclude following completion of the feasibility study.

The City released an RFP in May 2026 and received two (2) proposals from qualified firms in July 2026. An evaluation committee reviewed the written proposals, conducted interviews, and completed reference checks. Based on the evaluation process, RSG, Inc. was determined to provide the best overall value to the City based on its project understanding, experience with annexation feasibility studies, familiarity with Riverside LAFCO, and proposed project approach.

The proposed agreement also includes optional services that may be authorized in the future, including preparation of a LAFCO application, Proposition 218 engineering reports, assessment district modifications, and community outreach. These services are included to streamline future implementation should the City decide to proceed with annexation. Authorization of the agreement does not obligate the City to utilize these optional services. Any decision to proceed beyond the feasibility study will return to the City Council for consideration.

The estimated timeframe for completion of the first phase of the exploratory study is February 2027. Before any optional implementation services are authorized or the City proceeds with a formal annexation application, the City Council will be presented with the results of the feasibility study to determine whether moving forward is in the City's best fiscal and operational interest.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2)

and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

FISCAL IMPACT

The current budget does not included funds appropriated for this work. Approval of this item includes authorization to transfer $91,010 from the General Fund Reserve Balance to the City Manager's Consultant Contracted Services Account (60320) to fund the Professional Services Agreement. The cost for the first phase of work is $61,595. If the City opts to proceed with the LAFCO annexation process, the additional cost would be $29,415, for a grand total of $91,010.

The agreement establishes a not-to-exceed amount, and actual expenditures may be less than the authorized amount depending on the level of services ultimately required.

ATTACHMENTS

ATT 1 - Professional Services Agreement with RSG
ATT 2 - Map of Proposed Annexation Areas

For City Clerk Use Only

Contract No._____

AGREEMENT FOR PROFESSIONAL SERVICES
WITH THE CITY OF MURRIETA ("CITY")

Project Name/Description ("**Project**"): 2026 Annexation Feasibility Study and LAFCO Support

Consultant Name ("**Consultant**"): RSG, Inc.

Consultant Business Type: Corporation

Consultant Address: 170 Eucalyptus Ave., Suite 200, Vista, CA 92084

Consultant Representative Name and Title ("**Consultant Representative**"): James Simon, Principal

Consultant Representative Work Phone and Email: (714) 316-2120 / jsimon@rsgsolutions.com

Termination Date: August 31, 2027

Total Not-To-Exceed Contract Amount ("**Contract Sum**"): Ninety-One Thousand Ten ($91,010) dollars

City Department Contact ("Department Contact"): Isaac Bravo

Department Contact Work Phone: 951-461-6449

Department Contact Email: ibravo@murrietaca.gov

Is Federal Funding Being Used to Fund Any Part of The Project (Yes/No): No

RECITALS

The City desires to contract with a Consultant to provide professional services as more further set forth herein.

The City circulated a Request for Quotes or Proposals for the above-described professional services.

Consultant submitted a proposal to City to provide the above-described professional services.

City Staff has reviewed all the proposals and after considering the demonstrated competence of Consultant, the professional qualifications of Consultant, and the fairness and reasonableness of Consultant's proposed cost, staff has determined that an agreement to provide the required services should be awarded to Consultant.

The City desires to contract with the Consultant to provide a feasibility analysis of parcels within the City's sphere of influence and if determined to be feasible by the City Council, support the City through the application process through Riverside County Local Agency Formation Commission (LAFCO).

AGREEMENT FOR PROFESSIONAL SERVICES
WITH THE CITY OF MURRIETA ("CITY")

THIS AGREEMENT FOR SERVICES ("**Agreement**") is made and entered into as of the effective on the date executed by the City by and between CITY OF MURRIETA, a California municipal corporation ("**City**") and ("**Consultant**"). City and Consultant may be referred to individually as "**Party**" or collectively as "**Parties**." In consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "**Scope of Services**" attached hereto as **Exhibit "A"** and incorporated herein by this reference, which may be referred to herein as the "**services**" or "**work**" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants: a) it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement b) all services set forth in the Scope of Services will be performed in a competent and satisfactory manner; c) all materials used for services will be both of good quality as well as fit for the purpose intended; and, d) Consultant shall follow the highest professional standards and practices in performing the services required hereunder.

1.2 Consultant's Proposal. The Scope of Services shall include the scope of services or work included in Consultant's proposal or bid, which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal or bid, and this Agreement, the terms of this Agreement shall govern. No other terms and conditions from Consultant's proposal or bid, other than description of scope of services or work, shall apply to this Agreement, unless specifically agreed to by City in writing.

1.3 Compliance with Law. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules and regulations of City and any federal, State or local governmental agency having jurisdiction in effect at the time services are rendered. City, and its officers, employees and agents, shall not be liable at law or in equity for failure of Consultant to comply with this Section.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Work. By executing this Agreement, Consultant represents and warrants Consultant: a) has thoroughly investigated and considered services to be performed, b) has carefully considered how services should be performed, and c) fully understands the facilities, difficulties and restrictions attending performance of services under this Agreement.

1.6 Software and Computer Services. If the Scope of Services includes the provision and/or installation of any software, computer system, or other computer technology, Consultant represents and warrants that it is familiar with and/or has inspected City's current infrastructure, equipment, computer system and software and that the software, computer system, or other computer technology provided and/or installed by Consultant under this Agreement is compatible, and shall be fully functional, with such infrastructure, equipment, computer system and software of City. Consultant acknowledges that City is relying on this representation by Consultant as a material consideration in entering into this Agreement.

1.7 Prevailing Wages. If services include any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, section 16000 *et seq.*, and if the total compensation is $1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws.

1.8 Contract Modifications. Additional terms and conditions of this Agreement, if any, or any modifications or revisions to the standard terms and conditions herein are made a part hereof as set forth in the "Contract Modifications" attached hereto as **Exhibit "B"** and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit B and any other provisions of this Agreement, the provisions of Exhibit B shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT

2.1 Contract Sum. Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the rates specified in the "Schedule of Compensation" attached hereto as **Exhibit "C"** and incorporated herein by this reference. The total compensation for all work, including reimbursement for actual expenses, shall not exceed the Contract Sum set forth above. Compensation may include reimbursement, for actual and necessary expenditures, if both are specified in the Schedule of Compensation, as well as approved by City in advance.

2.2 Invoices. Unless some other method of payment is specified in Exhibit C, Schedule of Compensation, in any month in which Consultant wishes to receive payment, no later than the first business day of such month, Consultant shall submit to City, in a form approved by City's Finance Director, an invoice for services rendered prior to the date of the invoice. By submitting an invoice for payment under this

Agreement, Consultant is certifying compliance with all provisions of this Agreement. Except as provided in Sections 7.3, 7.4 and 7.5, City shall pay Consultant for all expenses stated thereon which are approved by City pursuant to this Agreement generally within thirty (30) days, and City will use its best efforts to make payment no later than forty-five (45) days, from the submission of an invoice in an approved form. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City for any invoice provided by Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law. Each invoice is to include (unless otherwise specified by City): 1) line items for all personnel describing the work performed, the number of hours worked, and the hourly rate; 2) line items for all materials and equipment properly charged to the Services; 3) line items for all other approved reimbursable expenses claimed, with supporting documentation; and 4) line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

ARTICLE 3. PERFORMANCE SCHEDULE

3.0 Time of Essence. Time is of the essence in the performance of this Agreement.

3.1 Term. The Agreement shall commence and become effective upon the date executed by the City and will continue until the Termination Date. This Agreement may be extended for up to two, additional one-year periods upon the mutual agreement in writing of both parties.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of any ongoing services, which shall be no later than the Termination Date set forth above. Notwithstanding the foregoing, the Indemnification and Insurance provisions set forth in Article 5 shall survive the termination of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed from City and shall perform all services within the time period(s) established in Exhibit A.

3.3 Force Majeure. The time period(s) specified in Exhibit A for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify City in writing of the causes of the delay. City shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of City such delay is justified. City's determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant be

entitled to recover damages against City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of this Agreement pursuant to this Section.

ARTICLE 4. COORDINATION OF WORK

4.1 Representative of Consultant. The Consultant Representative is authorized to act on Consultant's behalf with respect to the work or services specified herein and to make all decisions in connection therewith. It is expressly understood that the experience, knowledge, capability and reputation of the representative was a substantial inducement for City to enter into this Agreement. Therefore, the representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the representative may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of City.

4.2 Department Contact for City. The Department Contact (or other person designated by the City Manager) shall be the primary person on behalf of City responsible for the administration of the Agreement. It shall be Consultant's responsibility to assure that the Department Contact is kept informed of both the progress of the performance of the services as well as any decisions which must be made by City.

4.3 Approvals from City. City approvals or actions, pursuant to the authority of this Agreement, are to be made (unless otherwise specified) either by the Department Contact, City Manager or by their delegate as provided for in writing.

4.4 Independent Contractor. Neither City, nor any of its officers, employees or agents, shall have any control over the manner or means by which Consultant, or its officers, employees, agents or subcontractors, perform the services required herein, except as otherwise set forth herein. Consultant shall perform all services required herein as an independent contractor of City and shall remain under only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it, or any of its officers, employees, agents or subcontractors, are officers, employees or agents of City. City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant. Consultant shall not incur or have the power to incur any debt, obligation or liability whatever against City, or bind City in any manner. Consultant represents and warrants that the personnel used to provide services to City pursuant to this Agreement shall at all times be under Consultant's exclusive control and direction. No City employee benefits shall be available to Consultant, its officers, employees, agents or subcontractors, in connection with the performance of this Agreement. City shall not be liable for compensation or indemnification to Consultant, its officers, employees, agents or subcontractors, for injury or sickness arising out of performing services hereunder. In the event that Consultant or any officer, employee, agent, or subcontractor of Consultant providing services under this

Agreement claims or is determined by a federal or state agency, a court of competent jurisdiction, or the California Public Employees' Retirement System, to be classified as other than an independent contractor for City, then Consultant shall indemnify, defend, and hold harmless City for the payment of any and all assessed fines, penalties, judgments, employee and/or employer contributions, and any other damages and costs assessed to City as a consequence of, or in any way attributable to, the assertion that Consultant, or any officer, employee, agent, or subcontractor Consultant used to provide services under this Agreement, is/are employees of City.

4.5 Subcontracting or Assignment. The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for City to enter into this Agreement. Therefore, without express written approval of City, Consultant shall not contract with any other City to perform in whole or in part services required hereunder without express written approval of City, and neither this Agreement nor any interest herein may be transferred or assigned. No approved transfer shall release Consultant, or any surety or insured of Consultant, of any liability hereunder without express written consent of City.

ARTICLE 5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Prior to commencement of any services under this Agreement, and without limiting Consultant's indemnification obligation to City, Consultant shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, for the duration of the Agreement, primary policies of insurance of the type and amounts set forth in the "Insurance Requirements" attached hereto as **Exhibit "D"** and incorporated herein by this reference.

5.2 <u>Indemnification.</u>

(a) General Obligations. Except as set forth for Design Professionals below, Consultant agrees, to the full extent permitted by law, to indemnify, defend and hold harmless City and its elected and appointed officers, employees and agents (each an "**Indemnitee**" and collectively, "**Indemnitees**") against, and will hold and save them and each of them harmless from, whether actual or threatened, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "**Claims or Liabilities**") that may be asserted or claimed by any person, firm or City arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Consultant is legally liable (each an "**Indemnitor**" and collectively, "**Indemnitors**"), or arising from Indemnitors' reckless or willful misconduct, or arising from Indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith: 1) Consultant will defend any action or actions filed or threatened in connection with any such Claims or Liabilities, or at option of Indemnitee(s) will reimburse and pay for all costs and expenses, including legal costs and attorneys' fees,

incurred by Indemnitee(s) in connection therewith; and, 2) Consultant will promptly pay any judgment rendered against Indemnitee(s) for any such Claims or Liabilities, and will save and hold Indemnitee(s) harmless therefrom.

(b) Further Provisions. The indemnity obligation herein shall be binding on successors, assigns and heirs of Consultant and shall survive termination of this Agreement. Consultant shall incorporate similar indemnity agreements as provided herein with its subcontractors, and if Consultant fails to do so Consultant shall be fully responsible to indemnify City hereunder therefor. Failure of City and/or City Parties (collectively "City" for solely this Section 5.2(b)) to monitor compliance with any of the indemnification provisions herein shall not be a waiver hereof. The indemnification provisions herein do not apply to claims or liabilities occurring as a result of City's sole negligence or willful misconduct, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnification provided herein includes Claims or Liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Indemnitors in the performance of professional services hereunder. Payment of invoices by City is not a condition precedent to enforcement of the indemnity obligation herein. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence or willful misconduct of City, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating City as solely negligent or responsible for willful misconduct. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

(c) Pursuant to the full language of California Civil Code §2782, and only if Consultant qualifies as a Design Professional, Consultant agrees to indemnify, including the cost to defend, City and its officers, officials, employees, and volunteers from and against any and all claims, demands, costs, or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Consultant and its employees or agents in the performance of services under this contract, but this indemnity does not apply to liability for damages arising from the sole negligence, active negligence, or willful acts of the City; and does not apply to any passive negligence of the City unless caused at least in part by the Consultant. The City agrees that in no event shall the cost to defend charged to the Consultant exceed Consultant's proportionate percentage of fault. This duty to indemnify shall not be waived or modified by contractual agreement or acts of the parties.

5.3 **Professional Liability**. When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless Indemnitees against, and will hold and save them and each of them harmless from, whether actual or threatened, any and all Claims and Liabilities, consistent with all obligations provided for in this Section 5.3, to the extent same are caused in whole or in part by any negligent or wrongful

act, error or omission, or reckless or willful misconduct of Indemnitors in the performance of professional services under this Agreement.

ARTICLE 6. RECORDS, REPORTS AND RELEASE OF INFORMATION

6.1 Records. Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder ("**books and records**") as shall be necessary to perform the services required by this Agreement and enable City to evaluate the performance of such services. Any and all such books and records shall be maintained in accordance with generally accepted accounting principles, shall be complete and detailed, and shall be readily accessible. City shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts. Such books and records shall be maintained for a period of three (3) years following completion of the services hereunder. City shall have access to such books and records in the event any audit is required. Consultant shall fully cooperate with City in providing access to any and all Consultant records and documents if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Ownership of Documents. All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials ("**documents and materials**") prepared by Consultant, its officers, employees, agents and subcontractors in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of City and/or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership, use, reuse, or assignment of the documents and materials hereunder. Consultant may retain copies of such documents and materials for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents and materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, with respect to any Consultant documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for City.

6.3 Confidentiality and Release of Information. All information gained or work product produced by Consultant in its performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from City. Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from City or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other

information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant immediately gives City notice of such court order or subpoena. If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct. As concerning, regarding or related to, in any way, this Agreement and the work performed thereunder: a) Consultant shall immediately notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party; b) City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding; and, c) Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant, however, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Riverside, State of California.

7.2 Suspension, or Termination, Prior to Expiration of Term. This Section shall govern any termination of this Agreement except as specifically provided in Section 7.4 for termination for cause. City reserves the right to terminate or suspend this Agreement, or any portion hereof, at any time, for any reason, with or without cause, upon ten (10) days' notice to Consultant, except that where termination or suspension is due to the fault of Consultant, the period of notice may be such shorter time as determined by City. Upon receipt of any notice of termination or suspension, Consultant shall immediately cease all services hereunder, unless the notice provides otherwise, or except such as specifically approved by City. Upon submittal of an invoice consistent with Section 2.2, Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination or suspension and for any services authorized by City thereafter in accordance with the Schedule of Compensation, or such as may be approved by City, except as provided in Section 7.5. In event of termination, or suspension,

without cause pursuant to this Section, there is no need to provide opportunity to cure pursuant to Section 7.3.

7.3 Default of Consultant and Opportunity to Cure. In the event that Consultant is in default under the terms of this Agreement, City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively ten (10) days, but may be extended, or reduced, if circumstances warrant, as determined by City. During the period of time that Consultant is in default, City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices, without liability for interest. In the alternative, City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default by conclusion of noticed timeframe, City may immediately both terminate this Agreement with notice to Consultant as well as pursue the remedy in Section 7.4, without prejudice to any other remedy to which City may be entitled at law, in equity or under this Agreement. Any failure on the part of City to give notice of Consultant's default shall not be deemed to result in a waiver of City's legal rights or any rights arising out of any provision of this Agreement.

7.4 Termination for Default of Consultant. If termination is due to the failure of Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.3, take over the work and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City therefor.

7.5 Retention of Funds. Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

7.6 Waiver. Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement. Consultant acknowledges and agrees that any actual or alleged failure on the part of City to inform Consultant of non-compliance with any requirement of this Agreement imposes no additional obligations on City nor does it waive any rights hereunder. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

7.7 Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.8 Legal Action. In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code sections 905 *et seq*. and 910 *et seq*., in order to pursue a legal action under this Agreement.

7.9 Attorneys' Fees. If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorneys' fees on any appeal, and a Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, consultants' fees, taking depositions and discovery and all other necessary costs the court allows which are incurred in such

litigation. Such fees and costs shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. INDIVIDUAL LIABILITY, CONFLICTS AND NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees. No officer or employee of City shall be personally liable to Consultant, or any successor in interest, in the event of any default or breach by City or for any amount which may become due to Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest. Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of City. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement. City, in its sole discretion, shall determine the existence of a conflict of interest and may terminate this Agreement in the event such a conflict of interest exists upon sending Consultant written notice describing the conflict. No officer or employee of City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which affects their financial interest or the financial interest of any corporation, partnership or association in which they are, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices. Any notice or other communication either Party desires or is required to give to the other Party or any other person in regards to this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, in the case of

City addressed to City Clerk at City of Murrieta, 1 Town Square, Murrieta California 92562, and in the case of Consultant, to the person(s) at the address designated on the cover page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement, headings used, or any other rule of construction which might otherwise apply.

9.3 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment. This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties as to the Agreement. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement, and this Agreement supersedes and cancels any and all prior and contemporaneous negotiations, arrangements, agreements and understandings, if any, between the Parties, concerning this Agreement, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by Consultant and by City.

9.5 Severability. Should a portion of this Agreement be declared invalid or unenforceable by a judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 No Undue Influence. Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling City to remedies in Section 7.4 and any and all remedies at law or equity.

9.7 Corporate Authority. The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party,

(iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

9.8 **Federal Funding**. If federal funding is being utilized to fund any part of the Project, as indicated on the Cover Page of this Agreement, the terms of **Exhibit "E"** are hereby incorporated herein by this reference. If no federal funding is being utilized, Exhibit F may be omitted.

[SIGNATURES ON FOLLOWING PAGE]

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

CITY OF MURRIETA

By:_____

Jon Levell, Mayor

Date: _____

ATTEST:

By:_____

Cristal McDonald, City Clerk

Date: _____

APPROVED AS TO FORM

ALESHIRE & WYNDER, LLP

By: _____

Tiffany Israel, City Attorney

CONSULTANT:

By:_____

Name: James Simon

Title: CEO, Secretary

Date: _____

By:_____

Name: Tara Broughton

Title: CFO

Date: _____

Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairperson of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. (Cal. Corp. Code § 313.) Appropriate attestations shall be included as may be required by the bylaws, articles of incorporation or other rules or regulations applicable to Contractor's business City.

EXHIBIT A

SCOPE OF SERVICES

I. Consultant will perform the following Services:

Phase 1
Task 1 – Project Initiation and Kick Off
a. Client kickoff meeting including site visit, preparation of RFI, agenda, and notes
b. Request and collect tax roll, GIS, County Auditor Controller data, and other 3rd party data
c. Develop workplan and revise as needed
Task 2 – Analysis
a. Evaluate master or recent property tax exchange agreements
b. Evaluate out-of-area service agreements, services, and current service providers
c. Consult with City and County staff to discuss capital and service needs for study area
d. Prepare existing and planned service provider matrix for study area
e. Quantify existing and planned service levels and standards for study area
f. Analyze expenditure detail reports from City to ascertain direct and indirect cost impacts
g. Develop revenue estimates and forecast operating and capital budgets for 10-year period
h. One virtual check-in meting with client to discuss progress and any issues
Task 3 – Present Findings & Recommendation
a. Develop timeline and process for annexation applications, including recommended outreach
b. Draft report summarizing findings and prepare Annexation Plan for internal review
c. Virtual meeting with staff to discuss draft report and draft Annexation Plan comments
d. Revisions to internal draft documents, prepare for presentation to City Council
e. Present findings to City Council in person
f. Finalize annexation plan based on comments from City Council meeting
g. Review of CFD, LMDs, rate structures (via subconsultant)

Phase 2
Task 4 – Prepare & Submit LAFCO Application
a. Data compilation: GIS, land ownership, etc.
b. Prepare submittals
c. Discuss submittals with client
d. Revise submittals if needed
e. Attendance LAFCO Public Hearing (in person)
Task 5 – Community Engagement and Meetings (Optional)
a. Prepare community outreach materials
b. Present draft materials to client and collect feedback
c. Finalize presentation materials
d. Attend 2 community workshops and one City Council meeting

In accordance with Section 4.5 and subject to the City's review and express written approval, Consultant will utilize the following subconsultant(s) to accomplish the below services:

30 Three Sixty Public Finance, Inc.
5860 Owens Avenue
210
Carlsbad, CA 92008
Contact: Mitchell Mosesman, CEO
Phone: (858) 251-7122
Email: mitch@30360.pro

Task 6 - Identifying rates and assessments for analysis

All invoices submitted to the City are to reflect the Task Hours & Billing Rate as submitted in the Cost File, attached hereto as Exhibit "A-1".

II. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.

Exhibit "A-1"

Scope of Services
Annexation Consutling Services
City of Murrieta June 2026

			Task Hours & Billing Rate				Reimb.	Total Not to Exceed
			Principal 305	Associate 205	Analyst 170	Total Hrs		
Phase 1								
Task 1	**Project Initiation and Kickoff**		**6**	**9**	**3**	**21**	**$ -**	**$ 4,620**
	Task 1.1	Client kickoff meeting including site visit, preparation of RFI, agenda, and notes	5	7	-	14	-	3,250
	Task 1.2	Request and collect tax roll, GIS, County Auditor Controller data, and other 3rd party data	-	-	3	4	-	655
	Task 1.3	Develop workplan and revise as needed	1	2	-	3		715
Task 2	**Analysis**		**26**	**40**	**92**	**182**	**$ -**	**$ 35,250**
	Task 2.1	Evaluate master or recent property tax exchange agreements	-	2	4	6	-	1,090
	Task 2.2	Evaluate out-of-area service agreements, services, and current service providers	3	12	8	23	-	4,735
	Task 2.3	Consult with City and County staff to discuss capital and service needs for study area	2	1	2	5	-	1,155
	Task 2.4	Prepare existing and planned service provider matrix for study area	1	2	8	11	-	2,075
	Task 2.5	Quantify existing and planned service levels and standards for study area	6	5	25	36	-	7,105
	Task 2.6	Analyze expenditure detail reports from City to ascertain direct and indirect cost impacts	4	2	14	20	-	4,010
	Task 2.7	Develop revenue estimates and forecast operating and capital budgets for 10 year period	10	15	30	63	-	12,385
	Task 2.8	One virtual check in meeting with client to discuss progress and any issues	-	1	1	18	-	2,695
Task 3	**Present Findings and Recommendations**		**20**	**43**	**23**	**106**	**$ -**	**$ 21,725**
	Task 3.1	Develop timeline and process for annexation application, including recommended outreac	1	8	2	11	-	2,285
	Task 3.2	Draft report summarizing findings and prepare Annexation Plan for internal review	5	20	15	40	-	8,175
	Task 3.3	Virtual meeting with staff to discuss draft report and draft Annexation Plan comments	1	1	1	3	-	680
	Task 3.4	Revisions to internal draft documents, prepare for presentation to City Council	3	8	4	15	-	3,235
	Task 3.5	Present findings to City Council in person	5	-	-	21	-	3,845
	Task 3.6	Finalize annexation plan based on comments from City Council meeting	1	1	1	7	-	1,260
	Task 3.7	Review of CFD,LMDs, rate structures (via subconsultant)	4	5	-	9	-	2,245
Phase 2								
Task 4	**Prepare & Submit LAFCO Application**		**8**	**33**	**5**	**46**	**$ -**	**$ 10,780**
	Task 4.1	Data compilation: GIS, land ownership, etc.	-	1	2	5	-	835
	Task 4.2	Prepare submittals	1	20	2	25	-	5,035
	Task 4.3	Discuss submittals with client	-	2	-	3	-	555
	Task 4.4	Revise submittals if needed	2	10	1	13	-	2,830
	Task 4.5	Attendance LAFCO Public Hearing (in person)	5	-	-	-	-	1,525
Task 5	**Community Engagement and Meetings (Optional)**		**27**	**46**	**-**	**73**	**$ -**	**$ 11,135**
	Task 5.1	Prepare community outreach materials	10	10	-	20	-	
	Task 5.2	Present draft materials to client and collect feedback	2	4	-	6	-	
	Task 5.3	Finalize presentation materials	-	8	-	8	-	1,640
	Task 5.4	Attend 2 community workshops and one city council meeting	15	24	-	39	-	9,495
Task 7	**Subconsultant Fees (TBD)**		**-**	**-**	**-**	**-**	**$ 7,500**	**$ 7,500**
	Task 7.1	Firm Name (preparing maps and legal description LAFCO application)				-	-	-
	Task 7.2	30 Three Sixty Public Finance (identifying rates and assessments for analysis)				-	7,500	7,500
	Task 7.3	Firm Name (Engineer Report)						
GRAND TOTAL BUDGET			**87**	**171**	**123**	**428**	**7,500**	**91,010**

EXHIBIT B

CONTRACT MODIFICATIONS
(Superseding Contract Boilerplate)

None.

EXHIBIT C

SCHEDULE OF COMPENSATION

I. The Scope of Work set forth herein shall be compensated for in the following manner:

☐ A single flat rate for all services as set forth in Exhibit "A."

☐ Multiple flat rates for different specified services as set forth in Exhibit "A."

☒ An hourly rate for some or all of the proposed services as set forth in Exhibit "A."

II. The total compensation for all Services shall not exceed the Contract Sum as provided in the Cover Page of this Agreement.

III. Consultant's billing rates for any hourly Services are set forth in Exhibit "A." In connection with the services provided pursuant to the terms of this Agreement, City will pay Consultant upon City's receipt of a written invoice provided by Consultant no more than monthly. City will pay Consultant for work completed, billed in increments of six minutes (0.1 hours), not to exceed the Contract Sum. The City will reimburse the Consultant for reasonable out-of-pocket expenses related to performing services set forth in Exhibit "A" that are approved in advance in writing by the City such as mileage, copies, binding costs, postage, parking, travel, and lodging expenses as part of the not to exceed Contract Sum. To receive reimbursements, the Consultant must provide the City with a receipt and a description of the expense incurred along with the invoice. No mark up on expenses may be added.

EXHIBIT D

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **$2,000,000 per occurrence.** If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit**.**

2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$1,000,000 per accident for bodily injury and property damage.**

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000 per accident for bodily injury or disease.** (Not required if consultant provides written verification it has no employees)

4. Professional Liability (Errors and Omissions) Insurance appropriates to the Consultant's profession, with limit no less than **$2,000,000 per occurrence or claim, $2,000,000 aggregate.**

5. Cyber: Vendor/Consultant shall procure and maintain for the duration of the contract insurance against claims for security breaches, system failures, injuries to persons, damages to software, or damages to property (including computer equipment) which may arise from or in connection with the performance of the work hereunder by the Vendor, its agents, representatives, or employees. Vendor shall procure and maintain for the duration of the contract insurance claims arising out of their services and including, but not limited to loss, damage, theft or other misuse of data, infringement of intellectual property, invasion of privacy and breach of data.

Cyber Liability Insurance, with limits not less than **$2,000,000** per occurrence or claim, **$2,000,000** aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Vendor in this agreement and shall include, but not be

limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

6. Technology Professional Liability Errors & Omissions
(Only if vendor is providing a technology service (data storage, website designers, etc.,) or product (software providers)
Technology Professional Liability Errors and Omissions Insurance appropriate to the Consultant's profession and work hereunder, with limits not less than $2,000,000 per occurrence. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by the Vendor in this agreement and shall include, but not be limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

a. The Policy shall include, or be endorsed to include, ***property damage liability coverage*** for damage to, alteration of, loss of, or destruction of electronic data and/or information "property" of the Agency in the care, custody, or control of the Vendor.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Other Insurance Provisions
The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status
The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

Primary Coverage
For any claims related to this contract, the Consultant**'s insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance

and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Umbrella or Excess Policy
The Consultant may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Consultant's primary and excess liability policies are exhausted.

Notice of Cancellation
Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Waiver of Subrogation
Consultant hereby grants to City a waiver of any right to subrogation which any insurer of said Consultant may acquire against the City by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions
Self-insured retentions must be declared to and approved by the City. The City may require the Consultant to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds $25,000 [fill in the amount for your comfort level for the specific Consultant and job – it could be much higher, or in the case of a very small Consultant, you might want it lower] unless approved in writing by City. Any and all deductibles and SIRs shall be the sole responsibility of Consultant or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City may deduct from any amounts otherwise due Consultant to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. City reserves the right to obtain a copy of any policies and endorsements for verification.

Acceptability of Insurers
Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

Claims Made Policies (note – should be applicable only to professional liability, see below)
If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

3. If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior** to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of **five (5) years after completion of work.**

Verification of Coverage
Consultant shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause **and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements.** All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Subcontractors
Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that City is an additional insured on insurance required from subcontractors.

Duration of Coverage
CGL & Excess liability policies **for any construction related work, including, but not limited to, maintenance, service, or repair work,** shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such Insurance must be maintained, and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

Special Risks or Circumstances
City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Sphere of Influence, Spencer's Crossing, & LAFCO Proposal Boundaries

N

0 5 10 20 Miles

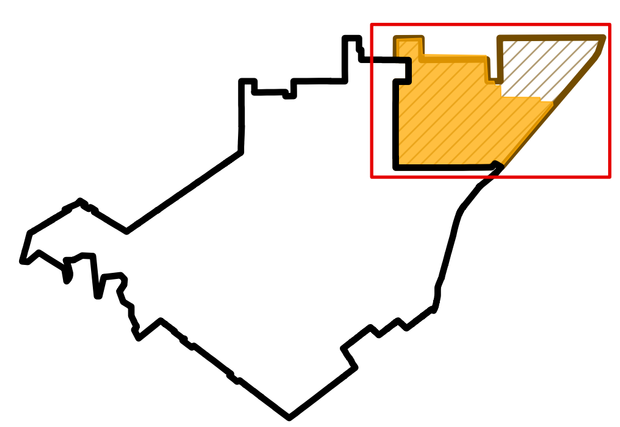
MURRIETA
SOUTHERN CALIFORNIA

Spencers Crossing Annexation

LAFCO Proposed Annexation

Sphere of Influence

Overview Map



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CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 18.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Tanner Benson, Financial Analyst

SUBJECT:
Fiscal Year 2026/27 Budget Update

ABSTRACT

This report presents the proposed Fiscal Year 2026/27 budget update, including adjustments to revenues, expenditures, and authorized staffing to reflect organizational, operational, and financial changes since adoption of the biennial budget in June 2025. The proposed amendments incorporate previously approved City Council actions, including labor agreements, grant funding, and budget modifications, while updating appropriations across the City's major operating funds to align with current revenue projections and expenditure needs. The report also includes an updated Schedule of Authorized Positions and affirms the City's continued commitment to maintaining long-term fiscal sustainability through prudent financial management and adequate reserve levels.

RECOMMENDATION

Approve amendments to the Fiscal Year 2026/27 Operating Budget as defined in this report; and

Approve the updated Schedule of Authorized Positions.

PRIOR ACTION/VOTE

On June 3, 2025, the City Council, the Boards of Directors of the Murrieta Fire District (MFD), the Community Services District (CSD), the Murrieta Library District (MLD), the Housing Authority (HA), and the City Council acting as Successor to the Redevelopment Agency (SA), adopted a joint Resolution (25-4837, MFD 25-225, CSD 25-285, MLB 25-201, RSA 25-35, and MHA 25-45) approving the Operating Budgets for Fiscal Years 2025/26 and 2026/27 (Vote: 5-0).

Subsequently, the City Council, the Boards of Directors of the MFD, CSD, MLD, SA, and the HA approved amendments to the Fiscal Year 2025/26 Operating Budget on December 2, 2025, March 3, and June 3, 2026 (Vote: 5-0).

CITY COUNCIL GOAL

This item aligns with the City Council goal to maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

DISCUSSION

The City of Murrieta (City) adopts a biennial budget every two (2) years, starting in odd-numbered years. The budget period runs from July 1 to June 30. The Fiscal Year (FY) 2026/27 budget was adopted on June 3, 2025. At the time of adoption, the City had budgeted revenues of $199,633,571 and expenditures of $191,293,957. Since the budget was adopted, updates to the FY 2026/27 budget have been brought before the City Council and approved. These changes have already been applied to the budget with the City Council's approval and will thus be labeled the Amended Budget. These City Council-approved updates resulted in a revenue budget of $202,764,635, up $3.1 million, due to higher anticipated revenues from SB1 Road Maintenance State funding and the addition of the third year of the Encampment Resolution Funding Grant, awarded to the City in 2025. The amended expenditure budget is now $194,491,848, primarily due to the inclusion of the third year of approved Encampment Resolution Funding Grant expenditures. Additionally, since the budget was adopted, the City Council has approved several labor group agreements. This report incorporates increases to the salary and benefits budgets associated with those agreements. The purpose of this budget update report is to:

1. Update the Fiscal Year 2026/27 Operating Budget to request appropriations for items not included in the original budget adoption and adjust budgets for various revenue and expenditures accounts detailed in Attachment 1; and
2. Approve the updated Schedule of Authorized Positions.

Economic Factors

Several economic factors over the past fiscal year had the potential to negatively impact sales tax generation. In addition, sales tax revenue has remained relatively flat over the past four (4) years. Recognizing this trend, the City has adjusted its sales tax revenue budget based on historical collection patterns. As a result, actual sales tax revenues have continued to perform generally in line with the City's budget projections. Sales Tax, Property Tax, and other revenue, along with potential proposed changes, will be presented during a budget update later in the year, when analysis of Fiscal Year 2026/27 revenues is possible. The Federal Reserve has maintained interest rates at their current level. While the Federal Reserve has not indicated that a rate change is imminent, it continues to evaluate economic conditions and has stated that future policy decisions will remain data dependent.

Budget Strategies

Historically, the City has maintained a conservative budget approach to ensure long-term fiscal sustainability. However, the FY 2025/26 and FY 2026/27 adopted budgets incorporated more aggressive budget forecasts and assumptions to balance the budget. This included a higher salary savings rate for personnel forecasting, a reduction in the departments' budget requests, and the use of Unassigned Fund Balance to fund one-time expenditures.

The City continues to maintain a strong financial position, supported by an operating reserve of at least 25% of the operating expenditure budget and sufficient unassigned fund balance to address short-term budget fluctuations and one-time expenditures. With a balanced budget and healthy operating and sustainability reserves, the City remains well-positioned to maintain fiscal stability while responding to future financial needs and priorities. While the City's key revenue sources fluctuate, it has the capacity to address unforeseen economic changes by implementing successful cost-saving measures and using available unassigned fund balance. The adopted precautionary measures ensured the City is in a very good fiscal position while

maintaining the current level of services for residents.

Fiscal Year 2026/27 Proposed Adjustments

This report outlines the proposed changes for the five (5) major funds (General Fund, Measure T, Fire District, Community Services District (CSD), and Library). Attachment 1 contains a detailed list of all proposed budget adjustments, and Attachment 2 provides a summary of the proposed budget adjustments for the five (5) major funds, as well as a summary of the total operating budget for all funds.

General Fund Budget Adjustments

The proposed General Fund revenue changes reflect an overall decrease of $1,261,865, or two percent (2%). These changes are necessary to align projected revenue collections with what is now anticipated to be received for this fiscal year. This overall decrease is due to reallocation of interest revenues and a reduction in anticipated County reimbursements. The most significant proposed changes are listed below:

- Interest income reallocation of $1,200,000 from the General Fund to the Measure T Fund. As of the Second Quarter of FY 2025/26, the City determined that Measure T interest income should be recorded in the Measure T Fund rather than grouped with the General Fund. From the FY 2025/26 second quarter interest allocation onward, staff will be recording Measure T Fund and General Fund interest allocations separately; and
- Decrease anticipated Riverside County reimbursements for Police Department (PD) programs of $61,865.

The proposed expenditure budget is being increased by $1,075,079. This amount includes both the net of decreases and increases in different expenditure accounts. When the City Council adopted the biennial operating budget in June 2025, the budget included assumptions for Cost-of-Living Adjustments (COLAs) for miscellaneous employee groups only, as negotiations with the public safety labor groups had not yet been completed.

Since the adoption of the budget, the FY 2026/27 COLA for the miscellaneous employee group has been finalized in accordance with the applicable labor agreement. In addition, labor negotiations with the public safety groups have concluded, resulting in newly approved labor agreements that increase personnel costs. The new public safety Memorandum of Understanding (MOUs) for Fire and PD were approved by City Council on June 16 and July 7, 2026, respectively.

Accordingly, this report recommends budget increases to reflect the approved salary and benefit increases for the public safety labor groups and to update the personnel budgets for the miscellaneous employee groups based on the finalized FY 2026/27 COLA calculation. The budget also includes the reallocation of the legal costs budget and the addition of a few items omitted during the Biennial Budget process. A summary of the changes is as follows:

- Personnel-There has been an overall expenditure increase of $793,808, mainly due to the newly approved public safety related labor agreements, increases related to City Council-approved updates to the Salary Schedule, reallocating personnel budget due to the formation of the Municipal Services Department (MSD), and adjustments to the miscellaneous employee groups' personnel budget as a result of the final calculation of the FY 2026/27 COLA.

- Operations & Maintenance Expenditures - An overall decrease of $269,406.
    - A net decrease of $48,000 is in the operations & maintenance budget for contract services -

legal services, reflecting the reallocation of the budget to departments and other funds based on historical expenditure activity. Additionally, there is an $80,000 increase in other contract services, reallocating budget from Measure T Fund to the General Fund.

- An increase of $187,584 across various accounts associated with the lease and utilities for the City's annex building. Additional increases of $49,822 are associated with other activities omitted during the Biennial Budget development process. These activities include Citywide holiday décor, the Police Department's Halloween "Dark in the Park" event, and an increase in PD's training budget to match budgeted reimbursements.

- Allocations - Increase of $11,865 for the City's Vehicle Replacement Program's internal service program due to updated estimates of the future costs of various Fire Department vehicles. This results in an increase in annual allocations for the General Fund and Measure T Fund.

Based on the proposed adjustments identified above, the General Fund proposed amended revenue budget is $78,817,509, while the amended expenditure budget is $81,660,723, as shown in the table below. Assuming all revenue and expenditures are collected and spent as budgeted, the projected use of unassigned fund balance is $2,843,214.

GENERAL FUND					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenues					
Taxes-Sales Tax	$ 27,122,020	$ 27,122,020	$ -	0%	$ 27,122,020
Taxes-VLF/Property Tax Comp	11,902,000	11,902,000	-	0%	11,902,000
Taxes-Property	13,281,486	13,281,486	-	0%	13,281,486
Other Misc Revenue	10,220,070	10,220,070	(1,261,865)	-12%	8,958,205
Taxes-Franchises	5,548,400	5,548,400	-	0%	5,548,400
Charges for Services	5,242,100	5,242,100	-	0%	5,242,100
License/Permit Fees	1,968,498	1,968,498	-	0%	1,968,498
Taxes-Transient Occupancy Tax	2,743,500	2,743,500	-	0%	2,743,500
Taxes-Business Licenses	1,319,900	1,319,900	-	0%	1,319,900
Taxes-Property Transfer	731,400	731,400	-	0%	731,400
Total Revenue	**$ 80,079,374**	**$ 80,079,374**	**$ (1,261,865)**	**-2%**	**$ 78,817,509**
Use of Unassigned Fund Balance	329,180	506,270			2,843,214
Total Revenue Sources	**$ 80,408,554**	**$ 80,585,644**			**$ 81,660,723**
Expenditures					
Personnel Costs	$ 55,801,415	$ 55,978,505	$ 793,808	1%	$ 56,772,314
Operations & Maintenance	13,421,890	13,421,890	269,406	2%	13,691,296
Capital Outlay	558,775	558,775	-	0%	558,775
One-Time Expenditure	25,250	25,250	-	0%	25,250
Allocations	8,918,918	8,918,918	11,865	0%	8,930,784
Transfer Out	1,682,305	1,682,305	-	0%	1,682,305
Total Expenditures	**$ 80,408,554**	**$ 80,585,644**	**$ 1,075,079**	**1%**	**$ 81,660,723**

Measure T Fund Budget Adjustments

The proposed revenue budget increase is $1,200,000, or four percent (4%), due to the way interest income is being recorded. As discussed in the General Fund section, Measure T Fund interest income will be recorded in Measure T rather than grouped with the General Fund going forward.

Likewise, staff proposes a net increase to the Measure T expenditure budget of $808,702. This includes both decreases and increases across the expenditure accounts listed below:

- Personnel - An increase of $167,111 due to the newly approved public safety labor agreements and adjustments to the miscellaneous employee groups COLA. The new public safety MOUs for Fire and PD were approved by Council on June 16 and July 7, 2026, respectively.
- Operations & maintenance - A decrease of $80,000 in contract services that is associated with a planned PD expense that is being reallocated to the General Fund; and
- Allocations - Increase of $24,796 for the City's Vehicle Replacement Program's internal service program due to updated estimates of the future costs of various Fire Department vehicles. This results in an increase in annual allocations for the General Fund and Measure T Funds.
- Transfers Out - Staff also proposes to increase the transfers out for the Measure T Fund by $696,795. This is to account for the proposed changes in expenditures for the Fire District, Community Services District (CSD), and Library Funds. The City's Measure T transfers out are utilized to cover Fire, CSD, and Library when their expenditures exceed their revenues and are true up at the end of the fiscal year.

As shown in the table below, the Measure T Fund's proposed amended revenue budget is $30,753,592, while the proposed amended expenditure budget is $29,688,532. Assuming all revenue and expenditures are collected and spent as budgeted, the projected contribution to unassigned fund balance is $1,065,060.

MEASURE T					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Taxes-Sales Tax	$ 29,553,592	$ 29,553,592	$ -	0%	$ 29,553,592
Other Misc Revenue	-	-	1,200,000	0%	1,200,000
Total Revenue	**$ 29,553,592**	**$ 29,553,592**	**$ 1,200,000**	**4%**	**$ 30,753,592**
Expenditures					
Personnel Costs	$ 15,151,274	$ 15,071,637	$ 167,111	1%	$ 15,238,748
Operations & Maintenance	2,249,337	2,249,337	(80,000)	-4%	2,169,337
Capital Outlay	536,408	624,158	-	0%	624,158
One-Time Expenditure	8,500	8,500	-	0%	8,500
Allocations	1,816,340	1,816,340	24,796	1%	1,841,136
Transfer Out	9,109,858	9,109,858	696,795	8%	9,806,653
Total Expenditures	**$ 28,871,718**	**$ 28,879,831**	**$ 808,702**	**3%**	**$ 29,688,532**
Contributions to Unassigned Fund Balance	681,874	673,761			1,065,060
Total Expenditures Uses	**$ 29,553,592**	**$ 29,553,592**		**0%**	**$ 30,753,592**

Fire District Fund Budget Adjustments

Staff recommends increasing the budgeted transfer from the Measure T Fund by $533,483 to fund the proposed increase in the Fire District's expenditures to support their operations and maintain a balanced budget. This includes both decreases and increases in different expenditure accounts, listed below:

- Increases in personnel costs associated with newly approved public safety related labor agreements, which resulted in an increase of $563,483.
- Similar to the General Fund, there is a net decrease of $30,000 is in the operations & maintenance budget for contract services - legal services, reflecting the reallocation of the budget to departments and other funds based on historical expenditure activity.

FIRE DISTRICT					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Taxes-Property	$ 19,027,406	$ 19,027,406	$ -	0%	$ 19,027,406
Other Misc Revenue	1,388,960	1,388,960	-	0%	1,388,960
Charges for Services	741,000	741,000	-	0%	741,000
Special Assessments	1,601,100	1,601,100	-	0%	1,601,100
License/Permit Fees	15,504	15,504	-	0%	15,504
Transfer In	6,475,521	6,475,521	533,483	8%	7,009,004
Total Revenue	**$ 29,249,491**	**$ 29,249,491**	**$ 533,483**	**2%**	**$ 29,782,974**
Expenditures					
Personnel Costs	$ 23,773,917	$ 23,773,917	$ 563,483	2%	$ 24,337,400
Operations & Maintenance	3,151,108	3,151,108	(30,000)	-1%	3,121,108
Capital Outlay	122,056	122,056	-	0%	122,056
Allocations	2,202,410	2,202,410	-	0%	2,202,410
Total Expenditures	**$ 29,249,491**	**$ 29,249,491**	**533,483**	**2%**	**$ 29,782,974**

CSD Fund Budget Adjustments

The proposed revenue budget for the CSD Fund reflects an increase of $170,626, or three percent (3%). This increase is attributable to a higher transfer from the Measure T Fund to maintain a balanced budget and support the proposed increase in expenditures.

Likewise, staff proposes an increase in the expenditure budget of $169,067, reflecting decreases and increases in different expenditure accounts, including:

- An increase of $174,067 due to reallocating personnel budgets due to the formation of the Municipal Services Department (MSD) and due to adjustments to the miscellaneous employees group COLA.
- A decrease of $5,000 in the operations & maintenance budget for contract services - legal services, reflecting the reallocation of the budget to departments and other funds based on historical expenditure activity.

Library Fund Budget Adjustments

The proposed revenue budget decrease is $7,314, or three percent (3%). This proposed decrease is for the transfer in that the Library receives from the Measure T Fund to maintain a balanced budget and support the Library operations.

COMMUNITY SERVICE S DISTRICT					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Special Assessments	$ 2,139,900	$ 2,139,900	$ -	0%	$ 2,139,900
Charges for Services	685,400	685,400	-	0%	685,400
Other Misc Revenue	212,560	212,560	-	0%	212,560
Transfer In	2,596,675	2,596,675	170,626	7%	2,767,301
Total Revenue	**$ 5,634,535**	**$ 5,634,535**	**$ 170,626**	**3%**	**$ 5,805,161**
Use of Unassigned Fund Balance	-	1,559			-
Total Revenue Sources	**$ 5,634,535**	**$ 5,636,094**		**0%**	**$ 5,805,161**
Expenditures					
Personnel Costs	$ 2,285,484	$ 2,108,394	$ 174,067	8%	$ 2,282,461
Operations & Maintenance	3,567,903	3,746,552	(5,000)	0%	3,741,552
Capital Outlay	52,500	52,500	-	0%	52,500
Allocations	(867,782)	(867,782)	-	0%	(867,782)
Internal Service Fund Allocations	596,430	596,430	-	0%	596,430
Total Expenditures	**$ 5,634,535**	**$ 5,636,094**	**$ 169,067**	**3%**	**$ 5,805,161**

Likewise, the staff proposes an expenditure budget decrease of $7,315. This includes both decreases and increases in different expenditure accounts, including:

- A decrease of $10,315, which is due to the COLA adjustments for the miscellaneous employee groups' labor agreements. As previously discussed, the COLA adjustment were slightly below the assumptions made at the time of the budget adoption. The Library Fund personnel budget is reduced because the original budget assumption exceeded the final negotiated COLA.
- An increase of $3,000 in the operations & maintenance budget for contract services - legal services, reflecting the reallocation of the budget to departments and other funds based on historical expenditure activity.

LIBRARY					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Taxes-Property	$ 3,309,724	$ 3,309,724	$ -	0%	$ 3,309,724
Other Misc Revenue	163,060	163,060	-	0%	163,060
Charges for Services	28,900	28,900	-	0%	28,900
Transfer In	37,662	37,662	(7,314)	-19%	30,348
Total Revenue	**$ 3,539,346**	**$ 3,539,346**	**$ (7,314)**	**-0.21%**	**$ 3,532,032**
Expenditures					
Personnel Costs	$ 2,232,423	$ 2,232,423	$ (10,315)	-0.46%	$ 2,222,108
Operations & Maintenance	896,109	896,109	3,000	0.33%	899,109
Capital Outlay	12,025	12,025	-	0%	12,025
Allocations	398,790	398,790	-	0%	398,790
Total Expenditures	**$ 3,539,347**	**$ 3,539,347**	**$ (7,315)**	**-0.21%**	**$ 3,532,032**

Staffing Changes

Staff regularly brings the Schedule of Authorized Positions to the City Council to reflect new position requests

and position title reclassifications. This proposed schedule update adds the net of two (2) Full-Time Equivalent (FTE) positions for FY 2026/27. This brings the total to 481.09 FTE positions (Attachment 3). This request includes four (4) new positions, one (1) title reclassification, and one (1) promotion, as part of a proposed organizational realignment. This report also includes a reduction of two (2) positions due to an oversight in the last Schedule of Authorized Positions. The total FTE count includes three (3) new Firefighter positions approved by the City Council on June 3, 2025, to support the scheduled arrival of the tiller fire truck in early 2027. Additional recommended position adjustments include:

- The Traffic Signal/Lighting Superintendent position is recommended to enhance business continuity and support the City's long-term goal of internalizing streetlight and traffic signal maintenance services.

- Landscape design and plan check review services are currently outsourced. The proposed Landscape Architect position will strengthen the City's in-house landscape design and plan check review capabilities while providing additional support to both the Development Services Department and the Municipal Services Department.

- The Housing Specialist position will support the Murrieta Housing Authority by assisting with annual reporting requirements, administration of the revolving loan fund, and other housing-related functions, thereby reducing the workload currently managed by senior staff.

- The proposed position title reclassification and promotion will enhance business continuity by strengthening succession planning and ensuring continued operational effectiveness.

- On July 7, 2026, City Council meeting, the Schedule of Authorized Positions presented with the amendment and restatement of the Comprehensive Pay Schedule inadvertently double-counted two (2) Associate Civil Engineer positions. This report makes the adjustment to rectify the oversight.

These changes are intended to enhance operational efficiency and effectiveness, improve organizational alignment, and support the City's employee recruitment and retention efforts. The budgetary impact for these positions will be included in the FY 2026/27 First Quarter Budget update report.

FY 2026/27 Changes

Dept.	Title	FY27
DSD/Building & Safety		
	ADMINISTRATIVE ASSISTANT	1
DSD/Planning		
	LANDSCAPE ARCHITECT	1
	HOUSING SPECIALIST	1
MSD/Streets		
	TRAFFIC SIGNAL/LIGHTING SUPERINTENDENT	1
MSD/Streets		
	ASSOCIATE CIVIL ENGINEER	-2
Library		
	ASSISTANT MANAGEMENT ANALYST	-1
	MANAGEMENT ANALYST	1
Finance		
	ACCOUNTANT	-1
	PAYROLL SUPERVISOR	1
Net Change in FTE		**2**

Unassigned Fund Balance

The General Fund is proposed to draw on the unassigned fund balance of $5,449,854 for FY 2026/27. Of that, approximately $2,843,214 is allocated to balance the budget as a result of an operating budgetary deficit (budgeted revenues less than budgeted expenditures), and $1,750,000 is allocated to the FY 2026/27 Capital Improvement Plan to fund the Equestrian Center maintenance, City Hall first-floor improvements, and Citywide Beautification projects. Lastly, as part of the biennial budget adopted on June 3, 2025, the City committed $856,640 of the General Fund's unassigned fund balance to maintain the Operating Reserve at approximately 30% policy level. After accounting for the planned use of unassigned fund balance to support City operations, Capital Improvement Program (CIP) projects, and this reserve commitment, the General Fund's estimated unassigned fund balance is projected to be $25,300,062.

The Measure T Fund is expected to contribute $18,823 to its unassigned fund balance. Of that, $1,065,060 is an operating surplus (budgeted revenues exceeding budgeted expenditures), and it also includes $204,761 net allocation to the Capital Improvement Plan budget for several projects, funding, and other defunding. Lastly, as part of the biennial budget adopted on June 3, 2025, the City committed $841,476 of Measure T Fund unassigned fund balance to maintain the Operating Reserve at approximately 30% policy level. After accounting for the planned contribution of unassigned fund balance to support City operations, Capital Improvement Program (CIP) projects, and this reserve commitment, the Measure T Fund's estimated unassigned fund balance is projected to be at $18,659,534.

The Fire District's budget is currently balanced through a budgeted transfer of $7,009,004 from the Measure T Fund. Because the Fire Fund relies on the Measure T Fund to cover its operating shortfall, the transfer amount will be trued up at fiscal year-end based on actual operating results.

The CSD Fund's budget is currently balanced through a budgeted transfer of $2,767,301 from the Measure T Fund. Because the CSD Fund relies on the Measure T Fund to cover its operating shortfall, the transfer amount will be trued up at fiscal year-end based on actual operating results.
The Library Fund's budget is currently balanced through a budgeted transfer of $30,348 from the Measure T Fund. Because the Library Fund relies on the Measure T Fund to cover its operating shortfall, the transfer amount will be trued up at fiscal year-end based on actual operating results.

The estimated unassigned fund balances for the funds mentioned above are subject to change for the following reasons:

- As of the writing of this report, the FY 2025/26 audit has not been completed. Therefore, the estimated beginning unassigned fund balance for FY 2026/27 is subject to change; and
- Operating financial activities through FY 2026/27 can differ from the estimated operating budget due to economic changes, unanticipated expenses or revenues, and budgetary savings.

Below is a summary of this information. Attachment 4 includes a table with all funds and the fiscal impact of these proposed changes.

Fund	Estimated Beg. Unassigned Fund Bal., 7/1/26	Budgeted Revenues as of 07.01.26	Budgeted Transfers In as of 07.01.26	Budgeted Expenditures as of 07.01.26	Budgeted Transfers Out as of 07.01.26	Capital Outlay Commitment	Use of Reserves	Transfer to Reserves	Est. End. Unassigned Fund Bal., 6/30/27
General Fund	30,749,916	78,817,509	-	(79,978,418)	(1,882,305)	(1,750,000)	-	(856,640)	25,300,062
Measure T	18,640,711	30,753,592	-	(19,881,879)	(9,806,653)	(204,761)	-	(841,476)	18,659,534
Fire District Fund	-	22,773,970	7,009,004	(29,782,974)	-	-	-	-	-
CSD Fund	-	3,037,860	2,767,301	(5,805,161)	-	-	-	-	-
Library Fund	411,025	3,501,884	30,348	(3,532,032)	-	-	-	-	411,025
Total	49,801,652	138,884,815	9,806,653	(138,980,464)	(11,488,958)	(1,954,761)	-	(1,698,116)	44,370,621

Operating and Sustainability Reserve

The City maintains a Fund Balance and Reserve Policy to promote sound fiscal management, support long-term financial planning, and ensure the continued delivery of essential services to the Murrieta community. The table below summarizes the City's current Operating and Sustainability Reserve balances.

Operating Reserve Balance

	FY 2026/27	
	Reserve Balance	Reserve Level
General Fund	23,472,075	29.3%
Measure T Fund	5,791,350	29.1%
Fire District Fund	8,736,908	29.3%
CSD Fund	1,674,160	28.8%
Library District Fund	1,058,197	30.0%
Total	$ 40,732,689	

Sustainability Reserve Balance

	FY 2026/27
	Reserve Balance
Economic Contingency	14,382,884
Information Services	1,282,000
Citywide Facility Repairs	1,167,000
CSD Facility Repairs	2,908,772
Fire Facility Repairs	725,000
Pension Rate Stabilization	9,000,000
Continuing Operations	6,025,000
Total	35,490,656

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

CEQA AND REGULATORY OVERVIEW

This action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly.

FISCAL IMPACT

The proposed amendments to the Fiscal Year 2026/27 Operating Budget include a $27,764 net decrease in revenue, a $ 964,095 net increase in expenditures, and a $696,795 net increase in Transfers In/Out. Unassigned fund balance is available to cover the budgetary deficits within each applicable fund. Attachment 1 includes a complete list of the requested changes by the General Ledger Account.

ATTACHMENTS

ATT 1 - FY 2026/27 Proposed Budget Adjustments by Account (Detail)
ATT 2 - FY 2026/27 Proposed Budget Adjustments by Fund (Summary)
ATT 3 - FY 2026/27 Schedule of Authorized Positions
ATT 4 - FY 2026/27 Fund Balances for All Funds (Estimate)

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
Revenues						
1103180	42223	Intergvt Rev-County Reimb	$ 205,000	$ (61,865)	$ 143,135	Re-evaluated budgeted reimbursements from the County
1100000	44401	Interest-Income	4,042,320	(1,200,000)	2,842,320	Moving budget for Interest Allocation to Fund 111
1110000	44401	Interest-Income	-	1,200,000	1,200,000	Adding budget for Interest Allocation to Fund 111
7158200	43924	Chrg for Svc-Vehicle Services	1,996,099	34,101	2,030,201	Updating Fire Allocations due to re-assessed Vehicle Costs
Total Revenues				**$ (27,764)**		

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
Expenditures						
1101200	60440	Contract Srvcs-Legal	$ 483,660	$ (75,000)	$ 408,660	Re-Allocating Legal Fee costs based on FY26 Activity
1101400	51020	Salary & Wages	1,439,748	110,802	1,550,550	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1101400	52400	Benefit-ADD/ Life Insurance	9,218	926	10,144	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1101400	52450	Benefit-Worker's Compensation	12,246	942	13,188	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1101400	52800	Benefit-Dental	10,049	1,262	11,311	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1101400	53000	Benefit-Short/Long Term Disabi	14,273	2,087	16,360	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1101400	53300	Benefit-PERS Health	129,480	18,650	148,130	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1101400	53400	Benefit-PERS Retirement	250,565	20,818	271,383	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1101400	53600	Benefit-Vision	3,773	474	4,247	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1101400	53700	Taxes-FICA/Medicare Employer	20,877	1,612	22,489	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1101400	60440	Contract Srvcs-Legal	16,680	(10,000)	6,680	Re-Allocating Legal Fee costs based on FY26 Activity
1101600	61560	Other Interest Expense	-	13,885	13,885	Adding Budget for Annex that was missed during Biennial Budget
1101600	61910	Lease-Facility Rent	-	101,282	101,282	Adding Budget for Annex that was missed during Biennial Budget
1101600	62000	Maintenance-Building	-	58,416	58,416	Adding Budget for Annex that was missed during Biennial Budget
1101600	62280	Other-Contingency	200,000	17,255	217,255	Add Budget for Strategic Planning Model of ClearGov for CMO
1101600	62440	Other-Special Dept Expenditure	21,000	9,400	30,400	Adding Budget for Citywide Holiday Décor
1101600	64520	Utilities-Electric	-	13,500	13,500	Adding Budget for Annex that was missed during Biennial Budget
1101600	64600	Utilities-Natural Gas	-	500	500	Adding Budget for Annex that was missed during Biennial Budget
1102100	51020	Salary & Wages	543,300	11,800	555,100	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102100	52450	Benefit-Worker's Compensation	4,618	100	4,718	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102100	53400	Benefit-PERS Retirement	95,100	2,200	97,300	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102100	53700	Taxes-FICA/Medicare Employer	7,890	160	8,050	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102200	51020	Salary & Wages	611,600	5,400	617,000	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
1102200	52450	Benefit-Worker's Compensation	5,204	45	5,249	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102200	53400	Benefit-PERS Retirement	98,300	900	99,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102200	53700	Taxes-FICA/Medicare Employer	8,860	90	8,950	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102100	60440	Contract Srvcs-Legal	-	500	500	Re-Allocating Legal Fee costs based on FY26 Activity
1102400	51020	Salary & Wages	729,900	(4,400)	725,500	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102400	52450	Benefit-Worker's Compensation	5,536	(33)	5,503	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102400	53400	Benefit-PERS Retirement	112,200	(600)	111,600	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102400	53700	Taxes-FICA/Medicare Employer	10,690	(50)	10,640	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102400	60440	Contract Srvcs-Legal	254,450	(80,000)	174,450	Re-Allocating Legal Fee costs based on FY26 Activity
1102600	51020	Salary & Wages	1,716,800	6,400	1,723,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102600	52450	Benefit-Worker's Compensation	14,727	54	14,781	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102600	53400	Benefit-PERS Retirement	298,100	1,400	299,500	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102600	53700	Taxes-FICA/Medicare Employer	25,240	90	25,330	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1102600	60440	Contract Srvcs-Legal	41,250	(21,000)	20,250	Re-Allocating Legal Fee costs based on FY26 Activity
1103120	51020	Salary & Wages	470,040	6,600	476,640	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103120	52450	Benefit-Worker's Compensation	47,604	906	48,510	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103120	53400	Benefit-PERS Retirement	191,400	3,300	194,700	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103120	53700	Taxes-FICA/Medicare Employer	6,880	100	6,980	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103120	60440	Contract Srvcs-Legal	59,370	60,000	119,370	Re-Allocating Legal Fee costs based on FY26 Activity
1103120	60480	Contract Srvcs-Other	886,133	80,000	966,133	Movement of Budget from MT to GF
1103120	63360	Program-Halloween Event	-	10,000	10,000	PD Halloween Night Event
1103130	51020	Salary & Wages	2,913,570	(18,700)	2,894,870	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103130	52450	Benefit-Worker's Compensation	30,593	(159)	30,434	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103130	53400	Benefit-PERS Retirement	595,500	(3,100)	592,400	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
1103130	53700	Taxes-FICA/Medicare Employer	52,020	(300)	51,720	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103160	51020	Salary & Wages	9,129,900	168,600	9,298,500	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103160	51200	POST/Educational Certificate P	339,067	(1)	339,066	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103160	52450	Benefit-Worker's Compensation	1,319,247	21,576	1,340,823	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103160	53400	Benefit-PERS Retirement	3,247,300	60,700	3,308,000	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103160	53700	Taxes-FICA/Medicare Employer	156,210	2,470	158,680	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103180	51020	Salary & Wages	8,121,505	97,700	8,219,205	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103180	52450	Benefit-Worker's Compensation	950,748	13,634	964,382	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103180	53400	Benefit-PERS Retirement	3,041,800	41,850	3,083,650	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103180	53700	Taxes-FICA/Medicare Employer	134,765	1,495	136,260	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1103180	64320	Training-POST	166,202	13,167	179,369	Adding back budget to PD's POST Training to bring it in line with anticipated reimbursements
1103520	69300	Srvcs-Fleet Replacement	305,745	11,865	317,610	Updating Fire Allocations due to re-assessed Vehicle Costs
1104100	51020	Salary & Wages	653,600	(4,400)	649,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104100	52450	Benefit-Worker's Compensation	5,556	(37)	5,519	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104100	53400	Benefit-PERS Retirement	108,100	(900)	107,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104100	53700	Taxes-FICA/Medicare Employer	9,480	(70)	9,410	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104140	51020	Salary & Wages	634,820	(4,220)	630,600	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104140	52450	Benefit-Worker's Compensation	13,679	(90)	13,589	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104140	53400	Benefit-PERS Retirement	115,690	(840)	114,850	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104140	53700	Taxes-FICA/Medicare Employer	9,364	(53)	9,311	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104400	51020	Salary & Wages	1,749,180	(40)	1,749,140	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104400	52450	Benefit-Worker's Compensation	20,271	(40)	20,231	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
1104400	53400	Benefit-PERS Retirement	326,730	20	326,750	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104400	53700	Taxes-FICA/Medicare Employer	25,438	9	25,447	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104400	60440	Contract Srvcs-Legal	52,390	50,500	102,890	Re-Allocating Legal Fee costs based on FY26 Activity
1104600	51020	Salary & Wages	1,432,320	(7,340)	1,424,980	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104600	52450	Benefit-Worker's Compensation	20,369	(130)	20,239	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104600	53400	Benefit-PERS Retirement	233,380	(1,180)	232,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104600	53700	Taxes-FICA/Medicare Employer	21,068	(106)	20,962	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1104600	60440	Contract Srvcs-Legal	4,800	(4,000)	800	Re-Allocating Legal Fee costs based on FY26 Activity
1105000	51020	Salary & Wages	178,550	(800)	177,750	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1105000	52450	Benefit-Worker's Compensation	1,253	(7)	1,246	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1105000	53400	Benefit-PERS Retirement	37,800	(200)	37,600	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1105000	53700	Taxes-FICA/Medicare Employer	2,970	(10)	2,960	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1105000	60440	Contract Srvcs-Legal	-	5,000	5,000	Re-Allocating Legal Fee costs based on FY26 Activity
1105144	69300	Srvcs-Fleet Replacement	27,575	(3,041)	24,534	Re-Allocating MSD Internal Service Charge for Vehicle Usage
1105162	69300	Srvcs-Fleet Replacement	48,732	(16,631)	32,101	Re-Allocating MSD Internal Service Charge for Vehicle Usage
1106120	51020	Salary & Wages	1,152,219	187,930	1,340,149	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106120	52400	Benefit-ADD/ Life Insurance	7,518	273	7,791	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106120	52450	Benefit-Worker's Compensation	16,437	4,652	21,088	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106120	52800	Benefit-Dental	12,119	1,262	13,381	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106120	53000	Benefit-Short/Long Term Disabi	17,559	1,729	19,288	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106120	53300	Benefit-PERS Health	209,815	26,000	235,815	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106120	53400	Benefit-PERS Retirement	289,430	23,830	313,260	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106120	53600	Benefit-Vision	4,550	474	5,024	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106120	53700	Taxes-FICA/Medicare Employer	18,398	2,069	20,467	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
1106120	53980	Vacancy Factor	(71,804)	(6,036)	(77,840)	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106120	60440	Contract Srvcs-Legal	34,790	6,000	40,790	Re-Allocating Legal Fee costs based on FY26 Activity
1106545	51020	Salary & Wages	594,078	(2,100)	591,978	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106545	52450	Benefit-Worker's Compensation	62,912	(370)	62,542	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106545	53400	Benefit-PERS Retirement	124,700	(325)	124,375	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106545	53700	Taxes-FICA/Medicare Employer	10,290	(43)	10,247	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106500	69300	Srvcs-Fleet Replacement	-	3,041	3,041	Re-Allocating MSD Internal Service Charge for Vehicle Usage
1106520	69300	Srvcs-Fleet Replacement	-	16,631	16,631	Re-Allocating MSD Internal Service Charge for Vehicle Usage
1106555	51020	Salary & Wages	261,620	(1,800)	259,820	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106555	52450	Benefit-Worker's Compensation	99,292	(673)	98,619	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106555	53400	Benefit-PERS Retirement	53,500	(400)	53,100	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106555	53700	Taxes-FICA/Medicare Employer	3,850	(30)	3,820	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112100	51020	Salary & Wages	120,900	(800)	120,100	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112100	52450	Benefit-Worker's Compensation	1,028	(7)	1,021	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112100	53400	Benefit-PERS Retirement	22,500	(200)	22,300	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112100	53700	Taxes-FICA/Medicare Employer	1,750	(10)	1,740	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112200	51020	Salary & Wages	109,700	(700)	109,000	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112200	52450	Benefit-Worker's Compensation	932	(6)	926	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112200	53400	Benefit-PERS Retirement	17,600	(100)	17,500	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112200	53700	Taxes-FICA/Medicare Employer	1,590	(10)	1,580	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112100	69100	Srvcs-Information Technology	-	2,560	2,560	Internal Service Charge missed during Biennial Budget
1112600	51020	Salary & Wages	168,400	(1,100)	167,300	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112600	52450	Benefit-Worker's Compensation	1,434	(9)	1,425	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
1112600	53400	Benefit-PERS Retirement	27,100	(200)	26,900	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1112600	53700	Taxes-FICA/Medicare Employer	2,440	(10)	2,430	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113120	60480	Contract Srvcs-Other	80,000	(80,000)	-	Movement of Budget from MT to GF
1113130	51020	Salary & Wages	991,240	3,300	994,540	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113130	52450	Benefit-Worker's Compensation	9,495	28	9,523	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113130	53400	Benefit-PERS Retirement	179,600	600	180,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113130	53700	Taxes-FICA/Medicare Employer	16,290	50	16,340	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113160	51020	Salary & Wages	2,004,850	34,500	2,039,350	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113160	52450	Benefit-Worker's Compensation	271,836	4,364	276,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113160	53400	Benefit-PERS Retirement	731,200	12,100	743,300	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113160	53700	Taxes-FICA/Medicare Employer	31,500	460	31,960	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113180	51020	Salary & Wages	952,410	15,500	967,910	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113180	52450	Benefit-Worker's Compensation	154,024	1,961	155,985	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113180	53400	Benefit-PERS Retirement	388,700	5,600	394,300	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113180	53700	Taxes-FICA/Medicare Employer	15,440	230	15,670	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113520	51020	Salary & Wages	96,000	(600)	95,400	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113520	52450	Benefit-Worker's Compensation	822	(5)	817	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113520	53400	Benefit-PERS Retirement	15,400	(100)	15,300	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113520	53700	Taxes-FICA/Medicare Employer	1,400	(10)	1,390	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113520	69300	Srvcs-Fleet Replacement	618,000	22,236	640,236	Updating Fire Allocations due to re-assessed Vehicle Costs
1113580	51020	Salary & Wages	2,271,910	33,000	2,304,910	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113580	52450	Benefit-Worker's Compensation	975,741	10,158	985,899	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
1113580	53400	Benefit-PERS Retirement	772,000	11,500	783,500	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113580	53700	Taxes-FICA/Medicare Employer	45,970	460	46,430	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113590	51020	Salary & Wages	103,700	(600)	103,100	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113590	52450	Benefit-Worker's Compensation	3,772	(20)	3,752	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1113590	53700	Taxes-FICA/Medicare Employer	1,610	(10)	1,600	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114140	51020	Salary & Wages	269,070	(1,800)	267,270	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114140	52450	Benefit-Worker's Compensation	7,448	(48)	7,400	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114140	53400	Benefit-PERS Retirement	56,400	(400)	56,000	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114140	53700	Taxes-FICA/Medicare Employer	3,950	(30)	3,920	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114400	51020	Salary & Wages	115,200	(800)	114,400	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114400	52450	Benefit-Worker's Compensation	979	(7)	972	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114400	53400	Benefit-PERS Retirement	18,500	(100)	18,400	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114400	53700	Taxes-FICA/Medicare Employer	1,670	(10)	1,660	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114600	51020	Salary & Wages	71,700	(500)	71,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114600	52450	Benefit-Worker's Compensation	609	(4)	605	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1114600	53700	Taxes-FICA/Medicare Employer	1,040	(10)	1,030	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1115100	51020	Salary & Wages	137,200	(900)	136,300	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1115100	52450	Benefit-Worker's Compensation	1,166	(7)	1,159	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1115100	53400	Benefit-PERS Retirement	22,000	(100)	21,900	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1115100	53700	Taxes-FICA/Medicare Employer	1,990	(10)	1,980	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116120	51020	Salary & Wages	339,880	38,650	378,530	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
1116120	52450	Benefit-Worker's Compensation	11,762	1,314	13,076	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116120	53400	Benefit-PERS Retirement	62,800	6,550	69,350	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116120	53700	Taxes-FICA/Medicare Employer	5,010	565	5,575	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116520	51020	Salary & Wages	73,700	(500)	73,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116520	52450	Benefit-Worker's Compensation	2,534	(17)	2,517	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116520	53400	Benefit-PERS Retirement	11,900	(100)	11,800	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116520	53700	Taxes-FICA/Medicare Employer	1,080	(10)	1,070	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116555	51020	Salary & Wages	198,400	(1,300)	197,100	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116555	52450	Benefit-Worker's Compensation	74,848	(486)	74,362	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116555	53400	Benefit-PERS Retirement	32,000	(300)	31,700	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1116555	53700	Taxes-FICA/Medicare Employer	2,900	(10)	2,890	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1118340	51020	Salary & Wages	225,700	(1,500)	224,200	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1118340	52450	Benefit-Worker's Compensation	2,014	(13)	2,001	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1118340	53400	Benefit-PERS Retirement	47,000	(300)	46,700	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1118340	53700	Taxes-FICA/Medicare Employer	3,430	(20)	3,410	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513520	51020	Salary & Wages	1,333,830	(8,100)	1,325,730	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513520	52450	Benefit-Worker's Compensation	229,817	(1,356)	228,461	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513520	53400	Benefit-PERS Retirement	462,700	(3,000)	459,700	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513520	53700	Taxes-FICA/Medicare Employer	21,020	(130)	20,890	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1106500	60440	Contract Srvcs-Legal	-	20,000	20,000	Re-Allocating Legal Fee costs based on FY26 Activity
1513520	60440	Contract Srvcs-Legal	62,800	(30,000)	32,800	Re-Allocating Legal Fee costs based on FY26 Activity
1513540	51020	Salary & Wages	108,110	(700)	107,410	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
1513540	52450	Benefit-Worker's Compensation	3,776	(24)	3,752	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513540	53400	Benefit-PERS Retirement	26,500	(200)	26,300	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513540	53700	Taxes-FICA/Medicare Employer	1,610	(10)	1,600	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513580	51020	Salary & Wages	8,009,910	154,400	8,164,310	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513580	52450	Benefit-Worker's Compensation	3,566,143	47,524	3,613,667	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513580	53400	Benefit-PERS Retirement	3,456,000	65,500	3,521,500	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513580	53700	Taxes-FICA/Medicare Employer	166,320	2,220	168,540	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	51020	Salary & Wages	817,400	189,300	1,006,700	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	52300	Allowance-Uniform	9,250	1,850	11,100	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	52400	Benefit-ADD/ Life Insurance	3,918	1,843	5,761	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	52450	Benefit-Worker's Compensation	79,439	55,380	134,819	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	52800	Benefit-Dental	8,837	1,262	10,099	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	53000	Benefit-Short/Long Term Disabi	12,856	2,210	15,066	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	53300	Benefit-PERS Health	98,990	23,800	122,790	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	53400	Benefit-PERS Retirement	133,300	28,500	161,800	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	53600	Benefit-Vision	3,318	474	3,792	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1513590	53700	Taxes-FICA/Medicare Employer	12,690	2,740	15,430	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1715144	51020	Salary & Wages	1,247,040	(248,795)	998,245	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	51060	Part-Time Salary (PERS)	16,680	7,260	23,940	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	52000	Allowance-Auto	3,600	(1,800)	1,800	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	52200	Allowance-Mobile Communication	2,640	(480)	2,160	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
1715144	52400	Benefit-ADD/ Life Insurance	7,166	(1,505)	5,661	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	52450	Benefit-Worker's Compensation	39,859	(2,206)	37,653	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	52800	Benefit-Dental	12,624	(1,578)	11,046	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	53000	Benefit-Short/Long Term Disabi	16,581	(2,446)	14,135	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	53300	Benefit-PERS Health	221,900	(19,240)	202,660	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	53400	Benefit-PERS Retirement	265,400	(61,100)	204,300	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	53600	Benefit-Vision	4,740	(593)	4,147	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	53700	Taxes-FICA/Medicare Employer	25,210	(3,628)	21,582	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1715144	60440	Contract Srvcs-Legal	42,120	(25,000)	17,120	Re-Allocating Legal Fee costs based on FY26 Activity
1716520	51020	Salary & Wages	1,142,800	371,195	1,513,995	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	52000	Allowance-Auto	-	1,800	1,800	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	52200	Allowance-Mobile Communication	120	840	960	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	52400	Benefit-ADD/ Life Insurance	4,423	2,339	6,762	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	52450	Benefit-Worker's Compensation	258,040	1,578	259,618	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	52800	Benefit-Dental	17,989	2,525	20,514	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	53000	Benefit-Short/Long Term Disabi	18,542	4,103	22,645	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	53300	Benefit-PERS Health	307,190	38,740	345,930	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	53400	Benefit-PERS Retirement	221,450	80,750	302,200	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	53600	Benefit-Vision	6,755	948	7,703	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
1716520	53700	Taxes-FICA/Medicare Employer	17,498	5,360	22,858	Updating the Personnel budget based on Council Approved updates to the Salary Schedule, COLA, and MSD allocation
3060060	51020	Salary & Wages	1,222,234	24,820	1,247,054	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
3060060	52450	Benefit-Worker's Compensation	187,899	(391)	187,508	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
3060060	53400	Benefit-PERS Retirement	266,170	4,645	270,815	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
3060060	53700	Taxes-FICA/Medicare Employer	18,062	339	18,401	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
3115900	51020	Salary & Wages	1,306,800	(8,800)	1,298,000	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
3115900	52450	Benefit-Worker's Compensation	13,866	(75)	13,791	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
3115900	53400	Benefit-PERS Retirement	272,000	(1,300)	270,700	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
3115900	53700	Taxes-FICA/Medicare Employer	23,550	(140)	23,410	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
1716520	60440	Contract Srvcs-Legal	-	20,000	20,000	Re-Allocating Legal Fee costs based on FY26 Activity
3115900	60440	Contract Srvcs-Legal	7,520	3,000	10,520	Re-Allocating Legal Fee costs based on FY26 Activity
4113160	51020	Salary & Wages	166,515	3,200	169,715	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4113160	51200	POST/Educational Certificate P	12,631	(1)	12,630	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4113160	52450	Benefit-Worker's Compensation	21,064	405	21,469	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4113160	53400	Benefit-PERS Retirement	79,000	1,550	80,550	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4113160	53700	Taxes-FICA/Medicare Employer	2,415	45	2,460	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4316120	51020	Salary & Wages	100,200	(100,200)	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4316120	52400	Benefit-ADD/ Life Insurance	273	(273)	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4316120	52450	Benefit-Worker's Compensation	3,407	(3,407)	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4316120	52800	Benefit-Dental	1,262	(1,262)	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4316120	53000	Benefit-Short/Long Term Disabi	1,729	(1,729)	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4316120	53300	Benefit-PERS Health	26,000	(26,000)	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4316120	53400	Benefit-PERS Retirement	16,100	(16,100)	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4316120	53600	Benefit-Vision	474	(474)	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
4316120	53700	Taxes-FICA/Medicare Employer	1,450	(1,450)	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
4316120	53980	Vacancy Factor	(6,036)	6,036	-	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
6010040	51020	Salary & Wages	15,352	(102)	15,250	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
6010040	52450	Benefit-Worker's Compensation	130	(1)	129	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
6010040	53400	Benefit-PERS Retirement	2,646	(18)	2,628	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
6010040	53700	Taxes-FICA/Medicare Employer	223	(2)	221	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
7018100	51020	Salary & Wages	198,000	(1,300)	196,700	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
7018100	52450	Benefit-Worker's Compensation	1,683	(11)	1,672	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
7018100	53400	Benefit-PERS Retirement	35,200	(100)	35,100	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
7018100	53700	Taxes-FICA/Medicare Employer	2,870	(20)	2,850	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
7018100	60440	Contract Srvcs-Legal	42,470	100,000	142,470	Re-Allocating Legal Fee costs based on FY26 Activity
7018100	60840	Equipment-Furniture < $5000	-	5,000	5,000	Budget increase for Ergonomic Chairs
7018100	61760	Insurance-Property	352,000	(42,769)	309,231	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61770	Insurance-Auto Physical Damage	104,500	5,817	110,317	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61780	Insurance-Cyber Insurance	50,000	2,255	52,255	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61800	Insurance-General Liability	4,100,000	240,211	4,340,211	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61810	Insurance-Workers' Compensatio	2,200,000	(191,804)	2,008,196	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61820	Insurance-Crime & Bond	4,000	(757)	3,243	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61825	Ins-Alliant Deadly Weapons Res	700	384	1,084	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61830	Insurance-Employment Practices	253,000	151,702	404,702	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61850	Claims-General Liability	920,000	106,749	1,026,749	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61860	Claims-Workers' Compensation	6,200,000	(1,299,190)	4,900,810	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7018100	61870	Claims-Property & Crime	15,000	95,000	110,000	Risk Claims and Insurance update based on Actual Insurance and Estimated Claims
7158200	71060	Vehicles	5,443,199	20,250	5,463,449	Adding Budget for Change Orders for Fire's Tiller Truck

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
7268340	51020	Salary & Wages	1,258,630	800	1,259,430	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
7268340	52450	Benefit-Worker's Compensation	10,792	7	10,799	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
7268340	53700	Taxes-FICA/Medicare Employer	18,390	20	18,410	Updating the Personnel budget based on Public Safety MOUs and Council Approved updates to the Salary Schedule
Total Expenditures				**$ 964,095**		

Fund	Object	Object Category	FY27 Amended Budget	FY27 Proposed Adjustment Amount	FY27 Proposed Amended Budget	Reason for Adjustment
Fund	**Object**	**Object Category**	**FY27 Amended Budget**	**FY27 Proposed Adjustment Amount**	**FY27 Proposed Amended Budget**	**Reason for Adjustment**
Transfer In						
1510000	82221	Transfer In Measure T	$ 6,475,521	$ 533,483	$ 7,009,004	Updating Transfers based on proposed changes to the budget
1710000	82221	Transfer In Measure T	2,596,675	170,626	2,767,301	Updating Transfers based on proposed changes to the budget
3110000	82221	Transfer In Measure T	37,662	(7,314)	30,348	Updating Transfers based on proposed changes to the budget
Transfer Out						
1110000	83150	Transfer Out Community Service	2,596,675	170,626	2,767,301	Updating Transfers based on proposed changes to the budget
1110000	83300	Transfer Out Fire District	6,475,521	533,483	7,009,004	Updating Transfers based on proposed changes to the budget
1110000	83420	Transfer Out Library Fund	37,662	(7,314)	30,348	Updating Transfers based on proposed changes to the budget
Net Total Transfers				-		

Fiscal Year 2026/27 Budget Summary of Major Funds

CITYWIDE					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenues					
Taxes-Sales Tax	$ 56,675,612	$ 56,675,612	$ -	0%	$ 56,675,612
Taxes-Property	38,560,216	38,560,216	-	0%	38,560,216
Charges for Services	29,393,876	29,393,876	34,101	0.12%	29,427,978
Other Misc Revenue	25,695,386	28,840,451	(61,865)	0%	28,778,586
Special Assessments	12,335,478	12,321,478	-	0%	12,321,478
Taxes-VLF/Property Tax Comp	11,902,000	11,902,000	-	0%	11,902,000
Tax-Special Tax	9,462,200	9,462,200	-	0%	9,462,200
Taxes-Transient Occupancy Tax	2,743,500	2,743,500	-	0%	2,743,500
Taxes-Franchises	5,608,100	5,608,100	-	0%	5,608,100
Taxes-Other	3,221,900	3,221,900	-	0%	3,221,900
License/Permit Fees	1,984,002	1,984,002	-	0%	1,984,002
Taxes-Business Licenses	1,319,900	1,319,900	-	0%	1,319,900
Taxes-Property Transfer	731,400	731,400	-	0%	731,400
Loan/Bond/Lease Proceeds	-	-	-	0%	-
GASB 31 - Unrealized Gain/Loss	-	-	-	0%	-
Total Revenue	**$ 199,633,571**	**$ 202,764,635**	**$ (27,764)**	**-0.01%**	**$ 202,736,871**
Expenditures					
Personnel Costs	$ 106,705,929	$ 106,836,093	$ 1,577,180	1%	$ 108,413,273
Operations & Maintenance	64,483,764	67,463,742	(669,996)	-1%	66,793,745
Capital Outlay	6,724,963	6,812,713	20,250	0.30%	6,832,963
Capital Improvement Plan Expenditures	-	-	-	0%	-
One-Time Expenditure	33,750	33,750	-	0%	33,750
Allocations	13,345,550	13,345,550	36,661	0.27%	13,382,212
Total Expenditures	**$ 191,293,957**	**$ 194,491,848**	**$ 964,095**	**0.50%**	**$ 195,455,943**
Transfers					
Transfer In	$ 11,947,787	$ 11,947,787	$ 696,795	6%	$ 12,644,582
Transfer Out	11,947,787	11,947,787	696,795	6%	12,644,582
Net Transfers	**$ -**	**$ -**	**$ -**		**$ -**

Fiscal Year 2026/27 Budget Summary of Major Funds

GENERAL FUND					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenues					
Taxes-Sales Tax	$ 27,122,020	$ 27,122,020	$ -	0%	$ 27,122,020
Taxes-VLF/Property Tax Comp	11,902,000	11,902,000	-	0%	11,902,000
Taxes-Property	13,281,486	13,281,486	-	0%	13,281,486
Other Misc Revenue	10,220,070	10,220,070	(1,261,865)	-12%	8,958,205
Taxes-Franchises	5,548,400	5,548,400	-	0%	5,548,400
Charges for Services	5,242,100	5,242,100	-	0%	5,242,100
License/Permit Fees	1,968,498	1,968,498	-	0%	1,968,498
Taxes-Transient Occupancy Tax	2,743,500	2,743,500	-	0%	2,743,500
Taxes-Business Licenses	1,319,900	1,319,900	-	0%	1,319,900
Taxes-Property Transfer	731,400	731,400	-	0%	731,400
Total Revenue	**$ 80,079,374**	**$ 80,079,374**	**$ (1,261,865)**	**-2%**	**$ 78,817,509**
Use of Unassigned Fund Balance	329,180	506,270			2,843,214
Total Revenue Sources	**$ 80,408,554**	**$ 80,585,644**			**$ 81,660,723**
Expenditures					
Personnel Costs	$ 55,801,415	$ 55,978,505	$ 793,808	1%	$ 56,772,314
Operations & Maintenance	13,421,890	13,421,890	269,406	2%	13,691,296
Capital Outlay	558,775	558,775	-	0%	558,775
One-Time Expenditure	25,250	25,250	-	0%	25,250
Allocations	8,918,918	8,918,918	11,865	0%	8,930,784
Transfer Out	1,682,305	1,682,305	-	0%	1,682,305
Total Expenditures	**$ 80,408,554**	**$ 80,585,644**	**$ 1,075,079**	**1%**	**$ 81,660,723**

Fiscal Year 2026/27 Budget Summary of Major Funds

MEASURE T	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Taxes-Sales Tax	$ 29,553,592	$ 29,553,592	$ -	0%	$ 29,553,592
Other Misc Revenue	-	-	1,200,000	0%	1,200,000
Total Revenue	**$ 29,553,592**	**$ 29,553,592**	**$ 1,200,000**	**4%**	**$ 30,753,592**
Expenditures					
Personnel Costs	$ 15,151,274	$ 15,071,637	$ 167,111	1%	$ 15,238,748
Operations & Maintenance	2,249,337	2,249,337	(80,000)	-4%	2,169,337
Capital Outlay	536,408	624,158	-	0%	624,158
One-Time Expenditure	8,500	8,500	-	0%	8,500
Allocations	1,816,340	1,816,340	24,796	1%	1,841,136
Transfer Out	9,109,858	9,109,858	696,795	8%	9,806,653
Total Expenditures	**$ 28,871,718**	**$ 28,879,831**	**$ 808,702**	**3%**	**$ 29,688,532**
Contributions to Unassigned Fund Balance	681,874	673,761			1,065,060
Total Expenditures Uses	**$ 29,553,592**	**$ 29,553,592**		**0%**	**$ 30,753,592**

Fiscal Year 2026/27 Budget Summary of Major Funds

FIRE DISTRICT					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Taxes-Property	$ 19,027,406	$ 19,027,406	$ -	0%	$ 19,027,406
Other Misc Revenue	1,388,960	1,388,960	-	0%	1,388,960
Charges for Services	741,000	741,000	-	0%	741,000
Special Assessments	1,601,100	1,601,100	-	0%	1,601,100
License/Permit Fees	15,504	15,504	-	0%	15,504
Transfer In	6,475,521	6,475,521	533,483	8%	7,009,004
Total Revenue	**$ 29,249,491**	**$ 29,249,491**	**$ 533,483**	**2%**	**$ 29,782,974**
Expenditures					
Personnel Costs	$ 23,773,917	$ 23,773,917	$ 563,483	2%	$ 24,337,400
Operations & Maintenance	3,151,108	3,151,108	(30,000)	-1%	3,121,108
Capital Outlay	122,056	122,056	-	0%	122,056
Allocations	2,202,410	2,202,410	-	0%	2,202,410
Total Expenditures	**$ 29,249,491**	**$ 29,249,491**	**533,483**	**2%**	**$ 29,782,974**

Fiscal Year 2026/27 Budget Summary of Major Funds

COMMUNITY SERVICES DISTRICT	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Special Assessments	$ 2,139,900	$ 2,139,900	$ -	0%	$ 2,139,900
Charges for Services	685,400	685,400	-	0%	685,400
Other Misc Revenue	212,560	212,560	-	0%	212,560
Transfer In	2,596,675	2,596,675	170,626	7%	2,767,301
Total Revenue	**$ 5,634,535**	**$ 5,634,535**	**$ 170,626**	**3%**	**$ 5,805,161**
Use of Unassigned Fund Balance	-	1,559			-
Total Revenue Sources	**$ 5,634,535**	**$ 5,636,094**		**0%**	**$ 5,805,161**
Expenditures					
Personnel Costs	$ 2,285,484	$ 2,108,394	$ 174,067	8%	$ 2,282,461
Operations & Maintenance	3,567,903	3,746,552	(5,000)	0%	3,741,552
Capital Outlay	52,500	52,500	-	0%	52,500
Allocations	(867,782)	(867,782)	-	0%	(867,782)
Internal Service Fund Allocations	596,430	596,430	-	0%	596,430
Total Expenditures	**$ 5,634,535**	**$ 5,636,094**	**$ 169,067**	**3%**	**$ 5,805,161**

LIBRARY					
	FY 2026/27 Adopted Budget	FY 2026/27 Amended Budget	Proposed Adjustments	% Change	FY 2026/27 Proposed Amended Budget
Revenue					
Taxes-Property	$ 3,309,724	$ 3,309,724	$ -	0%	$ 3,309,724
Other Misc Revenue	163,060	163,060	-	0%	163,060
Charges for Services	28,900	28,900	-	0%	28,900
Transfer In	37,662	37,662	(7,314)	-19%	30,348
Total Revenue	**$ 3,539,346**	**$ 3,539,346**	**$ (7,314)**	**-0.21%**	**$ 3,532,032**
Expenditures					
Personnel Costs	$ 2,232,423	$ 2,232,423	$ (10,315)	-0.46%	$ 2,222,108
Operations & Maintenance	896,109	896,109	3,000	0.33%	899,109
Capital Outlay	12,025	12,025	-	0%	12,025
Allocations	398,790	398,790	-	0%	398,790
Total Expenditures	**$ 3,539,347**	**$ 3,539,347**	**$ (7,315)**	**-0.21%**	**$ 3,532,032**
Contribution to Fund Balance	$ -	$ -			$ 0
Total Expenditure Uses	**$ 3,539,347**	**$ 3,539,347**			**$ 3,532,032**

CITY OF MURRIETA **SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2026/27**
FISCAL YEAR 2026/27

DEPARTMENT/DIVISION	POSITION	ADOPTED FY 27 AUTHORIZED POSITIONS	NOTES	ADDITIONS/ DELETIONS	PROPOSED FY 27 AUTHORIZED POSITIONS
COUNCIL MEMBER		**5.00**			**5.00**
1101000	COUNCIL MEMBER	5.00			5.00
CITY MANAGER		**9.00**			**9.00**
1101400	ASSISTANT CITY MANAGER	1.00			1.00
1101400	DIRECTOR OF EXECUTIVE SERVICES	1.00			1.00
1101400	AUDIO VISUAL TECHNICIAN	1.00			1.00
1101400	CITY MANAGER	1.00			1.00
1101400	MANAGEMENT ANALYST	2.00			2.00
1101400	OFFICE ASSISTANT I / II	1.00			1.00
1101400	PUBLIC INFORMATION OFFICER	1.00			1.00
1101400	SENIOR EXECUTIVE ASSISTANT	1.00			1.00
CITY CLERK		**6.00**			**6.00**
1102400	ASSISTANT MANAGEMENT ANALYST	1.00			1.00
1102400	CITY CLERK	1.00			1.00
1102400	DEPUTY CITY CLERK	2.00			2.00
1102400	RECORDS MANAGER	1.00			1.00
1102400	SENIOR RECORDS COORDINATOR	1.00			1.00
ADMINISTRATIVE SERVICES DEPARTMENT (ASD) / ADMINISTRATION		**3.00**			**3.00**
1102100	ADMIN SERVICES DIRECTOR	1.00			1.00
1102100	EXECUTIVE ASSISTANT AT-WILL	1.00			1.00
1112100	MANAGEMENT ANALYST	1.00			1.00
ASD/HUMAN RESOURCES & RISK MANAGEMENT		**8.00**			**8.00**
1102200	HUMAN RESOURCES ANALYST	1.00			1.00
1112200	HUMAN RESOURCES ANALYST	1.00			1.00
1102200	SR HUMAN RESOURCES ANALYST	1.00			1.00

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DEPARTMENT/DIVISION	POSITION	ADOPTED FY 27 AUTHORIZED POSITIONS	NOTES	ADDITIONS/ DELETIONS	PROPOSED FY 27 AUTHORIZED POSITIONS
1102200	HUMAN RESOURCES MANAGER	1.00			1.00
1102200	HUMAN RESOURCES TECHNICIAN	2.00			2.00
7018100	RISK MANAGEMENT TECHNICIAN	1.00			1.00
7018100	RISK MANAGEMENT ANALYST	1.00			1.00
ASD/INFORMATION TECHNOLOGY		**12.00**			**12.00**
7268340	GIS ADMINISTRATOR	1.00			1.00
7268340	GIS TECHNICIAN	1.00			1.00
7268340	IT ANALYST	2.00			2.00
7268340	IT MANAGER	1.00			1.00
7268340	IT PROGRAM ADMINISTRATOR	1.00			1.00
7268340	NETWORK SYSTEMS ENGINEER	1.00			1.00
1118340	SR NETWORK SYSTEMS ENGINEER	1.00			1.00
7268340	IT TECHNICIAN I / II	2.00			2.00
1118340	IT TECHNICIAN I / II	1.00			1.00
7268340	MANAGEMENT ANALYST	1.00			1.00
ECONOMIC DEVELOPMENT		**4.00**			**4.00**
1104100	DEPUTY CITY MANAGER	1.00			1.00
1104100	EXECUTIVE ASSISTANT	1.00			1.00
1104100	ECONOMIC DEVELOPMENT ASSISTANT	1.00			1.00
1104100	MANAGEMENT ANALYST	1.00			1.00
DEVELOPMENT SERVICES DEPARTMENT (DSD)/PLANNING		**15.00**			**17.00**
1104400	ASSISTANT PLANNER	2.00			2.00
1104400	ASSOCIATE PLANNER	3.00			3.00
1104400	CITY PLANNER	1.00			1.00
1104400	DEPUTY DIRECTOR OF DSD	1.00			1.00
1104400	DEVELOPMENT SERVICES DIRECTOR	1.00			1.00
1104400	DEVELOPMENT SERVICES TECH	1.00			1.00

(continued on next page)

CITY OF MURRIETA **SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2026/27**
FISCAL YEAR 2026/27

DEPARTMENT/DIVISION	POSITION	ADOPTED FY 27 AUTHORIZED POSITIONS	NOTES	ADDITIONS/ DELETIONS	PROPOSED FY 27 AUTHORIZED POSITIONS
1104400	EXECUTIVE ASSISTANT	1.00			1.00
1114400	OFFICE ASSISTANT I / II	1.00			1.00
1114400	MANAGEMENT ANALYST	1.00			1.00
1104400	LANDSCAPE ARCHITECT	-	1	1.00	1.00
3220040	HOUSING SPECIALIST	-	1	1.00	1.00
1104400	SR PLANNER	3.00			3.00
DSD/BUILDING & SAFETY		**15.00**			**16.00**
1104600	ADMINISTRATIVE ASSISTANT	1.00	4	1.00	2.00
1104600	BUILDING INSPECTION SUPERVISOR	1.00			1.00
1104600	BUILDING INSPECTOR I / II / III	3.00			3.00
1104600	BUILDING OFFICIAL	1.00			1.00
1104600	DEVELOPMENT SERVICES TECHNICHIAN	3.00			3.00
1104600	DEVELOPMENT REVIEW COORDINATOR	1.00			1.00
1104600	OFFICE ASSISTANT I / II	1.00			1.00
1104600	PLANS EXAMINER	1.00			1.00
1104600	SR DEVELOPMENT SERVICES TECH	1.00			1.00
1104600	SR PLANS EXAMINER	2.00			2.00
DSD/CODE ENFORCEMENT		**9.00**			**9.00**
1104140	CODE ENFORCEMENT OFFICER I / II	4.00			4.00
1114140	CODE ENFORCEMENT OFFICER I / II	2.00			2.00
1104140	CODE ENFORCEMENT MANAGER	1.00			1.00
1104140	OFFICE ASSISTANT I / II	1.00			1.00
1114140	OFFICE ASSISTANT I / II	1.00			1.00
COMMUNITY SERVICES/EVENT/PROMO		**2.00**			**2.00**
1105000	RECREATION SUPERVISOR	1.00			1.00
1105000	SENIOR RECREATION COORDINATOR	1.00			1.00
COMMUNITY SERVICES/HOMELESS		**2.00**			**2.00**
1115100	HOMELESS SERVICES MANAGER	1.00			1.00
3580050	ADMINISTRATIVE ASSISTANT - Grant Funded	1.00			1.00

CITY OF MURRIETA **SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2026/27**
FISCAL YEAR 2026/27

DEPARTMENT/DIVISION	POSITION	ADOPTED FY 27 AUTHORIZED POSITIONS	NOTES	ADDITIONS/ DELETIONS	PROPOSED FY 27 AUTHORIZED POSITIONS
COMMUNITY SERVICES/RECREATION		**24.00**			**24.00**
1715144	DIRECTOR OF COMMUNITY SERVICES	1.00			1.00
1715144	MANAGEMENT ANALYST	1.00			1.00
1715144	ADMINISTRATIVE ASSISTANT	1.00			1.00
1715144	OFFICE ASSISTANT I / II	2.00			2.00
1715144	P/T RECREATION LEADER	6.50			6.50
1715144	P/T SENIOR RECREATION LEADER	1.50			1.50
1715144	PARKS & COMMUNITY SRVS MANAGER	1.00			1.00
1715144	PARK RANGER	2.00			2.00
1115144	PARK RANGER	1.00			1.00
1715144	RECREATION COORDINATOR	3.00			3.00
1715144	RECREATION SUPERVISOR	2.00			2.00
1715144	SENIOR RECREATION COORDINATOR	1.00			1.00
1715144	SENIOR RECREATION SUPERVISOR	1.00			1.00
FINANCE DEPARTMENT		**18.00**			**18.00**
1102600	ACCOUNTANT	3.00	4	(1.00)	2.00
1102600	ACCOUNTING ASSISTANT	2.00			2.00
1102600	ACCOUNTING SPECIALIST	3.00			3.00
1112600	ACCOUNTING TECHNICIAN	2.00			2.00
1102600	ACCOUNTING MANAGER	1.00			1.00
1102600	EXECUTIVE ASSISTANT	1.00			1.00
1102600	FINANCE DIRECTOR	1.00			1.00
1102600	FINANCE MANAGER	1.00			1.00
1102600	FINANCIAL ANALYST	1.00			1.00
1102600	MANAGEMENT ANALYST	1.00			1.00
1102600	PAYROLL SUPERVISOR	-	4	1.00	1.00
1102600	PURCHASING & CONTRACTS COORD	1.00			1.00
1102600	SR. FINANCIAL ANALYST	1.00			1.00

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CITY OF MURRIETA **SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2026/27**
FISCAL YEAR 2026/27

DEPARTMENT/DIVISION	POSITION	ADOPTED FY 27 AUTHORIZED POSITIONS	NOTES	ADDITIONS/ DELETIONS	PROPOSED FY 27 AUTHORIZED POSITIONS
FIRE ADMINISTRATION		**9.00**			**9.00**
1513520	ADMINISTRATIVE ASSISTANT	1.00			1.00
1513520	DEPUTY FIRE CHIEF	1.00			1.00
1513520	EMERGENCY MED SRVS NURSE COORD	1.00			1.00
1113520	EXECUTIVE ASSISTANT	1.00			1.00
1513520	FIRE CHIEF	1.00			1.00
1513520	MANAGEMENT ANALYST	2.00			2.00
1513520	OFFICE ASSISTANT I / II	1.00			1.00
1513520	SR. MANAGEMENT ANALYST	1.00			1.00
FIRE FLEET MAINTENANCE		**1.00**			**1.00**
1513540	SR. FIRE EQUIPMENT MECHANIC	1.00			1.00
FIRE OPERATIONS		**66.00**			**66.00**
1113580	DIVISION CHIEF	1.00			1.00
1513580	FIRE BATTALION CHIEF 56	3.00			3.00
1513580	FIRE CAPTAIN (56 HR)	15.00			15.00
1513580	FIRE CAPTAIN 40 HOUR	1.00			1.00
1513580	FIRE ENGINEER (56 HR)	15.00			15.00
1113580	FIRE ENGINEER (56 HR)	3.00			3.00
1113580	FIRE ENGINEER (56 HR)	3.00			3.00
1513580 (FPS Grant)	FIRE INVESTIGATOR CAPTAIN	1.00			1.00
1513580	PARAMEDIC/FIREFIGHTER (56 HR)	15.00			15.00
1113580	PARAMEDIC/FIREFIGHTER (56 HR)	6.00			6.00
1113580	PARAMEDIC/FIREFIGHTER (56 HR)	3.00			3.00
FIRE PREVENTION		**9.00**			**9.00**
1513590	DEVELOPMENT SERVICES TECHNICHIAN	1.00			1.00
1513590	DISASTER PREPAREDNESS COORDINATOR	1.00			1.00
1513590	FIRE INSPECTOR	3.00			3.00
1513590	FIRE INSPECTOR - Grant Funded	1.00			1.00
1113590	FIRE INSPECTOR	1.00			1.00
1513590	FIRE PREVENTION BATTALION CHIEF	2.00			2.00

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CITY OF MURRIETA **SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2026/27**
FISCAL YEAR 2026/27

DEPARTMENT/DIVISION	POSITION	ADOPTED FY 27 AUTHORIZED POSITIONS	NOTES	ADDITIONS/ DELETIONS	PROPOSED FY 27 AUTHORIZED POSITIONS
POLICE ADMINISTRATION		**2.00**			**2.00**
1103120	POLICE CHIEF	1.00			1.00
1103120	EXECUTIVE ASSISTANT AT-WILL	1.00			1.00
POLICE OPERATIONS		**83.50**			**83.50**
1103160	COMMUNITY SERVICES OFFICER I / II	4.00			4.00
1103160	P/T POLICE AIDE	0.50			0.50
1103160	POLICE CAPTAIN	1.00			1.00
1103160	POLICE CORPORAL	6.00			6.00
1113160	POLICE CORPORAL	1.00			1.00
1103160	POLICE LIEUTENANT	2.00			2.00
1113160	POLICE LIEUTENANT	2.00			2.00
1103160	POLICE TRAFFIC INVESTIGATOR I/II	2.00			2.00
1103160	POLICE OFFICER	43.00			43.00
1113160	POLICE OFFICER	10.00			10.00
1103160	POLICE SERGEANT	7.00			7.00
1113160	POLICE SERGEANT-BWC PROGRAM	1.00			1.00
1103160	POLICE SERVICES TECHNICIAN I / II	1.00			1.00
	POLICE OFFICER - TEMPORARY OVERFILL	3.00			3.00
POLICE/SUPPORT		**57.00**			**57.00**
1103180	ADMINISTRATIVE ASISTANT	1.00			1.00
1103180	CAD/RMS ADMINISTRATOR	2.00			2.00
1103180	MANAGEMENT ANALYST	2.00			2.00
1113180	POLICE CADET	1.00			1.00
1103180	POLICE CAPTAIN	1.00			1.00
1103180	POLICE CORPORAL	3.00			3.00
1113180	POLICE DETECTIVE I / II	3.00			3.00
1113180	POLICE DETECTIVE III	1.00			1.00
1103180	POLICE DETECTIVE I / II	3.00			3.00
1103180	POLICE DETECTIVE III	1.00			1.00
1103180	POLICE LIEUTENANT	2.00			2.00

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CITY OF MURRIETA **SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2026/27**
FISCAL YEAR 2026/27

DEPARTMENT/DIVISION	POSITION	ADOPTED FY 27 AUTHORIZED POSITIONS	NOTES	ADDITIONS/ DELETIONS	PROPOSED FY 27 AUTHORIZED POSITIONS
1103180	POLICE OFFICER	15.00			15.00
1113180	POLICE OFFICER	2.00			2.00
1103180	POLICE RECORDS SUPERVISOR	1.00			1.00
1103180	POLICE SERGEANT	6.00			6.00
1103180	POLICE SERGEANT-COMMUNITY POLICINGTM	1.00			1.00
1103180	POLICE SERVICES TECHNICIAN I / II	9.00			9.00
1103180	PROPERTY/EVIDENCE TECHNICIAN	1.00			1.00
1103180	CRIME/PROPERTY EVID SPECIALIST	1.00			1.00
1103180	SR. CRIME AND INTELLIGENCE ANALYST	1.00			1.00
POLICE/COMMUNICATIONS		**43.00**			**43.00**
1103130	P/T PUBLIC SAFETY DISPATCHER I / II	3.00			3.00
1113130	PUBLIC SAFETY COMMUNICATIONS MGR	1.00			1.00
1103130	PUBLIC SAFETY DISPATCH SUPVR	4.00			4.00
1113130	PUBLIC SAFETY DISPATCH SUPVR	3.00			3.00
1103130	PUBLIC SAFETY DISPATCHER I / II	27.00			27.00
1113130	PUBLIC SAFETY DISPATCHER I / II	5.00			5.00
PUBLIC WORKS/ENGINEERING		**22.00**			**20.00**
1106120	ADMINISTRATIVE ASSISTANT	1.00			1.00
1106120	ASSOCIATE CIVIL ENGINEER	4.00	3	(2.00)	2.00
1116120	ASSOCIATE CIVIL ENGINEER	1.00			1.00
1106120	ASSOCIATE ENGINEER	1.00			1.00
1106120	ASSISTANT ENGINEER	2.00			2.00
1106120	CITY ENGINEER	1.00			1.00
1106120	DEVELOPMENT SERVICES TECH	3.00			3.00
1106120	DIRECTOR OF PW/CITY ENGINEER	1.00			1.00
1106120	EXECUTIVE ASSISTANT	1.00			1.00
1106120	MANAGEMENT ANALYST	1.00			1.00
1106120	PRINCIPAL CIVIL ENGINEER	1.00			1.00

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CITY OF MURRIETA **SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2026/27**
FISCAL YEAR 2026/27

DEPARTMENT/DIVISION	POSITION	ADOPTED FY 27 AUTHORIZED POSITIONS	NOTES	ADDITIONS/ DELETIONS	PROPOSED FY 27 AUTHORIZED POSITIONS
1106120	PW INSPECTION SUPERINTENDENT	1.00			1.00
1106120	SR CIVIL ENGINEER	1.00			1.00
1116120	SR CIVIL ENGINEER	1.00			1.00
1106120	SR DEVELOPMENT SERVICES TECH	1.00			1.00
1116120	SR PUBLIC WORKS INSPECTOR	1.00			1.00
MUNICIPAL SERVICES - ADMIN		**3.00**			**3.00**
1106500	DIRECTOR OF MUNICIPAL SERVICES	1.00			1.00
1106500	EXECUTIVE ASSISTANT	1.00			1.00
1106500	MANAGEMENT ANALYST	1.00			1.00
MUNICIPAL SERVICES - STREETS		**11.00**			**12.00**
1106545	MAINTENANCE SUPERVISOR	1.00			1.00
1106545	MANAGEMENT ANALYST	1.00			1.00
1106545	MAINTENANCE WORKER I / II	6.00			6.00
1106545	SENIOR MAINTENANCE WORKER	1.00			1.00
1106545	MAINTENANCE MANAGER	1.00			1.00
1106545	TRAFFIC SIGNAL/LIGHTING SUPERINTENDENT	-	1	1.00	1.00
1106545	TRAFFIC SIGNAL TECHNICIAN	1.00			1.00
MUNICIPAL SERVICES - FACILITIES MAINTENANCE		**6.00**			**6.00**
1106555	MAINTENANCE SUPERVISOR	1.00			1.00
1106555	SENIOR MAINTENANCE WORKER	1.00			1.00
1106555	MAINTENANCE WORKER I / II	1.00			1.00
1116555	MAINTENANCE WORKER I / II	3.00			3.00
MUNICIPAL SERVICES - VEHICLE		**1.00**			**1.00**
1106560	MANAGEMENT ANALYST	1.00			1.00

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CITY OF MURRIETA **SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2026/27**
FISCAL YEAR 2026/27

DEPARTMENT/DIVISION	POSITION	ADOPTED FY 27 AUTHORIZED POSITIONS	NOTES	ADDITIONS/ DELETIONS	PROPOSED FY 27 AUTHORIZED POSITIONS
MUNICIPAL SERVICES - PARKS MAINTENANCE		**11.00**			**11.00**
1716520	MAINTENANCE WORKER I / II	5.00			5.00
1716520	OFFICE ASSISTANT I / II	1.00			1.00
1716520	SENIOR MAINTENANCE WORKER	1.00			1.00
1716520	PARKS MAINTENANCE SUPERVISOR	1.00			1.00
1716520	PARKS & LANDSCAPE INSPECTOR I	2.00			2.00
1716520	CAPITAL PROJECTS PROGRAM MANAGER	1.00			1.00
LIBRARY		**22.59**			**22.59**
3115900	ADMINISTRATIVE ASSISTANT	1.00			1.00
3115900	LIBRARIAN I / II	4.00			4.00
3115900	LIBRARY ASSISTANT I / II	1.00			1.00
3115900	LIBRARY MANAGER	1.00			1.00
3115900	LIBRARY SERVICES SUPERVISOR	1.00			1.00
3115900	LIBRARY SPECIALIST	2.00			2.00
3115900	~~ASSISTANT~~ MANAGEMENT ANALYST	1.00	2		1.00
3115900	OFFICE ASSISTANT II	1.00			1.00
3115900	P/T LIBRARY ASSISTANT I / II	4.71			4.71
3115900	P/T LIBRARY PAGE	1.88			1.88
1115900	P/T LIBRARIAN I/II	1.00			1.00
1115900	P/T LIBRARY SPECIALIST	1.00			1.00
3115900	SUPERVISING LIBRARIAN	2.00			2.00
Grand Total		**479.09**		**2.00**	**481.09**

Notes:
[1] Newly created position
[2] Adjustments to titles for business needs
[3] Correction of previous error
[4] Position added/removed due to a change in business needs

Fund	Fund Description	Beginning Balance	Budgeted Revenues	Transfers In	Transfers Out	Budgeted Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	$ 79,959,333	$ 78,817,509	$ -	$ (1,682,305)	$ (79,978,418)	$ 77,116,119	$ 51,816,057	$ 25,300,062
111	Gen Fund Measure T	58,435,435	30,753,592	-	(9,806,653)	(19,881,879)	59,500,495	40,840,961	18,659,534
151	Fire District Admin	3,434,075	22,773,970	7,009,004	-	(29,782,974)	3,434,075	3,434,075	-
171	Community Service District Fun	1,123,171	3,037,860	2,767,301	-	(5,805,161)	1,123,171	1,123,171	-
311	Library Fund	1,698,951	3,501,684	30,348	-	(3,532,032)	1,698,952	1,287,927	411,025
	Sum of All Major Funds	**$ 144,650,966**	**$ 138,884,615**	**9,806,653**	**(11,488,958)**	**(138,980,464)**	**$ 142,872,812**	**$ 98,502,191**	**$ 44,370,621**

Fund	Fund Description	Beginning Balance	Budgeted Revenues	Transfers In	Transfers Out	Budgeted Expenditures	Estimated Ending Balance
112	General Fund Capital	$ 8,912,068	$ -	$ -	$ -	$ -	$ 8,912,068
118	Traffic Safety Fund	123,947	14,720	-	-	(14,050)	124,617
119	Crime Prevention Fund	(167,199)	72,300	-	-	(20,130)	(115,029)
127	DIF Fire Fund	1,514,517	134,800	-	-	(850)	1,648,467
128	DIF Freeway overcrossing Bridg	9,346,196	269,600	-	-	-	9,615,796
129	DIF General Facility Fund	452,477	37,600	-	-	(30)	490,047
130	DIF Law Enforcement Fund	2,216,685	106,900	-	-	(540)	2,323,045
131	DIF Library Fund	1,640,817	42,200	-	-	(500)	1,682,517
132	DIF Open Space Fund	1,732,184	51,200	-	-	(1,200)	1,782,184
133	DIF Park Land Fund	8,853,598	504,100	-	-	(2,600)	9,355,098
134	DIF Storm Drain Fund	6,381,640	294,200	-	-	(2,500)	6,673,340
135	DIF Street Fund	12,184,181	342,400	-	-	-	12,526,581
136	DIF Traffic Signal Fund	4,816,723	246,200	-	-	(250)	5,062,673
137	DIF Community Center Fund	2,538,246	109,500	-	-	(100)	2,647,646
138	DIF-FWY,Street,Bridge	18,332,180	1,218,200	-	-	(5,100)	19,545,280
140	RSA Fees Fund	18,265	1,600	-	-	(270)	19,595
141	SWRBBD Fund	363,704	6,000	-	-	(80)	369,624
161	TUMF Fund	815,318	-	-	-	-	815,318
180	CSD Exempt Maintenance	(1,572)	1,780,600	825,822	-	(2,606,422)	(1,572)
181	Local Zone A Fund	(16,916)	197,900	94,901	(48,012)	(244,789)	(16,916)
182	Local Zone B Fund	(12,320)	486,000	54,845	(107,420)	(506,068)	(84,963)
183	Local Zone C Fund	33,678	44,100	-	(9,834)	(48,145)	19,799
184	Local Zone D Fund	(5,685)	106,400	53,022	(34,823)	(124,599)	(5,685)
185	Local Zone E Fund	(484)	15,200	12,373	(9,776)	(17,797)	(484)
186	Local Zone F Fund	62,933	58,200	-	(3,876)	(56,108)	61,149
188	Local Zone H Fund	57,416	142,600	82,666	(16,718)	(208,548)	57,416
189	Local Zone I Fund	23,098	4,900	-	-	(4,695)	23,303
200	LLD 1 Copper Canyon Fund	66,603	553,252	-	(15,503)	(596,909)	7,443
202	LLD 2 Grizzly Ridge Fund	122,958	159,441	-	(5,842)	(164,978)	111,578
203	LLD 3 Cherry Street Fund	16,861	20,789	-	(694)	(19,146)	17,810
204	LLD 4 Western Pacific Fund	128,242	64,408	-	(5,264)	(70,827)	116,559
205	LLD 5 Murrieta Ranchos Fund	1,512	30,480	6,607	(3,991)	(33,096)	1,512
206	LLD 6 Fallsgrove Fund	69,813	21,418	-	(3,644)	(19,202)	68,385
207	LLD 7 Continental Homes Fund	23,973	32,992	-	(3,991)	(30,900)	22,075
208	LLD 8 Lincoln Ranch Fund	91,290	155,834	-	(8,619)	(184,587)	53,918
209	LLD 9 Tapestry Fund	33,777	61,569	-	(1,967)	(61,395)	31,984
210	LLD 10 Hwy 79/Hunter Rd Fund	38,891	160,227	72,543	(12,263)	(180,501)	78,897
211	LLD 11 Masters/Winchester Fnd	(231)	52,261	15,642	(16,428)	(51,475)	(231)
212	LLD 12 Warm Springs Fund	1,653,363	749,241	-	(35,344)	(642,243)	1,725,017
213	LLD 13 Mira Mosa Fund	(4,407)	331,028	1,746	(11,916)	(344,707)	(28,256)
214	LLD 14 Sycamore Ranch Fund	50,676	61,630	-	(4,223)	(62,515)	45,568
215	LLD 15 Greer Ranch Fund	(3,127)	129,314	-	(636)	(137,514)	(11,963)
216	LLD 16 Mapleton Fund	457,482	687,528	-	(16,949)	(723,744)	404,316
217	LLD 17 Country Gate Fund	136,091	68,207	-	(4,223)	(75,347)	124,728
218	LLD 18 Vineyards Fund	27,496	116,317	-	(3,182)	(132,556)	8,075
219	LLD 19 Murrieta Oaks Fund	(43,772)	456,884	-	(10,470)	(509,710)	(107,068)
220	LLD 20 Blackmore Ranch Fund	105,127	197,281	-	(3,586)	(264,018)	34,804
221	LLD 21 Northstar Ranch Fund	414,939	338,978	-	(11,280)	(340,969)	401,669
222	LLD 22 US Homes Fund	11,342	7,990	-	(347)	(7,567)	11,418
223	LLD 23 Creekside Village Fund	315,564	206,382	-	(5,090)	(218,356)	298,501
224	LLD 24 Springbrook Fund	16,105	39,891	-	(1,678)	(41,936)	12,382
225	LLD 25 Golden Cities Fund	292,084	390,924	-	(3,008)	(488,405)	191,594
226	LLD 26 Murrieta Field Fund	29,524	13,416	-	(1,562)	(12,654)	28,724

Fund	Fund Description	Beginning Balance	Budgeted Revenues	Transfers In	Transfers Out	Budgeted Expenditures	Estimated Ending Balance
227	LLD 27 Hunter Ridge Fund	315,338	101,379	-	(2,603)	(101,586)	312,527
228	LLD 28 Lantana	32,767	74,479	-	(1,562)	(77,024)	28,660
229	LLD 29 Gallery Estates	15,785	9,741	-	-	(9,663)	15,864
231	LLD 31 Landscaping and Lighting	62,180	66,457	-	-	(66,533)	62,104
302	Measure A Fund	17,430,444	3,791,600	-	(729,300)	(2,190)	20,490,554
306	State Gas Tax (HUTA) Fund	11,765,143	3,557,180	-	-	(2,762,200)	12,560,123
307	SB1 Road Maintenance and Rehab	10,748,439	3,321,435	-	-	(1,800)	14,068,074
316	Developer Agreement Fund	2,372,631	132,000	-	-	(1,700)	2,502,931
319	Reimbursement Agreement Fund	29,747	80	-	-	(15)	29,812
322	Low Mod Income Housing Fund	9,173,136	56,900	-	-	(108,590)	9,121,446
323	Housing Authority	2,775,662	64,000	-	-	(3,990)	2,835,672
335	Prop 68 Grant Fund	(247,627)	-	-	-	-	(247,627)
336	Air Quality Management Fund	1,286,791	171,500	-	-	(310)	1,457,981
338	Opioid Settlement Fund	125,764	169,600	-	-	(166,560)	128,804
341	Community Development Block Gr	126,675	590,000	-	-	(99,000)	617,675
350	Other Grants	(242,208)	-	-	-	-	(242,208)
352	Cal Trans HBRR Grant Fund	-	-	-	-	-	-
353	Recycling Grant Fund	69,923	36,240	-	-	(25,050)	81,113
354	Projects Funded Via Grants Fun	101,543	-	-	-	-	101,543
355	OTS Grant Fund	(31,013)	-	-	-	-	(31,013)
357	Library Grant Fund	(28,518)	-	-	-	-	(28,518)
358	Other State Grants Fund	245,755	2,971,130	-	-	(2,971,130)	245,755
359	RCTC Grant	-	-	-	-	-	-
361	Federal Grant - DOJ	1,167	16	-	-	-	1,183
371	Federal Funding-Toll Credits	-	-	-	-	-	-
374	ARPA Federal Grant Fund	271,755	60,000	-	-	-	331,755
376	Homeland Security - Federal Gr	(44,549)	-	-	-	-	(44,549)
377	Other Federal Grants Fund	(2,624,861)	-	-	-	(733,768)	(3,358,629)
380	State Transportation Imp Fund	(67,064)	-	-	-	-	(67,064)
402	Seized Assets Fund-State	25,543	8,600	-	-	(95)	34,048
403	Seized Assets Fund-Federal DOJ	281,346	8,000	-	-	-	289,346
404	Seized Asset Fnd-Fed Treasury	409,042	4,800	-	-	-	413,842
405	Undercover Operations	(5)	-	-	-	(6,672)	(6,677)
411	Supplemental Law Fund	(2,614)	365,640	-	-	(290,557)	72,468
431	NPDES CSA 152 Fund	655,465	555,000	310,000	-	(1,229,732)	290,733
451	City Wide Debt Service	9	-	578,461	-	(578,461)	9
502	SuccessrAgncy-2005 TABS Residu	179,023	4,960	-	-	(70)	183,913
511	Obligation Payment Fund	394,603	11,200	-	-	(180)	405,623
512	Obligation Pmt Fund 2005 TABs	-	-	-	-	-	-
513	Obligation Pmnt Fnd 2007 TABs	1,189,885	40,000	-	-	(975)	1,228,910
551	Area Drainage Fund	6,989,854	526,400	-	-	(4,690)	7,511,564
576	CFD'S Bond Proceeds	69,181	9,600	-	-	-	78,781
601	SuccessrAgncy-TaxIncr-Residual	64,618	50,200	-	-	(49,052)	65,766
602	SuccessrAgency RPTTF Debt Serv	(26,333,877)	2,905,000	-	-	(2,801,084)	(26,229,962)
655	2020A LRB Debt Service Fund	10,496	-	729,300	-	(729,300)	10,496
656	MFA (LARB 2016A)	2,043,983	3,677,088	-	-	(3,611,174)	2,109,897
657	MFA (LARB 2016B)	360,262	638,598	-	-	(621,813)	377,047
658	MFA (LARB 2022)	1,644,971	3,533,475	-	-	(3,483,750)	1,694,696
659	MFA (STRRB 2012)	-	-	-	-	-	-
701	Risk Management Fund	1,884,324	15,602,293	-	-	(14,171,613)	3,315,004
715	Vehicle Replacement Fund	6,016,596	2,062,201	-	-	(5,463,879)	2,614,918
726	Information Services/GIS Fund	3,325,924	5,301,164	-	-	(5,312,665)	3,314,423
801	Trust Accounts	-	-	-	-	-	-
810	Mur Valley Town Hall Endowment	530,954	16,000	-	-	(8,000)	538,954
811	Community Facilities Districts	(1,178,363)	1,963,200	-	-	(1,699,982)	(915,145)
812	Com. Facilities Dist Formation	26,777	-	-	-	-	26,777
	Sum of All Other Funds	**$ 136,520,672**	**$ 63,852,256**	**$ 2,837,929**	**$ (1,155,624)**	**$ (56,475,479)**	**$ 145,579,754**

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 19.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Isaac Bravo, Management Analyst

SUBJECT: Discussion Regarding Traffic Congestion Requested by City Council Member Stone

ABSTRACT

This report provides the City Council with an opportunity to discuss traffic congestion, as requested by City Council Member Stone at the May 5, 2026, City Council meeting, and provide direction to staff as necessary regarding future priorities, programs, and potential strategies.

RECOMMENDATION

Provide direction to staff.

PRIOR ACTION/VOTE

On May 5, 2026, during Council Member Requests to Add or Withdraw Items, Council Member Stone requested that a discussion be brought forward to a future City Council meeting regarding traffic congestion (Consensus received).

STRATEGIC ALIGNMENT

This item aligns with the City Council goal of coordinating and delivering responsive, effective community services. Traffic signal synchronization is identified as a Council Tier 1 priority; however, traffic congestion as a whole is not identified as a tiered priority.

DISCUSSION

At the May 5, 2026, City Council meeting, Council Member Stone received consensus to further discuss traffic congestion. This item provides the City Council with an opportunity to discuss this topic and to provide staff with additional information on the scope and vision for traffic congestion relief efforts.

As additional context on this topic, two (2) recent efforts to address traffic congestion include:

- During this past year, the City implemented a traffic signal synchronization pilot program along Los Alamos Road between Hospitality Lane and Whitewood Road to improve traffic flow and reduce

congestion along the arterial. Traffic signal synchronization is also a Tier 1 Council Priority. Through the pilot program, staff identified challenges coordinating signal timing with the California Department of Transportation (Caltrans) at signalized freeway on- and off-ramps at Los Alamos and Interstate 215, which can limit the effectiveness of synchronization efforts along the broader corridor.

- The City has also worked with regional partners through the Southwest Elected Leaders Collaborative and Assemblywoman Kate Sanchez to introduce legislation this year (AB 2307) intended to advance regional traffic signal synchronization including the participation of Caltrans. The proposed effort would focus on communities within the Western Riverside Council of Governments' southwest Riverside County subregion to study opportunities for traffic signal synchronization and coordination between different cities along roadway corridors and at freeway interchanges.

Based on City Council direction, staff may return with additional analysis, program options, estimated costs, funding considerations, and potential alternatives. Any future recommendations would be evaluated in coordination with ongoing transportation projects, available resources, regional traffic patterns, and the City Council's established priority of improving traffic signal synchronization.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

FISCAL IMPACT

There is no immediate fiscal impact associated with this report. Any future programs, policies, or related actions brought forward for City Council consideration will include a separate evaluation of potential fiscal impacts.

ATTACHMENTS

None.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 20.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Kristen Crane, Assistant City Manager

SUBJECT:
Proposed "Stuff the Bus" Program for Fall 2026 in Partnership with Murrieta Valley Unified School District and the Salvation Army

ABSTRACT

At the July 7, 2026, City Council meeting, Council Member Stone requested to bring back an item for City Council discussion regarding a proposed "Stuff the Bus" program.

RECOMMENDATION

Receive information from Council Member Stone on the proposed "Stuff the Bus" program and provide comments and direction to staff, if applicable.

PRIOR ACTION/VOTE

At the July 7, 2026 City Council meeting, during Requests to Add or Withdraw Items to Future Agendas, Council Member Stone requested to bring back an item for City Council discussion regarding a proposed "Stuff the Bus" program (Consensus received).

STRATEGIC ALIGNMENT

This item aligns with the City Council goal of fostering and promoting an engaged, connected, and caring community.

DISCUSSION

At the July 7, 2026, City Council meeting, Council Member Stone requested to bring back an item for City Council discussion regarding a proposed "Stuff the Bus" program. Council Member Stone has been coordinating with Murrieta Valley Unified School District (MVUSD) and the Salvation Army about this project, which is intended to collect toys this fall for distribution to families in need via the Salvation Army. MVUSD will lend a bus for this purpose. Various community locations will be identified as donation collection facilities where toys can be delivered. The proposed role of the City will be to help publicize the program and donation locations, as well as to have a donation collection facility at City Hall and potentially other City facilities.

Though the “Stuff the Bus” concept is new for Murrieta, this program builds on the well-established tradition of community collection opportunities for those in need, particularly working with the Salvation Army to distribute the collected materials.

Council Member Stone has been leading this endeavor and will provide additional information about the program during the discussion.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item).

FISCAL IMPACT

There is no direct fiscal impact associated with this item.

ATTACHMENTS

None.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 21.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT:
November 3, 2026, General Municipal Election - District 1

ABSTRACT

The City of Murrieta called the November 3, 2026, General Municipal Election to elect City Council Members for Districts 1, 2, and 5. Pursuant to California Elections Code §10229, with only one candidate being qualified for the District 1 ballot, the City Council has options to either appoint or take no action, which would result in a District 1 election.

RECOMMENDATION

OPTION 1: Adopt Resolution No. 26-4968 entitled: A Resolution of the City Council of the City of Murrieta, California Appointing Nominees to the Office of Council Member for City of Murrieta City Council, Voting District 1, that was to be Elected at the November 3, 2026, General Municipal Election and Canceling Said Election for the Office of City Council Member for Voting District 1; which is submitted after the appointment is made; and direct the City Clerk to fulfill any administrative requirements in accordance with the law; OR

OPTION 2: Take no action, resulting in the Office of City Council Member for Voting District 1 remaining on the ballot.

PRIOR ACTION/VOTE

On June 16, 2026, the City Council adopted Resolution Nos. 26-4952 - 26-4954, calling the November 3, 2026 General Municipal Election, Requesting Consolidation with the Riverside County Registrar of Voters, and setting regulations for Candidate Statements (Vote: 5-0).

STRATEGIC ALIGNMENT

This item aligns with the City Council's goal of maintaining a high-performing organization that values fiscal sustainability, transparency, accountability, and organizational efficiency; and supports the City Clerk's Department administrative goal to conduct the 2026 General Municipal Election in accordance with Murrieta Municipal Code § 1.20.

DISCUSSION

On June 16, 2026, the City Council called the November 3, 2026, General Municipal Election (Election) to elect three Members of the City Council (Districts 1, 2 & 5) for the full term of four years. The City Clerk/Local Elections Official of the City of Murrieta (City) posted the Notice of Election, which included the nomination period for the three Members of City Council seats between Monday, July 13, 2026, at 8:00 a.m. and Friday, August 7, 2026, at 5:00 p.m.

During this period, one (1) individual pulled nomination papers for City Council District 1, filed the nomination papers, and qualified for the ballot: District 1: Jon Levell.

Appointment Process

Pursuant to California Elections Code §10229, if only one person is nominated to be elected from or by a legislative district, the city elections official shall submit a certificate of facts to the governing body of the city and inform the governing body of the city that it may adopt one of the following courses of action:

1. Appoint to the office the person who has been nominated; or
2. Hold the election if either no one or only one person has been nominated.

On Monday, August 10, 2026, the City Clerk/Local Elections Official transmitted the Notice/Certificate of Facts (Attachment No. 1) and informed the City Council of its options. California Elections Code §10229 also requires the city elections official to publish the Notice/Certificate of Facts. After the fifth day following the date of posting or publication, the governing body may make the appointment or direct an election to be held in the affected territory. If by the 75th day before the municipal election (August 20, 2026), no person has been appointed to office, the election shall be held.

On Monday, August 11, 2026, the City Clerk/Local Elections Official caused the Notice/Certificate of Facts to be posted. On Wednesday, August 12, 2026, the same notice was published in the *Press Enterprise*, *San Bernardino Sun*, and *The Daily Bulletin*.

1. Appoint to the office the person who has been nominated

The City Council may appoint the qualified candidate, Jon Levell. If appointed, Jon Levell will serve the full four (4) year Council Member term representing City Council District 1. Mr. Levell would take office and serve exactly as if elected at a municipal election for the office.

The appointment will result in the cancellation of the election for the Office of City Council Member for District 1. Districts 2 and 5 will continue as scheduled. The cancellation of the election for the District 1 Office will eliminate the opportunity for write-in candidates in District 1 to file with the City Clerk/Local Elections Official. In addition, it would decrease the estimated cost of the Election by approximately $50,000.00.

2. Hold the election if either no one or only one person has been nominated

The time constraint in California Elections Code §10229 provides that if the City Council does not make an appointment by the 75th day before the Election (August 20, 2026), the election shall be held. Therefore, the Election will be held as originally called with City Council Districts 1, 2 & 5 if no action is taken by August 20th. If the City Council decides to hold the District 1 Election, there would be a limited opportunity for one or more write-in candidates to qualify for the Election. Only write-in candidates who have properly qualified may be considered in the vote tally. To qualify as a write-in candidate, a person generally must follow the same process as becoming a traditional candidate. They must file certain information with the elections official and must submit the proper number of signatures nominating that person as a write-in candidate. Nomination papers for write-in candidacy are available from September 7, 2026, to October 20, 2026. If no official write-in

candidates are qualified, Jon Levell would only need a single vote to be elected in the District 1 Election.

PUBLIC NOTICING

The agenda item has been noticed according to the Brown Act (72 hours in advance of the meeting at which the City Council considers the item) in addition to the posting and publication described above.

FISCAL IMPACT

Funding for an election in three voting districts is available in the City Clerk's FY 2026/27 operating budget for election services. General ledger account number 1102400-63520 is funded at $130,000. The original estimate provided for the cost of the Election for three (3) districts was $145,000. The exclusion of District 1 Election would decrease the cost by approximately $50,000, resulting in an updated estimated cost of $95,000.

ATTACHMENTS

ATT 1 - Notice/Certificate of Facts
ATT 2 - Resolution No. 26-4968

CITY OF MURRIETA
CITY CLERK'S NOTICE/CERTIFICATE OF FACTS
NOVEMBER 3, 2026 GENERAL MUNICIPAL ELECTION
DISTRICT ONE

THE FOLLOWING IS A NOTICE/CERTIFICATE OF FACTS PURSUANT TO CALIFORNIA ELECTIONS CODE §10229:

A. On June 16, 2026 the City Council of the City of Murrieta adopted Resolution No. 26-4952, *Calling for the Holding of a General Municipal Election to be Held on Tuesday, November 3, 2026*, for the election of three City Council Members.

B. The three (3) City Council Member seats for purposes of the election, represent Districts 1, 2, and 5, respectively, for the full term of four (4) years.

C. On July 12, 2026, the City Clerk/Local Elections Official of the City of Murrieta posted the Notice of Election, which included the nomination period for the three Council Members seats between Monday, July 13, 2026 at 8:00 a.m. and Friday, August 7, 2026 at 5:00 p.m.

D. By close of the nomination period on Friday, August 7, 2026, more than one candidate filed and qualified for Districts 2 and 5.

E. By the close of the nomination period on Friday, August 7, 2026, only one person (incumbent) filed and qualified for District 1.

The person so nominated for District 1 is:

Jon Levell – District 1

F. Pursuant to California Elections Code §10229, if only one person is nominated to be elected from or by a legislative district, one of the following courses of action may be taken by the City Council:

1. Appoint to the office the person who has been nominated.
2. Appoint to the office any eligible voter if no one has been nominated.
3. Hold the election if either no one or only one person has been nominated.

G. If by the 75th day before the municipal election (August 20, 2026), no person has been appointed to the office pursuant to (1) or (2) above, the election shall be held.

H. If the City Council makes an appointment for District 1 pursuant to §10229 of the California Elections Code, the City Clerk/Local Elections Official shall not accept for

filing any statement of write-in candidacy which is submitted after the appointment is made for District 1.

I. If the City Council makes an appointment for District 1 pursuant to §10229 of the California Elections Code, the person appointed, if any, shall qualify and take office and serve exactly as if elected at a municipal election for the office. This would also result in the cancellation of the City Council Member District 1 portion of the City's General Municipal Election to be held on November 3, 2026. Districts 2 and 5 will continue as scheduled.

J. A notice of these facts shall be posted and published in a newspaper of general circulation as designated by the City elections official.

This matter will be considered by the City Council at a Regular Meeting or a Special Meeting to be determined. For more information, please contact the City Clerk's Department at (951) 461-6031 or via e-mail at CityClerk@MurrietaCA.gov.

Dated this 10th day of August, 2026.

/s/

Cristal McDonald,
City Clerk/Local Elections Official

Posted: August 10, 2026
Published: August 13, 2026

RESOLUTION 26-4968

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA APPOINTING NOMINEES TO THE OFFICE OF COUNCIL MEMBER FOR CITY OF MURRIETA CITY COUNCIL, VOTING DISTRICT 1, THAT WAS TO BE ELECTED AT THE NOVEMBER 3, 2026, GENERAL MUNICIPAL ELECTION AND CANCELING SAID ELECTION FOR THE OFFICE OF CITY COUNCIL MEMBER FOR VOTING DISTRICT 1

WHEREAS, on June 16, 2026, the City Council of the City of Murrieta adopted Resolution No. 26-4652, calling for the holding of a General Municipal Election to be held on Tuesday, November 3, 2026, for the election of three City Council Members; and

WHEREAS, the three (3) City Council Member seats for purposes of the election, represent Districts 1, 2, and 5, respectively, for the full term of four (4) years; and

WHEREAS, on July 12, 2026, the City Clerk/Local Elections Official of the City of Murrieta posted the Notice of Election, which included the nomination period for the three Council Members seats between Monday, July 13, 2026, at 8:00 a.m. and Friday, August 7, 2026, at 5:00 p.m.; and

WHEREAS, by the close of the nomination period on Friday, August 7, 2026, only one person filed and qualified for District 1; and

WHEREAS, pursuant to California Elections Code §10229, if only one person is nominated to be elected from or by a legislative district, the City Council may take one of the following courses of action: 1) appoint to the office the person who has been nominated; or, 2) hold the election if either no one or only one person has been nominated; and

WHEREAS, the City Clerk's Notice/Certificate of Facts (Attachment No. 1) was posted at the City's designated posting locations on August 10, 2026, and published on August 12, 2026, in the Press Enterprise, San Bernardino Sun, and the Daily Bulletin, a newspaper of general circulation, pursuant to the law; and

WHEREAS, an appointment will result in the cancellation of the City Council Member District 1 portion of the City's General Municipal Election to be held on November 3, 2026. The election for Districts 2 and 5 will continue as scheduled. Cancelling the uncontested election for District 1 will save the City unnecessary costs of holding an election for that uncontested seat; and

WHEREAS, if the City Council makes an appointment pursuant to §10229 of the California Elections Code, the person appointed, if any, shall qualify and take office and serve exactly as if elected at a municipal election for the office.

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

Section 1. The recitals above are true and correct and incorporated herein by this reference.

Section 2. That pursuant to California Elections Code Section 10229, the following person is appointed to the District 1 Office to which he was nominated and qualified, and is considered to be the same as being elected to the respective office, pursuant to Section 10229(a)(3) of the California Elections Code and the election for District 1 is cancelled:

NAME	OFFICE	DISTRICT	TERM
Jon Levell	City Council Member	One	4 Years

Section 3. The City Clerk/Local Elections Official is directed to notify the County of Riverside Registrar of Voters of the cancellation of the City Council Member District 1 portion of the City's General Municipal Election to be held on November 3, 2026.

Section 4. The City's General Municipal Election for Districts 2 and 5 will continue as scheduled.

Section 5. The City Clerk/Local Elections Official shall not accept for filing any statement of write-in candidacy which is submitted after the appointment is made.

PASSED AND ADOPTED this 18th day of August, 2026.

_____
Jon Levell, Mayor

ATTEST:

_____
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

_____
Tiffany J. Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4968 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 18th day of August 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Cristal McDonald, City Clerk

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 22.

CITY OF MURRIETA
NOTICE OF PENDING APPROVAL OF FINAL TRACT MAP – TR 39271 FOR OWL-HP BPLO GP, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND GENERAL PARTNER OF GIERSON RANCH-MURRIETA L.P.

NOTICE IS HEREBY GIVEN that on August 18, 2026, at 4:00 PM at City Hall, 1 Town Square, Murrieta, CA 92562, or a time soon thereafter, the City Council shall be notified of review and approval of final map application for Tract Map 39271 (TTM 39271).

An application was filed by Century OWL-HP BPLO GP, LLC; A Delaware Limited Liability Company for Tentative Tract Map No. 39271 to subdivide 15.98 acres for condominium purposes for residential use, including 107 detached condominium units and 78 attached junior accessory dwelling units.

Engineering staff has completed a review of the final map for conformance with the Subdivision Map Act and the Murrieta Municipal Code. Final Tract Map TR 39271 conforms to the conditions of approval and the tentative tract map. All dedications and mitigation required in the conditions of approval have been offered and secured.

The mylars of the original final tract map are available for review at the Engineering Department during normal business hours, Monday – Friday 8 AM to 5 PM.

Any questions concerning this matter should be directed to Jennifer Chamberlain, Development Services Technician at JChamberlain@MurrietaCA.gov or 951-461-6072.

Cristal McDonald, City Clerk
Dated: August 13, 2026

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 23.

Subject:
Conference with Legal Counsel - Anticipated Litigation
The City Council will conduct a closed session, pursuant to Government Code sections 54956.9(d)(2) and (d)(3), because there is a significant exposure to litigation in one (1) case.

CITY OF MURRIETA
City Council Meeting Agenda Report

8/18/2026
Agenda Item No. 24.

Subject:
Conference with Legal Counsel - Anticipated Litigation
The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(2), because there is a significant exposure to litigation in one case.