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

Tuesday, March 17, 2026
4:00 PM REGULAR MEETING
CLOSED SESSION FOLLOWING REGULAR MEETING

The City of Murrieta intends to comply with the Americans with Disabilities Act (ADA). Persons with special needs should call the City Clerk Department at (951) 461-6031 or email at CityClerk@murrietaca.gov at least 72 hours in advance. Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the public counter at City Hall located at 1 Town Square, Murrieta, CA during normal business hours.

Any presentation requiring the use of the City of Murrieta's equipment must be submitted to the City Clerk's department 72 hours prior to the scheduled City Council meeting at City Hall located at 1 Town Square, Murrieta, CA; via email at CityClerk@MurrietaCA.gov or call (951) 461-6031. Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the public counter at City Hall located at 1 Town Square, Murrieta, CA during normal business hours.

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)

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

4:00 PM REGULAR MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION

PRESENTATIONS

Proclamation: Government Finance Professionals Week

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 – 17

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 of the March 3, 2026 Regular City Council Meeting.

3. Monthly Investment Transaction Report for January 2026

Recommended Action:

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

4. Check Register January 2026

Recommended Action:

Adopt a Resolution 26-4913 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Consolidated Check Register for the month of January 2026.*

5. Information Technology Network Infrastructure Upgrades and Backup Refresh Project

Recommended Action:

Amend the Fiscal Year 2025/26 Operating Budget as referenced in the Fiscal Impact statement;

Approve the purchase of new Cisco firewalls and switches, Veeam backup software solution, and Object First backup storage device from CDW-G;

Approve the combined contract amount not-to-exceed $702,977.66 and authorize the City Manager to approve up to 10% in change orders for contingencies; and

Authorize the City Manager to execute all related documents and request orders.

6. Microsoft Software Licensing Agreement

Recommended Action:

Authorize the City Manager to enter into a five (5) year Microsoft Enterprise Volume Licensing Agreement through the Statewide Enterprise Licensing Agreement administered by the California Department of Technology (CDT) and authorize SHI, LLC to administer the agreement, including the CDT service fee;

Approve a separate three-year Microsoft Select Plus Agreement with the County of Riverside, also administered by SHI, LLC;

Approve both agreements for a combined not-to-exceed amount of $1,501,495.41, which includes the five (5) year CDT service fee of $88,247.78;

Authorize the City Manager to execute all necessary and related documents for the term of the agreements; and

Amend the FY 2025/26 Operating budget to establish an additional appropriation of $17,622.09 in the Information Technology Operating Fund.

7. Second Reading of Ordinance No. 629-26 Prohibiting the Sale and Distribution of Kratom

Recommended Action:

Conduct the second reading and adopt Ordinance No. 629-26 entitled: *An Ordinance of the City Council of the City of Murrieta, California, Amending the Murrieta Municipal Code by Adding New Chapter 9.40, Regulating the Sale and Distribution of Kratom*.

8. Donation Acceptance for Murrieta Children's Library Expansion Project

Recommended Action:

Approve acceptance of a donation from the Temecula Valley Woman's Club in the amount of $500, for the Murrieta Children's Library Expansion Project; and

Authorize amendment of the Fiscal Year 2025/26 Operating Budget as referenced in the Fiscal Impact statement.

9. Lunch at the Library Summer 2026 Grant

Recommended Action:

Approve acceptance of the California State Library's Lunch at the Library Summer 2026 grant, in the amount of $12,362, for the Murrieta Public Library;

Ratify the signed Certification of Compliance form and the Financial Claim form;

Authorize the City Manager to execute all necessary documents to accept the grant funds; and

Amend the Fiscal Year 2026/27 Operating Budget as described in the fiscal impact statement.

10. Approval to Participate in the Vehicle Miles Traveled Mitigation Exchange Program and Authorization to Enter into a Credit Generator Participation Agreement with the Western Riverside Council of Governments

Recommended Action:

Approve the City's participation in the voluntary Western Riverside Council of Governments (WRCOG) Vehicle Miles Traveled (VMT) Mitigation Exchange Program;

Authorize the City Manager or designee to enter into a Credit Generator Participation Agreement with the WRCOG; and

Direct staff to coordinate with WRCOG to add VMT-reducing improvement projects at the City's discretion into the voluntary program to address development projects with transportation related VMT impacts.

11. Murrieta Housing Authority Revolving Loan Fund

Recommended Action:

Adopt Resolution No. 26-4914 entitled: *A Resolution of the City Council of the City of Murrieta Authorizing the City's Housing Authority to Establish a Revolving Loan Fund*;

Approve the establishment of the RLF Program for the Authority to be managed by Authority staff and the Executive Director;

Authorize staff and the Executive Director to approve loans consistent with program requirements and execute all necessary documents for the RLF program; and

Direct staff to report annually to the City Council on the Revolving Loan Fund Program as part of the City's annual housing reporting to the State.

12. Declaring Intention to Form Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta and to Annex into Community Facilities District No. 2025-2 (Maintenance Services) and Community Facilities District No. 2025-S (Safety Services)

Recommended Action:

Adopt Resolution No. 26-4915 entitled: *Resolution of Intention of the City Council of the City of Murrieta to Establish Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta, to Authorize the Levy of a Special Tax to Pay the Costs of Acquiring or Constructing Certain Facilities and to Pay Debt Service on Bonded Indebtedness*;

Adopt Resolution No. 26-4916 entitled: *Resolution of Intention of the City Council of the City of Murrieta to Incur Bonded Indebtedness in an Amount Not To Exceed $8 Million Within Proposed Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta*;

Adopt Resolution No. 26-4917 entitled: *Resolution of the City Council of the City of Murrieta Acting as the Legislative Body of Community Facilities District No. 2025-2 (Maintenance Services) of the City of Murrieta, Declaring Its Intention to Consider Annexing Territory to Community Facilities District No. 2025-2 (Maintenance Services) of the City of Murrieta (Annexation No. 3-Gierson Ranch)*;

Adopt Resolution No. 26-4918 entitled: *Resolution of the City Council of the City of Murrieta Acting as the Legislative Body of Community Facilities District No. 2025-S (Safety Services) of the City of Murrieta, Declaring Its Intention to Consider Annexing Territory to Community Facilities District No. 2025-S (Safety Services) of the City of Murrieta (Annexation No. 1-Gierson Ranch)*; and

Approve a Reimbursement Agreement regarding the Community Facilities District No 2026-1 (Gierson Ranch) and authorize the City Manager to execute the agreement.

13. Fire Station 3 Emergency Generator Replacement Construction Contract Amendment

Recommended Action:

Authorize the City Manager, or their designee, to execute a First Amendment to the construction contract with Capital Construction, Inc., increasing the contract amount by $11,058.73;

Authorize an additional fifteen percent (15%) construction contingency of $18,476.06 for a total contract sum of $141,649.79;

Authorize the City Manager, or their designee, to approve Contract Change Orders not to exceed fifteen percent (15%) of the contract amount; and

Extend the contract term for eight (8) months.

14. Purchase of Temporary Modular Living Quarters for Fire Station 1 Living Quarters Improvement Project

Recommended Action:

Award the construction contract for the Temporary Modular Living Quarters Fire Station 1 in association with CIP No. 21037, to CSLM Construction Inc. in the amount of $217,822.74;

Authorize a fifteen percent (15%) construction contingency of $32,673.41;

Authorize the Director of Municipal Services and/or designee to approve contract change orders not to exceed fifteen percent (15%) of the contract amount; and

Authorize the City Manager to execute the construction contract and other documents necessary to facilitate the purchase of the Temporary Modular Living Quarters for Fire Station 1.

15. Acceptance of Public Improvements in Parcel Map 5730

Recommended Action:

Accept the Public Improvements in Parcel Map 5730, located at the northeast corner of Washington Avenue and Nutmeg Street;

Authorize City Engineer to release ninety percent (90%) of the related security bonds in place; and

Direct the Municipal Services Department to perform continued maintenance of the aforementioned public improvements in conformance with the City of Murrieta's maintenance standard.

16. Approval of a Caltrans Program Supplement Agreement for In-Pavement LED Lighted Crosswalk Project, CIP No. 13034

Recommended Action:

Adopt Resolution 26-4919, entitled: *A Resolution of the City Council of the City of Murrieta, California, Approving Program Supplement Agreement No. F025 to Administering Agency-State Agreement No. 08-5464F15 with Approved Finance Letter for the In-Pavement LED Lighted Crosswalk Project, CIP No. 13034.*

17. Parcel Charge for National Pollution Discharge Elimination System Program

Recommended Action:

Adopt Resolution No. 26-4920, entitled: *A Resolution of the City Council of Murrieta, California, Requesting that the County of Riverside Levy the Fiscal Year 2026/27 Community Service Area 152 Parcel Charge and Requesting Continued Participation in Community Service Area 152*;

Direct the City Clerk to certify approval of the resolution and submit a certified copy to the County of Riverside; and

Amend the Fiscal Year 2026/27 Operating Budget to match the estimated levy amount.

PULLED CONSENT CALENDAR ITEMS

DISCUSSION

18. Approve the Purchase of a Type III Brush Truck for Murrieta Fire & Rescue

Recommended Action:

Approve the purchase of a Type III Brush Truck through a cooperative purchasing program in accordance with Municipal Code Section 3.08.295;

Establish an appropriation in the fiscal year of delivery in the Fleet Replacement Program Fund to fund costs associated with the purchase and upfitting of the Type III Brush Truck; and

Authorize the City Manager to approve the South Coast Fire Equipment proposal, zero-dollar purchase order, and any other necessary documents to initiate the construction and procurement of the Type III Brush Truck.

19. Consideration of Request for City Financial Contribution to Mt. San Jacinto College Foundation in Honor of Retirement of Superintendent/President Dr. Roger Schultz

Recommended Action:

Review the request, discuss, and provide direction to staff; and

If City Council approves a financial contribution to the Mt. San Jacinto College (MSJC) Foundation, amend the Fiscal Year (FY) 2025/26 Operating budget using unassigned fund balance as described in the Fiscal Impact.

20. Approval of a Billboard Reconstruction Agreement with Domenigoni Barton Properties

Recommended Action:

Approve the Billboard Reconstruction Agreement between the City of Murrieta and Domenigoni Barton Properties, LLC, authorizing the removal of two existing, legal, non-conforming billboards and the reconstruction of two new billboards on the Developer's property;

Authorize the City Manager to execute the Agreement; and

Authorize the City Manager to execute a license agreement for the billboards to be located on City right-of-way on The Triangle site.

RECONSIDERATION

COUNCIL MEMBER REQUESTS TO ADD OR WITHDRAW ITEMS TO FUTURE AGENDAS

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

ANNOUNCEMENT OF CLOSED SESSION ITEMS

CLOSED SESSION

CS1. Conference with Labor Negotiators
The City Council will conduct a closed session, pursuant to Government Code Section 54957.6, with the City Manager, Assistant City Manager, Deputy City Manager, City Attorney, and the City's Negotiators, regarding labor negotiations with the Murrieta Police Officers Association, Murrieta Police Management Association, Murrieta Firefighters Association, and Murrieta Fire Management Association.

CS2. 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 significant exposure to litigation for five (5) cases.

RECESS TO CLOSED SESSION

CALL TO ORDER

ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION ACTION

ADJOURNMENT

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No.

Subject:
Proclamation: Government Finance Professionals Week

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
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

3/17/2026
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 of the March 3, 2026 Regular City Council Meeting.

ATTACHMENTS

ATT 1 - March 3, 2026 Minutes

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

Tuesday, March 3, 2026 4:00 PM REGULAR MEETING CLOSED SESSION FOLLOWING REGULAR MEETING MINUTES

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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

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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4:00 PM REGULAR MEETING

CALL TO ORDER 4:01 p.m.

ROLL CALL

Present: Council Member Cindy Warren
Mayor Jon Levell
Mayor Pro Tem Ron Holliday
Council Member Lori Stone
Council Member Lisa DeForest
Absent: None

PLEDGE OF ALLEGIANCE Mayor Pro Tem Holliday

INVOCATION Bishop Connors, The Church of Jesus Christ of Latter-day Saints

PRESENTATIONS

Proclamation: Aaron Harwick, Retirement

APPROVAL OF AGENDA

Action: It was moved by Mayor Pro Tem Holliday, seconded by Council Member DeForest, to approve the Agenda for March 3, 2026.

The motion carried by the following vote:

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

CITY MANAGER - ADMINISTRATIVE UPDATE

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

Council Member Warren: Provided attendance/reported the following:
- Southwest Elected Leaders Collaborative*
- Riverside County Transportation Commission (RCTC)

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

Council Member DeForest: Provided Announcements to be made part of the City's record.

Council Member Stone: Provided attendance/reported the following:
- Southwest Elected Leaders Collaborative*
- Western Riverside Council of Governments (WRCOG)

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

Mayor Pro Tem Holliday: Provided Announcements to be made part of the City's record.

Mayor Levell: Provided verbal Announcements.

**AB1234 Reporting*

PUBLIC COMMENTS (NON-AGENDA)

Connie McConnell: Provided updates on Murrieta Market Nights.

Kamber Rutz: Offered to provide input and feedback on the Equestrian Center.

Philip O'Reilly: Displayed photos and proposed a mural branding for the City along Jefferson Road.

CONSENT CALENDAR - APPROVAL OF ITEMS 1 – 3

Action: It was moved by Council Member Warren, seconded by Council Member DeForest to approve Consent Calendar Item Nos. 1-3.

The motion carried by the following vote:

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

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 February 17, 2026 Regular meeting.

3. Finding that Emergency Conditions Persist in Connection with the Hayes Avenue Bridge at Miller Canyon Creek

Recommended Action:

Adopt Resolution 26-4912, entitled: *A Resolution of the City Council of the City of Murrieta, California, Declaring that Emergency Conditions Persist in Connection with the Hayes Avenue Bridge at Miller Canyon Creek.*

PULLED CONSENT CALENDAR ITEMS None

DISCUSSION

4. Fiscal Year 2025/26 Second Quarter Financial Status Report and Proposed Budget Adjustments

Staff report and PowerPoint provided by Finance Director Javier Carcamo, Finance Manager Jennifer Terry, and Financial Analyst Tanner Benson.

Fire Chief Bernard Molloy was available to answer questions from the City Council.

Public Comments: None

Action: After discussion, it was moved by Council Member DeForest, seconded by Council Member Warren to receive and file the report;

Amend the Fiscal Year 2025/26 Operating Budget and approve the Second Quarter Proposed Budget Adjustments as referenced in the Fiscal Impact statement; and

Approve the Updated Schedule of Authorized Positions List.

The motion carried by the following vote:

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

5. Los Alamos Traffic Congestion Pilot Program

Staff report and PowerPoint provided by Public Works Director Bob Moehling, City Engineer Jeff Hitch, and Traffic Engineer Brian Stephenson.

Public Comments: None

Action: After discussion, the item was received and filed.

6. Approval of Ordinance No. 629-26 Regulating the Sale or Distribution of Kratom and Synthetic 7-OH

Staff report and PowerPoint provided by Council Member DeForest.

City Attorney Tiffany Israel was available to answer questions from the City Council.

Public Comments:

Dr. Michael DeSena: Spoke on Kratom and supported age restrictions and safety regulations.

Action: After discussion, it was moved by Council Member DeForest, seconded by Mayor Pro Tem Holliday to conduct the first reading and introduce Ordinance No. 629-26 entitled: *An Ordinance of the City Council of the City of Murrieta, California, Amending the Murrieta Municipal Code by Adding New Chapter 9.40, Regulating the Sale, Distribution, and Possession of Kratom and Synthetic 7-OH.*

- With the amendment the Ordinance to remove the word "Possession" throughout the Ordinance.

The motion carried by the following vote:

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

RECONSIDERATION None

COUNCIL MEMBER REQUESTS TO ADD OR WITHDRAW ITEMS TO FUTURE AGENDAS

Council Member Warren:	Request a discussion to review design standards for Downtown Murrieta.
	Consensus was received.
Council Member DeForest:	Requested a discussion to add the Southwest Riverside Higher Education Committee as a City-affiliated committee.
	Consensus received.
	Requested a discussion on a donation to support Roger Shultz's Mt. San Jacinto University Center project.
	Consensus received.
Council Member Stone:	Requested a discussion on the partnership with Tour de Murrieta.
	Consensus received.
Mayor Pro Tem Holliday:	Requested a discussion on an Ad Hoc subcommittee for the ballot measure mentioned at the City Council workshop on 2/26.
	Consensus received.
Mayor Levell:	Requested a discussion on an Equestrian Center Subcommittee.

Consensus received.

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 Labor Negotiators
The City Council will conduct a closed session, pursuant to Government Code Section 54957.6, with the City Manager, Assistant City Manager, Deputy City Manager, City Attorney, and the City's Negotiators, regarding labor negotiations with the Murrieta Police Officers Association, Murrieta Police Management Association, Murrieta Firefighters Association, and Murrieta Fire Management Association.

CS2. Conference with Legal Counsel - Anticipated Litigation
The City Council will conduct a closed session, pursuant to Government Code section 54956.9 (d)(4), because the City is considering whether to initiate litigation in one (1) case.

CS3. Conference with Legal Counsel - Anticipated Litigation
The City Council will conduct a close session, pursuant to Government Code section 54956.9(d)(2), because there is a significant exposure to litigation in one (1) case.

RECESS TO CLOSED SESSION 6:38 p.m.

RECONVENE FROM CLOSED SESSION

CALL TO ORDER 8:27 p.m.

ROLL CALL

Present: Council Member Cindy Warren
Council Member Lisa DeForest
Council Member Lori Stone
Mayor Pro Tem Ron Holliday
Mayor Jon Levell
Absent: None

ANNOUNCEMENT OF CLOSED SESSION ACTION

City Attorney Tiffany Israel reported the following Closed Session Action:

CS1.: No reportable action.

CS2.: No reportable action.

CS3.: No reportable action.

ADJOURNMENT 8:28 p.m.

_____
Cristal McDonald, City Clerk

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 3.

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 January 2026

ABSTRACT

The January 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 JPMorgan and Wells Fargo Cash Sweep Programs.

As of January 31, 2026, the City's total ending book value for investment accounts held with Chandler Asset Management and Local Agency Investment Fund was $216,800,980.13. Additionally, the Cash Sweep Programs generated $142,202.21 in earnings for January.

RECOMMENDATION

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

PRIOR ACTION/VOTE

None.

CITY COUNCIL GOAL

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

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, 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 JPMorgan and Wells Fargo Cash Sweep Programs. 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 January 2026 include dispositions of $4,434,695.60 in cash, payables, receivables, maturities, and sales, as well as 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 $4,917,142.83.

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 Second Quarter Interest Earnings (period ending December 31) of $120,612.35 were deposited in the LAIF account.

As of January 31, 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 $216,800,980.13. Both accounts combined had an overall increase of $638,736.70, or 0.30%, which includes any deposits, dispositions, applicable interest earnings, and any realized gains/losses, less monthly fees charged to the accounts.

The City is also earning monthly dividends in the General Checking account. 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 December were $140,538.61.

The City is beginning the process of transferring banking services from Wells Fargo to JPMorgan. At the end of January, the City transferred $5,000,000 to start the transition. The City began earning interest on the transferred funds for January in the amount of $1,663.60.

Attached are the investment portfolio accounts for Chandler Asset Management for January (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, and Attachment 4, provides a summary of daily transactions for the new JPMorgan Account.

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

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 January 2026
ATT 2 - Local Agency Investment Fund (LAIF) Monthly Statement for January 2026
ATT 3 - Wells Fargo Cash Sweep Program January 2026 Statement

ATT 4 - JP Morgan Account Monthly Statement for January 2026

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Murrieta | Account | As of January 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Custodian:
US Bank

PORTFOLIO SUMMARY

City of Murrieta | Account | As of January 31, 2026

Portfolio Characteristics

Average Modified Duration	1.79
Average Coupon	3.84%
Average Purchase YTM	4.34%
Average Market YTM	3.71%
Average Credit Quality*	AA+
Average Final Maturity	2.10
Average Life	1.92

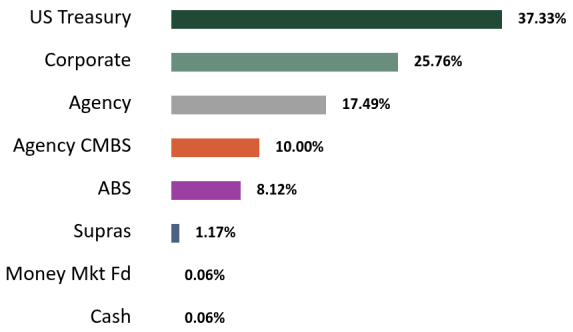
Account Summary

	End Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	156,989,004.94	157,384,173.91
Accrued Interest	1,309,528.47	1,331,460.31
Total Market Value	**158,298,533.41**	**158,715,634.21**
Income Earned	559,155.72	411,227.02
Cont/WD	0.00	0.00
Par	156,885,235.87	157,377,170.13
Book Value	154,118,570.17	154,636,694.52
Cost Value	154,118,570.17	154,636,694.52

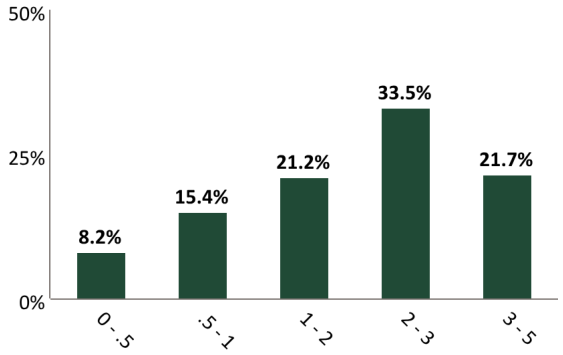
Top Issuers

United States	37.33%
Federal Home Loan Banks	11.46%
Federal Home Loan Mortgage Corp	10.00%
Farm Credit System	6.04%
Massachusetts Mutual Life Insurance	1.34%
New York Life Insurance Company	1.26%
American Express Credit Master Trust	1.22%
International Bank for Recon and Dev	1.17%

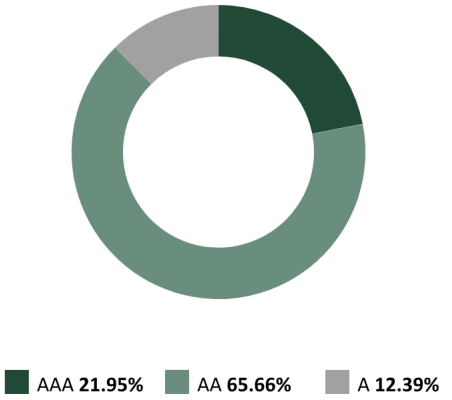
Sector Allocation



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	0.26%	1.04%	0.26%	5.27%	4.88%	4.77%	2.21%	--	2.30%
Benchmark Return	0.21%	0.99%	0.21%	4.86%	4.49%	4.31%	1.83%	--	1.95%

*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 January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	10.0	Compliant	
Max % Issuer (MV)	30.0	10.0	Compliant	
Max Maturity (Years)	5.0	4.1	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	8.1	Compliant	
Max % Issuer (MV)	5.0	0.8	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)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	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)	40.0	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	25.8	Compliant	
Max % Issuer (MV)	5.0	1.3	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 January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	17.5	Compliant	
Max % Issuer (MV)	30.0	11.5	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)	20.0	0.1	Compliant	
Max % Issuer (MV)	10.0	0.1	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	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)	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	1.2	Compliant	
Max % Issuer (MV)	10.0	1.2	Compliant	
Max Maturity (Years)	5	2	Compliant	

STATEMENT OF COMPLIANCE

City of Murrieta | Account | As of January 31, 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	37.3	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Murrieta | Account | As of January 31, 2026

Maturities / Calls

Month to Date	**(1,400,000.00)**
Fiscal Year to Date	**(16,450,000.00)**

Principal Paydowns

Month to Date	**(323,578.84)**
Fiscal Year to Date	**(2,599,921.84)**

Purchases

Month to Date	**4,917,142.83**
Fiscal Year to Date	**39,532,509.19**

Sales

Month to Date	**(2,805,268.81)**
Fiscal Year to Date	**(17,192,517.43)**

Interest Received

Month to Date	**403,773.89**
Fiscal Year to Date	**3,353,015.22**

Purchased / Sold Interest

Month to Date	**(14,478.71)**
Fiscal Year to Date	**(55,945.30)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	154,118,570.17	150,913,261.27
Maturities/Calls	(1,400,000.00)	(16,450,000.00)
Principal Paydowns	(323,578.84)	(2,599,921.84)
Purchases	4,917,142.83	39,532,509.19
Sales	(2,805,268.81)	(17,192,517.43)
Change in Cash, Payables, Receivables	94,152.05	89,422.54
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	35,677.11	343,940.78
Ending Book Value	154,636,694.52	154,636,694.52

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	156,989,004.94	153,376,376.64
Maturities/Calls	(1,400,000.00)	(16,450,000.00)
Principal Paydowns	(323,578.84)	(2,599,921.84)
Purchases	4,917,142.83	39,532,509.19
Sales	(2,805,268.81)	(17,192,517.43)
Change in Cash, Payables, Receivables	94,152.05	89,422.54
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	(122,955.37)	284,364.02
Realized Gain (Loss)	35,677.11	343,940.78
Ending Market Value	157,384,173.91	157,384,173.91

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									
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	174,949.94	02/08/2024 5.09%	174,928.07 174,928.07	100.20 3.79%	175,293.37 272.10	0.11% 365.29	NA/AAA AAA	1.14 0.15
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	422,270.40	06/20/2024 5.19%	420,027.09 420,027.09	100.21 3.92%	423,152.10 350.48	0.27% 3,125.01	Aaa/AAA NA	1.15 0.19
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	350,000.00	05/17/2024 5.32%	349,959.05 349,959.05	100.87 3.89%	353,047.45 827.56	0.22% 3,088.40	Aaa/NA AAA	1.96 0.58
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	545,000.00	09/17/2024 4.24%	544,908.28 544,908.28	100.21 3.90%	546,154.31 1,024.60	0.35% 1,246.03	NA/AAA AAA	2.04 0.58
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	705,000.00	05/20/2025 4.58%	704,988.30 704,988.30	100.85 3.83%	711,022.11 986.61	0.45% 6,033.81	NA/AAA AAA	2.31 1.07
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	946,174.88	02/13/2024 5.21%	946,133.72 946,133.72	100.84 3.91%	954,153.97 2,190.92	0.61% 8,020.25	Aaa/AAA NA	2.54 0.62
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	100.83 3.83%	1,330,962.60 3,027.20	0.85% 11,328.50	NA/AAA AAA	2.62 0.60
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	800,000.00	10/08/2025 3.97%	799,997.76 799,997.76	100.18 3.87%	801,443.20 529.33	0.51% 1,445.44	NA/AAA AAA	2.65 1.31
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	313,901.36	03/11/2024 4.96%	313,883.78 313,883.78	100.85 4.10%	316,553.83 691.98	0.20% 2,670.05	Aaa/NA AAA	2.79 0.92
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	548,774.54	06/04/2024 5.18%	548,691.18 548,691.18	100.91 3.73%	553,748.63 473.78	0.35% 5,057.45	Aaa/AAA NA	3.07 0.60
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	640,000.00	04/16/2024 5.23%	639,868.80 639,868.80	101.78 3.74%	651,421.44 1,487.64	0.41% 11,552.64	NA/AAA AAA	3.21 1.14
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	770,000.00	05/14/2025 4.61%	769,906.14 769,906.14	101.28 3.91%	779,877.56 1,577.64	0.50% 9,971.42	NA/AAA AAA	3.21 1.70
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	670,000.00	03/04/2025 4.23%	669,957.86 669,957.86	100.68 3.90%	674,586.82 1,259.60	0.43% 4,628.96	Aaa/NA AAA	3.63 1.86
44935XAD7	HART 2025-B A3 4.36 12/17/2029	585,000.00	06/03/2025 4.36%	584,947.18 584,947.18	101.01 3.78%	590,936.00 1,133.60	0.38% 5,988.82	NA/AAA AAA	3.88 1.64
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	100.79 4.12%	1,058,276.10 1,446.96	0.67% 8,321.25	Aaa/NA AAA	4.13 1.08
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	101.05 3.81%	1,268,139.85 2,387.29	0.81% 13,162.57	NA/AAA AAA	4.20 2.06
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	370,000.00	05/06/2025 4.28%	369,945.54 369,945.54	100.70 3.77%	372,607.39 659.83	0.24% 2,661.85	Aaa/AAA NA	4.21 1.29

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	101.18 3.83%	1,224,217.50 2,333.96	0.78% 14,237.59	NA/AAA AAA	4.28 2.14
Total ABS		**12,676,071.12**	**4.66%**	**12,672,688.90** **12,672,688.90**	**100.87** **3.87%**	**12,785,594.22** **22,661.08**	**8.12%** **112,905.32**		**3.18** **1.22**
AGENCY									
3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	1,000,000.00	05/20/2024 4.87%	997,690.00 997,690.00	100.29 3.61%	1,002,905.00 10,951.39	0.64% 5,215.00	Aa1/AA+ AA+	0.27 0.26
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	2,000,000.00	08/16/2023 4.78%	1,998,620.00 1,998,620.00	100.40 3.62%	2,007,910.00 12,930.56	1.28% 9,290.00	Aa1/AA+ AA+	0.36 0.36
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	100.61 3.74%	2,012,242.00 277.78	1.28% 4,762.00	Aa1/AA+ AA+	0.49 0.49
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	100.48 3.58%	2,416,505.52 50,204.38	1.54% 17,037.02	Aa1/AA+ AA+	0.53 0.51
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00	-- 4.81%	4,476,030.00 4,476,030.00	100.60 3.61%	4,527,112.50 80,937.50	2.88% 51,082.50	Aa1/AA+ AA+	0.61 0.59
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	100.80 3.58%	1,764,007.00 16,637.15	1.12% 9,579.50	Aa1/AA+ AA+	0.79 0.77
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	100.51 3.57%	2,010,192.00 3,666.67	1.28% 14,632.00	Aa1/AA+ AA+	0.96 0.93
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	101.07 3.54%	1,010,690.00 15,625.00	0.64% 15,170.00	Aa1/AA+ AA+	1.15 1.10
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	101.41 3.52%	1,521,124.50 22,166.67	0.97% 25,009.50	Aa1/AA+ AA+	1.19 1.13
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	101.17 3.57%	1,011,722.00 8,875.00	0.64% 16,892.00	Aa1/AA+ AA+	1.30 1.25
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	101.90 3.56%	3,056,919.00 52,875.00	1.94% 17,439.00	Aa1/AA+ AA+	2.11 1.96
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	100.42 3.56%	1,124,753.28 6,066.67	0.71% 17,510.08	Aa1/AA+ AA+	2.36 2.22
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	100.96 3.57%	2,019,222.00 11,555.56	1.28% 62,282.00	Aa1/AA+ AA+	2.36 2.22
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	102.24 3.60%	2,044,896.00 32,250.00	1.30% 63,436.00	Aa1/AA+ AA+	2.64 2.44
Total Agency		**27,275,000.00**	**4.57%**	**27,200,864.20** **27,200,864.20**	**100.94** **3.59%**	**27,530,200.80** **325,019.31**	**17.49%** **329,336.60**		**1.19** **1.13**

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
AGENCY CMBS									
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	2,000,000.00	02/09/2023 4.35%	1,890,546.88 1,890,546.88	99.24 3.81%	1,984,824.00 4,421.67	1.26% 94,277.12	Aa1/AA+ AAA	0.56 0.51
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	855,665.34	09/22/2022 4.23%	824,948.30 824,948.30	99.52 3.73%	851,535.90 2,386.59	0.54% 26,587.60	Aa1/AA+ AAA	0.82 0.72
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	858,138.65	-- 4.09%	835,839.50 835,839.50	99.57 3.71%	854,463.25 2,452.85	0.54% 18,623.74	Aa1/AA+ AAA	0.98 0.80
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	99.35 3.66%	993,491.00 2,702.50	0.63% 28,022.25	Aa1/AA+ AAA	1.23 1.10
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	1,211,831.55	05/18/2023 4.13%	1,164,068.35 1,164,068.35	99.03 3.70%	1,200,063.45 3,218.42	0.76% 35,995.10	Aa1/AAA AA+	1.65 1.54
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	1,165,000.00	09/14/2023 4.92%	1,107,478.13 1,107,478.13	99.64 3.74%	1,160,836.29 3,543.54	0.74% 53,358.16	Aa1/AA+ AAA	2.07 1.93
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	100.12 3.77%	1,251,510.00 4,062.50	0.80% 54,244.37	Aa1/AA+ AAA	2.57 2.37
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	100.49 3.79%	2,009,780.00 6,766.67	1.28% 19,076.87	Aaa/AA+ AA+	2.73 2.51
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	95.62 3.84%	1,434,244.50 2,825.00	0.91% 48,912.47	Aa1/AA+ AAA	2.99 2.75
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	98.74 3.81%	1,974,880.00 5,703.33	1.25% 42,380.00	Aa1/AAA AA+	3.07 2.81
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	101.36 3.97%	2,027,230.00 7,353.33	1.29% 29,339.37	Aaa/AA+ AA+	4.15 3.44
Total Agency CMBS		**15,840,635.55**	**4.33%**	**15,292,041.33** **15,292,041.33**	**99.40** **3.80%**	**15,742,858.39** **45,436.40**	**10.00%** **450,817.06**		**2.27** **2.03**
CASH									
CCYUSD	Receivable	95,630.78	--	95,630.78 95,630.78	1.00	95,630.78 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**95,630.78**		**95,630.78** **95,630.78**	**1.00**	**95,630.78** **0.00**	**0.06%** **0.00**		**0.00** **0.00**
CORPORATE									
037833BY5	APPLE INC 3.25 02/23/2026	1,000,000.00	02/22/2023 4.72%	959,390.00 959,390.00	99.97 3.79%	999,654.00 14,263.89	0.64% 40,264.00	Aaa/AA+ NA	0.06 0.06

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
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	750,000.00	04/04/2023 4.52%	749,482.50 749,482.50	100.14 3.71%	751,033.50 10,406.25	0.48% 1,551.00	Aa3/AA+ AA+	0.19 0.19
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00	09/13/2023 5.23%	954,220.00 954,220.00	99.92 3.63%	999,221.00 8,188.89	0.63% 45,001.00	A2/A A	0.25 0.25
58989V2F0	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	1,000,000.00	06/12/2023 5.38%	1,000,440.00 1,000,440.00	100.56 3.88%	1,005,643.00 6,150.00	0.64% 5,203.00	Aa3/AA- AA-	0.38 0.38
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00	-- 4.99%	1,451,925.00 1,451,925.00	100.64 3.80%	1,459,235.05 34,781.88	0.93% 7,310.05	A1/A+ NA	0.52 0.50
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	100.78 4.06%	1,007,820.00 25,020.50	0.64% 9,010.00	Aa2/A+ AA	0.54 0.44
713448FW3	PEPSICO INC 5.125 11/10/2026	510,000.00	11/08/2023 5.13%	509,862.30 509,862.30	100.96 3.84%	514,896.00 5,880.94	0.33% 5,033.70	A1/A+ NA	0.77 0.67
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,575,000.00	-- 5.08%	1,576,460.00 1,576,460.00	101.07 3.82%	1,591,791.08 11,848.81	1.01% 15,331.08	Aa2/AA- AA	0.85 0.74
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	100.78 3.64%	1,007,813.00 2,875.00	0.64% 8,353.00	A1/A A+	0.94 0.91
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	1,245,000.00	01/10/2024 4.88%	1,244,688.75 1,244,688.75	101.03 3.78%	1,257,824.75 2,023.13	0.80% 13,136.00	A1/A AA-	0.97 0.93
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	101.10 3.74%	1,516,491.00 31,000.00	0.96% 15,681.00	A1/AA- NA	1.07 0.94
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	101.25 3.85%	1,225,104.43 22,320.10	0.78% 15,104.43	Aa3/A AA-	1.13 0.99
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	1,000,000.00	09/14/2022 4.23%	990,460.00 990,460.00	100.30 3.76%	1,002,969.00 9,000.00	0.64% 12,509.00	A2/A+ A+	1.27 1.14
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	97.67 3.72%	1,465,072.50 5,858.33	0.93% 93,127.50	A2/A NA	1.28 1.25
437076DB5	HOME DEPOT INC 4.875 06/25/2027	740,000.00	-- 4.95%	738,545.60 738,545.60	101.58 3.70%	751,723.08 3,607.50	0.48% 13,177.48	A2/A A	1.40 1.26
09290DAH4	BLACKROCK INC 4.6 07/26/2027	750,000.00	07/18/2024 4.57%	750,645.00 750,645.00	101.27 3.71%	759,495.75 479.17	0.48% 8,850.75	Aa3/AA- NA	1.48 1.35
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	100.69 3.68%	1,258,667.50 24,064.24	0.80% 7,030.00	Aa3/A+ NA	1.53 1.37
023135BC9	AMAZON.COM INC 3.15 08/22/2027	1,000,000.00	07/30/2024 4.55%	960,450.00 960,450.00	99.31 3.61%	993,096.00 13,912.50	0.63% 32,646.00	A1/AA AA-	1.56 1.48
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	101.25 3.75%	1,012,510.00 16,556.94	0.64% 22,610.00	A1/A+ A+	1.64 1.54

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
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	100.10 3.84%	1,000,966.00 13,000.00	0.64% 1,146.00	Aa1/AA+ AAA	1.67 1.58
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	98.59 3.81%	1,232,430.00 10,857.64	0.78% 43,130.00	A2/A+ A	1.70 1.63
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	700,000.00	01/06/2025 4.66%	699,790.00 699,790.00	101.80 3.68%	712,572.00 2,170.00	0.45% 12,782.00	A1/A A+	1.93 1.83
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	98.41 3.86%	984,134.00 1,750.00	0.63% 7,414.00	Aa1/AA+ AAA	1.94 1.86
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	101.52 3.96%	1,522,807.50 34,437.50	0.97% 10,462.50	A2/NA A	2.02 1.79
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	101.13 3.90%	1,355,112.52 20,539.22	0.86% 16,707.12	Aa3/AA+ AA+	2.15 2.01
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	99.64 3.87%	747,312.00 6,937.50	0.47% 32,307.00	A1/A NA	2.25 2.12
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	101.28 3.81%	1,519,225.50 13,933.33	0.97% 35,200.50	Aa2/A+ AA-	2.29 1.99
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	100.96 4.22%	1,342,821.20 13,280.79	0.85% 12,821.20	A2/A+ A+	2.29 1.23
87612EBU9	TARGET CORP 4.35 06/15/2028	570,000.00	06/05/2025 4.35%	569,994.30 569,994.30	101.39 3.73%	577,948.08 3,168.25	0.37% 7,953.78	A2/A A	2.37 2.15
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	100.00 3.80%	999,969.00 1,688.89	0.64% 14,849.00	A1/A NA	2.45 2.32
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	100.47 3.93%	1,004,731.00 17,875.00	0.64% 2,071.00	Aa1/AA+ AAA	2.57 2.37
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	99.37 3.91%	993,655.00 15,208.33	0.63% 10,255.00	A1/A NA	2.59 2.40
437076DH2	HOME DEPOT INC 3.75 09/15/2028	570,000.00	09/08/2025 3.77%	569,629.50 569,629.50	100.06 3.72%	570,353.97 8,075.00	0.36% 724.47	A2/A A	2.62 2.44
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	100.33 3.82%	1,003,331.00 8,448.61	0.64% 151.00	A2/A A+	2.79 2.59
58989V2M5	MET TOWER GLOBAL FUNDING 4.0 01/14/2029	750,000.00	01/07/2026 4.05%	749,032.50 749,032.50	99.84 4.06%	748,819.50 1,416.67	0.48% (213.00)	Aa3/AA- AA-	2.96 2.75
713448GL6	PEPSICO INC 4.1 01/15/2029	1,000,000.00	07/24/2025 4.19%	997,190.00 997,190.00	100.72 3.84%	1,007,169.00 1,822.22	0.64% 9,979.00	A1/A+ NA	2.96 2.68

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
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	1,500,000.00	01/24/2025 4.96%	1,501,860.00 1,501,860.00	101.87 4.12%	1,527,999.00 834.00	0.97% 26,139.00	A2/A- AA-	2.99 1.88
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	580,000.00	10/17/2025 4.36%	580,000.00 580,000.00	99.92 4.27%	579,558.62 6,592.14	0.37% (441.38)	A1/A- A+	3.71 2.51
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	99.91 4.10%	534,512.62 538.48	0.34% (487.39)	Aa3/A AA-	3.97 2.77
Total Corporate		**40,355,000.00**	**4.61%**	**39,931,608.35** **39,931,608.35**	**100.48** **3.84%**	**40,545,488.14** **430,811.62**	**25.76%** **613,879.79**		**1.68** **1.46**
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	99,832.69	-- 3.57%	99,832.69 99,832.69	1.00 3.57%	99,832.69 0.00	0.06% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**99,832.69**	**3.57%**	**99,832.69** **99,832.69**	**1.00** **3.57%**	**99,832.69** **0.00**	**0.06%** **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	100.06 3.59%	1,335,846.39 11,560.73	0.85% 3,810.09	Aaa/AAA NA	2.26 2.13
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	99.74 3.61%	498,713.50 923.61	0.32% 15,598.50	Aaa/AAA NA	2.45 2.32
Total Supranational		**1,835,000.00**	**3.86%**	**1,815,151.30** **1,815,151.30**	**99.98** **3.60%**	**1,834,559.89** **12,484.34**	**1.17%** **19,408.59**		**2.31** **2.18**
US TREASURY									
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	1,900,000.00	09/14/2022 3.74%	1,807,152.34 1,807,152.34	99.77 3.69%	1,895,669.90 14,563.19	1.20% 88,517.56	Aa1/AA+ AA+	0.16 0.16
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2,000,000.00	03/20/2024 4.63%	1,965,703.13 1,965,703.13	100.01 3.64%	2,000,266.00 22,458.79	1.27% 34,562.87	Aa1/AA+ AA+	0.20 0.20
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	98.77 3.61%	2,963,016.00 12,928.18	1.88% 195,984.75	Aa1/AA+ AA+	0.79 0.76
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	2,500,000.00	11/17/2022 4.02%	2,349,414.06 2,349,414.06	98.81 3.56%	2,470,215.00 21,291.21	1.57% 120,800.94	Aa1/AA+ AA+	1.16 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
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	1,300,000.00	12/12/2022 3.87%	1,266,687.50 1,266,687.50	99.62 3.53%	1,295,023.60 3,734.81	0.82% 28,336.10	Aa1/AA+ AA+	1.41 1.36
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	98.87 3.53%	1,977,422.00 151.93	1.26% 90,312.62	Aa1/AA+ AA+	1.50 1.45
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	99.38 3.54%	2,484,375.00 33,235.50	1.58% 39,257.81	Aa1/AA+ AA+	1.58 1.50
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	1,600,000.00	02/22/2023 4.19%	1,595,500.00 1,595,500.00	100.94 3.53%	1,615,062.40 22,483.52	1.03% 19,562.40	Aa1/AA+ AA+	1.66 1.57
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	97.79 3.54%	1,368,992.80 6,787.29	0.87% 70,055.30	Aa1/AA+ AA+	1.79 1.72
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	99.93 3.53%	1,499,004.00 145.03	0.95% 31,933.69	Aa1/AA+ AA+	2.00 1.91
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	98.45 3.55%	2,707,245.75 34,935.46	1.72% 22,987.94	Aa1/AA+ AA+	2.04 1.93
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	98.31 3.58%	2,457,812.50 33,203.13	1.56% 83,007.81	Aa1/AA+ AA+	2.54 2.39
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	99.47 3.59%	2,984,181.00 38,877.76	1.90% 5,977.87	Aa1/AA+ AA+	2.62 2.45
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	99.76 3.59%	2,493,945.00 26,201.92	1.58% (488.59)	Aa1/AA+ AA+	2.71 2.53
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	94.25 3.60%	2,356,250.00 8,831.15	1.50% 11,816.41	Aa1/AA+ AA+	2.75 2.64
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	98.77 3.59%	1,975,312.00 13,466.85	1.26% 104,687.00	Aa1/AA+ AA+	2.79 2.62
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	99.73 3.60%	2,293,711.80 10,615.38	1.46% (6,108.51)	Aa1/AA+ AA+	2.87 2.69
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	101.81 3.62%	2,290,781.25 40,680.25	1.46% 46,054.69	Aa1/AA+ AA+	3.08 2.81
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	97.68 3.64%	2,686,084.50 20,311.64	1.71% 4,297.39	Aa1/AA+ AA+	3.24 3.04
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	101.09 3.66%	2,021,876.00 220.99	1.28% 30,782.25	Aa1/AA+ AA+	3.50 3.24
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	98.15 3.68%	2,699,081.00 36,559.05	1.71% 80,350.53	Aa1/AA+ AA+	3.58 3.30
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	101.04 3.70%	1,717,731.00 17,469.61	1.09% 52,527.87	Aa1/AA+ AA+	3.75 3.42

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
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	100.59 3.71%	3,017,694.00 20,120.19	1.92% 41,014.31	Aa1/AA+ AA+	3.83 3.50
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	100.59 3.71%	3,017,694.00 10,276.24	1.92% 22,381.50	Aa1/AA+ AA+	3.91 3.59
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	99.05 3.74%	2,971,641.00 26,975.14	1.89% 2,344.12	Aa1/AA+ AA+	4.24 3.87
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	99.33 3.78%	1,489,921.50 18,523.35	0.95% 175.41	Aa1/AA+ AA+	4.66 4.19
Total US Treasury		**59,200,000.00**	**4.00%**	**57,528,876.96** **57,528,876.96**	**99.26** **3.62%**	**58,750,009.00** **495,047.56**	**37.33%** **1,221,132.04**		**2.55** **2.37**
Total Portfolio		**157,377,170.13**	**4.34%**	**154,636,694.52** **154,636,694.52**	**99.90** **3.71%**	**157,384,173.91** **1,331,460.31**	**100.00%** **2,747,479.39**		**2.10** **1.79**
Total Market Value + Accrued						**158,715,634.21**			

TRANSACTION LEDGER

City of Murrieta | Account | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/05/2026	31846V567	1,478.73	FIRST AMER:GVT OBLG Z	1.000	3.65%	(1,478.73)	0.00	(1,478.73)	0.00
Purchase	01/07/2026	31846V567	16,275.00	FIRST AMER:GVT OBLG Z	1.000	3.58%	(16,275.00)	0.00	(16,275.00)	0.00
Purchase	01/08/2026	31846V567	22,500.00	FIRST AMER:GVT OBLG Z	1.000	3.57%	(22,500.00)	0.00	(22,500.00)	0.00
Purchase	01/09/2026	31846V567	602,011.51	FIRST AMER:GVT OBLG Z	1.000	3.57%	(602,011.51)	0.00	(602,011.51)	0.00
Purchase	01/12/2026	31846V567	15,000.00	FIRST AMER:GVT OBLG Z	1.000	3.57%	(15,000.00)	0.00	(15,000.00)	0.00
Purchase	01/13/2026	31846V567	8,750.00	FIRST AMER:GVT OBLG Z	1.000	3.58%	(8,750.00)	0.00	(8,750.00)	0.00
Purchase	01/14/2026	58989V2M5	750,000.00	MET TOWER GLOBAL FUNDING 4.0 01/14/2029	99.871	4.05%	(749,032.50)	0.00	(749,032.50)	0.00
Purchase	01/15/2026	31846V567	208,387.27	FIRST AMER:GVT OBLG Z	1.000	3.58%	(208,387.27)	0.00	(208,387.27)	0.00
Purchase	01/16/2026	31846V567	883.24	FIRST AMER:GVT OBLG Z	1.000	3.58%	(883.24)	0.00	(883.24)	0.00
Purchase	01/16/2026	31846V567	1,319.67	FIRST AMER:GVT OBLG Z	1.000	3.58%	(1,319.67)	0.00	(1,319.67)	0.00
Purchase	01/20/2026	31846V567	30,346.88	FIRST AMER:GVT OBLG Z	1.000	3.56%	(30,346.88)	0.00	(30,346.88)	0.00
Purchase	01/20/2026	31846V567	56,203.54	FIRST AMER:GVT OBLG Z	1.000	3.56%	(56,203.54)	0.00	(56,203.54)	0.00
Purchase	01/22/2026	06406RCG0	535,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	100.000	4.09%	(535,000.00)	0.00	(535,000.00)	0.00
Purchase	01/22/2026	31846V567	893,875.00	FIRST AMER:GVT OBLG Z	1.000	3.57%	(893,875.00)	0.00	(893,875.00)	0.00
Purchase	01/26/2026	31846V567	195,553.56	FIRST AMER:GVT OBLG Z	1.000	3.57%	(195,553.56)	0.00	(195,553.56)	0.00

TRANSACTION LEDGER

City of Murrieta | Account | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	01/26/2026	31846V567	53,249.84	FIRST AMER:GVT OBLG Z	1.000	3.57%	(53,249.84)	0.00	(53,249.84)	0.00
Purchase	01/27/2026	31846V567	37,530.00	FIRST AMER:GVT OBLG Z	1.000	3.58%	(37,530.00)	0.00	(37,530.00)	0.00
Purchase	01/30/2026	91282CPA3	1,500,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.316	3.79%	(1,489,746.09)	(18,224.59)	(1,507,970.68)	0.00
Total Purchase			**4,928,364.24**				**(4,917,142.83)**	**(18,224.59)**	**(4,935,367.42)**	**0.00**
TOTAL ACQUISITIONS			**4,928,364.24**				**(4,917,142.83)**	**(18,224.59)**	**(4,935,367.42)**	**0.00**
DISPOSITIONS										
Maturity	01/22/2026	3133EPW68	(1,400,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	100.000	4.40%	1,400,000.00	0.00	1,400,000.00	7,140.00
Total Maturity			**(1,400,000.00)**				**1,400,000.00**	**0.00**	**1,400,000.00**	**7,140.00**
Sale	01/09/2026	9128286L9	(600,000.00)	UNITED STATES TREASURY 2.25 03/31/2026	99.711	3.74%	598,265.63	(3,745.88)	602,011.51	27,585.94
Sale	01/14/2026	31846V567	(749,032.50)	FIRST AMER:GVT OBLG Z	1.000	3.58%	749,032.50	0.00	749,032.50	0.00
Sale	01/30/2026	31846V567	(1,457,970.68)	FIRST AMER:GVT OBLG Z	1.000	3.57%	1,457,970.68	0.00	1,457,970.68	0.00
Total Sale			**(2,807,003.18)**				**2,805,268.81**	**(3,745.88)**	**2,809,014.69**	**27,585.94**
TOTAL DISPOSITIONS			**(4,207,003.18)**				**4,205,268.81**	**(3,745.88)**	**4,209,014.69**	**34,725.94**
OTHER TRANSACTIONS										
Coupon	01/01/2026	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.94%	4,062.50	0.00	4,062.50	0.00
Coupon	01/01/2026	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.92%	3,543.54	0.00	3,543.54	0.00

TRANSACTION LEDGER

CHANDLER ASSET MANAGEMENT

City of Murrieta | Account | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/01/2026	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	01/01/2026	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		4.35%	4,421.67	0.00	4,421.67	0.00
Coupon	01/01/2026	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	01/01/2026	3137BTUM1	0.00	FHMS K-061 A2 3.347 11/25/2026		4.23%	2,391.65	0.00	2,391.65	0.00
Coupon	01/01/2026	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.13%	3,223.97	0.00	3,223.97	0.00
Coupon	01/01/2026	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	01/01/2026	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	01/01/2026	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.09%	2,492.36	0.00	2,492.36	0.00
Coupon	01/01/2026	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	01/07/2026	24422EXZ7	0.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		4.66%	16,275.00	0.00	16,275.00	0.00
Coupon	01/08/2026	24422EXF1	0.00	JOHN DEERE CAPITAL CORP 4.5 01/08/2027		4.52%	22,500.00	0.00	22,500.00	0.00
Coupon	01/10/2026	64952WCX9	0.00	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028		4.04%	15,000.00	0.00	15,000.00	0.00
Coupon	01/12/2026	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4.26%	8,750.00	0.00	8,750.00	0.00
Coupon	01/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.32%	1,551.67	0.00	1,551.67	0.00
Coupon	01/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.23%	2,789.33	0.00	2,789.33	0.00

TRANSACTION LEDGER

City of Murrieta | Account | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/15/2026	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	01/15/2026	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.21%	4,426.66	0.00	4,426.66	0.00
Coupon	01/15/2026	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		4.96%	1,384.67	0.00	1,384.67	0.00
Coupon	01/15/2026	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	01/15/2026	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	01/15/2026	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	01/15/2026	26444HAE1	0.00	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028		4.32%	19,000.00	0.00	19,000.00	0.00
Coupon	01/15/2026	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	01/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	1,921.13	0.00	1,921.13	0.00
Coupon	01/15/2026	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		4.23%	2,361.75	0.00	2,361.75	0.00
Coupon	01/15/2026	3130AYPN0	0.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		4.21%	41,250.00	0.00	41,250.00	0.00
Coupon	01/15/2026	713448GL6	0.00	PEPSICO INC 4.1 01/15/2029		4.19%	19,588.89	0.00	19,588.89	0.00
Coupon	01/16/2026	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	01/16/2026	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.64%	2.67	0.00	2.67	0.00
Coupon	01/19/2026	78016HZT0	0.00	ROYAL BANK OF CANADA 4.875 01/19/2027		4.88%	30,346.88	0.00	30,346.88	0.00
Coupon	01/20/2026	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	948.30	0.00	948.30	0.00

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	01/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.58%	2,690.75	0.00	2,690.75	0.00
Coupon	01/20/2026	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	01/22/2026	3133EPW68	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026		4.40%	28,875.00	0.00	28,875.00	0.00
Coupon	01/25/2026	05611UAD5	0.00	BMWLT 2024-1 A3 4.98 03/25/2027		5.19%	2,288.69	0.00	2,288.69	0.00
Coupon	01/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	2,552.74	0.00	2,552.74	0.00
Coupon	01/25/2026	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	01/26/2026	09290DAH4	0.00	BLACKROCK INC 4.6 07/26/2027		4.57%	17,250.00	0.00	17,250.00	0.00
Coupon	01/27/2026	06368MJG0	0.00	BANK OF MONTREAL 5.004 01/27/2029		4.96%	37,530.00	0.00	37,530.00	0.00
Coupon	01/30/2026	3133EPZY4	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		4.85%	50,000.00	0.00	50,000.00	0.00
Coupon	01/31/2026	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		4.30%	27,500.00	0.00	27,500.00	0.00
Coupon	01/31/2026	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		4.24%	26,250.00	0.00	26,250.00	0.00
Coupon	01/31/2026	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		4.10%	40,000.00	0.00	40,000.00	0.00
Total Coupon			**0.00**				**496,045.16**	**0.00**	**496,045.16**	**0.00**
Custody Fee	01/26/2026	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	01/31/2026	31846V567	0.00	FIRST AMER:GVT OBLG Z		3.57%	1,880.78	0.00	1,880.78	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Dividend			**0.00**				**1,880.78**	**0.00**	**1,880.78**	**0.00**
Principal Paydown	01/01/2026	3137BTUM1	1,812.36	FHMS K-061 A2 3.347 11/25/2026		4.23%	1,812.36	--	1,812.36	65.06
Principal Paydown	01/01/2026	3137FBU79	2,089.61	FHMS K-069 A2 3.187 09/25/2027		4.13%	2,089.61	--	2,089.61	82.36
Principal Paydown	01/01/2026	3137BVZ82	3,861.35	FHMS K-063 A2 3.43 01/25/2027		4.09%	3,861.35	--	3,861.35	100.34
Principal Paydown	01/15/2026	437918AC9	73,402.61	HAROT 2024-1 A3 5.21 08/15/2028		5.21%	73,402.61	--	73,402.61	3.19
Principal Paydown	01/15/2026	47800RAD5	21,098.64	JDOT 2024 A3 4.96 11/15/2028		4.96%	21,098.64	--	21,098.64	1.18
Principal Paydown	01/16/2026	36265WAD5	880.57	GMCAR 2022-3 A3 3.64 04/16/2027		3.64%	880.57	--	880.57	(0.00)
Principal Paydown	01/20/2026	36269FAD8	48,618.24	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	48,618.24	--	48,618.24	6.08
Principal Paydown	01/25/2026	05611UAD5	129,222.07	BMWLT 2024-1 A3 4.98 03/25/2027		5.19%	129,222.07	--	129,222.07	686.49
Principal Paydown	01/25/2026	096919AD7	42,593.39	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	42,593.39	--	42,593.39	6.46
Total Principal Paydown			**323,578.84**				**323,578.84**	**--**	**323,578.84**	**951.17**
TOTAL OTHER TRANSACTIONS			**322,578.84**				**820,504.78**	**0.00**	**820,504.78**	**951.17**

INCOME EARNED

City of Murrieta | Account | As of January 31, 2026

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	99,832.69	163,471.63 2,143,364.24 (2,207,003.18) 99,832.69	0.00 1,478.73 0.00 1,478.73	0.00 0.00 0.00 1,478.73	1,478.73
CCYUSD	Receivable	95,630.78	1,478.73 0.00 0.00 95,630.78	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**195,463.47**	**164,950.36** **2,143,364.24** **(2,207,003.18)** **195,463.47**	**0.00** **1,478.73** **0.00** **1,478.73**	**0.00** **0.00** **0.00** **1,478.73**	**1,478.73**
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	09/13/2023 09/15/2023 1,000,000.00	954,220.00 0.00 0.00 954,220.00	5,397.22 0.00 8,188.89 2,791.67	0.00 0.00 0.00 2,791.67	2,791.67
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	3,545.83 0.00 5,858.33 2,312.50	0.00 0.00 0.00 2,312.50	2,312.50
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	11,287.50 0.00 13,912.50 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
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

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
037833BY5	APPLE INC 3.25 02/23/2026	02/22/2023 02/28/2023 1,000,000.00	959,390.00 0.00 0.00 959,390.00	11,555.56 0.00 14,263.89 2,708.33	0.00 0.00 0.00 2,708.33	2,708.33
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
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 422,270.40	548,562.67 0.00 (128,535.58) 420,027.09	457.74 2,288.69 350.48 2,181.44	0.00 0.00 0.00 2,181.44	2,181.44
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	01/24/2025 01/27/2025 1,500,000.00	1,501,860.00 0.00 0.00 1,501,860.00	32,109.00 37,530.00 834.00 6,255.00	0.00 0.00 0.00 6,255.00	6,255.00
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026 01/22/2026 535,000.00	0.00 535,000.00 0.00 535,000.00	0.00 0.00 538.48 538.48	0.00 0.00 0.00 538.48	538.48
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	20,415.50 0.00 25,020.50 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	14,854.17 17,250.00 479.17 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 548,774.54	591,278.11 0.00 (42,586.93) 548,691.18	510.55 2,552.74 473.78 2,515.97	0.00 0.00 0.00 2,515.97	2,515.97
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	5,156.94 0.00 8,448.61 3,291.67	0.00 0.00 0.00 3,291.67	3,291.67

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
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	25,000.00 0.00 31,000.00 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	21,625.00 22,500.00 2,875.00 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	15,732.50 16,275.00 2,170.00 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	17,522.22 19,000.00 1,688.89 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	41,625.00 0.00 52,875.00 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	2,566.67 0.00 6,066.67 3,500.00	0.00 0.00 0.00 3,500.00	3,500.00
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	4,888.89 0.00 11,555.56 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 2,000,000.00	1,998,620.00 0.00 0.00 1,998,620.00	5,013.89 0.00 12,930.56 7,916.67	0.00 0.00 0.00 7,916.67	7,916.67

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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	63,593.75 0.00 80,937.50 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	9,892.36 0.00 16,637.15 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	38,041.67 41,250.00 3,666.67 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	16,229.17 0.00 22,166.67 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	11,875.00 0.00 15,625.00 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	41,185.63 0.00 50,204.38 9,018.75	0.00 0.00 0.00 9,018.75	9,018.75
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 0.00	1,392,860.00 0.00 (1,392,860.00) 0.00	25,506.25 28,875.00 0.00 3,368.75	0.00 0.00 0.00 3,368.75	3,368.75
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	24,750.00 0.00 32,250.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
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	41,944.44 50,000.00 277.78 8,333.33	0.00 0.00 0.00 8,333.33	8,333.33

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3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	05/20/2024 05/21/2024 1,000,000.00	997,690.00 0.00 0.00 997,690.00	6,993.06 0.00 10,951.39 3,958.33	0.00 0.00 0.00 3,958.33	3,958.33
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	5,125.00 0.00 8,875.00 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 2,000,000.00	1,890,546.88 0.00 0.00 1,890,546.88	4,421.67 4,421.67 4,421.67 4,421.67	0.00 0.00 0.00 4,421.67	4,421.67
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	09/22/2022 09/27/2022 855,665.34	826,695.59 0.00 (1,747.30) 824,948.30	2,391.65 2,391.65 2,386.59 2,386.60	0.00 0.00 0.00 2,386.60	2,386.60
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	858,138.65	839,600.51 0.00 (3,761.01) 835,839.50	2,463.88 2,492.36 2,452.85 2,481.32	0.00 0.00 0.00 2,481.32	2,481.32
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 1,165,000.00	1,107,478.13 0.00 0.00 1,107,478.13	3,543.54 3,543.54 3,543.54 3,543.54	0.00 0.00 0.00 3,543.54	3,543.54
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	05/18/2023 05/23/2023 1,211,831.55	1,166,075.61 0.00 (2,007.25) 1,164,068.35	3,223.97 3,223.97 3,218.42 3,218.42	0.00 0.00 0.00 3,218.42	3,218.42
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	8,433.33 0.00 13,933.33 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
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 0.00	880.57 0.00 (880.57) 0.00	1.34 2.67 0.00 1.33	0.00 0.00 0.00 1.33	1.33
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 174,949.94	223,540.23 0.00 (48,612.16) 174,928.07	347.71 948.30 272.10 872.69	0.00 0.00 0.00 872.69	872.69
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

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437076DB5	HOME DEPOT INC 4.875 06/25/2027	06/25/2024 06/25/2024 740,000.00	738,545.60 0.00 0.00 738,545.60	601.25 0.00 3,607.50 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	6,293.75 0.00 8,075.00 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 946,174.88	1,019,533.14 0.00 (73,399.42) 946,133.72	2,360.89 4,426.66 2,190.92 4,256.69	0.00 0.00 0.00 4,256.69	4,256.69
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	8,215.28 8,750.00 923.61 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	7,527.92 0.00 11,560.73 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 313,901.36	334,981.24 0.00 (21,097.46) 313,883.78	738.49 1,384.67 691.98 1,338.16	0.00 0.00 0.00 1,338.16	1,338.16
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	5,141.94 0.00 11,848.81 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	19,741.32 0.00 24,064.24 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	15,570.06 0.00 20,539.22 4,969.17	0.00 0.00 0.00 4,969.17	4,969.17
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	04/04/2023 04/12/2023 750,000.00	749,482.50 0.00 0.00 749,482.50	7,593.75 0.00 10,406.25 2,812.50	0.00 0.00 0.00 2,812.50	2,812.50
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 545,000.00	544,908.28 0.00 0.00 544,908.28	1,024.60 1,921.13 1,024.60 1,921.13	0.00 0.00 0.00 1,921.13	1,921.13
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 350,000.00	349,959.05 0.00 0.00 349,959.05	827.56 1,551.67 827.56 1,551.67	0.00 0.00 0.00 1,551.67	1,551.67
58989V2F0	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	06/12/2023 06/20/2023 1,000,000.00	1,000,440.00 0.00 0.00 1,000,440.00	1,650.00 0.00 6,150.00 4,500.00	0.00 0.00 0.00 4,500.00	4,500.00
58989V2M5	MET TOWER GLOBAL FUNDING 4.0 01/14/2029	01/07/2026 01/14/2026 750,000.00	0.00 749,032.50 0.00 749,032.50	0.00 0.00 1,416.67 1,416.67	0.00 0.00 0.00 1,416.67	1,416.67
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	4,594.52 0.00 6,592.14 1,997.62	0.00 0.00 0.00 1,997.62	1,997.62

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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	28,500.00 0.00 34,437.50 5,937.50	0.00 0.00 0.00 5,937.50	5,937.50
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	14,250.00 15,000.00 1,750.00 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	9,750.00 0.00 13,000.00 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	5,666.67 0.00 9,000.00 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	14,437.50 0.00 17,875.00 3,437.50	0.00 0.00 0.00 3,437.50	3,437.50
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	28,679.79 0.00 34,781.88 6,102.08	0.00 0.00 0.00 6,102.08	6,102.08
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	3,702.81 0.00 5,880.94 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	17,994.44 19,588.89 1,822.22 3,416.67	0.00 0.00 0.00 3,416.67	3,416.67
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	4,625.00 0.00 6,937.50 2,312.50	0.00 0.00 0.00 2,312.50	2,312.50

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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	12,166.67 0.00 15,208.33 3,041.67	0.00 0.00 0.00 3,041.67	3,041.67
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	01/10/2024 01/19/2024 1,245,000.00	1,244,688.75 0.00 0.00 1,244,688.75	27,312.19 30,346.88 2,023.13 5,057.82	0.00 0.00 0.00 5,057.82	5,057.82
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	17,285.49 0.00 22,320.10 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	1,102.00 0.00 3,168.25 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	12,765.28 0.00 16,556.94 3,791.67	0.00 0.00 0.00 3,791.67	3,791.67
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	8,038.37 0.00 13,280.79 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	4,089.78 0.00 6,787.29 2,697.51	0.00 0.00 0.00 2,697.51	2,697.51
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	28,564.88 0.00 34,935.46 6,370.58	0.00 0.00 0.00 6,370.58	6,370.58
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	27,148.44 0.00 33,203.13 6,054.69	0.00 0.00 0.00 6,054.69	6,054.69

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
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	8,114.64 0.00 13,466.85 5,352.21	0.00 0.00 0.00 5,352.21	5,352.21
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	09/14/2022 09/15/2022 1,900,000.00	2,377,832.03 0.00 (570,679.69) 1,807,152.34	14,371.57 3,745.88 14,563.19 3,937.50	0.00 0.00 0.00 3,937.50	3,937.50
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	7,790.06 0.00 12,928.18 5,138.12	0.00 0.00 0.00 5,138.12	5,138.12
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	5,887.43 0.00 8,831.15 2,943.72	0.00 0.00 0.00 2,943.72	2,943.72
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	11/17/2022 11/18/2022 2,500,000.00	2,349,414.06 0.00 0.00 2,349,414.06	15,968.41 0.00 21,291.21 5,322.80	0.00 0.00 0.00 5,322.80	5,322.80
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	13,541.09 0.00 20,311.64 6,770.55	0.00 0.00 0.00 6,770.55	6,770.55
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	12/12/2022 12/13/2022 1,300,000.00	1,266,687.50 0.00 0.00 1,266,687.50	116.71 0.00 3,734.81 3,618.09	0.00 0.00 0.00 3,618.09	3,618.09
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	23,016.30 0.00 151.93 (22,864.37)	0.00 0.00 0.00 (22,864.37)	(22,864.37)
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	26,545.23 0.00 33,235.50 6,690.26	0.00 0.00 0.00 6,690.26	6,690.26

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
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	29,199.76 0.00 36,559.05 7,359.29	0.00 0.00 0.00 7,359.29	7,359.29
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	02/22/2023 02/28/2023 1,600,000.00	1,595,500.00 0.00 0.00 1,595,500.00	16,862.64 0.00 22,483.52 5,620.88	0.00 0.00 0.00 5,620.88	5,620.88
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	11,646.41 0.00 17,469.61 5,823.20	0.00 0.00 0.00 5,823.20	5,823.20
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	10,219.78 0.00 20,120.19 9,900.41	0.00 0.00 0.00 9,900.41	9,900.41
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	321.13 0.00 10,276.24 9,955.11	0.00 0.00 0.00 9,955.11	9,955.11
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	21,970.11 0.00 145.03 (21,825.08)	0.00 0.00 0.00 (21,825.08)	(21,825.08)
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	03/20/2024 03/21/2024 2,000,000.00	1,965,703.13 0.00 0.00 1,965,703.13	16,071.43 0.00 22,458.79 6,387.36	0.00 0.00 0.00 6,387.36	6,387.36
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	17,983.43 0.00 26,975.14 8,991.71	0.00 0.00 0.00 8,991.71	8,991.71
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	32,491.37 0.00 40,680.25 8,188.88	0.00 0.00 0.00 8,188.88	8,188.88

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
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	33,478.26 0.00 220.99 (33,257.27)	0.00 0.00 0.00 (33,257.27)	(33,257.27)
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	30,207.18 0.00 38,877.76 8,670.58	0.00 0.00 0.00 8,670.58	8,670.58
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	01/29/2026 01/30/2026 1,500,000.00	0.00 1,489,746.09 0.00 1,489,746.09	0.00 (18,224.59) 18,523.35 298.76	0.00 0.00 0.00 298.76	298.76
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	18,750.00 0.00 26,201.92 7,451.92	0.00 0.00 0.00 7,451.92	7,451.92
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	3,759.62 0.00 10,615.38 6,855.77	0.00 0.00 0.00 6,855.77	6,855.77
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	7,784.72 0.00 10,857.64 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
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
Total Fixed Income		**157,181,706.66**	**153,953,619.81** **2,773,778.59** **(2,286,167.36)** **154,441,231.05**	**1,309,528.47** **387,816.45** **1,331,460.31** **409,748.29**	**0.00** **0.00** **0.00** **409,748.29**	**409,748.29**

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
			154,118,570.17	1,309,528.47	0.00	
			4,917,142.83	389,295.18	0.00	
			(4,493,170.54)	1,331,460.31	0.00	
TOTAL PORTFOLIO		**157,377,170.13**	**154,636,694.52**	**411,227.02**	**411,227.02**	**411,227.02**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
FEBRUARY 2026							
02/02/2026	Coupon	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
02/02/2026	Coupon	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		26,250.00	26,250.00
02/02/2026	Coupon	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		27,500.00	27,500.00
02/02/2026	Dividend	31846V567	0.00	FIRST AMER:GVT OBLG Z	1,880.78		1,880.78
02/09/2026	Coupon	63743HFW7	1,500,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028		35,625.00	35,625.00
02/10/2026	Coupon	69371RS56	1,450,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		36,612.50	36,612.50
02/16/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
02/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
02/16/2026	Coupon	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		4,107.98	4,107.98
02/16/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	61,398.30		61,398.30
02/16/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
02/16/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
02/16/2026	Coupon	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028		1,297.46	1,297.46
02/16/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	19,355.51		19,355.51
02/16/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
02/16/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,921.13	1,921.13
02/16/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	60,650.76		60,650.76
02/16/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,551.85	1,551.85
02/16/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	2,827.84		2,827.84
02/17/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
02/17/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
02/17/2026	Coupon	3133EPSW6	2,405,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		54,112.50	54,112.50
02/17/2026	Coupon	532457CP1	1,250,000.00	ELI LILLY AND CO 4.15 08/14/2027		25,937.50	25,937.50
02/17/2026	Coupon	9128283W8	2,750,000.00	UNITED STATES TREASURY 2.75 02/15/2028		37,812.50	37,812.50
02/17/2026	Coupon	9128284V9	2,500,000.00	UNITED STATES TREASURY 2.875 08/15/2028		35,937.50	35,937.50
02/17/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
02/18/2026	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		27,630.00	27,630.00
02/20/2026	Coupon	36269FAD8	174,949.94	GMALT 2024-1 A3 5.09 03/22/2027		756.04	756.04
02/20/2026	Principal Paydown	36269FAD8	174,949.94	GMALT 2024-1 A3 5.09 03/22/2027	48,523.86		48,523.86

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
02/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
02/23/2026	Coupon	023135BC9	1,000,000.00	AMAZON.COM INC 3.15 08/22/2027		15,750.00	15,750.00
02/23/2026	Coupon	037833BY5	1,000,000.00	APPLE INC 3.25 02/23/2026		16,250.00	16,250.00
02/23/2026	Final Maturity	037833BY5	1,000,000.00	APPLE INC 3.25 02/23/2026	1,000,000.00		1,000,000.00
02/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
02/25/2026	Coupon	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027		1,826.64	1,826.64
02/25/2026	Principal Paydown	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027	106,559.92		106,559.92
02/25/2026	Coupon	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		2,411.75	2,411.75
02/25/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	32,320.92		32,320.92
02/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
02/25/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		2,386.59	2,386.59
02/25/2026	Principal Paydown	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	1,816.14		1,816.14
02/25/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		2,452.85	2,452.85
02/25/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	1,920.92		1,920.92
02/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
02/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
02/25/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,218.42	3,218.42
02/25/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,096.48		2,096.48
02/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
02/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
02/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
02/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
02/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
02/25/2026	Coupon	66815L2X6	1,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028		20,625.00	20,625.00
02/26/2026	Coupon	17275RBQ4	1,500,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		36,000.00	36,000.00
February 2026 Total					**1,339,351.42**	**530,718.09**	**1,870,069.51**
MARCH 2026							
03/02/2026	Coupon	74456QBX3	1,000,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		18,250.00	18,250.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/02/2026	Coupon	91282CFH9	2,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		39,062.50	39,062.50
03/02/2026	Coupon	91282CFJ5	2,750,000.00	UNITED STATES TREASURY 3.125 08/31/2029		42,968.75	42,968.75
03/02/2026	Coupon	91282CKD2	2,250,000.00	UNITED STATES TREASURY 4.25 02/28/2029		47,812.50	47,812.50
03/10/2026	Coupon	3130ATS57	3,000,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		67,500.00	67,500.00
03/11/2026	Coupon	3130AWTQ3	4,500,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		104,062.50	104,062.50
03/16/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
03/16/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
03/16/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
03/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
03/16/2026	Coupon	437076DH2	570,000.00	HOME DEPOT INC 3.75 09/15/2028		10,687.50	10,687.50
03/16/2026	Coupon	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		3,841.41	3,841.41
03/16/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	59,696.78		59,696.78
03/16/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
03/16/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
03/16/2026	Coupon	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028		1,217.46	1,217.46
03/16/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	12,818.08		12,818.08
03/16/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
03/16/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,707.33	1,707.33
03/16/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	70,388.85		70,388.85
03/16/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,539.31	1,539.31
03/16/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	29,360.84		29,360.84
03/16/2026	Coupon	91282CNY3	3,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028		50,625.00	50,625.00
03/16/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
03/18/2026	Coupon	857477CL5	1,210,000.00	STATE STREET CORP 4.993 03/18/2027		30,207.65	30,207.65
03/20/2026	Coupon	36269FAD8	174,949.94	GMALT 2024-1 A3 5.09 03/22/2027		550.22	550.22
03/20/2026	Principal Paydown	36269FAD8	174,949.94	GMALT 2024-1 A3 5.09 03/22/2027	52,045.14		52,045.14
03/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
03/20/2026	Coupon	89236TKJ3	1,000,000.00	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027		22,750.00	22,750.00
03/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
03/23/2026	Coupon	3133EPWK7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		45,000.00	45,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
03/25/2026	Coupon	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027		1,384.42	1,384.42
03/25/2026	Principal Paydown	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027	108,646.11		108,646.11
03/25/2026	Coupon	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		2,272.24	2,272.24
03/25/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	31,425.26		31,425.26
03/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
03/25/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		2,381.53	2,381.53
03/25/2026	Principal Paydown	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	2,126.07		2,126.07
03/25/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		2,447.36	2,447.36
03/25/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	2,280.15		2,280.15
03/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
03/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
03/25/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,212.85	3,212.85
03/25/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,501.43		2,501.43
03/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
03/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
03/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
03/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
03/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
03/26/2026	Coupon	3133EP6K6	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027		22,500.00	22,500.00
03/27/2026	Coupon	57629TBW6	1,340,000.00	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028		29,815.00	29,815.00
03/31/2026	Coupon	9128286L9	1,900,000.00	UNITED STATES TREASURY 2.25 03/31/2026		21,375.00	21,375.00
03/31/2026	Final Maturity	9128286L9	1,900,000.00	UNITED STATES TREASURY 2.25 03/31/2026	1,900,000.00		1,900,000.00
03/31/2026	Coupon	91282CEF4	2,500,000.00	UNITED STATES TREASURY 2.5 03/31/2027		31,250.00	31,250.00
03/31/2026	Coupon	91282CFM8	1,600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		33,000.00	33,000.00
03/31/2026	Coupon	91282CPA3	1,500,000.00	UNITED STATES TREASURY 3.625 09/30/2030		27,187.50	27,187.50
March 2026 Total					**2,271,288.71**	**737,352.89**	**3,008,641.60**
APRIL 2026							
04/01/2026	Coupon	64952WFJ7	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027		19,500.00	19,500.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/09/2026	Coupon	3130B0TY5	1,500,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027		35,625.00	35,625.00
04/10/2026	Coupon	57629W6F2	750,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026		16,875.00	16,875.00
04/10/2026	Final Maturity	57629W6F2	750,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	750,000.00		750,000.00
04/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
04/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
04/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
04/15/2026	Coupon	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		3,582.22	3,582.22
04/15/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	61,556.89		61,556.89
04/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
04/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
04/15/2026	Coupon	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028		1,164.47	1,164.47
04/15/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	16,465.61		16,465.61
04/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
04/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,459.21	1,459.21
04/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	74,647.39		74,647.39
04/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,409.15	1,409.15
04/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	31,856.78		31,856.78
04/15/2026	Coupon	91282CGV7	2,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026		37,500.00	37,500.00
04/15/2026	Final Maturity	91282CGV7	2,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026	2,000,000.00		2,000,000.00
04/15/2026	Coupon	91282CPC9	2,500,000.00	UNITED STATES TREASURY 3.5 10/15/2028		43,750.00	43,750.00
04/15/2026	Coupon	91324PDE9	1,250,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		18,437.50	18,437.50
04/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
04/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
04/20/2026	Coupon	36269FAD8	174,949.94	GMALT 2024-1 A3 5.09 03/22/2027		329.46	329.46
04/20/2026	Principal Paydown	36269FAD8	174,949.94	GMALT 2024-1 A3 5.09 03/22/2027	56,427.53		56,427.53
04/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
04/20/2026	Coupon	61748UAK8	580,000.00	MORGAN STANLEY 4.133 10/18/2029		11,719.35	11,719.35
04/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
04/27/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
04/27/2026	Coupon	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027		933.54	933.54

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/27/2026	Principal Paydown	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027	119,227.98		119,227.98
04/27/2026	Coupon	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		2,136.58	2,136.58
04/27/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	31,582.05		31,582.05
04/27/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
04/27/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		2,375.60	2,375.60
04/27/2026	Principal Paydown	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	1,824.74		1,824.74
04/27/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		2,440.84	2,440.84
04/27/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	1,929.07		1,929.07
04/27/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
04/27/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
04/27/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,206.21	3,206.21
04/27/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,111.62		2,111.62
04/27/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
04/27/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
04/27/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
04/27/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
04/27/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
04/30/2026	Coupon	91282CDF5	2,500,000.00	UNITED STATES TREASURY 1.375 10/31/2028		17,187.50	17,187.50
04/30/2026	Coupon	91282CEM9	2,750,000.00	UNITED STATES TREASURY 2.875 04/30/2029		39,531.25	39,531.25
04/30/2026	Coupon	91282CFT3	1,700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		34,000.00	34,000.00
04/30/2026	Coupon	91282CGZ8	3,000,000.00	UNITED STATES TREASURY 3.5 04/30/2030		52,500.00	52,500.00
April 2026 Total					**3,147,629.67**	**418,407.76**	**3,566,037.42**
MAY 2026							
05/01/2026	Coupon	74456QBU9	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		13,875.00	13,875.00
05/04/2026	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		16,750.00	16,750.00
05/04/2026	Final Maturity	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00		1,000,000.00
05/05/2026	Coupon	459058LT8	1,335,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028		24,196.88	24,196.88
05/08/2026	Coupon	3133ERDZ1	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026		23,750.00	23,750.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/08/2026	Final Maturity	3133ERDZ1	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	1,000,000.00		1,000,000.00
05/11/2026	Coupon	665859AW4	1,000,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		20,000.00	20,000.00
05/11/2026	Coupon	713448FW3	510,000.00	PEPSICO INC 5.125 11/10/2026		13,068.75	13,068.75
05/14/2026	Coupon	14913UBD1	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028		19,750.00	19,750.00
05/15/2026	Coupon	009158AY2	1,500,000.00	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027		13,875.00	13,875.00
05/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
05/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
05/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
05/15/2026	Coupon	341081GN1	1,500,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		33,000.00	33,000.00
05/15/2026	Coupon	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		3,314.96	3,314.96
05/15/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	59,378.96		59,378.96
05/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
05/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
05/15/2026	Coupon	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028		1,096.42	1,096.42
05/15/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	15,807.97		15,807.97
05/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
05/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,196.08	1,196.08
05/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	63,098.46		63,098.46
05/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,267.91	1,267.91
05/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	31,628.90		31,628.90
05/15/2026	Coupon	90331HPS6	1,330,000.00	US BANK NA 4.73 05/15/2028		31,454.50	31,454.50
05/15/2026	Coupon	9128283F5	1,400,000.00	UNITED STATES TREASURY 2.25 11/15/2027		15,750.00	15,750.00
05/15/2026	Coupon	9128285M8	2,000,000.00	UNITED STATES TREASURY 3.125 11/15/2028		31,250.00	31,250.00
05/15/2026	Coupon	912828U24	3,000,000.00	UNITED STATES TREASURY 2.0 11/15/2026		30,000.00	30,000.00
05/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
05/18/2026	Coupon	3130AXU63	1,750,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		40,468.75	40,468.75
05/18/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
05/20/2026	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
05/20/2026	Coupon	36269FAD8	174,949.94	GMALT 2024-1 A3 5.09 03/22/2027		90.11	90.11
05/20/2026	Effective Maturity	36269FAD8	174,949.94	GMALT 2024-1 A3 5.09 03/22/2027	21,244.34		21,244.34
05/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
05/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
05/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
05/25/2026	Coupon	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027		438.74	438.74
05/25/2026	Principal Paydown	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027	99,614.29		99,614.29
05/25/2026	Coupon	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		2,000.25	2,000.25
05/25/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	30,422.67		30,422.67
05/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
05/25/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		2,370.51	2,370.51
05/25/2026	Principal Paydown	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	1,929.87		1,929.87
05/25/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		2,435.32	2,435.32
05/25/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	2,050.21		2,050.21
05/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
05/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
05/25/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,200.60	3,200.60
05/25/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,250.70		2,250.70
05/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
05/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
05/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
05/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
05/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
May 2026 Total					**2,327,426.36**	**439,844.67**	**2,767,271.03**
JUNE 2026							
06/01/2026	Coupon	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029		58,125.00	58,125.00
06/08/2026	Coupon	48125LRU8	1,575,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		40,241.25	40,241.25
06/09/2026	Coupon	3130AVVX7	1,120,000.00	FEDERAL HOME LOAN BANKS 3.75 06/09/2028		21,000.00	21,000.00
06/09/2026	Coupon	3130AWC24	2,000,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		40,000.00	40,000.00
06/12/2026	Coupon	3130AWLZ1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		47,500.00	47,500.00
06/12/2026	Final Maturity	3130AWLZ1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	2,000,000.00		2,000,000.00
06/15/2026	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
06/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
06/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
06/15/2026	Coupon	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		3,057.16	3,057.16
06/15/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	58,312.19		58,312.19
06/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
06/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
06/15/2026	Coupon	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028		1,031.08	1,031.08
06/15/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	14,242.85		14,242.85
06/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
06/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		973.66	973.66
06/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	57,726.27		57,726.27
06/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,127.69	1,127.69
06/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	37,386.79		37,386.79
06/15/2026	Coupon	87612EBU9	570,000.00	TARGET CORP 4.35 06/15/2028		12,397.50	12,397.50
06/15/2026	Coupon	91282CPP0	2,300,000.00	UNITED STATES TREASURY 3.5 12/15/2028		40,250.00	40,250.00
06/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
06/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
06/22/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
06/22/2026	Coupon	58989V2F0	1,000,000.00	MET TOWER GLOBAL FUNDING 5.4 06/20/2026		27,000.00	27,000.00
06/22/2026	Final Maturity	58989V2F0	1,000,000.00	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	1,000,000.00		1,000,000.00
06/22/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
06/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
06/25/2026	Coupon	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027		25.34	25.34
06/25/2026	Effective Maturity	05611UAD5	422,270.40	BMWLT 2024-1 A3 4.98 03/25/2027	6,106.77		6,106.77
06/25/2026	Coupon	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		1,868.93	1,868.93
06/25/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	29,961.57		29,961.57
06/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
06/25/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		2,365.13	2,365.13
06/25/2026	Principal Paydown	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	1,832.64		1,832.64
06/25/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		2,429.46	2,429.46
06/25/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	1,936.37		1,936.37
06/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
06/25/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,194.63	3,194.63
06/25/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,125.96		2,125.96
06/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
06/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
06/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
06/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
06/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
06/25/2026	Coupon	437076DB5	740,000.00	HOME DEPOT INC 4.875 06/25/2027		18,037.50	18,037.50
06/30/2026	Coupon	91282CEW7	1,300,000.00	UNITED STATES TREASURY 3.25 06/30/2027		21,125.00	21,125.00
06/30/2026	Coupon	91282CGB1	3,000,000.00	UNITED STATES TREASURY 3.875 12/31/2029		58,125.00	58,125.00
June 2026 Total					**3,209,631.42**	**472,619.20**	**3,682,250.62**
JULY 2026							
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	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		2,803.99	2,803.99
07/15/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	57,010.55		57,010.55
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	313,901.36	JDOT 2024 A3 4.96 11/15/2028		972.21	972.21
07/15/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	14,730.47		14,730.47

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		770.17	770.17
07/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	51,675.00		51,675.00
07/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		961.94	961.94
07/15/2026	Principal Paydown	58770JAD6	350,000.00	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	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	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		23,025.00	23,025.00
07/20/2026	Effective Maturity	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00		1,000,000.00
07/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
07/20/2026	Coupon	78016HZT0	1,245,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		30,346.88	30,346.88
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	06368MJG0	1,500,000.00	BANK OF MONTREAL 5.004 01/27/2029		37,530.00	37,530.00
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	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		1,739.60	1,739.60
07/27/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	29,315.27		29,315.27
07/27/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
07/27/2026	Principal Paydown	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026	977,566.19		977,566.19
07/27/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		2,360.01	2,360.01
07/27/2026	Principal Paydown	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	1,937.08		1,937.08
07/27/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		2,423.93	2,423.93
07/27/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	2,056.63		2,056.63
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	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
07/27/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,188.98	3,188.98
07/27/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,264.56		2,264.56
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
July 2026 Total					**4,170,829.10**	**508,912.13**	**4,679,741.23**
AUGUST 2026							
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	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	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		2,556.47	2,556.47
08/17/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	55,459.45		55,459.45
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	313,901.36	JDOT 2024 A3 4.96 11/15/2028		911.32	911.32
08/17/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	15,329.18		15,329.18
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	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		588.02	588.02

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	47,179.63		47,179.63
08/17/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		810.00	810.00
08/17/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	34,388.50		34,388.50
08/17/2026	Coupon	9128283W8	2,750,000.00	UNITED STATES TREASURY 2.75 02/15/2028		37,812.50	37,812.50
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	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	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		1,613.05	1,613.05
08/25/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	27,219.43		27,219.43
08/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,260.43	2,260.43
08/25/2026	Final Maturity	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026	1,022,433.81		1,022,433.81
08/25/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		2,354.61	2,354.61
08/25/2026	Principal Paydown	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	54,953.30		54,953.30
08/25/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		2,418.05	2,418.05
08/25/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	107,697.50		107,697.50
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	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
08/25/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,182.97	3,182.97
08/25/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,140.38		2,140.38
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

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					**5,221,801.19**	**513,274.37**	**5,735,075.56**
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
09/10/2026	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
09/15/2026	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	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		2,315.68	2,315.68
09/15/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	47,496.30		47,496.30
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	313,901.36	JDOT 2024 A3 4.96 11/15/2028		847.96	847.96
09/15/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	18,188.12		18,188.12
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	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		421.71	421.71
09/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	42,750.04		42,750.04
09/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		657.54	657.54
09/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	36,860.37		36,860.37
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
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	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
09/21/2026	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	6,894.11		6,894.11

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		1,495.55	1,495.55
09/25/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	26,364.50		26,364.50
09/25/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		2,201.34	2,201.34
09/25/2026	Principal Paydown	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	123,911.61		123,911.61
09/25/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		2,110.22	2,110.22
09/25/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	1,723.82		1,723.82
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	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
09/25/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,177.28	3,177.28
09/25/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,147.40		2,147.40
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	91282CEF4	2,500,000.00	UNITED STATES TREASURY 2.5 03/31/2027		31,250.00	31,250.00
09/30/2026	Coupon	91282CFM8	1,600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		33,000.00	33,000.00
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					**6,126,336.28**	**574,385.64**	**6,700,721.91**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		2,109.47	2,109.47
10/15/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	45,815.96		45,815.96
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	313,901.36	JDOT 2024 A3 4.96 11/15/2028		772.78	772.78
10/15/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	16,805.23		16,805.23
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	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		271.01	271.01
10/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	38,894.10		38,894.10
10/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		494.13	494.13
10/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	38,476.72		38,476.72
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	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,664.44	2,664.44
10/20/2026	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	74,632.65		74,632.65
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	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		1,381.75	1,381.75
10/26/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	24,130.61		24,130.61
10/26/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		1,855.73	1,855.73
10/26/2026	Principal Paydown	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	280,853.41		280,853.41
10/26/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		2,105.29	2,105.29
10/26/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	69,860.05		69,860.05
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	82,057.36		82,057.36

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
10/26/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,171.58	3,171.58
10/26/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,285.30		2,285.30
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					**1,183,811.39**	**214,971.45**	**1,398,782.84**
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
11/05/2026	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
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	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	Coupon	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		1,910.55	1,910.55
11/16/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	44,822.37		44,822.37
11/16/2026	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
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	313,901.36	JDOT 2024 A3 4.96 11/15/2028		703.32	703.32
11/16/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	20,046.56		20,046.56
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	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		133.91	133.91
11/16/2026	Effective Maturity	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	37,989.51		37,989.51
11/16/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		323.55	323.55
11/16/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	29,723.37		29,723.37
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
11/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,379.59	2,379.59
11/20/2026	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	85,918.16		85,918.16
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	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		1,277.58	1,277.58
11/25/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	23,665.86		23,665.86
11/25/2026	Coupon	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026		1,072.38	1,072.38
11/25/2026	Final Maturity	3137BTUM1	855,665.34	FHMS K-061 A2 3.347 11/25/2026	384,480.48		384,480.48
11/25/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		1,905.60	1,905.60
11/25/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	144,236.44		144,236.44
11/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,480.74	2,480.74
11/25/2026	Principal Paydown	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	5,960.38		5,960.38

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
11/25/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,165.51	3,165.51
11/25/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,161.96		2,161.96
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
November 2026 Total					**7,104,005.09**	**603,604.95**	**7,707,610.03**
DECEMBER 2026							
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
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	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028		1,715.94	1,715.94
12/15/2026	Principal Paydown	437918AC9	946,174.88	HAROT 2024-1 A3 5.21 08/15/2028	42,849.62		42,849.62
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	313,901.36	JDOT 2024 A3 4.96 11/15/2028		620.46	620.46
12/15/2026	Principal Paydown	47800RAD5	313,901.36	JDOT 2024 A3 4.96 11/15/2028	13,583.07		13,583.07
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	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		191.77	191.77
12/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	32,035.77		32,035.77
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	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		1,319.67	1,319.67
12/16/2026	Principal Paydown	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	7,306.98		7,306.98
12/21/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,051.67	2,051.67
12/21/2026	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	95,495.50		95,495.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Coupon	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029		1,175.43	1,175.43
12/25/2026	Principal Paydown	096919AD7	548,774.54	BMWOT 2024-A A3 5.18 02/26/2029	22,585.54		22,585.54
12/25/2026	Coupon	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027		1,493.33	1,493.33
12/25/2026	Principal Paydown	3137BVZ82	858,138.65	FHMS K-063 A2 3.43 01/25/2027	428,983.40		428,983.40
12/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,464.63	2,464.63
12/25/2026	Principal Paydown	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	5,805.95		5,805.95
12/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
12/25/2026	Coupon	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027		3,159.77	3,159.77
12/25/2026	Principal Paydown	3137FBU79	1,211,831.55	FHMS K-069 A2 3.187 09/25/2027	2,299.38		2,299.38
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	91282CEW7	1,300,000.00	UNITED STATES TREASURY 3.25 06/30/2027		21,125.00	21,125.00
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					**650,945.20**	**281,061.96**	**932,007.16**
Grand Total			**627,449,671.97**		**36,753,055.83**	**5,295,153.09**	**42,048,208.92**

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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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.

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.

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.

California State Treasurer
Fiona Ma, CPA

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

February 13, 2026

LAIF Home
PMIA Average Monthly Yields

CITY OF MURRIETA

FINANCE DIRECTOR
1 TOWNE SQUARE
MURRIETA, CA 92562

Tran Type Definitions

Account Number:

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1793399	N/A	SYSTEM	120,612.35

Account Summary

Total Deposit:	120,612.35	Beginning Balance:	62,043,673.26
Total Withdrawal:	0.00	Ending Balance:	62,164,285.61

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 01/01/2026 THROUGH 01/31/2026

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	140,538.61
Federal Withholding YTD	.00
7-Day Simple Yield	3.62686 %
Federal Withholding	.00

Beginning Balance	44,458,416.17
Shares Purchased	22,571,304.79 +
Shares Redeemed	7,857,773.91 -
Ending Balance	59,171,947.05
Prior Month Dividends Paid to Checking	245,220.63
Dividends Earned in Current Month	140,538.61
Funds Pending Redemption	19,476.44-

Transaction Detail

Date	Description	Amount
1-01-2026	Beginning Balance	44,458,416.17
1-02-2026	Next Day Sweep Purchase	66,379.26
1-05-2026	Next Day Sweep Purchase	387,181.54
1-06-2026	Next Day Sweep Purchase	2,703,452.32
1-07-2026	Sweep Funds Return To DDA	825,774.38
1-08-2026	Sweep Funds Return To DDA	2,142,853.93
1-09-2026	Sweep Funds Return To DDA	17,827.25
1-12-2026	Next Day Sweep Purchase	604,580.62
1-13-2026	Sweep Funds Return To DDA	319,894.47
1-14-2026	Sweep Funds Return To DDA	459,228.32
1-15-2026	Sweep Funds Return To DDA	116,910.85
1-16-2026	Sweep Funds Return To DDA	60,970.15
1-20-2026	Sweep Funds Return To DDA	97,774.91
1-21-2026	Sweep Funds Return To DDA	2,135,935.80
1-22-2026	Next Day Sweep Purchase	467,745.21
1-23-2026	Next Day Sweep Purchase	457,441.07
1-26-2026	Sweep Funds Return To DDA	683,273.58
1-27-2026	Sweep Funds Return To DDA	489,719.43
1-28-2026	Sweep Funds Return To DDA	507,610.84
1-29-2026	Next Day Sweep Purchase	17,859,126.90
1-30-2026	Next Day Sweep Purchase	25,397.87
1-31-2026	Ending Balance	59,171,947.05

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-01*	44,458,416.17	3.742 %	.000102547	4,559.08
01-02	44,524,795.43	3.684 %	.000100946	4,494.60
01-03*	44,524,795.43	3.684 %	.000100946	4,494.60
01-04*	44,524,795.43	3.684 %	.000100946	4,494.60
01-05	44,911,976.97	3.675 %	.000100692	4,522.28
01-06	47,615,429.29	3.639 %	.000099724	4,748.40
01-07	46,789,654.91	3.629 %	.000099439	4,652.72

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
01-08	44,646,800.98	3.616 %	.000099090	4,424.05
01-09	44,628,973.73	3.619 %	.000099172	4,425.94
01-10*	44,628,973.73	3.619 %	.000099172	4,425.94
01-11*	44,628,973.73	3.619 %	.000099172	4,425.94
01-12	45,233,554.35	3.625 %	.000099342	4,493.59
01-13	44,913,659.88	3.625 %	.000099331	4,461.32
01-14	44,454,431.56	3.622 %	.000099243	4,411.79
01-15	44,337,520.71	3.626 %	.000099344	4,404.67
01-16	44,276,550.56	3.626 %	.000099350	4,398.88
01-17*	44,178,775.65	3.626 %	.000099350	4,389.16
01-18*	44,178,775.65	3.626 %	.000099350	4,389.16
01-19*	44,178,775.65	3.626 %	.000099350	4,389.16
01-20	44,178,775.65	3.623 %	.000099264	4,385.36
01-21	42,042,839.85	3.618 %	.000099125	4,167.50
01-22	42,510,585.06	3.617 %	.000099100	4,212.80
01-23	42,968,026.13	3.628 %	.000099398	4,270.94
01-24*	42,284,752.55	3.628 %	.000099398	4,203.02
01-25*	42,284,752.55	3.628 %	.000099398	4,203.02
01-26	42,284,752.55	3.635 %	.000099608	4,211.90
01-27	41,795,033.12	3.633 %	.000099560	4,161.11
01-28	41,287,422.28	3.623 %	.000099264	4,098.35
01-29	59,146,549.18	3.622 %	.000099254	5,870.53
01-30	59,171,947.05	3.624 %	.000099288	5,875.06
01-31*	59,152,470.61	3.624 %	.000099288	5,873.13
			TOTAL MTD	140,538.60

* 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.

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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.

CHASE

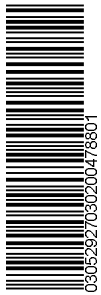
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

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

CUSTOMER SERVICE INFORMATION

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

04788 LIA 703 020 03026 - 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	$739,181.80

** 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.*

Daily Details

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
1/01	0.000072	2.65%		0.00	0.00	0.00	0.00
1/02	0.000072	2.65%		0.00	0.00	0.00	0.00
1/03	0.000072	2.65%		0.00	0.00	0.00	0.00
1/04	0.000072	2.65%		0.00	0.00	0.00	0.00
1/05	0.000072	2.65%		0.00	0.00	0.00	0.00
1/06	0.000072	2.65%		0.00	0.00	0.00	0.00
1/07	0.000072	2.65%		0.00	0.00	0.00	0.00
1/08	0.000072	2.65%		0.00	0.00	0.00	0.00
1/09	0.000072	2.65%		0.00	0.00	0.00	0.00
1/10	0.000072	2.65%		0.00	0.00	0.00	0.00
1/11	0.000072	2.65%		0.00	0.00	0.00	0.00
1/12	0.000072	2.65%		0.00	0.00	0.00	0.00
1/13	0.000072	2.65%		0.00	0.00	0.00	0.00
1/14	0.000072	2.65%		0.00	0.00	0.00	0.00
1/15	0.000072	2.65%		0.00	0.00	0.00	0.00
1/16	0.000072	2.65%		0.00	0.00	0.00	0.00
1/17	0.000072	2.65%		0.00	0.00	0.00	0.00
1/18	0.000072	2.65%		0.00	0.00	0.00	0.00

Daily Details *(Continued)*

DATE	RATE		RATE TIERS	CLOSING BALANCE	DAILY AMOUNT	CUMULATIVE CREDIT AMOUNT	CUMULATIVE DEBIT AMOUNT
	1 DAY	Annual					
1/19	0.000072	2.65%		0.00	0.00	0.00	0.00
1/20	0.000072	2.65%		0.00	0.00	0.00	0.00
1/21	0.000072	2.65%		0.00	0.00	0.00	0.00
1/22	0.000072	2.65%		0.00	0.00	0.00	0.00
1/23	0.000072	2.65%		0.00	0.00	0.00	0.00
1/24	0.000072	2.65%		0.00	0.00	0.00	0.00
1/25	0.000072	2.65%		0.00	0.00	0.00	0.00
1/26	0.000072	2.65%		4,453,591.51	323.33	323.33	0.00
1/27	0.000072	2.65%		4,066,165.39	295.20	618.53	0.00
1/28	0.000072	2.65%		4,037,548.42	293.12	911.66	0.00
1/29	0.000072	2.65%		3,512,023.20	254.97	1,166.63	0.00
1/30	0.000072	2.65%		3,422,653.78	248.48	1,415.11	0.00
1/31	0.000072	2.65%		3,422,653.78	248.48	1,663.60	0.00

TOTAL AMOUNT CREDITED FOR THIS PERIOD: $1,663.60

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 4.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Missy Matula, Accounting Specialist

SUBJECT: Check Register January 2026

RECOMMENDATION

Adopt a Resolution 26-4913 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Consolidated Check Register for the month of January 2026.*

CITY COUNCIL GOAL

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

BACKGROUND

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 January 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 January.

Payment Method	Record Number	Amount
Accounts Payable	Check No. 167566-167922[1]	$4,801,427.25
ACH/Wires	Wire No. 09002639-09002910[2]	$9,479,235.99
Payroll	Pay Date - January 8, 2026	$1,652,612.87
Payroll	Pay Date - January 22, 2026	$1,644,660.65
Total January 2026 Payments		**$17,577,936.76**

[1] Check numbers used as continued check stubs for the check number(s) succeeding the one(s) listed here: 167599.

[2]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.

Wire transactions/numbers reported in the check register for December 2025:
09002641, 09002671, 09002672, 09002673, 09002674, 09002675, 09002676, 09002677, 09002678, 09002679, 09002680, 09002681, 09002682, 09002683, 09002684, 09002685, 09002686, 09002687, 09002688, 09002689, 09002690, 09002691, 09002692, 09002693, 09002694, 09002695, 09002696, 09002697, 09002698, 09002699, 09002700, 09002701, 09002702, 09002703, 09002704, 09002705, 09002706, 09002707, 09002708, 09002709, 09002710, 09002711, 09002712, 09002713, 09002714, 09002715, 09002716, 09002717, 09002718, 09002719, 09002720, 09002721, 09002722, 09002723, 09002724, 09002725, 09002726, 09002727, 09002728, 09002729, 09002730, 09002731, 09002732, 09002733, 09002734, 09002735, 09002736, 09002737, 09002738, 09002739, 09002740, 09002741, 09002742, 09002743, 09002744, 09002745, 09002746, 09002747, 09002748, 09002749, 09002750, 09002751, 09002752, 09002753, 09002754, 09002755, 09002756, 09002757, 09002758, 09002759, 09002760, 09002761, 09002762, 09002763, 09002764, 09002765, 09002766, 09002767, 09002768, 09002769, 09002770, 09002771, 09002783, 09002784, 09002785.

Wire transactions/numbers reported in the check register for February 2026:
09002790, 09002791, 09002894, 09002895, 09002896, 09002897, 09002898, 09002899, 09002900, 09002901, 09002902, 09002903, 09002904, 09002905, 09002906, 09002907, 09002908.

ATTACHMENTS

1. Resolution No. 26-4913

RESOLUTION NO. 26-4913

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED CHECK REGISTER FOR THE MONTH OF JANUARY 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 $17,577,936.76, which includes Accounts Payable $4,801,427.25 (Check Numbers 167566-167922), Payroll $3,297,273.52 (pay dates: January 8th, January 22nd), and ACH/Wires $9,479,235.99 (Wire Numbers 09002639-09002910) excluding ACH/Wire numbers listed in Exhibit A, for the month of January 2026 is hereby approved.

PASSED AND ADOPTED this 17th day of March, 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. 26-4913 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of March, 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 JANUARY 2026

Payment Method	Record Number	Amount
Accounts Payable	Check No. 167566-167922[1]	$4,801,427.25
ACH/Wires	Wire No. 09002639-09002910[2]	$9,479,235.99
Payroll	Pay Date – January 8, 2026	$1,652,612.87
Payroll	Pay Date – January 22, 2026	$1,644,660.65
Total January 2026 Payments		**$17,577,936.76**

[1] Check numbers used as continued check stubs for the check number(s) succeeding the one(s) listed here: 167599.

[2]Excluding Wire Nos. December: 09002641, 09002671, 09002672, 09002673, 09002674, 09002675, 09002676, 09002677, 09002678, 09002679, 09002680, 09002681, 09002682, 09002683, 09002684, 09002685, 09002686, 09002687, 09002688, 09002689, 09002690, 09002691, 09002692, 09002693, 09002694, 09002695, 09002696, 09002697, 09002698, 09002699, 09002700, 09002701, 09002702, 09002703, 09002704, 09002705, 09002706, 09002707, 09002708, 09002709, 09002710, 09002711, 09002712, 09002713, 09002714, 09002715, 09002716, 09002717, 09002718, 09002719, 09002720, 09002721, 09002722, 09002723, 09002724, 09002725, 09002726, 09002727, 09002728, 09002729, 09002730, 09002731, 09002732, 09002733, 09002734, 09002735, 09002736, 09002737, 09002738, 09002739, 09002740, 09002741, 09002742, 09002743, 09002744, 09002745, 09002746, 09002747, 09002748, 09002749, 09002750, 09002751, 09002752, 09002753, 09002754, 09002755, 09002756, 09002757, 09002758, 09002759, 09002760, 09002761, 09002762, 09002763, 09002764, 09002765, 09002766, 09002767, 09002768, 09002769, 09002770, 09002771, 09002783, 09002784, 09002785.

[2]Excluding Wire Nos. February: 09002790, 09002791, 09002894, 09002895, 09002896, 09002897, 09002898, 09002899, 09002900, 09002901, 09002902, 09002903, 09002904, 09002905, 09002906, 09002907, 09002908.

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail
Check Dates Between Jan 1, 2026 and Jan 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
00167566	01/05/2026	V005133	Joseph Schloss	SCHLOSS/DEC25			MW	CHK	RV	OH	7018100-61860	3,963.87	
													$3,963.87
00167567	01/07/2026	V005133	Joseph Schloss	SCHLOSS/DEC25R			MW	CHK	IS	OH	7018100-61860	3,963.87	
													$3,963.87
00167568	01/08/2026	V006089	611 Merchant LLC	000126			MW	CHK	IS	OH	1106560-71060	1,948.74	
													$1,948.74
00167569	01/08/2026	V000020	A T & T	000024500688			MW	CHK	IS	OH	7268340-64640	0.11	
				000024520175			MW	CHK	IS	OH	7268340-64640	165.80	
				000024520177			MW	CHK	IS	OH	7268340-64640	165.80	
													$331.71
00167570	01/08/2026	V004420	AEP-California LLC	INV0039511			MW	CHK	IS	OH	7158200-71060	29,202.42	
													$29,202.42
00167571	01/08/2026	V000051	Affordable Automotive Repair Inc	99830			MW	CHK	IS	OH	1103120-62200	586.05	
				99854			MW	CHK	IS	OH	1103120-62200	397.44	
				99894			MW	CHK	IS	OH	1103120-62200	260.25	
				99919			MW	CHK	IS	OH	1103120-62200	371.95	
				99925			MW	CHK	IS	OH	1103120-62200	77.06	
													$1,692.75
00167572	01/08/2026	V003581	Airgas USA LLC	5521858088			MW	CHK	IS	OH	1513520-60480	59.16	
				5521858247			MW	CHK	IS	OH	1513520-60480	211.46	
				5521858429			MW	CHK	IS	OH	1513520-60480	305.32	
				5521858601			MW	CHK	IS	OH	1513520-60480	95.97	
				5521858748			MW	CHK	IS	OH	1513520-60480	145.05	
				9167754764			MW	CHK	IS	OH	1513520-60480	202.84	
				9168065001			MW	CHK	IS	OH	1513520-60480	128.98	
													$1,148.78
00167573	01/08/2026	V000075	Allied Traffic & Eqt Rentals	98041			MW	CHK	IS	OH	3060060-64040	21.70	
				98114			MW	CHK	IS	OH	3060060-64040	772.13	
													$793.83
00167574	01/08/2026	V000076	AllStar Fire Equipment Inc	269408			MW	CHK	IS	OH	1113520-60880	2,934.21	
													$2,934.21
00167575	01/08/2026	V005121	American Eagle Trophies	15428			MW	CHK	IS	OH	1106145-64080	35.89	
													$35.89
00167576	01/08/2026	V000087	American Forensic Nurse Inc	79955			MW	CHK	IS	OH	1103120-60480	1,010.00	
													$1,010.00
00167577	01/08/2026	V005009	American Security Group	34208			MW	CHK	IS	OH	1106155-62000	4,825.01	
													$4,825.01
00167578	01/08/2026	V000093	American Towers LLC	5145150			MW	CHK	IS	OH	1513520-60480	1,420.73	
													$1,420.73
00167579	01/08/2026	V003953	Bank of America N.A.	BOFA 12/2025			MW	CHK	IS	OH	1101600-62520	84,101.23	
													$84,101.23
00167580	01/08/2026	V000147	Bio Tox Labs	48359			MW	CHK	IS	OH	1103120-60480	429.00	
				48360			MW	CHK	IS	OH	1103120-60480	3,117.00	
				48443			MW	CHK	IS	OH	1103120-60480	1,786.00	
													$5,332.00
00167581	01/08/2026	V003637	Brodart Co	B7121026			MW	CHK	IS	OH	3115900-62920	366.00	
				B7127030			MW	CHK	IS	OH	3115900-62920	604.51	
				B7128736			MW	CHK	IS	OH	3115900-62920	220.67	

											$1,191.18
00167582	01/08/2026	V000203	California Oaks Car Wash	1408	MW	CHK	IS	OH	1103120-62200	34.00	
				1410	MW	CHK	IS	OH	1106160-62200	17.00	
											$51.00
00167583	01/08/2026	V003657	CDW Government LLC	AH47X4S	MW	CHK	IS	OH	1113120-63055	1,486.91	
				AH4KX5W	MW	CHK	IS	OH	7268340-60760	1,041.48	
				AH4P49P	MW	CHK	IS	OH	7268340-62160	247.27	
											$2,775.66
00167584	01/08/2026	V004427	CentralSquare Technologies LLC	454218	MW	CHK	IS	OH	1107500-60480	1,935.00	
				454220	MW	CHK	IS	OH	1107500-60480	675.00	
				454236	MW	CHK	IS	OH	1107500-60480	90.00	
				454239	MW	CHK	IS	OH	1107500-60480	270.00	
											$2,970.00
00167585	01/08/2026	V004825	Charter Communications Operating LLC	188841201122125	MW	CHK	IS	OH	7268340-64480	22.88	
				188843901122125	MW	CHK	IS	OH	7268340-64480	1,299.00	
				188844101122125	MW	CHK	IS	OH	7268340-64480	96.81	
											$1,418.69
00167586	01/08/2026	V004772	Cintas First Aid	5309542201	MW	CHK	IS	OH	7018100-62440	8.19	
				5309542203	MW	CHK	IS	OH	7018100-62440	356.11	
				5309542204	MW	CHK	IS	OH	7018100-62440	283.74	
				5309542206	MW	CHK	IS	OH	7018100-62440	161.06	
				8408030438	MW	CHK	IS	OH	7018100-62440	8.19	
											$817.29
00167587	01/08/2026	V005770	Comcast Financial Agency	000831	MW	CHK	IS	OH	1103180-64480	1,876.98	
				000831C	MW	CHK	IS	OH	1103180-64480	(1,876.98)	
				259287090	MW	CHK	IS	OH	1103130-64480	717.78	
											$717.78
00167588	01/08/2026	V005507	County of Riverside	PU0000006222	MW	CHK	IS	OH	1103120-62680	109.55	
											$109.55
00167589	01/08/2026	V003095	County of Riverside	IN1067844	MW	CHK	IS	OH	1800050-60480	17,329.02	
											$17,329.02
00167590	01/08/2026	V003092	Crafco Inc	9403631444	MW	CHK	IS	OH	3060060-64040	4,998.33	
											$4,998.33
00167591	01/08/2026	V000314	Culligan of Ontario	1482374	MW	CHK	IS	OH	1513580-62000	57.74	
				1482375	MW	CHK	IS	OH	1513580-62000	59.76	
				1482376	MW	CHK	IS	OH	1513580-62000	59.76	
				1482581	MW	CHK	IS	OH	1513580-62000	48.64	
				1482582	MW	CHK	IS	OH	1513580-62000	48.64	
											$274.54
00167592	01/08/2026	V005821	Cumming Management Group Inc.	181579	MW	CHK	IS	OH	1317500-70000	13,625.00	
											$13,625.00
00167593	01/08/2026	V000337	Data Ticket Inc	187822	MW	CHK	IS	OH	1103120-60480	333.35	
											$333.35
00167594	01/08/2026	V000355	Dewey Pest Control	17804306	MW	CHK	IS	OH	1513580-62000	60.00	
				17832342	MW	CHK	IS	OH	1513580-62000	164.00	
				17853449	MW	CHK	IS	OH	1513580-62000	165.00	
				17853450	MW	CHK	IS	OH	1513580-62000	104.00	
											$493.00
00167595	01/08/2026	V002902	Epic Land Solutions Inc.	13	MW	CHK	IS	OH	1114100-63120	4,500.00	
											$4,500.00
00167596	01/08/2026	V004464	Facility Solutions Group Inc	3154372B	MW	CHK	IS	OH	1330000-20060	(6,755.40)	
									1337500-70000	135,107.97	
											$128,352.57
00167597	01/08/2026	V004399	Fast 5Xpress	00937	MW	CHK	IS	OH	1106160-62200	231.00	
				00938	MW	CHK	IS	OH	1513540-62200	151.00	
											$382.00
00167598	01/08/2026	V004853	Forensic Nursing of SoCal Inc	NOJSXYAN-0003	MW	CHK	IS	OH	1103180-60480	1,200.00	
											$1,200.00
00167600	01/08/2026	V002821	Frontier California Inc	188-0021 12/25	MW	CHK	IS	OH	7268340-64640	1,161.42	

				197-0631 12/25	MW	CHK	IS	OH	7268340-64480	232.38		
				197-1049 1/26	MW	CHK	IS	OH	7268340-64480	1,090.00		
				197-2049 12/25	MW	CHK	IS	OH	7268340-64480	1,064.96		
				304-0470 12/25	MW	CHK	IS	OH	7268340-64640	90.79		
				304-1068 12/25	MW	CHK	IS	OH	7268340-64640	446.69		
				304-2849 12/25	MW	CHK	IS	OH	7268340-64640	76.64		
				304-2854 12/25	MW	CHK	IS	OH	7268340-64640	150.65		
				304-9149 12/25	MW	CHK	IS	OH	7268340-64640	76.64		
				304-9549 12/25	MW	CHK	IS	OH	7268340-64640	72.22		
				304-9560 1/26	MW	CHK	IS	OH	7268340-64640	300.01		
				461-2615 12/25	MW	CHK	IS	OH	7268340-64640	86.37		
				461-4354 12/25	MW	CHK	IS	OH	7268340-64640	519.82		
				600-2886 12/25	MW	CHK	IS	OH	7268340-64640	304.75		
				600-5836 12/25	MW	CHK	IS	OH	7268340-64640	222.90		
				600-9059 12/25	MW	CHK	IS	OH	7268340-64640	150.65		
				677-1670 12/25	MW	CHK	IS	OH	7268340-64640	90.79		
				677-2428 12/25	MW	CHK	IS	OH	7268340-64480	330.33		
				677-5511 1/26	MW	CHK	IS	OH	7268340-64640	296.45		
				677-7095 12/25	MW	CHK	IS	OH	7268340-64640	76.64		
				696-8117 12/25	MW	CHK	IS	OH	7268340-64640	660.80		
				698-1286 12/25	MW	CHK	IS	OH	7268340-64640	90.79		
				698-1294 12/25	MW	CHK	IS	OH	7268340-64640	76.64		
				698-1451 1/26	MW	CHK	IS	OH	7268340-64640	149.55		
				698-4226 12/25	MW	CHK	IS	OH	7268340-64640	148.89		
				698-4403 12/25	MW	CHK	IS	OH	7268340-64640	72.22		
				698-4507 12/25	MW	CHK	IS	OH	7268340-64640	148.89		
				698-6230 12/25	MW	CHK	IS	OH	7268340-64640	59.17		
				698-6519 12/25	MW	CHK	IS	OH	7268340-64640	76.64		
				698-6529 12/25	MW	CHK	IS	OH	7268340-64640	139.87		
				698-6746 12/25	MW	CHK	IS	OH	7268340-64640	290.77		
				698-8217 12/25	MW	CHK	IS	OH	7268340-64640	133.16		
				698-8977 12/25	MW	CHK	IS	OH	7268340-64640	183.26		
				894-1564 12/25	MW	CHK	IS	OH	7268340-64640	90.79		
				894-1899 12/25	MW	CHK	IS	OH	7268340-64480	346.36		
				894-2141 12/25	MW	CHK	IS	OH	7268340-64640	151.36		
				894-5110 12/25	MW	CHK	IS	OH	7268340-64640	468.65		
				9266050506 1/26	MW	CHK	IS	OH	7268340-64480	142.23		
				RTO-0069 12/25	MW	CHK	IS	OH	7268340-64640	57.34		
												$10,328.48
00167601	01/08/2026	V000443	Gardner Company Inc	107557	MW	CHK	IS	OH	1103120-62000	2,620.00		
				108115	MW	CHK	IS	OH	3115900-62000	1,480.00		
				108116	MW	CHK	IS	OH	3115900-62000	800.00		
				108141	MW	CHK	IS	OH	1106155-62000	4,366.66		
												$9,266.66
00167602	01/08/2026	V000446	GeoSoils Inc	82474	MW	CHK	IS	OH	3067500-70000	1,831.10		
				82480	MW	CHK	IS	OH	3067500-70000	478.50		
				82779	MW	CHK	IS	OH	3027500-70000	246.00		
				82780	MW	CHK	IS	OH	3027500-70000	1,395.00		
				82782	MW	CHK	IS	OH	3067500-70000	599.24		
												$4,549.84
00167603	01/08/2026	V000837	Glenn A Rick Engineering & Development Co	0112219	MW	CHK	IS	OH	1106120-60360	12,010.00		
				0112221	MW	CHK	IS	OH	3027500-60360	12,240.00		
									3067500-60360	7,550.00		
												$31,800.00
00167604	01/08/2026	V004273	Gosch Ford Temecula	11231	MW	CHK	IS	OH	7158200-71060	250,625.27		
												$250,625.27
00167605	01/08/2026	V002923	Hinderliter de Llamas & Associates	SIN053820	MW	CHK	IS	OH	1102600-60480	3,119.07		
				SIN053872	MW	CHK	IS	OH	1102600-60480	1,785.11		
				SIN057374	MW	CHK	IS	OH	1102600-60480	1,024.15		

				SIN057981	MW	CHK	IS	OH	1102600-61200	117.56	
											$6,045.89
00167606	01/08/2026	V005749	HR Green Pacific Inc	196269	MW	CHK	IS	OH	1106120-60600	1,086.00	
				196271	MW	CHK	IS	OH	1106120-60600	12,489.38	
											$13,575.38
00167607	01/08/2026	V006009	HRchitect Inc.	2025-2485	MW	CHK	IS	OH	7268340-62160	4,640.00	
											$4,640.00
00167608	01/08/2026	V005436	Inland Fleet Solutions Inc	10460	MW	CHK	IS	OH	1513540-62200	963.26	
				10513	MW	CHK	IS	OH	1513540-62200	24,915.74	
											$25,879.00
00167609	01/08/2026	V005779	J. Harris Industrial Water Treatment Inc	2368224	MW	CHK	IS	OH	1113580-60800	350.91	
											$350.91
00167610	01/08/2026	V003103	JLC Engineering & Consulting Inc	66752	MW	CHK	IS	OH	5517500-60480	22,457.50	
											$22,457.50
00167611	01/08/2026	V006075	Keli Wilcher	112425KW	MW	CHK	IS	OH	1513590-63800	212.06	
											$212.06
00167612	01/08/2026	V003847	LexisNexis Risk Solutions	1100242594	MW	CHK	IS	OH	1103180-63880	430.31	
											$430.31
00167613	01/08/2026	V000604	Life Assist Inc	038600	MW	CHK	IS	OH	1513520-64175	4,601.25	
											$4,601.25
00167614	01/08/2026	V000606	Lloyd Pest Control	9101254	MW	CHK	IS	OH	1103120-60480	119.00	
				9101255	MW	CHK	IS	OH	1103120-60480	48.00	
				9106382	MW	CHK	IS	OH	1106155-62000	150.00	
				9106410	MW	CHK	IS	OH	1106155-62000	95.00	
											$412.00
00167615	01/08/2026	V000624	Laura C Maasberg	LM1125R	MW	CHK	IS	OH	1715144-63240	268.80	
											$268.80
00167616	01/08/2026	V004682	Michael Baker International Inc	1271184	MW	CHK	IS	OH	1106120-60360	2,872.97	
											$2,872.97
00167617	01/08/2026	V005696	Monument Row	4408	MW	CHK	IS	OH	3167500-60480	367.96	
											$367.96
00167618	01/08/2026	V004782	Napa Auto Parts	188669	MW	CHK	IS	OH	1513520-62220	159.79	
				189137	MW	CHK	IS	OH	1513540-62200	17.36	
											$177.15
00167619	01/08/2026	V005460	Old Town Temecula Harley-Davidson	213332	MW	CHK	IS	OH	1103120-62200	72.97	
											$72.97
00167620	01/08/2026	V004471	Omega Print	50928	MW	CHK	IS	OH	1106545-62440	76.13	
											$76.13
00167621	01/08/2026	V000727	Pacwest Air Filter LLC	153580-1	MW	CHK	IS	OH	1106155-64040	3,163.06	
											$3,163.06
00167622	01/08/2026	V002834	Pechanga Band of Indians	25684	MW	CHK	IS	OH	1127500-70000	5,906.65	
				25823	MW	CHK	IS	OH	1127500-70000	3,697.40	
											$9,604.05
00167623	01/08/2026	V005291	Priority Building Services LLC	98872	MW	CHK	IS	OH	1106155-62000	5,574.52	
				98873	MW	CHK	IS	OH	1513520-60480	775.22	
				98877	MW	CHK	IS	OH	1101600-62000	3,386.00	
				98878	MW	CHK	IS	OH	1715162-62000	1,603.42	
									2130050-62000	536.75	
									2160050-62000	536.75	
											$12,412.66
00167624	01/08/2026	V002755	Prudential Overall Supply	132352221	MW	CHK	IS	OH	1715120-63800	93.18	
				132352484	MW	CHK	IS	OH	1106145-63800	75.10	
				132354270	MW	CHK	IS	OH	1715120-63800	93.18	
				132354633	MW	CHK	IS	OH	1106145-63800	100.35	
											$361.81
00167625	01/08/2026	V004702	PV Capital Ventures LLC	10761-122025	MW	CHK	IS	OH	1103120-64520	1,989.19	
				10832-122025	MW	CHK	IS	OH	1106155-64520	4,846.43	
											$6,835.62
00167626	01/08/2026	V004775	R&R Plumbing Services Inc	128153293	MW	CHK	IS	OH	1513580-62000	201.25	

				128263254	MW	CHK	IS	OH	1513580-62000	225.00	
				128465758	MW	CHK	IS	OH	1513580-62000	324.78	
											$751.03
00167627	01/08/2026	V000817	Rancho California Water District	3054003 12/25	MW	CHK	IS	OH	1513580-64660	73.26	
				3054004 12/25	MW	CHK	IS	OH	1513580-64660	52.94	
											$126.20
00167628	01/08/2026	V005885	Renes Commercial Management	12-25	MW	CHK	IS	OH	1513580-62000	275.00	
											$275.00
00167629	01/08/2026	V005919	ReNewell Fleet Service LLC	8391	MW	CHK	IS	OH	1513540-62200	104.69	
											$104.69
00167630	01/08/2026	V006031	Robert Clapper Construction Services Inc.	21027-3	MW	CHK	IS	OH	1310000-20060	(3,515.89)	
									1317500-70000	60,858.65	
									3577500-70000	9,459.26	
											$66,802.02
00167631	01/08/2026	V004114	Rogers Anderson Malody & Scott LLP	79321	MW	CHK	IS	OH	1102600-60200	11,463.00	
											$11,463.00
00167632	01/08/2026	V000887	SB & O Inc	1025008	MW	CHK	IS	OH	3027500-60480	874.66	
											$874.66
00167633	01/08/2026	V004734	SC Fuels	IN-0000265180	MW	CHK	IS	OH	1103120-62220	5,231.63	
				IN-0000266710	MW	CHK	IS	OH	1513520-62220	2,123.20	
				IN-0000266790	MW	CHK	IS	OH	1513520-62220	1,616.06	
				IN-0000268212	MW	CHK	IS	OH	1513520-62220	1,635.35	
											$10,606.24
00167634	01/08/2026	V005194	SHI International Corp	B20634957	MW	CHK	IS	OH	7268340-62160	185.00	
											$185.00
00167635	01/08/2026	V000965	Shred-It	8012925147	MW	CHK	IS	OH	1103120-60480	48.27	
											$48.27
00167636	01/08/2026	V005299	Soboba Band of Luiseno Indians	S1000723	MW	CHK	IS	OH	1127500-70000	5,640.75	
				S1000776	MW	CHK	IS	OH	1127500-70000	6,210.00	
											$11,850.75
00167637	01/08/2026	V004938	SoCal Wax Shop Inc	83497	MW	CHK	IS	OH	1103120-62200	185.00	
											$185.00
00167638	01/08/2026	V005054	South Coast Copy Systems	547255	MW	CHK	IS	OH	7268340-60480	15.22	
				547317	MW	CHK	IS	OH	7268340-60480	8,022.65	
											$8,037.87
00167639	01/08/2026	V000947	Southern CA Edison	1538034 12/25	MW	CHK	IS	OH	1715162-64520	87.84	
											$87.84
00167640	01/08/2026	V000946	Southern CA Edison Company	0245686 12/25	MW	CHK	IS	OH	1103120-64520	277.69	
				0502891 12/25	MW	CHK	IS	OH	1810050-64520	162.38	
									1820050-64520	450.28	
									1830050-64520	48.42	
									1840050-64520	78.03	
									1850050-64520	2.84	
									1860050-64520	49.18	
									1880050-64520	151.33	
									2000050-64520	392.41	
									2020050-64520	66.68	
									2030050-64520	4.73	
									2040050-64520	48.05	
									2050050-64520	8.99	
									2060050-64520	14.75	
									2070050-64520	8.04	
									2080050-64520	156.53	
									2090050-64520	27.62	
									2100050-64520	102.05	
									2110050-64520	10.97	
									2120050-64520	343.61	
									2130050-64520	327.72	
									2140050-64520	16.84	

										2150050-64520	45.11	
										2160050-64520	317.98	
										2170050-64520	62.71	
										2180050-64520	81.24	
										2190050-64520	463.25	
										2200050-64520	220.09	
										2210050-64520	319.49	
										2230050-64520	112.55	
										2240050-64520	18.06	
										2250050-64520	710.10	
										2260050-64520	4.63	
										2270050-64520	54.57	
										2280050-64520	37.93	
										2290050-64520	2.36	
				1006988 12/25		MW	CHK	IS	OH	3060060-64560	11,272.56	
				1326770 12/25		MW	CHK	IS	OH	1106145-64520	393.76	
				1391480 12/25		MW	CHK	IS	OH	1513580-64520	643.73	
				1512297 01/26		MW	CHK	IS	OH	3060060-64560	6,273.44	
				2272173 12/25		MW	CHK	IS	OH	1513580-64520	519.05	
				2306832 12/25		MW	CHK	IS	OH	1513520-64520	1,053.63	
										1513580-64520	1,053.63	
				2318653 12/25		MW	CHK	IS	OH	1513580-64520	918.88	
				2347349 12/25		MW	CHK	IS	OH	1513580-64520	1,221.66	
				2893221 12/25		MW	CHK	IS	OH	1106155-64520	754.83	
				3012913 12/25		MW	CHK	IS	OH	1106155-64520	518.75	
				3038848 12/25		MW	CHK	IS	OH	3060060-64560	2,110.80	
				7060397 12/25		MW	CHK	IS	OH	1103120-64520	7,489.25	
				8079776 12/25		MW	CHK	IS	OH	3060060-64560	639.50	
				9653204 12/25		MW	CHK	IS	OH	1840050-64520	15.69	
												$40,078.37
00167641	01/08/2026	V000948	Southland Aquatic Management LLC	0126-002		MW	CHK	IS	OH	2120050-61960	135.00	
												$135.00
00167642	01/08/2026	V003753	Southstar Engineering & Consulting Inc	687		MW	CHK	IS	OH	1287500-60480	15,360.00	
												$15,360.00
00167643	01/08/2026	V000194	State of California DOJ	008028		MW	CHK	IS	OH	1103120-60480	910.00	
				008093		MW	CHK	IS	OH	1103120-60480	70.00	
												$980.00
00167644	01/08/2026	V000160	Sunshine Water Softeners and More	915580 12/25		MW	CHK	IS	OH	1513580-62000	33.00	
												$33.00
00167645	01/08/2026	V004009	T-Mobile USA Inc	L2512270041		MW	CHK	IS	OH	1103180-63400	165.00	
				L2512270200		MW	CHK	IS	OH	1103180-63400	165.00	
												$330.00
00167646	01/08/2026	V003441	The Counseling Team International	INV107809		MW	CHK	IS	OH	1102200-63640	325.00	
												$325.00
00167647	01/08/2026	V002829	ThyssenKrupp Elevator Corp	3009176576		MW	CHK	IS	OH	1106155-60480	1,650.00	
												$1,650.00
00167648	01/08/2026	V006011	TKE Engineering Inc.	2025-1499		MW	CHK	IS	OH	3067500-70000	2,640.00	
												$2,640.00
00167649	01/08/2026	V001040	U S Bank National Association	US BANK 12/25		MW	CHK	IS	OH	1101000-62520	11.99	
										1101400-62520	6,969.68	
										1102100-62520	115.10	
										1102200-62520	1,167.25	
										1102400-62520	321.51	
										1102600-62520	2,932.36	
										1103120-62520	14.99	
										1103130-62520	2,045.43	
										1103160-62520	17,222.87	
										1103180-62520	23,704.83	
										1104100-62520	1,469.64	

									1104140-62520	700.00	
									1104400-62520	884.77	
									1104600-62520	1,964.01	
									1105000-62520	4,564.76	
									1105100-62520	203.38	
									1106120-62520	325.00	
									1106500-62520	1,009.34	
									1106545-62520	4,074.97	
									1106555-62520	2,018.92	
									1513520-62520	5,717.69	
									1513580-62520	6,914.05	
									1513590-62520	61.95	
									1715144-62520	6,071.79	
									1716520-62520	11,947.27	
									3115900-62520	3,390.26	
									7018100-62520	35.82	
									7268340-62520	264.31	
											$106,123.94
00167650	01/08/2026	V001040	U S Bank National Association	8693347712552	MW	CHK	IS	OH	1101600-62520	3,010.05	
				8693349042552	MW	CHK	IS	OH	1513520-62520	3,930.63	
				8693349122552	MW	CHK	IS	OH	1101600-62520	3,833.18	
											$10,773.86
00167651	01/08/2026	V001056	United Site Services of CA Inc	114-14170612	MW	CHK	IS	OH	1715120-61910	553.82	
											$553.82
00167652	01/08/2026	V002822	Verizon Wireless	6124320336	MW	CHK	IS	OH	3115900-60480	63.49	
				6126807058	MW	CHK	IS	OH	3115900-60480	38.37	
				6129303145	MW	CHK	IS	OH	3115900-60480	38.37	
				6131037891	MW	CHK	IS	OH	1103120-64640	6,843.87	
				6131037892	MW	CHK	IS	OH	1103120-64640	8,653.78	
				6131765647	MW	CHK	IS	OH	1513520-64640	2,653.97	
				6132147127	MW	CHK	IS	OH	1106545-64640	500.45	
									1106555-64640	191.85	
				6132417128	MW	CHK	IS	OH	1104140-64640	387.11	
											$19,371.26
00167653	01/08/2026	T04074	Vickie Troutman	010626VT	MW	CHK	IS	OH	1103180-43625	275.00	
											$275.00
00167654	01/08/2026	V001109	West Coast Arborists Inc	237798	MW	CHK	IS	OH	2190050-62040	21,508.70	
				237799	MW	CHK	IS	OH	2230050-62040	3,660.70	
				237829	MW	CHK	IS	OH	1800050-62040	13,091.20	
											$38,260.60
00167655	01/08/2026	V001128	Willdan Financial Services	010-64408	MW	CHK	IS	OH	1103130-60480	2,765.00	
				010-64545	MW	CHK	IS	OH	8110010-61040	1,069.35	
				010-64546	MW	CHK	IS	OH	8110010-61040	19,311.12	
				010-64593	MW	CHK	IS	OH	8110010-61040	320.00	
											$23,465.47
00167656	01/08/2026	V004937	Wright Express FSC	109482395	MW	CHK	IS	OH	1106160-62220	2,816.56	
									1715120-62220	3,469.72	
											$6,286.28
00167657	01/08/2026	V005275	Yunex LLC	5610007183	MW	CHK	IS	OH	1106550-60240	2,672.00	
											$2,672.00
00167658	01/15/2026	V004127	24-HR Express Services Inc.	I195831	MW	CHK	IS	OH	1513580-62000	230.00	
											$230.00
00167659	01/15/2026	V000020	A T & T	000024590682	MW	CHK	IS	OH	7268340-64640	165.80	
				000024590684	MW	CHK	IS	OH	7268340-64640	165.80	
				000024592461	MW	CHK	IS	OH	7268340-64640	415.44	
											$747.04
00167660	01/15/2026	V000075	Allied Traffic & Eqt Rentals	98063	MW	CHK	IS	OH	1716562-61960	128.33	
				98131	MW	CHK	IS	OH	1716562-61960	380.63	
				98169	MW	CHK	IS	OH	3060060-64040	54.38	

											$563.34
00167661	01/15/2026	V005037	ALTA Language Services Inc	IS823787	MW	CHK	IS	OH	1102200-63640	138.00	
											$138.00
00167662	01/15/2026	V005491	Amazon Capital Services	1LTY-4KDJ-LW17	MW	CHK	IS	OH	3115900-62920	753.32	
				1LTY-4KDJ-MKMC	MW	CHK	IS	OH	3115900-63360	219.70	
				1LTY-4KDJ-NGXN	MW	CHK	IS	OH	3115900-62920	3,580.34	
				1QFM-1NRY-JWNV	MW	CHK	IS	OH	3115900-64000	741.98	
											$5,295.34
00167663	01/15/2026	V000087	American Forensic Nurse Inc	79968	MW	CHK	IS	OH	1103120-60480	676.00	
											$676.00
00167664	01/15/2026	V005473	Jonald Angeles	011326JA	MW	CHK	IS	OH	1103180-64320	412.25	
				011326JA2	MW	CHK	IS	OH	1103180-64320	240.25	
											$652.50
00167665	01/15/2026	V005505	Antara Inc	1600645	MW	CHK	IS	OH	1716562-60480	13,626.43	
											$13,626.43
00167666	01/15/2026	V004795	AT&T	599955	MW	CHK	IS	OH	1103180-63400	975.00	
											$975.00
00167667	01/15/2026	V004305	Badge Frame Inc	745566	MW	CHK	IS	OH	1100000-20110	(3.94)	
									1103120-62440	48.94	
											$45.00
00167668	01/15/2026	V004594	Battery Systems Inc	8852727	MW	CHK	IS	OH	1106545-64040	4,765.85	
											$4,765.85
00167669	01/15/2026	V000151	Blacks Towing	86892	MW	CHK	IS	OH	1103120-62200	130.00	
											$130.00
00167670	01/15/2026	V004188	Zachery Bradley	011326ZB	MW	CHK	IS	OH	1103180-64360	362.05	
				011326ZB2	MW	CHK	IS	OH	1103180-64360	311.65	
				011326ZB3	MW	CHK	IS	OH	1103180-64360	311.65	
											$985.35
00167671	01/15/2026	V004972	Chandler Asset Management Inc.	2512MURRIETA	MW	CHK	IS	OH	1102600-61480	4,058.64	
									1180030-61480	3.52	
									1270060-61480	59.18	
									1280060-61480	267.66	
									1290060-61480	12.36	
									1300060-61480	54.92	
									1310060-61480	38.31	
									1320060-61480	49.44	
									1330060-61480	186.79	
									1340060-61480	166.73	
									1350060-61480	341.65	
									1360060-61480	118.20	
									1370060-61480	61.88	
									1380060-61480	377.26	
									1400060-61480	6.14	
									1410060-61480	9.25	
									1513520-61480	73.91	
									1617500-61480	25.87	
									1715144-61480	27.28	
									1716562-61480	17.44	
									2000050-61480	1.47	
									2020050-61480	2.95	
									2030050-61480	0.41	
									2040050-61480	3.85	
									2050050-61480	0.08	
									2060050-61480	1.96	
									2070050-61480	0.57	
									2080050-61480	3.68	
									2090050-61480	0.82	
									2120050-61480	44.28	
									2140050-61480	1.23	

										2160050-61480	11.62	
										2170050-61480	3.93	
										2180050-61480	1.15	
										2200050-61480	4.67	
										2210050-61480	15.14	
										2220050-61480	0.25	
										2230050-61480	8.68	
										2240050-61480	0.33	
										2250050-61480	11.87	
										2260050-61480	0.82	
										2270050-61480	8.76	
										2280050-61480	0.65	
										2290050-61480	0.41	
										2310050-61480	0.57	
										3020060-61480	434.15	
										3060060-61480	328.39	
										3070060-61480	194.89	
										3115900-61480	59.02	
										3160060-61480	134.40	
										3220040-61480	13.67	
										3230040-61480	74.73	
										3360060-61480	30.78	
										3380010-61480	2.29	
										3530050-61480	11.95	
										3580030-61480	6.63	
										3740010-61480	191.86	
										4020030-61480	0.49	
										4030030-61480	8.02	
										4040030-61480	4.75	
										4110030-61480	3.11	
										4316120-61480	37.65	
										5020060-61480	4.99	
										5110040-61480	11.13	
										5130040-61480	35.52	
										5510060-61480	189.08	
										6020010-61480	20.30	
										7018100-61480	137.51	
										7156160-61480	34.21	
										7268340-61480	113.78	
										8100050-61480	15.39	
												$8,185.27
00167672	01/15/2026	V006091	City-County Communications & Marketing Association	INV-3319	MW	CHK	IS	OH	1102200-60020	149.00		
												$149.00
00167673	01/15/2026	V006066	CLMP Ltd Inc.	5135396	MW	CHK	IS	OH	1106520-60480	276.68		
				5135397	MW	CHK	IS	OH	1106520-60480	1,428.00		
				5135398	MW	CHK	IS	OH	1106520-60480	1,285.20		
				5135399	MW	CHK	IS	OH	1106520-60480	1,428.00		
				5135400	MW	CHK	IS	OH	1106520-60480	298.99		
				5135401	MW	CHK	IS	OH	1106520-60480	1,428.00		
				5135402	MW	CHK	IS	OH	1106520-60480	1,285.20		
				5135403	MW	CHK	IS	OH	1106520-60480	1,428.00		
												$8,858.07
00167674	01/15/2026	V005059	Compressed Air Specialties Inc	00045556	MW	CHK	IS	OH	1513580-62000	4,071.57		
												$4,071.57
00167675	01/15/2026	V004754	Concentra Medical Centers	89237670	MW	CHK	IS	OH	1102200-63640	252.00		
				89316777	MW	CHK	IS	OH	1102200-63640	378.00		
				89374488	MW	CHK	IS	OH	1102200-63640	126.00		
												$756.00
00167676	01/15/2026	V003621	Cosco Fire Protection	JC215711	MW	CHK	IS	OH	1106155-62000	31,436.00		

											$31,436.00
00167677	01/15/2026	V002867	CR&R Incorporated	000003595	MW	CHK	IS	OH	1106145-60560	2,744.00	
									1800050-60560	12,664.61	
									4316120-60560	5,699.07	
											$21,107.68
00167678	01/15/2026	V005549	Crayon Software Experts LLC	3176312	MW	CHK	IS	OH	7268340-62160	244.80	
											$244.80
00167679	01/15/2026	V000314	Culligan of Ontario	1483703	MW	CHK	IS	OH	1513580-62000	93.00	
											$93.00
00167680	01/15/2026	V000350	Demco Inc	7743715	MW	CHK	IS	OH	3115900-64000	315.65	
											$315.65
00167681	01/15/2026	V005256	Disability Access Consultants LLC	25-366	MW	CHK	IS	OH	7018100-60480	4,400.00	
											$4,400.00
00167682	01/15/2026	V002910	Jay Elliott	011326JE	MW	CHK	IS	OH	1103180-64320	326.25	
											$326.25
00167683	01/15/2026	V004802	Enterprise Fleet Management Inc	FBN5521438	MW	CHK	IS	OH	1106160-62200	1,881.72	
									1115120-61280	3,213.48	
									1115120-61560	248.30	
									1116160-61280	6,918.17	
									1116160-61560	688.07	
									1513520-61280	5,152.14	
									1513520-61560	877.45	
									1715120-62200	1,591.65	
											$20,570.98
00167684	01/15/2026	V000402	Excel Landscape Inc	112985	MW	CHK	IS	OH	2000050-62040	218.94	
											$218.94
00167685	01/15/2026	V004399	Fast 5Xpress	00939	MW	CHK	IS	OH	1103120-62200	426.00	
											$426.00
00167686	01/15/2026	V002821	Frontier California Inc	197-0631 1/26	MW	CHK	IS	OH	7268340-64480	248.20	
				197-0886 1/26	MW	CHK	IS	OH	1103180-64480	1,018.00	
				197-3542 12/25	MW	CHK	IS	OH	7268340-64640	467.49	
				677-7289 12/25	MW	CHK	IS	OH	7268340-64640	315.64	
				696-3601 1/26	MW	CHK	IS	OH	7268340-64640	320.98	
				894-6225 1/26	MW	CHK	IS	OH	7268340-64480	150.49	
											$2,520.80
00167687	01/15/2026	V006022	Guardian Alliance Technologies Inc.	32329	MW	CHK	IS	OH	1103120-63880	320.00	
											$320.00
00167688	01/15/2026	V004930	Matt Guzzino	011326MG	MW	CHK	IS	OH	1103180-64360	532.75	
											$532.75
00167689	01/15/2026	V000501	Health and Human Resources Center Inc	E0360856	MW	CHK	IS	OH	7018100-60480	1,059.15	
											$1,059.15
00167690	01/15/2026	V003563	David Hernandez	011326DH	MW	CHK	IS	OH	1103180-64320	67.60	
											$67.60
00167691	01/15/2026	V003460	Sarah Hettinga	011326SH	MW	CHK	IS	OH	1103180-64320	94.36	
											$94.36
00167692	01/15/2026	V006009	HRchitect Inc.	2026-2565	MW	CHK	IS	OH	7268340-62160	1,680.00	
											$1,680.00
00167693	01/15/2026	V003632	Ingram Library Services Inc	93366938	MW	CHK	IS	OH	3115900-62920	604.00	
				93513210	MW	CHK	IS	OH	3115900-62920	152.72	
											$756.72
00167694	01/15/2026	V003880	Johnson Equipment Co	9931	MW	CHK	IS	OH	1513520-62120	396.75	
											$396.75
00167695	01/15/2026	T04076	Joseph David Paragone	MR24-4727	MW	CHK	IS	OH	1100000-23240	1,065.00	
									1103180-61560	40.16	
											$1,105.16
00167696	01/15/2026	V000562	KC Graphics	41920	MW	CHK	IS	OH	1103120-62720	511.13	
				41921	MW	CHK	IS	OH	1103120-62720	562.24	
				41922	MW	CHK	IS	OH	1103120-62720	1,158.45	
											$2,231.82

00167697	01/15/2026	V005301	Kingdom Cause Inc	2025-1100161	MW	CHK	IS	OH	3580050-60480	8,054.17	
											$8,054.17
00167698	01/15/2026	V000606	Lloyd Pest Control	9106414	MW	CHK	IS	OH	1715162-62000	80.00	
											$80.00
00167699	01/15/2026	V000582	LN Curtis & Sons	PINV1053766	MW	CHK	IS	OH	1513580-60800	220.54	
									3770030-64200	4,410.78	
											$4,631.32
00167700	01/15/2026	V004361	M Pino & Associates Inc	5585	MW	CHK	IS	OH	1103120-60480	4,824.00	
											$4,824.00
00167701	01/15/2026	V006038	Mark Thomas & Company Inc.	58079	MW	CHK	IS	OH	3807500-60480	226,563.92	
											$226,563.92
00167702	01/15/2026	V005182	Isabel Medina	011326IM	MW	CHK	IS	OH	1103180-64320	442.16	
											$442.16
00167703	01/15/2026	V004682	Michael Baker International Inc	1267008	MW	CHK	IS	OH	1357500-60360	29,611.01	
				1271186	MW	CHK	IS	OH	1106120-60600	37,379.58	
											$66,990.59
00167704	01/15/2026	V005837	Michael Sullivan & Associates LLP	1406168	MW	CHK	IS	OH	7018100-61860	855.50	
											$855.50
00167705	01/15/2026	V002978	Norbert Moll	011326NM	MW	CHK	IS	OH	1103180-64320	326.25	
											$326.25
00167706	01/15/2026	V004885	National Safety Compliance Inc	103429	MW	CHK	IS	OH	7018100-62440	268.85	
											$268.85
00167707	01/15/2026	V004471	Omega Print	50825	MW	CHK	IS	OH	1103120-62720	261.00	
				50971	MW	CHK	IS	OH	1106545-62440	76.13	
											$337.13
00167708	01/15/2026	V005365	Petty Cash c/o Dawnn Jackson	123025SET	MW	CHK	IS	OH	1103180-63400	1,650.00	
											$1,650.00
00167709	01/15/2026	V006041	Playaway Products LLC	518874	MW	CHK	IS	OH	3115900-62920	1,903.02	
											$1,903.02
00167710	01/15/2026	V004103	Positive Concepts Inc	0263036-IN	MW	CHK	IS	OH	1103120-64080	193.13	
											$193.13
00167711	01/15/2026	V004733	Evan Power	011326EP	MW	CHK	IS	OH	1103180-64320	78.55	
											$78.55
00167712	01/15/2026	V005291	Priority Building Services LLC	98875	MW	CHK	IS	OH	1103120-60480	8,511.85	
											$8,511.85
00167713	01/15/2026	V000726	PVP Communications	137076	MW	CHK	IS	OH	1180030-60880	58.61	
											$58.61
00167714	01/15/2026	V006049	Rove Engineering Inc.	7370	MW	CHK	IS	OH	3590000-20060	(9,273.54)	
									3597500-70000	185,470.78	
											$176,197.24
00167715	01/15/2026	V000909	San Diego Police Eqt	667292	MW	CHK	IS	OH	1103120-60880	4,791.47	
											$4,791.47
00167716	01/15/2026	V004734	SC Fuels	IN-0000268104	MW	CHK	IS	OH	1103120-62220	5,715.72	
				IN-0000271820	MW	CHK	IS	OH	1103120-62220	6,330.17	
				IN-0000276062	MW	CHK	IS	OH	1103120-62220	6,178.92	
											$18,224.81
00167717	01/15/2026	V004510	Sharp Rees Stealy Medical Group	104881	MW	CHK	IS	OH	1102200-63640	2,056.00	
											$2,056.00
00167718	01/15/2026	V000965	Shred-It	8013023999	MW	CHK	IS	OH	1103120-60480	357.58	
											$357.58
00167719	01/15/2026	V005299	Soboba Band of Luiseno Indians	S1000755	MW	CHK	IS	OH	1127500-70000	12,083.63	
											$12,083.63
00167720	01/15/2026	V000946	Southern CA Edison Company	1085085 12/25	MW	CHK	IS	OH	1800050-64520	1,869.91	
				8704186 12/25	MW	CHK	IS	OH	3115900-64520	8,042.88	
											$9,912.79
00167721	01/15/2026	V000194	State of California DOJ	001306	MW	CHK	IS	OH	1100000-20020	1,534.00	
											$1,534.00
00167722	01/15/2026	V006005	Susan L. Price	0006	MW	CHK	IS	OH	3580050-60320	1,190.00	
											$1,190.00

00167723	01/15/2026	V004009	T-Mobile USA Inc	994368353 12/25	MW	CHK	IS	OH	1513520-64640	1,003.20	
				L2601100478	MW	CHK	IS	OH	1103180-63400	165.00	
											$1,168.20
00167724	01/15/2026	V003959	TASC	IN3648765	MW	CHK	IS	OH	1102200-60480	1,640.00	
											$1,640.00
00167725	01/15/2026	V006092	Temecula Winnelson	351420 01	MW	CHK	IS	OH	1106555-62000	265.35	
				351772 01	MW	CHK	IS	OH	1103120-62000	113.67	
				352837 01	MW	CHK	IS	OH	1715144-62000	30.16	
											$409.18
00167726	01/15/2026	V003441	The Counseling Team International	INV105816	MW	CHK	IS	OH	1103120-60480	1,350.00	
				INV106114	MW	CHK	IS	OH	1103120-60480	1,350.00	
				INV106958	MW	CHK	IS	OH	1103120-60480	1,300.00	
				INV107826	MW	CHK	IS	OH	1103120-60480	1,300.00	
				INV107874	MW	CHK	IS	OH	1102200-63640	325.00	
											$5,625.00
00167727	01/15/2026	V000759	The Pitney Bowes Reserve Account	DEC2025PITNEY	MW	CHK	IS	OH	1101400-62680	51.42	
									1102200-62680	27.77	
									1102400-62680	10.44	
									1102600-62680	587.82	
									1103120-62680	335.38	
									1104140-62680	250.23	
									1104400-62680	30.34	
									1104600-62680	59.20	
									1106120-62680	2.17	
											$1,354.77
00167728	01/15/2026	V004715	The Press Enterprise	0011768789	MW	CHK	IS	OH	1104400-60040	1,014.49	
											$1,014.49
00167729	01/15/2026	V006011	TKE Engineering Inc.	2025-1086	MW	CHK	IS	OH	3027500-60480	24,369.00	
				2025-1498	MW	CHK	IS	OH	3027500-60480	45,654.50	
				2025-1811	MW	CHK	IS	OH	3027500-60480	26,163.50	
											$96,187.00
00167730	01/15/2026	V005988	TR Design Group Inc	5113	MW	CHK	IS	OH	1113580-62000	10,879.00	
											$10,879.00
00167731	01/15/2026	V001056	United Site Services of CA Inc	114-14175104	MW	CHK	IS	OH	1715120-61910	32.63	
				114-14176993	MW	CHK	IS	OH	1715120-61910	88.09	
				114-14177931	MW	CHK	IS	OH	1715162-61910	275.09	
				114-14177932	MW	CHK	IS	OH	1715120-61910	438.72	
				114-14177933	MW	CHK	IS	OH	1715120-61910	163.63	
				114-14177934	MW	CHK	IS	OH	1810050-61910	275.09	
				114-14177935	MW	CHK	IS	OH	2120050-61910	275.09	
				114-14177936	MW	CHK	IS	OH	1106155-62000	275.09	
											$1,823.43
00167732	01/15/2026	V001057	United Towing Services Inc	70634	MW	CHK	IS	OH	1103120-62200	65.00	
				70903	MW	CHK	IS	OH	1103120-62200	65.00	
											$130.00
00167733	01/15/2026	V001071	Verizon Business Serv	63808023	MW	CHK	IS	OH	7268340-64640	1.14	
											$1.14
00167734	01/15/2026	V002822	Verizon Wireless	6132147125	MW	CHK	IS	OH	1104600-64640	207.61	
				6132405793	MW	CHK	IS	OH	1513520-64640	90.18	
				6132473862	MW	CHK	IS	OH	1103120-64640	72.29	
				6132683324	MW	CHK	IS	OH	7268340-64480	257.86	
											$627.94
00167735	01/15/2026	V001109	West Coast Arborists Inc	238323	MW	CHK	IS	OH	1820050-62040	1,502.60	
				238324	MW	CHK	IS	OH	2190050-62040	452.50	
				238325	MW	CHK	IS	OH	1800050-62040	3,015.50	
											$4,970.60
00167736	01/15/2026	V001127	Willdan Engineering	002-36609	MW	CHK	IS	OH	1513590-60480	15,833.02	
											$15,833.02
00167737	01/20/2026	V005319	Benefit Coordinators Corporation BCC	2237/2501260	MW	CHK	IS	OH	1100000-21510	1,537.16	

										1110000-21510	227.61	
										1190000-21510	2.38	
										1510000-21510	351.60	
										1710000-21510	158.80	
										3060000-21510	47.18	
										3110000-21510	32.90	
										3580000-21510	14.13	
										7010000-21510	8.50	
					2238/2501260		MW	CHK	IS	OH 1100000-21510	359.34	
										1110000-21510	11.26	
										1510000-21510	229.82	
										1710000-21510	118.80	
										3060000-21510	8.80	
										3110000-21510	19.00	
										3580000-21510	2.50	
										7010000-21510	4.24	
					2239/2501260		MW	CHK	IS	OH 1100000-21510	40.63	
										1110000-21510	3.01	
										1510000-21510	12.48	
										3110000-21510	4.80	
										3580000-21510	0.20	
										7010000-21510	1.60	
					2245/2501260		MW	CHK	IS	OH 1100000-21510	197.91	
										1110000-21510	57.69	
										1510000-21510	55.26	
										1710000-21510	9.44	
										3060000-21510	6.46	
										3110000-21510	2.44	
										3580000-21510	3.73	
										7010000-21510	1.74	
					2246/2501260		MW	CHK	IS	OH 1100000-21510	55.83	
										1110000-21510	3.87	
										1510000-21510	33.20	
										1710000-21510	3.48	
										3060000-21510	2.80	
										3110000-21510	0.88	
										3580000-21510	0.93	
										7010000-21510	0.88	
					2247/2501260		MW	CHK	IS	OH 1100000-21510	6.80	
										1110000-21510	0.34	
										1510000-21510	2.06	
										3110000-21510	0.68	
										3580000-21510	0.05	
										7010000-21510	0.34	
												$3,643.55
00167738	01/20/2026	V004477	Riverside County Treasurer-Tax Collector		49285740		MW	CHK	IS	OH 1101600-61720	218.84	
					49287986		MW	CHK	IS	OH 1101600-61720	2,034.92	
					50542324		MW	CHK	IS	OH 1101600-61720	129.61	
					51130952		MW	CHK	IS	OH 1101600-61720	1,640.33	
												$4,023.70
00167739	01/20/2026	V000946	Southern CA Edison Company		0502992 12/25		MW	CHK	IS	OH 1715162-64520	12,945.22	
					2377011 12/25		MW	CHK	IS	OH 1715162-64520	21,960.50	
					5816947 12/25		MW	CHK	IS	OH 1106155-64520	13,876.64	
					6718878 01/26		MW	CHK	IS	OH 1106550-64560	4,223.51	
										1810050-64560	1,566.24	
										1820050-64560	3,479.12	
										1830050-64560	317.29	
										1840050-64560	1,172.76	
										1850050-64560	318.24	

									1860050-64560	139.53	
									1880050-64560	547.42	
									1890050-64560	246.71	
									2000050-64560	501.06	
									2020050-64560	190.47	
									2030050-64560	20.96	
									2040050-64560	170.42	
									2050050-64560	136.37	
									2060050-64560	117.99	
									2070050-64560	118.26	
									2080050-64560	291.05	
									2090050-64560	64.41	
									2100050-64560	397.64	
									2110050-64560	250.30	
									2120050-64560	609.77	
									2130050-64560	194.02	
									2140050-64560	110.13	
									2150050-64560	17.79	
									2160050-64560	277.17	
									2170050-64560	88.64	
									2180050-64560	102.26	
									2190050-64560	194.02	
									2200050-64560	97.83	
									2210050-64560	317.77	
									2220050-64560	9.66	
									2230050-64560	140.06	
									2240050-64560	46.72	
									2250050-64560	83.52	
									2260050-64560	44.35	
									2270050-64560	74.65	
									2280050-64560	26.19	
									3060060-64560	16,630.08	
				6745375 01/26	MW	CHK	IS	OH	1715162-64520	9.18	
											$82,125.92
00167740	01/20/2026	V005319	Benefit Coordinators Corporation BCC	1030/2501250	MW	CHK	IS	OH	1100000-21520	2,448.60	
									1110000-21520	666.44	
									1510000-21520	1,376.07	
									1710000-21520	278.30	
									3060000-21520	137.25	
									3110000-21520	150.55	
									3580000-21520	7.90	
									4110000-21520	14.46	
									7010000-21520	15.86	
									7260000-21520	163.18	
				1134/2501250	MW	CHK	IS	OH	1100000-21520	3,643.44	
									1110000-21520	737.27	
									1510000-21520	502.10	
									1710000-21520	502.54	
									3060000-21520	251.23	
									3110000-21520	302.82	
									3580000-21520	14.58	
									4110000-21520	19.22	
									7010000-21520	26.35	
									7260000-21520	299.01	
				1140/2501250	MW	CHK	IS	OH	1100000-21520	1,873.91	
									1102600-53000	0.01	
									1110000-21520	379.19	
									1510000-21520	258.26	
									1710000-21520	258.45	

										3060000-21520	129.19	
										3110000-21520	155.74	
										3580000-21520	7.48	
										4110000-21520	9.88	
										7010000-21520	13.55	
										7260000-21520	153.80	
				1150/2501250	MW	CHK	IS	OH		1100000-21520	542.42	
										1110000-21520	147.69	
										1510000-21520	304.77	
										1710000-21520	61.65	
										3060000-21520	30.39	
										3110000-21520	33.35	
										3580000-21520	1.75	
										4110000-21520	3.20	
										7010000-21520	3.51	
										7260000-21520	36.15	
												$15,961.51
00167741	01/22/2026	V006089	611 Merchant LLC	000161	MW	CHK	IS	OH		1106560-71060	1,948.74	
				000162	MW	CHK	IS	OH		1106560-71060	1,948.74	
												$3,897.48
00167742	01/22/2026	V000051	Affordable Automotive Repair Inc	100003	MW	CHK	IS	OH		1103120-62200	166.45	
				100015	MW	CHK	IS	OH		1103120-62200	288.85	
				100037	MW	CHK	IS	OH		1103120-62200	495.93	
				100045	MW	CHK	IS	OH		1103120-62200	1,388.47	
				100050	MW	CHK	IS	OH		1103120-62200	948.34	
				100118	MW	CHK	IS	OH		1103120-62200	2,347.59	
				99660	MW	CHK	IS	OH		1103120-62200	225.43	
				99964	MW	CHK	IS	OH		1103120-62200	619.05	
												$6,480.11
00167743	01/22/2026	V000075	Allied Traffic & Eqt Rentals	98148	MW	CHK	IS	OH		1716562-61960	249.58	
				98186	MW	CHK	IS	OH		1800050-61960	128.33	
				98200	MW	CHK	IS	OH		3060060-64040	287.97	
				98207	MW	CHK	IS	OH		1800050-61960	209.89	
												$875.77
00167744	01/22/2026	V005121	American Eagle Trophies	15468	MW	CHK	IS	OH		1106120-64080	19.58	
												$19.58
00167745	01/22/2026	V005009	American Security Group	34307	MW	CHK	IS	OH		1103120-64080	967.42	
				34308	MW	CHK	IS	OH		1103120-64080	17.35	
												$984.77
00167746	01/22/2026	V005505	Antara Inc	1600646	MW	CHK	IS	OH		1716562-60480	7,516.56	
				1600649	MW	CHK	IS	OH		1106545-64040	4,378.25	
												$11,894.81
00167747	01/22/2026	V004833	Architerra Design Group	34812	MW	CHK	IS	OH		1104400-60480	9,002.75	
												$9,002.75
00167748	01/22/2026	V004481	Arms Unlimited Inc	AU30409	MW	CHK	IS	OH		1100000-20110	(4.38)	
										1103120-60880	54.38	
												$50.00
00167749	01/22/2026	V004795	AT&T	601558	MW	CHK	IS	OH		1103180-63400	200.00	
				601702	MW	CHK	IS	OH		1103180-63400	360.00	
												$560.00
00167750	01/22/2026	V005191	AT&T Mobility	76X01102026	MW	CHK	IS	OH		1513520-64640	125.22	
												$125.22
00167751	01/22/2026	V004305	Badge Frame Inc	43314	MW	CHK	IS	OH		1110000-20110	(433.74)	
										1117500-70000	5,390.79	
												$4,957.05
00167752	01/22/2026	V004594	Battery Systems Inc	8893554	MW	CHK	IS	OH		1106545-64040	4,941.35	
												$4,941.35
00167753	01/22/2026	V006070	Bisnow LLC	SI-49946	MW	CHK	IS	OH		1114100-60020	2,250.00	
												$2,250.00

00167754	01/22/2026	V000112	Blue Triton Brands Inc	05L8710352780	MW	CHK	IS	OH	1106545-62440	382.12	
											$382.12
00167755	01/22/2026	V004748	Bound Tree Medical	86052531	MW	CHK	IS	OH	1513520-64175	288.98	
											$288.98
00167756	01/22/2026	V000176	Busy Bee Electrical Enterprise	27554	MW	CHK	IS	OH	1715162-61960	3,760.00	
											$3,760.00
00167757	01/22/2026	V005693	Capital Construction Inc	2330	MW	CHK	IS	OH	1113580-62000	37,121.00	
											$37,121.00
00167758	01/22/2026	V003657	CDW Government LLC	AH4RX9Q	MW	CHK	IS	OH	7268340-60480	16,409.09	
											$16,409.09
00167759	01/22/2026	V006066	CLMP Ltd Inc.	5135404	MW	CHK	IS	OH	1106520-60480	298.99	
				5135405	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135406	MW	CHK	IS	OH	1106520-60480	1,285.20	
				5135407	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135488	MW	CHK	IS	OH	1106520-60480	1,441.39	
				5135489	MW	CHK	IS	OH	1106520-60480	1,441.39	
				5135490	MW	CHK	IS	OH	1106520-60480	1,441.39	
				5135599	MW	CHK	IS	OH	1106520-60480	1,142.40	
				5135600	MW	CHK	IS	OH	1106520-60480	1,142.40	
				5135601	MW	CHK	IS	OH	1106520-60480	856.80	
				5135664	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135665	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135666	MW	CHK	IS	OH	1106520-60480	1,142.40	
											$15,904.36
00167760	01/22/2026	V002835	Complete Paperless Solutions LLC	4694	MW	CHK	IS	OH	1103180-62160	4,165.84	
											$4,165.84
00167761	01/22/2026	V003095	County of Riverside	MURRIETAPD202512	MW	CHK	IS	OH	1103180-60480	1,200.00	
											$1,200.00
00167762	01/22/2026	V003095	County of Riverside	PE0000003204	MW	CHK	IS	OH	1103120-60480	42,981.24	
											$42,981.24
00167763	01/22/2026	V003092	Crafco Inc	9403637063	MW	CHK	IS	OH	3060060-64040	2,057.45	
											$2,057.45
00167764	01/22/2026	V005294	Crisp Imaging	677958	MW	CHK	IS	OH	1127500-60480	171.23	
											$171.23
00167765	01/22/2026	V002852	Dalco	115032	MW	CHK	IS	OH	1102600-62720	1,471.18	
											$1,471.18
00167766	01/22/2026	V000337	Data Ticket Inc	189070	MW	CHK	IS	OH	1103120-60480	428.14	
											$428.14
00167767	01/22/2026	V000349	Dell Marketing Lp	10857308080	MW	CHK	IS	OH	7268340-62080	311.78	
											$311.78
00167768	01/22/2026	T03976	Energuy	RFND3946	MW	CHK	IS	OH	1104600-43301	105.97	
											$105.97
00167769	01/22/2026	V000395	Envisionware Inc	INV-US-79686	MW	CHK	IS	OH	7268340-62160	6,843.75	
											$6,843.75
00167770	01/22/2026	V000402	Excel Landscape Inc	112986	MW	CHK	IS	OH	2020050-62040	2,889.06	
				112987	MW	CHK	IS	OH	2080050-62040	181.74	
				112988	MW	CHK	IS	OH	2100050-62040	181.76	
				112989	MW	CHK	IS	OH	2120050-62040	551.41	
				112990	MW	CHK	IS	OH	2160050-62040	423.84	
				112991	MW	CHK	IS	OH	2190050-62040	2,821.87	
				112992	MW	CHK	IS	OH	2210050-62040	293.27	
				112993	MW	CHK	IS	OH	2230050-62040	107.28	
				112994	MW	CHK	IS	OH	2250050-62040	97.30	
				112995	MW	CHK	IS	OH	1820050-62040	597.23	
				112996	MW	CHK	IS	OH	1880050-62040	1,573.38	
				112997	MW	CHK	IS	OH	1715162-62040	342.35	
				112998	MW	CHK	IS	OH	1115162-62040	1,050.00	
				112999	MW	CHK	IS	OH	1800050-62040	1,731.21	
				113000	MW	CHK	IS	OH	2130050-62040	6,580.16	

				113001	MW	CHK	IS	OH	1115162-62040	1,400.00		
				113025	MW	CHK	IS	OH	1715162-62040	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		
												$249,624.44
00167771	01/22/2026	V004464	Facility Solutions Group Inc	3154372	MW	CHK	IS	OH	1330000-20060	6,755.40		
				3210401A	MW	CHK	IS	OH	1330000-20060	(1,685.91)		
									1337500-70000	33,718.20		
												$38,787.69
00167772	01/22/2026	V004030	Friends of the Murrieta Library	FL2026	MW	CHK	IS	OH	8100000-20015	5,397.10		
												$5,397.10
00167773	01/22/2026	V002821	Frontier California Inc	679-7612 1/26	MW	CHK	IS	OH	7268340-64640	225.67		
				698-4403 1/26	MW	CHK	IS	OH	7268340-64640	86.83		
				698-6230 1/26	MW	CHK	IS	OH	7268340-64640	59.40		
												$371.90
00167774	01/22/2026	V000443	Gardner Company Inc	108158	MW	CHK	IS	OH	1103120-62000	325.00		
				108199	MW	CHK	IS	OH	1103120-62000	450.00		
				108202	MW	CHK	IS	OH	1106555-62000	4,495.00		
												$5,270.00
00167775	01/22/2026	V000837	Glenn A Rick Engineering & Development Co	0111395	MW	CHK	IS	OH	1104400-60480	10,048.75		
				0112637	MW	CHK	IS	OH	1101600-60320	160.00		
				0112774	MW	CHK	IS	OH	1104400-60320	480.00		
				0112775	MW	CHK	IS	OH	1104400-60320	480.00		
				0112776	MW	CHK	IS	OH	1104400-60320	720.00		
												$11,888.75

00167776	01/22/2026	V006006	Heather Estrada	KEYSHE25	MW	CHK	IS	OH	1114100-64360	304.61	
											$304.61
00167777	01/22/2026	V006088	Hector Gomez	REIMBURSE-HG-CC	MW	CHK	IS	OH	1102200-62440	19.56	
											$19.56
00167778	01/22/2026	V002923	Hinderliter de Llamas & Associates	SIN057193	MW	CHK	IS	OH	1102600-60480	2,585.53	
											$2,585.53
00167779	01/22/2026	V005813	Imperial Bag & Paper Co LLC	40270596	MW	CHK	IS	OH	1716562-64040	1,553.30	
											$1,553.30
00167780	01/22/2026	V004886	Industrial Door Group Inc	26-802153	MW	CHK	IS	OH	1103120-62000	1,190.75	
											$1,190.75
00167781	01/22/2026	V005436	Inland Fleet Solutions Inc	10498	MW	CHK	IS	OH	1513540-62200	632.19	
				10501	MW	CHK	IS	OH	1513540-62200	1,038.59	
				10502	MW	CHK	IS	OH	1513540-62200	1,000.06	
				10512	MW	CHK	IS	OH	1513540-62200	147.38	
											$2,818.22
00167782	01/22/2026	V004614	Ivester Creative Inc	20380	MW	CHK	IS	OH	1104100-62978	3,872.00	
											$3,872.00
00167783	01/22/2026	V003635	Jauregui & Culver Inc	30636	MW	CHK	IS	OH	1103120-60480	1,480.00	
											$1,480.00
00167784	01/22/2026	V003880	Johnson Equipment Co	9945	MW	CHK	IS	OH	1513520-62120	1,368.98	
											$1,368.98
00167785	01/22/2026	V005301	Kingdom Cause Inc	2025-1000154	MW	CHK	IS	OH	3580050-60480	136,887.03	
				2025-1100091	MW	CHK	IS	OH	1105100-60480	39,958.05	
				2025-1100154	MW	CHK	IS	OH	3580050-60480	162,862.78	
											$339,707.86
00167786	01/22/2026	V005979	LDV Inc.	WN5955.1	MW	CHK	IS	OH	3770030-60480	420,000.00	
											$420,000.00
00167787	01/22/2026	V000603	Liebert Cassidy Whitmore	NOVEMBER 30 2025	MW	CHK	IS	OH	1102200-60440	2,773.00	
											$2,773.00
00167788	01/22/2026	V000606	Lloyd Pest Control	9106480	MW	CHK	IS	OH	1106155-62000	46.00	
											$46.00
00167789	01/22/2026	V000608	Logo Joe's Inc.	45259	MW	CHK	IS	OH	1106545-63800	524.28	
											$524.28
00167790	01/22/2026	V005696	Monument Row	4551	MW	CHK	IS	OH	1287500-60480	4,285.99	
											$4,285.99
00167791	01/22/2026	V004052	Murrieta Dollars for Scholars	MDS2026	MW	CHK	IS	OH	8100000-20015	5,397.10	
											$5,397.10
00167792	01/22/2026	V004782	Napa Auto Parts	188802	MW	CHK	IS	OH	1513540-64040	67.73	
				189869	MW	CHK	IS	OH	1513540-64040	15.59	
				190017	MW	CHK	IS	OH	1513540-64040	18.65	
											$101.97
00167793	01/22/2026	V005460	Old Town Temecula Harley-Davidson	214407	MW	CHK	IS	OH	1103120-62200	132.97	
											$132.97
00167794	01/22/2026	V004471	Omega Print	51197	MW	CHK	IS	OH	1104140-62720	326.25	
											$326.25
00167795	01/22/2026	V005186	Project TOUCH	36981-NOV	MW	CHK	IS	OH	1105100-60480	42,080.00	
											$42,080.00
00167796	01/22/2026	V002755	Prudential Overall Supply	132356441	MW	CHK	IS	OH	1715120-63800	93.18	
				132356791	MW	CHK	IS	OH	1106145-63800	80.71	
				132358957	MW	CHK	IS	OH	1106545-63800	80.71	
											$254.60
00167797	01/22/2026	V000790	Public Entity Risk Managment Auth	INV487	MW	CHK	IS	OH	7018100-61770	1,125.00	
											$1,125.00
00167798	01/22/2026	V003516	Riverside Community College District	2026/787	MW	CHK	IS	OH	1513580-64360	368.00	
											$368.00
00167799	01/22/2026	V003516	Riverside Community College District	20226/790	MW	CHK	IS	OH	1513580-64360	391.00	
				2026/786	MW	CHK	IS	OH	1513580-64360	230.00	
				2026/788	MW	CHK	IS	OH	1513580-64360	1,380.00	
				2026/789	MW	CHK	IS	OH	1513580-64360	4,048.00	

											$6,049.00
00167800	01/22/2026	V000857	Riverside County-Auditor Controller	NOV25FEEFIN	MW	CHK	IS	OH	1103160-45501	650.00	
											$650.00
00167801	01/22/2026	V004680	RSD Alarms	51005	MW	CHK	IS	OH	1513580-62000	50.00	
				51006	MW	CHK	IS	OH	1513580-62000	50.00	
											$100.00
00167802	01/22/2026	V000878	RSG Inc	14224	MW	CHK	IS	OH	6010040-60010	206.25	
				14370	MW	CHK	IS	OH	6010040-60010	3,506.25	
											$3,712.50
00167803	01/22/2026	V000909	San Diego Police Eqt	667293	MW	CHK	IS	OH	1103120-60880	1,916.59	
											$1,916.59
00167804	01/22/2026	V004734	SC Fuels	IN-0000280614	MW	CHK	IS	OH	1103120-62220	6,233.21	
											$6,233.21
00167805	01/22/2026	V005309	Sectran Security Inc	26011396	MW	CHK	IS	OH	1102600-60480	894.55	
											$894.55
00167806	01/22/2026	V005545	Servera	2152	MW	CHK	IS	OH	7268340-62160	1,560.00	
											$1,560.00
00167807	01/22/2026	V000929	Signs By Tomorrow	INV-42091	MW	CHK	IS	OH	1104400-60040	479.70	
											$479.70
00167808	01/22/2026	V005052	SoCal PPE LLC	9947	MW	CHK	IS	OH	1113520-60880	435.00	
											$435.00
00167809	01/22/2026	V004938	SoCal Wax Shop Inc	83814	MW	CHK	IS	OH	1103120-62200	45.00	
											$45.00
00167810	01/22/2026	V000947	Southern CA Edison	9405736 01/26	MW	CHK	IS	OH	1716562-64520	894.71	
											$894.71
00167811	01/22/2026	V000947	Southern CA Edison	610001	MW	CHK	IS	OH	1367500-70000	3,389.54	
											$3,389.54
00167812	01/22/2026	V000946	Southern CA Edison Company	5816947 01/26	MW	CHK	IS	OH	1106555-64520	12,292.34	
				5926172 01/26	MW	CHK	IS	OH	1106555-64520	10,452.61	
				7475262 01/26	MW	CHK	IS	OH	1106555-64520	7,068.36	
				9857352 01/26	MW	CHK	IS	OH	1101600-64520	916.38	
											$30,729.69
00167813	01/22/2026	V000194	State of California DOJ	014476	MW	CHK	IS	OH	1103120-60480	420.00	
				014523	MW	CHK	IS	OH	1103120-60480	35.00	
				014963	MW	CHK	IS	OH	1100000-20020	861.00	
											$1,316.00
00167814	01/22/2026	V006067	Steven Nunez	3311813	MW	CHK	RV	OH	1106555-60880	300.00	
											$300.00
00167815	01/22/2026	V005578	SVA Architects INC	64214	MW	CHK	IS	OH	1317500-70000	9,564.95	
											$9,564.95
00167816	01/22/2026	V006028	LLC TMAG HEMET F	TMFF150	MW	CHK	IS	OH	7158200-71060	117,017.68	
				TMFF150-3	MW	CHK	IS	OH	7158200-71060	58,508.84	
											$175,526.52
00167817	01/22/2026	V004978	TPx Communications	188931539-0	MW	CHK	IS	OH	1103130-60480	686.30	
									7268340-60480	947.70	
											$1,634.00
00167818	01/22/2026	V005242	Trilogy Medwaste West LLC	1861413	MW	CHK	IS	OH	1513520-60480	696.89	
											$696.89
00167819	01/22/2026	V001056	United Site Services of CA Inc	114-14171705	MW	CHK	IS	OH	1716520-60480	2,446.88	
				114-14178272	MW	CHK	IS	OH	1716520-60480	675.00	
				114-14178273	MW	CHK	IS	OH	1716520-60480	675.00	
				114-14182022	MW	CHK	IS	OH	1715120-61910	553.82	
											$4,350.70
00167820	01/22/2026	V001057	United Towing Services Inc	70864	MW	CHK	IS	OH	1103120-60480	165.00	
				70865	MW	CHK	IS	OH	1103120-60480	165.00	
				70866	MW	CHK	IS	OH	1103120-60480	165.00	
											$495.00
00167821	01/22/2026	V001071	Verizon Business Serv	63685158	MW	CHK	IS	OH	7268340-64640	83.84	
				63808022	MW	CHK	IS	OH	7268340-64640	0.85	

				63808024	MW	CHK	IS	OH	7268340-64640	0.57	
				63808025	MW	CHK	IS	OH	7268340-64640	47.47	
											$132.73
00167822	01/22/2026	V002822	Verizon Wireless	6132147126	MW	CHK	IS	OH	1106120-64640	78.41	
				6132147130	MW	CHK	IS	OH	1104100-63880	60.03	
				6132147131	MW	CHK	IS	OH	1104400-64640	38.37	
				6133549311	MW	CHK	IS	OH	1103120-64640	5,378.41	
				6133549312	MW	CHK	IS	OH	1103120-64640	5,865.07	
											$11,420.29
00167823	01/22/2026	V001109	West Coast Arborists Inc	238494	MW	CHK	IS	OH	2080050-62040	2,910.30	
				238495	MW	CHK	IS	OH	2230050-62040	19,914.10	
				238781	MW	CHK	IS	OH	2080050-62040	21,703.00	
											$44,527.40
00167824	01/22/2026	V003131	Aflac	2232/2501260	MW	CHK	IS	OH	1100000-21720	2,781.77	
									1102600-53000	0.02	
									1110000-21720	858.89	
									1190000-21720	11.64	
									1510000-21720	344.98	
									1710000-21720	398.40	
									3060000-21720	170.30	
									3110000-21720	241.42	
									3580000-21720	74.24	
									7260000-21720	109.86	
				2234/2501260	MW	CHK	IS	OH	1100000-21720	1,605.20	
									1110000-21720	196.02	
									1190000-21720	7.06	
									1510000-21720	36.30	
									3060000-21720	36.23	
									3110000-21720	5.98	
									3580000-21720	42.25	
									7260000-21720	118.82	
											$7,039.38
00167825	01/22/2026	V000773	Pre-Paid Legal Services Inc	2600/2501260	MW	CHK	IS	OH	1100000-21440	115.60	
									1110000-21440	51.80	
									1510000-21440	51.80	
									1710000-21440	73.75	
											$292.95
00167826	01/22/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501260	MW	CHK	IS	OH	1100000-21600	19.70	
									1110000-21600	71.93	
									1710000-21600	134.71	
									3110000-21600	122.66	
				2401/2501260	MW	CHK	IS	OH	1100000-21600	93.98	
									1110000-21600	343.21	
									1710000-21600	642.92	
									3110000-21600	585.31	
											$2,014.42
00167827	01/22/2026	V005865	Washington State Council of Fire Fighters	1184/2501260	MW	CHK	IS	OH	1110000-21303	1,100.00	
									1510000-21303	5,100.00	
				2184/2501260	MW	CHK	IS	OH	1110000-21304	1,100.00	
									1510000-21304	5,100.00	
											$12,400.00
00167828	01/27/2026	V005572	Petty Cash C/O Stephanie Lawson	MR26-0214CI	MW	CHK	IS	OH	1103180-63400	5,000.00	
											$5,000.00
00167829	01/29/2026	V000020	A T & T	000024628332	MW	CHK	IS	OH	7268340-64640	0.05	
				000024664228	MW	CHK	IS	OH	7268340-64640	166.92	
				000024664230	MW	CHK	IS	OH	7268340-64640	166.92	
				000024670709	MW	CHK	IS	OH	7268340-64640	0.02	
											$333.91
00167830	01/29/2026	V005287	Accenture LLP	36970	MW	CHK	IS	OH	3417500-60480	1,260.00	

				36971	MW	CHK	IS	OH	3417500-60480	540.00
										$1,800.00
00167831	01/29/2026	V000051	Affordable Automotive Repair Inc	100012	MW	CHK	IS	OH	1103120-62200	70.56
				100111	MW	CHK	IS	OH	1103120-62200	112.72
				100113	MW	CHK	IS	OH	1103120-62200	75.89
				100116	MW	CHK	IS	OH	1103120-62200	73.87
				100124	MW	CHK	IS	OH	1103120-62200	75.89
				100151	MW	CHK	IS	OH	1103120-62200	73.87
				100165	MW	CHK	IS	OH	1103120-62200	78.03
				100177	MW	CHK	IS	OH	1103120-62200	73.87
				100182	MW	CHK	IS	OH	1103120-62200	242.34
				100188	MW	CHK	IS	OH	1103120-62200	251.88
				100189	MW	CHK	IS	OH	1103120-62200	73.87
				100192	MW	CHK	IS	OH	1103120-62200	1,716.50
				100199	MW	CHK	IS	OH	1103120-62200	1,292.08
				100223	MW	CHK	IS	OH	1103120-62200	209.14
				100230	MW	CHK	IS	OH	1103120-62200	749.30
				100301	MW	CHK	IS	OH	1103120-62200	73.54
										$5,243.35
00167832	01/29/2026	V000073	Alliance Propane Inc	47288	MW	CHK	IS	OH	1513580-64600	560.88
										$560.88
00167833	01/29/2026	V000076	AllStar Fire Equipment Inc	260113	MW	CHK	IS	OH	1113520-60880	28,631.70
										$28,631.70
00167834	01/29/2026	V000087	American Forensic Nurse Inc	80010	MW	CHK	IS	OH	1103120-60480	1,165.00
				80023	MW	CHK	IS	OH	1103120-60480	72.00
										$1,237.00
00167835	01/29/2026	V005657	American Right of Way INC	871	MW	CHK	IS	OH	1106545-64040	1,726.95
										$1,726.95
00167836	01/29/2026	T04078	Analise N Rego	RFND-BL36266	MW	CHK	IS	OH	1100000-20065	4.00
									1100000-40020	141.07
										$145.07
00167837	01/29/2026	V004305	Badge Frame Inc	745574	MW	CHK	IS	OH	1100000-20110	(3.85)
									1103120-62440	47.85
										$44.00
00167838	01/29/2026	T04070	Bhaveshkumar Rakholia	97592967R	MW	CHK	IS	OH	1710000-23060	300.00
										$300.00
00167839	01/29/2026	V000147	Bio Tox Labs	48479	MW	CHK	IS	OH	1103120-60480	1,600.00
				48480	MW	CHK	IS	OH	1103120-60480	4,902.00
				48569	MW	CHK	IS	OH	1103120-60480	180.00
										$6,682.00
00167840	01/29/2026	V000112	Blue Triton Brands Inc	06A8710121514	MW	CHK	IS	OH	1715144-62440	69.27
										$69.27
00167841	01/29/2026	V004039	Blue Violet Networks LLC	C79207	MW	CHK	IS	OH	7268340-60760	548.74
										$548.74
00167842	01/29/2026	V003637	Brodart Co	B7140044	MW	CHK	IS	OH	3115900-62920	306.36
										$306.36
00167843	01/29/2026	V000156	CA Department of Tax & Fee Administration	CDTFA Q42025	MW	CHK	IS	OH	1100000-20110	86.45
									1101600-61050	0.43
									1110000-20110	428.14
									1510000-20110	10.98
										$526.00
00167844	01/29/2026	V004588	Cal Oaks Maintenance District	JAN2026	MW	CHK	IS	OH	1715144-61910	3,431.86
										$3,431.86
00167845	01/29/2026	V000203	California Oaks Car Wash	1412	MW	CHK	IS	OH	1103120-62200	74.00
										$74.00
00167846	01/29/2026	V005537	Can Do Productions INC	12026	MW	CHK	IS	OH	1715144-63360	350.00
										$350.00
00167847	01/29/2026	V004677	Tina Cantrell	TC1225	MW	CHK	IS	OH	1715144-63240	470.00
										$470.00

00167848	01/29/2026	V005693	Capital Construction Inc	2331	MW	CHK	IS	OH	1120000-20060	(935.10)	
									1127500-70000	18,702.00	
											$17,766.90
00167849	01/29/2026	V004663	CivicPlus LLC	360867	MW	CHK	IS	OH	7268340-62160	356.90	
											$356.90
00167850	01/29/2026	V006066	CLMP Ltd Inc.	5135777	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135778	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135779	MW	CHK	IS	OH	1106520-60480	1,142.40	
				5135903	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135904	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135905	MW	CHK	IS	OH	1106520-60480	1,428.00	
											$8,282.40
00167851	01/29/2026	V005492	Complete Office of California Inc	4287350-0	MW	CHK	IS	OH	7268340-64080	554.08	
				4289335-0	MW	CHK	IS	OH	7268340-64080	332.45	
											$886.53
00167852	01/29/2026	V000280	Computer Alert Systems Inc	124074	MW	CHK	IS	OH	1715144-60480	740.00	
				124573	MW	CHK	IS	OH	1715144-60480	90.00	
											$830.00
00167853	01/29/2026	V006064	Contech Engineered Solutions LLC	32556704	MW	CHK	IS	OH	5517500-60480	20,000.00	
											$20,000.00
00167854	01/29/2026	V003095	County of Riverside	235860	MW	CHK	IS	OH	1513520-64640	782.97	
											$782.97
00167855	01/29/2026	V005507	County of Riverside	PU0000006236	MW	CHK	IS	OH	1103120-62680	125.20	
											$125.20
00167856	01/29/2026	V003095	County of Riverside	IN1069011	MW	CHK	IS	OH	1715144-62090	210.00	
											$210.00
00167857	01/29/2026	V003095	County of Riverside	PE0000003205	MW	CHK	IS	OH	1113520-60480	11,786.34	
											$11,786.34
00167858	01/29/2026	V005821	Cumming Management Group Inc.	183064	MW	CHK	IS	OH	1317500-70000	14,825.00	
											$14,825.00
00167859	01/29/2026	V000337	Data Ticket Inc	187171	MW	CHK	IS	OH	1104140-60480	710.00	
				188418	MW	CHK	IS	OH	1104140-60480	306.67	
											$1,016.67
00167860	01/29/2026	T04043	Deloyce J. Herman	RFND-BL35765R	MW	CHK	IS	OH	1100000-20065	4.00	
									1100000-40020	72.32	
											$76.32
00167861	01/29/2026	V005990	Driscoll & Associates LLC	10	MW	CHK	IS	OH	1102200-63640	4,200.00	
											$4,200.00
00167862	01/29/2026	V004436	Empire Engraving	0602	MW	CHK	IS	OH	1103160-63960	2,506.69	
											$2,506.69
00167863	01/29/2026	V002821	Frontier California Inc	600-2886 1/26	MW	CHK	IS	OH	7268340-64640	320.38	
				600-5836 1/26	MW	CHK	IS	OH	7268340-64640	238.14	
				677-7095 1/26	MW	CHK	IS	OH	7268340-64640	91.24	
				698-1286 1/26	MW	CHK	IS	OH	7268340-64640	91.24	
				698-4226 1/26	MW	CHK	IS	OH	7268340-64640	163.80	
				698-6746 1/26	MW	CHK	IS	OH	7268340-64640	306.47	
				894-1564 1/26	MW	CHK	IS	OH	7268340-64640	91.24	
				894-1899 1/26	MW	CHK	IS	OH	7268340-64480	360.61	
				894-2141 1/26	MW	CHK	IS	OH	7268340-64640	151.36	
				894-5110 1/26	MW	CHK	IS	OH	7268340-64640	483.77	
											$2,298.25
00167864	01/29/2026	V003823	Shigeko Gallagher	DG1225	MW	CHK	IS	OH	1715144-63240	554.40	
											$554.40
00167865	01/29/2026	V000443	Gardner Company Inc	107723	MW	CHK	IS	OH	3115900-62000	961.00	
				108125	MW	CHK	IS	OH	1715144-62000	425.00	
				108160	MW	CHK	IS	OH	1113580-62000	1,000.00	
				108200	MW	CHK	IS	OH	3115900-62000	650.00	
				108201	MW	CHK	IS	OH	1113580-62000	1,025.00	
				108242	MW	CHK	IS	OH	3115900-62000	575.00	

				108257	MW	CHK	IS	OH	1103120-62000	2,214.77	
											$6,850.77
00167866	01/29/2026	V000446	GeoSoils Inc	82781	MW	CHK	IS	OH	3077500-60480	8,840.00	
				82783	MW	CHK	IS	OH	3077500-60360	493.50	
				83077	MW	CHK	IS	OH	1117500-70000	14,616.50	
											$23,950.00
00167867	01/29/2026	V000837	Glenn A Rick Engineering & Development Co	0110883	MW	CHK	IS	OH	1104400-60480	14,936.26	
				0111797	MW	CHK	IS	OH	1104400-60480	25,825.00	
				0112803	MW	CHK	IS	OH	3167500-60360	785.00	
											$41,546.26
00167868	01/29/2026	V004829	Golden Office Trailers	INV-00507769	MW	CHK	IS	OH	1715144-63240	2,253.04	
											$2,253.04
00167869	01/29/2026	V004273	Gosch Ford Temecula	3308951	MW	CHK	IS	OH	1103120-62200	2,640.26	
											$2,640.26
00167870	01/29/2026	V003865	Hi-Desert Communications	41594	MW	CHK	IS	OH	7158200-71060	453.99	
											$453.99
00167871	01/29/2026	V005237	Hollis J Wood	HW1225	MW	CHK	IS	OH	1715144-63240	499.80	
											$499.80
00167872	01/29/2026	V006009	HRchitect Inc.	2026-2692	MW	CHK	IS	OH	7268340-62160	2,720.00	
											$2,720.00
00167873	01/29/2026	V004886	Industrial Door Group Inc	25-802141	MW	CHK	IS	OH	1715144-62000	1,836.72	
				25-802145	MW	CHK	IS	OH	1715144-62000	979.00	
				26-802162	MW	CHK	IS	OH	3115900-62000	425.22	
											$3,240.94
00167874	01/29/2026	V003632	Ingram Library Services Inc	93556432	MW	CHK	IS	OH	3115900-62920	1,206.26	
				93725565	MW	CHK	IS	OH	3115900-62920	246.62	
				93927319	MW	CHK	IS	OH	3115900-62920	205.71	
				93957032	MW	CHK	IS	OH	3115900-62920	1,251.90	
				93957033	MW	CHK	IS	OH	3115900-62920	447.13	
											$3,357.62
00167875	01/29/2026	V005436	Inland Fleet Solutions Inc	10630	MW	CHK	IS	OH	1513540-62200	869.30	
				10631	MW	CHK	IS	OH	1513540-62200	48.18	
				10654	MW	CHK	IS	OH	1513540-62200	3,408.97	
											$4,326.45
00167876	01/29/2026	V000562	KC Graphics	41926	MW	CHK	IS	OH	1103120-62720	228.38	
				41927	MW	CHK	IS	OH	1103120-62720	228.38	
											$456.76
00167877	01/29/2026	V004732	L.C. Paving & Sealing Inc	25-009-03	MW	CHK	IS	OH	3410000-20060	(11,613.05)	
									3417500-70000	232,260.99	
											$220,647.94
00167878	01/29/2026	V000604	Life Assist Inc	2053567	MW	CHK	IS	OH	1513520-64175	2,570.60	
											$2,570.60
00167879	01/29/2026	V000606	Lloyd Pest Control	8977184	MW	CHK	IS	OH	1715144-62000	30.00	
				8977185	MW	CHK	IS	OH	1715144-62000	65.00	
				9077440	MW	CHK	IS	OH	3115900-60480	144.00	
				9107222	MW	CHK	IS	OH	3115900-60480	144.00	
				9130684	MW	CHK	IS	OH	1103120-60480	128.00	
				9130685	MW	CHK	IS	OH	1103120-60480	52.00	
											$563.00
00167880	01/29/2026	V000624	Laura C Maasberg	LM1225	MW	CHK	IS	OH	1715144-63240	134.40	
											$134.40
00167881	01/29/2026	V004509	Meridian IT Inc	566633R	MW	CHK	IS	OH	7268340-62160	55,385.69	
											$55,385.69
00167882	01/29/2026	V005696	Monument Row	4550	MW	CHK	IS	OH	1287500-60360	105.00	
											$105.00
00167883	01/29/2026	V005748	Murrieta Hot Springs Resort LP	NOV25MHSR	MW	CHK	IS	OH	1101600-60015	44,091.15	
											$44,091.15
00167884	01/29/2026	V004782	Napa Auto Parts	189547	MW	CHK	IS	OH	1513540-62200	283.09	
				191099	MW	CHK	IS	OH	1513520-62220	365.23	

									1513540-64040	50.46	
											$698.78
00167885	01/29/2026	V004471	Omega Print	51417	MW	CHK	IS	OH	1104140-62720	201.19	
				51423	MW	CHK	IS	OH	1102600-62720	76.13	
											$277.32
00167886	01/29/2026	V005572	Petty Cash C/O Stephanie Lawson	MR26-0214CI2	MW	CHK	IS	OH	1103180-63400	5,000.00	
											$5,000.00
00167887	01/29/2026	V000763	Gustavo A Poletti	GP1225	MW	CHK	IS	OH	1715144-63240	976.50	
											$976.50
00167888	01/29/2026	V005291	Priority Building Services LLC	98814	MW	CHK	IS	OH	1715144-62000	1,100.00	
				98876	MW	CHK	IS	OH	1715144-62000	7,797.70	
									2250050-62000	1,015.85	
											$9,913.55
00167889	01/29/2026	V005186	Project TOUCH	36753-OCT	MW	CHK	IS	OH	1105100-60480	42,080.00	
											$42,080.00
00167890	01/29/2026	V004775	R&R Plumbing Services Inc	129025111	MW	CHK	IS	OH	1513580-62000	975.00	
											$975.00
00167891	01/29/2026	V000817	Rancho California Water District	3054003 01/26	MW	CHK	IS	OH	1513580-64660	82.39	
				3054004 01/26	MW	CHK	IS	OH	1513580-64660	59.31	
											$141.70
00167892	01/29/2026	T04077	Rashel Lewis	RFND-BL36185	MW	CHK	IS	OH	1100000-20065	4.00	
									1100000-40020	72.32	
											$76.32
00167893	01/29/2026	V006048	Ritter Real Estate Services Inc.	2025232	MW	CHK	IS	OH	1101600-62280	120.00	
											$120.00
00167894	01/29/2026	V005278	RMG Communications	2171	MW	CHK	IS	OH	1800050-60480	280.00	
											$280.00
00167895	01/29/2026	V006031	Robert Clapper Construction Services Inc.	21027-4	MW	CHK	IS	OH	1310000-20060	(9,782.02)	
									1317500-70000	69,858.65	
									3577500-70000	125,781.73	
											$185,858.36
00167896	01/29/2026	V005726	Pedro Salazar	3017974	MW	CHK	IS	OH	1106555-60880	300.00	
											$300.00
00167897	01/29/2026	V004734	SC Fuels	IN-0000274453	MW	CHK	IS	OH	1513520-62220	1,400.98	
				IN-0000277965	MW	CHK	IS	OH	1513520-62220	1,218.92	
				IN-0000285166	MW	CHK	IS	OH	1103120-62220	7,736.47	
											$10,356.37
00167898	01/29/2026	V005424	SCG - Spicer Consulting Group LLC	2164	MW	CHK	IS	OH	2323160-61040	250.00	
									2323580-61040	250.00	
									2346500-61040	833.00	
									8110010-61040	1,667.00	
											$3,000.00
00167899	01/29/2026	V005052	SoCal PPE LLC	9983	MW	CHK	IS	OH	1513580-64040	891.75	
											$891.75
00167900	01/29/2026	V000946	Southern CA Edison Company	0245686 01/26	MW	CHK	IS	OH	1103120-64520	270.04	
				0502891 01/26	MW	CHK	IS	OH	1810050-64520	148.37	
									1820050-64520	411.39	
									1830050-64520	44.24	
									1840050-64520	71.29	
									1850050-64520	2.59	
									1860050-64520	44.93	
									1880050-64520	138.25	
									2000050-64520	358.51	
									2020050-64520	60.92	
									2030050-64520	4.32	
									2040050-64520	43.90	
									2050050-64520	8.21	
									2060050-64520	13.48	
									2070050-64520	7.34	

										2080050-64520	143.01	
										2090050-64520	25.23	
										2100050-64520	93.23	
										2110050-64520	10.02	
										2120050-64520	313.92	
										2130050-64520	299.41	
										2140050-64520	15.38	
										2150050-64520	41.22	
										2160050-64520	290.51	
										2170050-64520	57.29	
										2180050-64520	74.22	
										2190050-64520	423.23	
										2200050-64520	201.07	
										2210050-64520	291.89	
										2230050-64520	102.83	
										2240050-64520	16.50	
										2250050-64520	648.75	
										2260050-64520	4.23	
										2270050-64520	49.86	
										2280050-64520	34.65	
										2290050-64520	2.16	
				0502992 01/26	MW	CHK	IS	OH		1716562-64520	11,292.65	
				1006988 01/26	MW	CHK	IS	OH		3060060-64560	10,682.73	
				1266287 01/6	MW	CHK	IS	OH		1715144-64520	36.10	
				1358641 01/26	MW	CHK	IS	OH		1716562-64520	17.69	
				3038848 01/26	MW	CHK	IS	OH		3060060-64560	2,111.66	
				5528026 01/26	MW	CHK	IS	OH		1715144-64520	1,595.11	
				5585422 01/26	MW	CHK	IS	OH		1513580-64520	1,517.62	
				5863785 12/25	MW	CHK	IS	OH		1715144-64520	2,739.29	
				7060397 01/26	MW	CHK	IS	OH		1103120-64520	7,359.16	
				8079776 01/26	MW	CHK	IS	OH		3060060-64560	606.85	
				8704186 1/26	MW	CHK	IS	OH		3115900-64520	8,029.44	
												$50,754.69
00167901	01/29/2026	V000194	State of California DOJ	009713	MW	CHK	IS	OH		1102200-63640	836.00	
				020721	MW	CHK	IS	OH		1103120-60480	945.00	
												$1,781.00
00167902	01/29/2026	V006067	Steven Nunez	3311813R	MW	CHK	IS	OH		1106555-60880	300.00	
												$300.00
00167903	01/29/2026	V004901	Stryker Sales LLC	9211176703	MW	CHK	IS	OH		1513520-64175	311.54	
				9211189810	MW	CHK	IS	OH		1513520-64175	2,218.02	
												$2,529.56
00167904	01/29/2026	V005638	The Alchemy Group Inc	MURRIETA-1202025	MW	CHK	IS	OH		1101600-60480	5,000.00	
												$5,000.00
00167905	01/29/2026	V004209	Tour Murrieta	NOV25MTBID	MW	CHK	IS	OH		1100000-20085	66,669.18	
										1102600-43414	(666.69)	
												$66,002.49
00167906	01/29/2026	V001040	U S Bank National Association	8693347712604	MW	CHK	IS	OH		1101600-62520	1,855.16	
				8693349042604	MW	CHK	IS	OH		1513520-62520	3,326.42	
				8693349122604	MW	CHK	IS	OH		1101600-62520	3,364.94	
												$8,546.52
00167907	01/29/2026	V002822	Verizon Wireless	6132147124	MW	CHK	IS	OH		1715120-64640	1,268.05	
												$1,268.05
00167908	01/29/2026	V006093	Western America Holiday Lighting LLC	439	MW	CHK	IS	OH		1101600-62440	9,331.20	
										1105000-62440	4,580.20	
												$13,911.40
00167909	01/29/2026	V001128	Willdan Financial Services	010-64828	MW	CHK	IS	OH		2000050-60480	423.62	
										2020050-60480	285.61	
										2030050-60480	221.42	
										2040050-60480	275.75	

									2050050-60480	252.95	
									2060050-60480	251.79	
									2070050-60480	257.30	
									2080050-60480	217.96	
									2090050-60480	235.00	
									2100050-60480	410.94	
									2110050-60480	291.38	
									2120050-60480	678.62	
									2130050-60480	335.60	
									2140050-60480	283.18	
									2150050-60480	391.98	
									2160050-60480	442.46	
									2170050-60480	264.62	
									2180050-60480	244.87	
									2190050-60480	324.57	
									2200050-60480	247.56	
									2210050-60480	373.77	
									2220050-60480	232.19	
									2230050-60480	261.14	
									2240050-60480	214.11	
									2250050-60480	209.79	
									2260050-60480	210.66	
									2270050-60480	208.60	
									2280050-60480	199.04	
									2290050-60480	165.29	
									2310050-60480	171.56	
											$8,583.33
00167910	01/29/2026	V001128	Willdan Financial Services	010-64827	MW	CHK	IS	OH	1800050-60480	2,721.01	
											$2,721.01
00167911	01/29/2026	V004937	Wright Express FSC	110143121	MW	CHK	IS	OH	1106160-62220	2,649.68	
									1715120-62220	2,647.42	
											$5,297.10
00167912	01/29/2026	V005430	Debra L. Zelon McQuain	DM1225	MW	CHK	IS	OH	1715144-63240	222.60	
											$222.60
00167913	01/29/2026	V000066	Zertuche's Mother Lode Driving School	AGD-122025	MW	CHK	IS	OH	1715144-63240	32.00	
											$32.00
00167914	01/29/2026	V004544	ZF Signature Inc	2025-4	MW	CHK	IS	OH	1513520-60480	3,375.00	
											$3,375.00
00167915	01/30/2026	V005319	Benefit Coordinators Corporation BCC	1115/2601010	MW	CHK	IS	OH	1100000-21270	1,736.00	
									1100000-21370	25,160.10	
									1110000-21370	6,130.25	
									1510000-21370	7,161.00	
									1710000-21370	2,414.12	
									3060000-21370	1,166.34	
									3110000-21370	1,410.50	
									3580000-21370	108.50	
									4110000-21370	66.19	
									7010000-21370	217.00	
									7260000-21370	1,193.50	
				1125/2601010	MW	CHK	IS	OH	1100000-21270	592.50	
									1100000-21730	9,080.69	
									1110000-21730	2,231.75	
									1510000-21730	2,607.00	
									1710000-21730	918.37	
									3060000-21730	424.59	
									3110000-21730	513.50	
									3580000-21730	39.50	
									4110000-21730	24.10	
									7010000-21730	79.00	

									7260000-21730	434.50	
											$63,709.00
00167916	01/30/2026	V000184	CA Assoc of Prof Firefighters	1130/2601010	MW	CHK	IS	OH	1110000-21655	176.00	
									1510000-21655	768.00	
				2130/2601010	MW	CHK	IS	OH	1100000-21655	3.59	
									1110000-21655	148.50	
									1510000-21655	644.41	
											$1,740.50
00167917	01/30/2026	V000201	California Law Enforcement Assoc	1132/2601010	MW	CHK	IS	OH	1100000-21655	1,696.50	
									1110000-21655	312.00	
				2132/2601010	MW	CHK	IS	OH	1100000-21655	1,091.86	
									1110000-21655	176.30	
									1190000-21655	1.15	
									3580000-21655	18.19	
											$3,296.00
00167918	01/30/2026	V004287	Lori Moss	MOSS/FEB2601010	MW	CHK	IS	OH	1101400-53100	695.00	
											$695.00
00167919	01/30/2026	V005133	Joseph Schloss	SCHLOSS/JAN26	MW	CHK	IS	OH	7018100-61860	5,120.00	
											$5,120.00
00167920	01/30/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601010	MW	CHK	IS	OH	1100000-21600	114.12	
									1110000-21600	69.15	
									1710000-21600	76.30	
									3110000-21600	108.19	
				2401/2601010	MW	CHK	IS	OH	1100000-21600	544.37	
									1110000-21600	329.93	
									1710000-21600	364.27	
									3110000-21600	516.21	
											$2,122.54
00167921	01/30/2026	V001077	Judith Vierstra	VIERSTRA/FEB	MW	CHK	IS	OH	1513520-53100	1,893.37	
											$1,893.37
00167922	01/30/2026	V005865	Washington State Council of Fire Fighters	1184/2601010	MW	CHK	IS	OH	1110000-21303	1,100.00	
									1510000-21303	5,100.00	
				2184/2601010	MW	CHK	IS	OH	1110000-21304	1,100.00	
									1510000-21304	5,100.00	
				DANG/2601010	MW	CHK	IS	OH	1513580-53100	671.43	
											$13,071.43

Issued:	**743**	**$4,797,163.38**	**Issued:**	**743**	**$4,797,163.38**
Reversed:	**2**	**$4,263.87**	**Reversed:**	**2**	**$4,263.87**
AP -	**Total**	**$4,801,427.25**	**AP -**	**Total**	**$4,801,427.25**
Issued:	**743**	**$4,797,163.38**	**Issued:**	**743**	**$4,797,163.38**
Reversed:	**2**	**$4,263.87**	**Reversed:**	**2**	**$4,263.87**
Summary	**Total**	**$4,801,427.25**	**Summary**	**Total**	**$4,801,427.25**

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail
Check Dates Between Jan 1, 2026 and Jan 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
09002642	01/06/2026	V005731	Golden Spring Capital LLC	ANNEX012026			HW	CHK	IS	TR	1101600-61560	1,147.96	
											1101600-61910	8,378.72	
											1101600-62000	4,868.00	
													$14,394.68
09002652	01/08/2026	V003959	TASC	2705/2601010			HW	CHK	IS	TR	1100000-21255	20,891.85	
											1110000-21255	2,750.71	
											1510000-21255	3,814.08	
											1710000-21255	2,180.63	
											3060000-21255	304.21	
											3110000-21255	3,812.30	
											3580000-21255	458.77	
											7010000-21255	15.00	
											7260000-21255	667.66	
													$34,895.21
09002653	01/07/2026	V000444	The Gas Company	087 1992 12/25			HW	CHK	IS	TR	1513580-64600	33.42	
													$33.42
09002654	01/08/2026	V000444	The Gas Company	GAS4369JAN26			HW	CHK	IS	TR	3115900-64600	1,484.83	
													$1,484.83
09002655	01/08/2026	V000444	The Gas Company	GAS3990JAN26			HW	CHK	IS	TR	1106555-64600	1,674.54	
													$1,674.54
09002656	01/08/2026	V000444	The Gas Company	GAS5294JAN26			HW	CHK	IS	TR	1715144-64600	744.45	
													$744.45
09002657	01/08/2026	V000444	The Gas Company	GAS5447JAN26			HW	CHK	IS	TR	1715144-64600	568.51	
													$568.51
09002658	01/08/2026	V000444	The Gas Company	679 6404 12/25			HW	CHK	IS	TR	1103120-64600	708.81	
													$708.81
09002659	01/08/2026	V000444	The Gas Company	686 1636 12/25			HW	CHK	IS	TR	1103120-64600	120.32	
													$120.32
09002660	01/08/2026	V000444	The Gas Company	324 5200 12/25			HW	CHK	IS	TR	1513580-64600	148.93	
													$148.93
09002661	01/08/2026	V000444	The Gas Company	624 5200 12/25			HW	CHK	IS	TR	1513580-64600	43.73	
													$43.73
09002662	01/08/2026	V000444	The Gas Company	GAS3894JAN26			HW	CHK	IS	TR	1106555-64600	30.08	
													$30.08
09002663	01/22/2026	V000444	The Gas Company	024 2900 12/25			HW	CHK	IS	TR	1513580-64600	281.88	
													$281.88
09002664	01/09/2026	V000444	The Gas Company	GAS5700JAN26			HW	CHK	IS	TR	1106555-64600	15.29	
													$15.29
09002665	01/09/2026	V000444	The Gas Company	924 7000 12/25			HW	CHK	IS	TR	1513580-64600	164.62	
													$164.62
09002666	01/09/2026	V000444	The Gas Company	GAS8542JAN26			HW	CHK	IS	TR	1715144-64600	376.94	
													$376.94
09002782	01/22/2026	V003959	TASC	TASC/2601020			HW	CHK	IS	TR	1100000-21255	36,198.47	
											1110000-21255	14,405.08	
											1510000-21255	5,191.44	
											1710000-21255	2,689.48	
											3060000-21255	1,316.73	
											3110000-21255	475.40	
											3580000-21255	120.00	
											7260000-21255	2,484.91	
													$62,881.51

09002786	01/27/2026	V001040	U S Bank National Association	TABS2017AFEB2026	HW	CHK	IS	TR	6020000-10120	157,824.77	
											$157,824.77
09002787	01/27/2026	V001040	U S Bank National Association	TABS2017BFEB2026	HW	CHK	IS	TR	6020000-10120	329,168.76	
											$329,168.76
09002788	01/26/2026	V006097	JPMorgan Chase Bank N.A.	JPMORGAN12626	HW	CHK	IS	TR	0000000-10103	5,000,000.00	
											$5,000,000.00
09002792	01/23/2026	V000817	Rancho California Water District	RWD8416JAN26	HW	CHK	IS	TR	1716562-64660	39.13	
											$39.13
09002793	01/23/2026	V000817	Rancho California Water District	RWD8630JAN26	HW	CHK	IS	TR	2120050-64660	69.70	
											$69.70
09002794	01/23/2026	V000817	Rancho California Water District	RWD8642JAN26	HW	CHK	IS	TR	2120050-64660	39.13	
											$39.13
09002795	01/23/2026	V000817	Rancho California Water District	RWD8810JAN26	HW	CHK	IS	TR	2120050-64660	69.70	
											$69.70
09002796	01/23/2026	V000817	Rancho California Water District	RWD8891JAN26	HW	CHK	IS	TR	2120050-64660	118.48	
											$118.48
09002797	01/23/2026	V000817	Rancho California Water District	RWD8894JAN26	HW	CHK	IS	TR	2120050-64660	106.19	
											$106.19
09002798	01/23/2026	V000817	Rancho California Water District	RWD8895JAN26	HW	CHK	IS	TR	2120050-64660	39.13	
											$39.13
09002799	01/23/2026	V000817	Rancho California Water District	RWD9150JAN26	HW	CHK	IS	TR	2120050-64660	69.70	
											$69.70
09002800	01/23/2026	V000817	Rancho California Water District	RWD9151JAN26	HW	CHK	IS	TR	2120050-64660	69.70	
											$69.70
09002801	01/23/2026	V000817	Rancho California Water District	RWD9152JAN26	HW	CHK	IS	TR	2120050-64660	69.70	
											$69.70
09002802	01/23/2026	V000817	Rancho California Water District	RWD9153JAN26	HW	CHK	IS	TR	2120050-64660	107.12	
											$107.12
09002803	01/23/2026	V000817	Rancho California Water District	RWD9391JAN26	HW	CHK	IS	TR	2120050-64660	106.19	
											$106.19
09002804	01/23/2026	V000817	Rancho California Water District	RWD9527JAN26	HW	CHK	IS	TR	2120050-64660	69.70	
											$69.70
09002805	01/23/2026	V000817	Rancho California Water District	RWD9528JAN26	HW	CHK	IS	TR	2120050-64660	39.13	
											$39.13
09002806	01/23/2026	V000817	Rancho California Water District	RWD9700JAN26	HW	CHK	IS	TR	2120050-64660	39.13	
											$39.13
09002807	01/23/2026	V000817	Rancho California Water District	RWD9701JAN26	HW	CHK	IS	TR	2120050-64660	26.63	
											$26.63
09002808	01/23/2026	V000817	Rancho California Water District	RWD9831JAN26	HW	CHK	IS	TR	2120050-64660	39.13	
											$39.13
09002809	01/23/2026	V000817	Rancho California Water District	RWD9988JAN26	HW	CHK	IS	TR	2120050-64660	69.70	
											$69.70
09002810	01/23/2026	V000817	Rancho California Water District	RWD9989JAN26	HW	CHK	IS	TR	2120050-64660	69.70	
											$69.70
09002811	01/23/2026	V000817	Rancho California Water District	RWD0152JAN26	HW	CHK	IS	TR	2120050-64660	39.13	
											$39.13
09002812	01/23/2026	V000817	Rancho California Water District	RWD0153JAN26	HW	CHK	IS	TR	2120050-64660	39.13	
											$39.13
09002813	01/23/2026	V000817	Rancho California Water District	RWD0340JAN26	HW	CHK	IS	TR	2040050-64660	106.19	
											$106.19
09002814	01/23/2026	V000817	Rancho California Water District	RWD0341JAN26	HW	CHK	IS	TR	2040050-64660	69.70	
											$69.70
09002815	01/23/2026	V000817	Rancho California Water District	RWD0353JAN26	HW	CHK	IS	TR	2040050-64660	106.19	
											$106.19
09002816	01/23/2026	V000817	Rancho California Water District	RWD0509JAN26	HW	CHK	IS	TR	2040050-64660	106.19	
											$106.19
09002817	01/23/2026	V000817	Rancho California Water District	RWD0624JAN26	HW	CHK	IS	TR	2120050-64660	39.13	
											$39.13
09002818	01/23/2026	V000817	Rancho California Water District	RWD0927JAN26	HW	CHK	IS	TR	2120050-64660	39.13	
											$39.13
09002819	01/23/2026	V000817	Rancho California Water District	RWD7339JAN26	HW	CHK	IS	TR	1716562-64660	100.31	
											$100.31

09002820	01/23/2026	V000817	Rancho California Water District	RWD0742JAN26	HW	CHK	IS	TR	1716562-64660	143.36	
											$143.36
09002821	01/23/2026	V000817	Rancho California Water District	RWD0743JAN26	HW	CHK	IS	TR	1716562-64660	143.36	
											$143.36
09002822	01/23/2026	V000817	Rancho California Water District	RWD1051JAN26	HW	CHK	IS	TR	1880050-64660	220.31	
											$220.31
09002823	01/23/2026	V000817	Rancho California Water District	RWD1253JAN26	HW	CHK	IS	TR	1860050-64660	220.31	
											$220.31
09002824	01/23/2026	V000817	Rancho California Water District	RWD1254JAN26	HW	CHK	IS	TR	1716562-64660	3,942.79	
											$3,942.79
09002825	01/23/2026	V000817	Rancho California Water District	RWD1255JAN26	HW	CHK	IS	TR	1860050-64660	221.95	
											$221.95
09002826	01/23/2026	V000817	Rancho California Water District	RWD1257JAN26	HW	CHK	IS	TR	1860050-64660	220.31	
											$220.31
09002827	01/23/2026	V000817	Rancho California Water District	RWD1915JAN26	HW	CHK	IS	TR	2030050-64660	146.64	
											$146.64
09002828	01/23/2026	V000817	Rancho California Water District	RWD2098JAN26	HW	CHK	IS	TR	1716562-64660	145.15	
											$145.15
09002829	01/23/2026	V000817	Rancho California Water District	RWD2099JAN26	HW	CHK	IS	TR	1716562-64660	152.31	
											$152.31
09002830	01/23/2026	V000817	Rancho California Water District	RWD2100JAN26	HW	CHK	IS	TR	1830050-64660	143.36	
											$143.36
09002831	01/23/2026	V000817	Rancho California Water District	RWD2101JAN26	HW	CHK	IS	TR	1830050-64660	143.36	
											$143.36
09002832	01/23/2026	V000817	Rancho California Water District	RWD2102JAN26	HW	CHK	IS	TR	1716562-64660	143.36	
											$143.36
09002833	01/23/2026	V000817	Rancho California Water District	RWD2468JAN26	HW	CHK	IS	TR	2180050-64660	220.31	
											$220.31
09002834	01/23/2026	V000817	Rancho California Water District	RWD2616JAN26	HW	CHK	IS	TR	2180050-64660	52.94	
											$52.94
09002835	01/23/2026	V000817	Rancho California Water District	RWD2617JAN26	HW	CHK	IS	TR	2180050-64660	220.31	
											$220.31
09002836	01/23/2026	V000817	Rancho California Water District	RWD2630JAN26	HW	CHK	IS	TR	1716562-64660	146.94	
											$146.94
09002837	01/23/2026	V000817	Rancho California Water District	RWD2826JAN26	HW	CHK	IS	TR	1830050-64660	79.09	
											$79.09
09002838	01/23/2026	V000817	Rancho California Water District	RWD2913JAN26	HW	CHK	IS	TR	2000050-64660	143.36	
											$143.36
09002839	01/23/2026	V000817	Rancho California Water District	RWD2914JAN26	HW	CHK	IS	TR	2000050-64660	143.36	
											$143.36
09002840	01/23/2026	V000817	Rancho California Water District	RWD3123JAN26	HW	CHK	IS	TR	2000050-64660	143.36	
											$143.36
09002841	01/23/2026	V000817	Rancho California Water District	RWD3190JAN26	HW	CHK	IS	TR	2000050-64660	52.94	
											$52.94
09002842	01/23/2026	V000817	Rancho California Water District	RWD3191JAN26	HW	CHK	IS	TR	1716562-64660	399.17	
											$399.17
09002843	01/23/2026	V000817	Rancho California Water District	RWD3303JAN26	HW	CHK	IS	TR	2000050-64660	143.36	
											$143.36
09002844	01/23/2026	V000817	Rancho California Water District	RWD3453JAN26	HW	CHK	IS	TR	2000050-64660	143.36	
											$143.36
09002845	01/23/2026	V000817	Rancho California Water District	RWD3454JAN26	HW	CHK	IS	TR	2000050-64660	143.36	
											$143.36
09002846	01/23/2026	V000817	Rancho California Water District	RWD3858JAN26	HW	CHK	IS	TR	1716562-64660	501.26	
											$501.26
09002847	01/23/2026	V000817	Rancho California Water District	RWD3859JAN26	HW	CHK	IS	TR	2000050-64660	698.15	
											$698.15
09002848	01/23/2026	V000817	Rancho California Water District	RWD3860JAN26	HW	CHK	IS	TR	1716562-64660	220.31	
											$220.31
09002849	01/23/2026	V000817	Rancho California Water District	RWD3861JAN26	HW	CHK	IS	TR	2000050-64660	220.31	
											$220.31
09002850	01/23/2026	V000817	Rancho California Water District	RWD4001JAN26	HW	CHK	IS	TR	2000050-64660	155.89	
											$155.89

09002851	01/23/2026	V000817	Rancho California Water District	RWD4002JAN26	HW	CHK	IS	TR	2000050-64660	79.09	
											$79.09
09002852	01/23/2026	V000817	Rancho California Water District	RWD4127JAN26	HW	CHK	IS	TR	2000050-64660	143.36	
											$143.36
09002853	01/23/2026	V000817	Rancho California Water District	RWD4385JAN26	HW	CHK	IS	TR	2000050-64660	52.94	
											$52.94
09002854	01/23/2026	V000817	Rancho California Water District	RWD4398JAN26	HW	CHK	IS	TR	2000050-64660	143.36	
											$143.36
09002855	01/23/2026	V000817	Rancho California Water District	RWD4472JAN26	HW	CHK	IS	TR	2000050-64660	58.31	
											$58.31
09002856	01/23/2026	V000817	Rancho California Water District	RWD4473JAN26	HW	CHK	IS	TR	2000050-64660	52.94	
											$52.94
09002857	01/23/2026	V000817	Rancho California Water District	RWD4475JAN26	HW	CHK	IS	TR	2140050-64660	79.09	
											$79.09
09002858	01/23/2026	V000817	Rancho California Water District	RWD4525JAN26	HW	CHK	IS	TR	1880050-64660	143.36	
											$143.36
09002859	01/23/2026	V000817	Rancho California Water District	RWD4526JAN26	HW	CHK	IS	TR	1880050-64660	150.52	
											$150.52
09002860	01/23/2026	V000817	Rancho California Water District	RWD4527JAN26	HW	CHK	IS	TR	1880050-64660	143.36	
											$143.36
09002861	01/23/2026	V000817	Rancho California Water District	RWD4528JAN26	HW	CHK	IS	TR	1880050-64660	143.36	
											$143.36
09002862	01/23/2026	V000817	Rancho California Water District	RWD4529JAN26	HW	CHK	IS	TR	1880050-64660	143.36	
											$143.36
09002863	01/23/2026	V000817	Rancho California Water District	RWD4530JAN26	HW	CHK	IS	TR	1880050-64660	287.65	
											$287.65
09002864	01/23/2026	V000817	Rancho California Water District	RWD4531JAN26	HW	CHK	IS	TR	1880050-64660	143.36	
											$143.36
09002865	01/23/2026	V000817	Rancho California Water District	RWD5105JAN26	HW	CHK	IS	TR	1880050-64660	145.15	
											$145.15
09002866	01/23/2026	V000817	Rancho California Water District	RWD5106JAN26	HW	CHK	IS	TR	1880050-64660	159.47	
											$159.47
09002867	01/23/2026	V000817	Rancho California Water District	RWD5136JAN26	HW	CHK	IS	TR	1716562-64660	143.36	
											$143.36
09002868	01/23/2026	V000817	Rancho California Water District	RWD5164JAN26	HW	CHK	IS	TR	1716562-64660	110.15	
											$110.15
09002869	01/23/2026	V000817	Rancho California Water District	RWD5177JAN26	HW	CHK	IS	TR	1716562-64660	152.31	
											$152.31
09002870	01/23/2026	V000817	Rancho California Water District	RWD5178JAN26	HW	CHK	IS	TR	1716562-64660	39.54	
											$39.54
09002871	01/23/2026	V000817	Rancho California Water District	RWD5696JAN26	HW	CHK	IS	TR	1716562-64660	220.31	
											$220.31
09002872	01/23/2026	V000817	Rancho California Water District	RWD6096JAN26	HW	CHK	IS	TR	1716562-64660	396.76	
											$396.76
09002873	01/23/2026	V000817	Rancho California Water District	RWD6101JAN26	HW	CHK	IS	TR	1716562-64660	220.31	
											$220.31
09002874	01/23/2026	V000817	Rancho California Water District	RWD6244JAN26	HW	CHK	IS	TR	1716562-64660	227.47	
											$227.47
09002875	01/23/2026	V000817	Rancho California Water District	RWD6245JAN26	HW	CHK	IS	TR	1716562-64660	220.31	
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09002876	01/23/2026	V000817	Rancho California Water District	RWD6247JAN26	HW	CHK	IS	TR	1716562-64660	152.31	
											$152.31
09002877	01/23/2026	V000817	Rancho California Water District	RWD6248JAN26	HW	CHK	IS	TR	1716562-64660	634.83	
											$634.83
09002878	01/23/2026	V000817	Rancho California Water District	RWD6249JAN26	HW	CHK	IS	TR	1716562-64660	573.97	
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09002879	01/23/2026	V000817	Rancho California Water District	RWD6257JAN26	HW	CHK	IS	TR	1716562-64660	110.15	
											$110.15
09002880	01/23/2026	V000817	Rancho California Water District	RWD6260JAN26	HW	CHK	IS	TR	1716562-64660	400.62	
											$400.62
09002881	01/23/2026	V000817	Rancho California Water District	RWD6261JAN26	HW	CHK	IS	TR	1716562-64660	143.36	
											$143.36

09002882	01/23/2026	V000817	Rancho California Water District	RWD6501JAN26		HW	CHK	IS	TR	1716562-64660	265.82	
												$265.82
09002883	01/23/2026	V000817	Rancho California Water District	RWD6811JAN26		HW	CHK	IS	TR	1716562-64660	52.94	
												$52.94
09002884	01/23/2026	V000817	Rancho California Water District	RWD7635JAN26		HW	CHK	IS	TR	1716562-64660	52.94	
												$52.94
09002885	01/23/2026	V000817	Rancho California Water District	RWD7636JAN26		HW	CHK	IS	TR	1716562-64660	220.31	
												$220.31
09002886	01/23/2026	V000817	Rancho California Water District	RWD7647JAN26		HW	CHK	IS	TR	1716562-64660	460.60	
												$460.60
09002887	01/23/2026	V000817	Rancho California Water District	RWD7650JAN26		HW	CHK	IS	TR	1716562-64660	220.31	
												$220.31
09002888	01/23/2026	V000817	Rancho California Water District	RWD7651JAN26		HW	CHK	IS	TR	1716562-64660	1,178.71	
												$1,178.71
09002889	01/23/2026	V000817	Rancho California Water District	RWD7652JAN26		HW	CHK	IS	TR	1716562-64660	143.36	
												$143.36
09002890	01/23/2026	V000817	Rancho California Water District	RWD3320JAN26		HW	CHK	IS	TR	1716562-64660	16.07	
												$16.07
09002891	01/02/2026	V000817	Rancho California Water District	RWD1224JAN26		HW	CHK	IS	TR	1106555-64660	236.88	
												$236.88
09002892	01/02/2026	V000817	Rancho California Water District	RWD1218JAN26		HW	CHK	IS	TR	1106555-64660	52.94	
												$52.94
09002893	01/08/2026	V000444	The Gas Company	GAS5289JAN26		HW	CHK	IS	TR	1715144-64600	30.08	
												$30.08
09002909	01/23/2026	V000817	Rancho California Water District	RWD9390JAN26		HW	CHK	IS	TR	2120050-64660	69.70	
												$69.70
09002910	01/23/2026	V000817	Rancho California Water District	RWD9389JAN26		HW	CHK	IS	TR	2120050-64660	123.61	
												$123.61

Issued: 124 $5,626,216.43 **Issued: 124 $5,626,216.43**

AP - Total $5,626,216.43 **AP - Total $5,626,216.43**

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
09002639	01/05/2026	V003120	CalPERS	HEALTHJAN2026			HW	CHK	IS	TR		
												$808,505.79
09002640	01/08/2026	V003132	CalPERS Retirement (EF	PY2501260PERS			HW	CHK	IS	TR		
												$516,993.05
09002643	01/08/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601010			HW	CHK	IS	TR	1100000-21570	20,563.59
											1110000-21570	5,003.88
											1510000-21570	7,375.64
											1710000-21570	1,308.60
											3060000-21570	670.11
											3110000-21570	762.28
											3580000-21570	31.67
											4110000-21570	96.76
											7010000-21570	96.17
											7260000-21570	673.51
												$36,582.21
09002644	01/08/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601010			HW	CHK	IS	TR	1100000-21460	20,634.19
											1110000-21460	4,792.36
											1190000-21460	9.23
											1510000-21460	7,338.36
											1710000-21460	1,308.60
											3060000-21460	670.11
											3110000-21460	762.28
											3580000-21460	200.64

									4110000-21460	96.76	
									7010000-21460	96.17	
									7260000-21460	673.51	
											$36,582.21
09002645	01/08/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601010		HW	CHK	IS	TR	1100000-21450	126,231.91
										1110000-21450	31,805.13
										1190000-21450	50.65
										1510000-21450	59,672.13
										1710000-21450	6,849.94
										3060000-21450	3,786.04
										3110000-21450	3,725.56
										3580000-21450	1,253.56
										4110000-21450	762.37
										7010000-21450	580.00
										7260000-21450	3,928.03
											$238,645.32
09002646	01/08/2026	V003124	State of CA - EDD (EFT PY)	2020/2601010		HW	CHK	IS	TR	1100000-21660	57,310.90
										1110000-21660	14,997.04
										1190000-21660	23.39
										1510000-21660	26,344.45
										1710000-21660	2,875.31
										3060000-21660	1,771.47
										3110000-21660	1,097.92
										3580000-21660	645.37
										4110000-21660	328.06
										7010000-21660	245.68
										7260000-21660	1,750.53
											$107,390.12
09002647	01/08/2026	V004808	Support Payment Clearinghouse	2810/2601010		HW	CHK	IS	TR	1100000-21480	17.40
										1110000-21480	124.75
											$142.15
09002648	01/08/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601010		HW	CHK	IS	TR	1100000-21480	1,376.76
										1110000-21480	303.69
										1510000-21480	235.38
										7260000-21480	348.00
											$2,263.83
09002649	01/08/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601010		HW	CHK	IS	TR	1100000-21300	66,948.02
										1110000-21300	12,086.04
										1510000-21300	3,342.97
										1710000-21300	2,864.72
										3060000-21300	1,649.50
										3110000-21300	1,783.45
										4110000-21300	488.00
										7010000-21300	176.92
										7260000-21300	809.21
											$90,148.83
09002650	01/08/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601010		HW	CHK	IS	TR	1100000-21360	105,201.47
										1110000-21360	18,182.11
										1190000-21360	32.47
										1510000-21360	37,039.79
										1710000-21360	3,064.72
										3060000-21360	2,274.50
										3110000-21360	1,783.45
										3580000-21360	570.02
										4110000-21360	488.00
										7010000-21360	176.92
										7260000-21360	809.21
											$169,622.66
09002651	01/08/2026	V005111	Nationwide (401A)	1183/2601010		HW	CHK	IS	TR	1100000-21301	29,968.91
										1110000-21301	1,065.93
										1510000-21301	1,250.00
										1710000-21301	200.00

									3060000-21301	625.00	
											$33,109.84
09002667	01/13/2026	V003132	CalPERS Retirement (EFT)	RBPCALPERS012026	HW	CHK	IS	TR	1101600-53400	1,976.88	
											$1,976.88
09002668	01/14/2026	V001067	MissionSquare Retirement	RHSFEB2026	HW	CHK	IS	TR	1101600-53100	76,847.10	
									1113160-53100	671.43	
									1113180-53100	671.43	
									1513520-53100	9,597.16	
									1513540-53100	671.43	
									1513580-53100	9,933.02	
									1715120-53100	3,050.79	
									3115900-53100	3,357.15	
									3220040-53100	167.86	
									6010040-53100	402.86	
									7268340-53100	2,685.72	
											$108,055.95
09002669	01/15/2026	V003132	CalPERS Retirement (EF	PY2601010PERS	HW	CHK	IS	TR			
											$524,735.01
09002670	01/16/2026	V003132	CalPERS Retirement (EFT)	PY2601020PERSADJ	HW	CHK	IS	TR	1100000-21630	2,124.57	
											$2,124.57
09002772	01/22/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601020	HW	CHK	IS	TR	1100000-21570	19,462.76	
									1110000-21570	4,905.41	
									1510000-21570	7,490.51	
									1710000-21570	1,323.32	
									3060000-21570	727.84	
									3110000-21570	779.96	
									3580000-21570	31.67	
									4110000-21570	96.76	
									7010000-21570	96.17	
									7260000-21570	673.51	
											$35,587.91
09002773	01/22/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601020	HW	CHK	IS	TR	1100000-21460	19,487.16	
									1110000-21460	4,751.06	
									1190000-21460	36.66	
									1510000-21460	7,490.51	
									1710000-21460	1,323.32	
									3060000-21460	727.84	
									3110000-21460	779.96	
									3550000-21460	83.93	
									3580000-21460	41.03	
									4110000-21460	96.76	
									7010000-21460	96.17	
									7260000-21460	673.51	
											$35,587.91
09002774	01/22/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601020	HW	CHK	IS	TR	1100000-21450	124,838.48	
									1110000-21450	29,057.77	
									1190000-21450	234.75	
									1510000-21450	59,703.98	
									1710000-21450	7,079.69	
									3060000-21450	3,574.78	
									3110000-21450	3,791.84	
									3550000-21450	530.05	
									3580000-21450	216.13	
									4110000-21450	762.37	
									7010000-21450	580.00	
									7260000-21450	3,928.03	
											$234,297.87
09002775	01/22/2026	V003124	State of CA - EDD (EFT PY)	2020/2601020	HW	CHK	IS	TR	1100000-21660	56,692.29	
									1110000-21660	13,910.86	
									1190000-21660	111.79	
									1510000-21660	27,053.33	
									1710000-21660	3,050.04	

									3060000-21660	1,630.32	
									3110000-21660	1,111.26	
									3550000-21660	322.04	
									3580000-21660	88.89	
									4110000-21660	328.05	
									7010000-21660	245.68	
									7260000-21660	1,750.53	
											$106,295.08
09002776	01/22/2026	V004808	Support Payment Clearinghouse	2810/2601020		HW	CHK	IS	TR	1100000-21480	14.04
										1110000-21480	128.11
											$142.15
09002777	01/22/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601020		HW	CHK	IS	TR	1100000-21480	1,333.34
										1110000-21480	303.69
										1190000-21480	43.42
										1510000-21480	235.38
										7260000-21480	348.00
											$2,263.83
09002778	01/22/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601020		HW	CHK	IS	TR	1100000-21300	64,077.10
										1110000-21300	12,199.60
										1510000-21300	3,136.91
										1710000-21300	2,764.72
										3060000-21300	1,764.50
										3110000-21300	1,907.45
										4110000-21300	488.00
										7010000-21300	176.92
										7260000-21300	809.21
											$87,324.41
09002779	01/22/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601020		HW	CHK	IS	TR	1100000-21360	72,977.60
										1110000-21360	18,544.73
										1190000-21360	235.83
										1510000-21360	36,691.93
										1710000-21360	2,964.72
										3060000-21360	2,389.50
										3110000-21360	1,757.45
										3550000-21360	141.42
										3580000-21360	27.20
										4110000-21360	488.00
										7010000-21360	176.92
										7260000-21360	809.21
											$137,204.51
09002780	01/22/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601020		HW	CHK	IS	TR	1110000-21360	90.00
										3110000-21360	150.00
											$240.00
09002781	01/22/2026	V005111	Nationwide (401A)	1183/2601020		HW	CHK	IS	TR	1100000-21301	5,468.91
										1110000-21301	1,065.93
										1510000-21301	175.00
										1710000-21301	200.00
										3060000-21301	625.00
											$7,534.84
09002789	01/29/2026	V003132	CalPERS Retirement (EF	PY2601020PERS		HW	CHK	IS	TR		
											$529,662.63

Issued:		**26**	**$3,853,019.56**							**Issued:**	**26 $3,853,019.56**
EF - EF Checking Account		**Total**	**$3,853,019.56**							**EF - EF Checking Account**	**Total $3,853,019.56**

Issued:	**150**	**$9,479,235.99**				**Issued:**	**150 $9,479,235.99**
Summary	**Total**	**$9,479,235.99**				**Summary**	**Total $9,479,235.99**

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 5.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Diego Chavez, Administrative Services Director

PREPARED BY: John Borger, IT Manager

SUBJECT: Information Technology Network Infrastructure Upgrades and Backup Refresh Project

RECOMMENDATION

Amend the Fiscal Year 2025/26 Operating Budget as referenced in the Fiscal Impact statement;

Approve the purchase of new Cisco firewalls and switches, Veeam backup software solution, and Object First backup storage device from CDW-G;

Approve the combined contract amount not-to-exceed $702,977.66 and authorize the City Manager to approve up to 10% in change orders for contingencies; and

Authorize the City Manager to execute all related documents and request orders.

PRIOR ACTION/VOTE

None.

CITY COUNCIL GOAL

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

DISCUSSION

The City of Murrieta's (City) information technology (IT) infrastructure supports essential public services across all departments and facilities, including public safety (Police and Fire stations), public access (Library), administrative operations (City Hall), and virtual server environments. The current systems, particularly core network switches, firewalls, and the legacy backup solution, have reached their hardware lifecycle limits, are unsupported, or are insufficient to meet the demands of modern technology. IT staff has obtained quotes to replace core switches, main firewalls, switches supporting virtual servers, and to implement a new backup

system as described in further detail below.

These upgrades are not optional enhancements, but planned replacements and investments to ensure operational continuity, protect against cyber threats, and enable effective Disaster Recovery (DR). Delaying them exposes the City to significant risks, including operational disruptions, data loss, and impacts to critical City services.

Network Infrastructure Upgrades: Ensuring Reliability and Performance

The proposed network infrastructure upgrades include replacing several core switches. The core switches form the backbone of the City's network, handling high volume of data traffic between departments and critical sites. The existing switches are at the end of their useful life, leading to potential bottlenecks, reduced performance, and an increased risk of failure.

The following switches are planned for replacement: one at the Library, one at the Police Station, multiple at various fire stations, and switches supporting virtual server environments located at City Hall and the Police Station.

Replacing these will provide:

- Higher throughput and lower latency to meet growing data demands (e.g., increased Wi-Fi usage, video surveillance, and remote access);
- Improved reliability, reducing downtime that could affect emergency communications or public services; and
- Improved capacity to support evolving needs, including more connected devices and higher bandwidth requirements.

The network infrastructure upgrades also include replacing firewalls at City Hall and the Police Station. The current firewalls lack advanced threat detection capabilities, leaving the City vulnerable to evolving cyber threats. The new firewalls will:

- Provide robust protection against unauthorized access, malware, and advanced threats; and
- Enforce strict access controls and monitor traffic in real time to safeguard sensitive data handled by City administration and law enforcement.

The quote for the proposed network infrastructure upgrades is included as Attachment 1…

Backup System Replacement: Addressing End-of-Support Risks and Enabling Disaster Recovery

The City's legacy backup system is no longer supported by the vendor, which means no security patches, updates, or technical assistance are available. This creates severe vulnerabilities, including:

- Unsupported systems cannot address known exploits, increasing exposure to ransomware and data breaches;
- Lack of modern features, such as immutability, makes them vulnerable to deletion or encryption by attackers; and
- Without reliable DR capabilities, a significant incident (e.g., ransomware, hardware failure, or a natural disaster) could cause permanent data loss and prolonged outages.

The proposed backup system replacement includes the Veeam software solution (Attachment 2) with the Object First storage hardware (Attachment 3). Together, they will provide a secure, modern backup system

designed to protect data from loss and ransomware. The replacement will provide:

- Immutable storage: Backups are protected from being altered or deleted, even by administrators or ransomware. This ensures clean recovery points are always available;
- Ransomware resilience: Hardware is purpose-built for Veeam, with zero-trust principles, high-performance ingest and recovery, and secure object storage;
- Disaster recovery focus: Fast restores, automated testing, and scalability to protect critical data across all sites, enabling quick recovery with minimal downtime; and
- Compliance and efficiency: Supports regulatory requirements while simplifying management and reducing long-term costs compared with maintaining unsupported legacy systems.

Risks of Inaction

Delaying these upgrades puts the City at risk of:

- Operational disruptions: Network failures could affect Police and Fire communications, Library services, or administrative functions;
- Cybersecurity threats: Outdated firewalls and unsupported backups heighten ransomware risks, which frequently target municipalities and, in nearly all cases, attempt to destroy backups;
- Data loss and high costs: Without immutable DR backups, recovery could take weeks or be impossible, resulting in operational impacts, legal liabilities, and public frustration; and
- Public safety impacts: Delays in emergency response caused by unreliable infrastructure.

These investments align with best practices for municipal IT resilience and will deliver long-term savings by preventing costly incidents. The proposed upgrades are essential to modernizing the City's IT infrastructure, mitigating critical risks, and ensuring the uninterrupted delivery of public services.

FISCAL IMPACT

The total cost of the project is $702,977.66. Staff is requesting a 10% contingency ($70,297.77) to cover any unforeseen project costs. Currently, $473,020 is budgeted for these projects.

To fund the known costs and the requested contingency, staff recommends amending the Fiscal Year 2025/26 Operating Budget by increasing the IT budget in the amount of $300,255.43, to be funded using available Information Technology Fund unassigned fund balance. As shown in the table below, one of the projects has excess budgeted funds. This request includes a reduction to that project's budget, which will partially offset the total project cost.

Project Description	Cost	10% Contingency	Available Budget	Requested Appropriation	GL String
Switches/Firewalls	$ 585,257.96	$ 58,525.80	$ 285,500.00	$ 358,283.76	7268340-71030
Storage	47,787.00	4,778.70	25,520.00	27,045.70	7268340-62160
DR Solution	69,932.70	6,993.27	162,000.00	(85,074.03)	7268340-60480
	$ 702,977.66	$ 70,297.77	$ 473,020.00	$ 300,255.43	

ATTACHMENTS

ATT 1 - Cisco Quote PRWL114
ATT 2 - Veeam Quote PQWG173

ATT 3 - Object First Quote PSLD870

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JOHN BORGER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PRWL114	12/9/2025	PRWL114	6724311	$585,257.96

IMPORTANT - PLEASE READ

Special Instructions: TAX:MULTIPLE TAX JURISDICTIONS APPLY TAX: CONTACT CDW FOR TAX DETAILS

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Secure Firewall 1230 - security appliance Mfg. Part#: CSF1230-TD-K9 1. TAX: MURRIETA, CA 8.7500% $1,772.82 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	8325091	$5,065.20	$20,260.80
Cisco Smart Net Total Care - extended service agreement Mfg. Part#: CON-SNTP-CSF1230T 1.0 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	8423281	$2,863.59	$11,454.36
Cisco Threat Defense Threat, Malware and URL - subscription license (3 year Mfg. Part#: L-CSF1230-TMC-3Y 1.1 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	8325192	$4,042.73	$16,170.92
Cisco FirePOWER Management Center (VMWare) - license - 25 devices Mfg. Part#: SF-FMC-VMW-K9 UNSPSC: 43233205 2. Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	4501793	$4,527.86	$4,527.86
Cisco SMARTnet Software Support Service - technical support - for SF-FMC-VM Mfg. Part#: CON-ECMUS-SFFMCVKF 2.1 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00	1	6308742	$5,800.41	$5,800.41

QUOTE DETAILS (CONT.)				
Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)				
Cisco FirePOWER 3110 Next-Generation Firewall - firewall Mfg. Part#: FPR3110-NGFW-K9 4. TAX: MURRIETA, CA 8.7500% $1,964.03 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	2	6954949	$11,223.04	$22,446.08
Cisco Smart Net Total Care - extended service agreement Mfg. Part#: CON-SNTP-FPR3110N 4.1 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	2	7047769	$14,953.01	$29,906.02
Cisco Threat Defense Threat and Malware - subscription license (3 years) - Mfg. Part#: L-FPR3110T-TM-3Y 4.2 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	2	7109468	$13,949.56	$27,899.12
Cisco Catalyst 9500 - Network Advantage - Switch - 48 Port - Managed Mfg. Part#: C9500-48Y4C-A UNSPSC: 43222612 replaces the Mellanox MSN2410-BB2F and the Brocade BR-VDX6740 5. TAX: MURRIETA, CA 8.7500% $5,612.98 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	5083143	$16,037.09	$64,148.36
Cisco SMARTnet - extended service agreement Mfg. Part#: CON-SNTP-C9504YA4 UNSPSC: 81111811 5.1 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	5689144	$8,522.34	$34,089.36
Cisco Network and Digital Network Architecture Advantage - Term License (3 Mfg. Part#: C9500-DNA-A-3Y UNSPSC: 43233204 5.2 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	4712847	$8,587.75	$34,351.00
Cisco - power supply - 650 Watt Mfg. Part#: C9K-PWR-650WACLR/2 5.3 TAX: MURRIETA, CA 8.7500% $539.02 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	7233020	$1,540.06	$6,160.24
Cisco Catalyst 9300L - Network Advantage - switch - 24 ports - managed - ra Mfg. Part#: C9300L-24P-4X-A UNSPSC: 43222612 replaces the Cisco WS-C3560X-24P-S and the WS-C3560X-24PS-S and the WS-C2960S-F24PS-L 6. TAX: MURRIETA, CA 8.7500% $2,205.69	6	5729778	$4,201.31	$25,207.86

QUOTE DETAILS (CONT.)				
Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)				
Cisco Digital Network Architecture Advantage - Term License (3 years) - 1 s Mfg. Part#: C9300L-DNA-A-24-3Y UNSPSC: 43233204 6.2 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	6	5661483	$1,530.24	$9,181.44
Cisco Config 1 Secondary Power Supply - power supply - hot-plug redundant Mfg. Part#: PWR-C1-715WAC-P/2 UNSPSC: 39121004 6.3 TAX: MURRIETA, CA 8.7500% $434.72 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	6	5428371	$828.03	$4,968.18
Cisco Catalyst 9300L - Network Advantage - switch - 48 ports - rack-mountab Mfg. Part#: C9300L-48T-4X-A UNSPSC: 43222612 replaces the WS-C3650-48TD 7. TAX: MURRIETA, CA 8.7500% $1,365.66 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	3	5717809	$5,202.52	$15,607.56
Cisco Smart Net Total Care - extended service agreement Mfg. Part#: CON-SNTP-CX9300L4 7.1 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	3	6330982	$2,764.61	$8,293.83
Cisco Digital Network Architecture Advantage - Term License (3 years) - 48 Mfg. Part#: C9300L-DNA-A-48-3Y UNSPSC: 43233204 7.2 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	3	5657892	$2,675.69	$8,027.07
Cisco Config 1 Secondary Power Supply - power supply - hot-plug redundant Mfg. Part#: PWR-C1-350WAC-P/2 UNSPSC: 39121004 7.3 TAX: MURRIETA, CA 8.7500% $113.02 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	3	5430601	$430.57	$1,291.71
Cisco Catalyst 9400 Series Line Card - switch - 48 ports - plug-in module Mfg. Part#: C9407R-96U-BNDL-A UNSPSC: 43222612 replaces 4507 9.1 TAX: MURRIETA, CA 8.7500% $1,132.10 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	4727106	$12,938.31	$12,938.31
Cisco SMARTnet extended service agreement Mfg. Part#: CON-SNTP-C9407R9A UNSPSC: 81111811	1	5689111	$8,911.53	$8,911.53

QUOTE DETAILS (CONT.)				
9.2 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)				
Cisco Digital Network Architecture Advantage - 1 l Mfg. Part#: C9400-DNA-A-3Y UNSPSC: 43233204 9.3 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	4736633	$9,120.40	$9,120.40
Cisco - power supply - hot-plug redundant - 3200 Watt Mfg. Part#: C9400-PWR-3200AC UNSPSC: 39121004 9.4 TAX: MURRIETA, CA 8.7500% $523.98 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	4727097	$1,497.08	$5,988.32
Cisco U.S. Export Restriction Compliance - license Mfg. Part#: C9000-HSEC 9.5 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	6850253	$0.61	$0.61
Cisco Supervisor 2 Module - control processor Mfg. Part#: C9400X-SUP-2/2 9.6 TAX: MURRIETA, CA 8.7500% $1,248.25 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	7001618	$14,265.73	$14,265.73
Cisco Catalyst 9400 Series Supervisor Module - control processor Mfg. Part#: C9400X-SUP-2-B 9.7 TAX: MURRIETA, CA 8.7500% $325.87 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	7001626	$3,724.18	$3,724.18
Cisco Catalyst 9400 Series Line Card - switch - 48 ports - plug-in module Mfg. Part#: C9400-LC-48H-B 9.8 TAX: MURRIETA, CA 8.7500% $193.34 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5936527	$2,209.60	$2,209.60
Cisco Catalyst 9400 Series Line Card - switch - 24 ports - plug-in module Mfg. Part#: C9400-LC-24S UNSPSC: 43222612 9.9 TAX: MURRIETA, CA 8.7500% $898.98 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5205690	$10,274.00	$10,274.00
Cisco Catalyst 9400 Series Line Card - switch - 48 ports - plug-in module Mfg. Part#: C9400-LC-48H UNSPSC: 43222612 9.10 TAX: MURRIETA, CA 8.7500% $589.48 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5777222	$6,736.86	$6,736.86

QUOTE DETAILS (CONT.)				
Cisco Catalyst 9400 Series Chassis - Switch - Rack-Mountable Mfg. Part#: C9410R-96U-BNDL-A UNSPSC: 43222612 replace 4510 10. TAX: MURRIETA, CA 8.7500% $1,832.97 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	4729333	$20,948.23	$20,948.23
Cisco SMARTnet extended service agreement Mfg. Part#: CON-SNTP-C9410R9A 10.1 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	8482851	$9,598.48	$9,598.48
Cisco Digital Network Architecture Advantage - 1 l Mfg. Part#: C9400-DNA-A-3Y UNSPSC: 43233204 10.2 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	4736633	$9,120.05	$9,120.05
Cisco - power supply - hot-plug redundant - 3200 Watt Mfg. Part#: C9400-PWR-3200AC UNSPSC: 39121004 10.3 TAX: MURRIETA, CA 8.7500% $523.98 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	4727097	$1,497.08	$5,988.32
Cisco U.S. Export Restriction Compliance - license Mfg. Part#: C9000-HSEC 10.4 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	6850253	$0.61	$0.61
Cisco Supervisor 2 Module - control processor Mfg. Part#: C9400X-SUP-2/2 10.5 TAX: MURRIETA, CA 8.7500% $1,248.25 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	7001618	$14,265.73	$14,265.73
Cisco Catalyst 9400 Series Supervisor Module - control processor Mfg. Part#: C9400X-SUP-2-B 10.6 TAX: MURRIETA, CA 8.7500% $325.87 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	7001626	$3,724.18	$3,724.18
Cisco Catalyst 9400 Series Line Card - switch - 48 ports - plug-in module Mfg. Part#: C9400-LC-48H-B 10.7 TAX: MURRIETA, CA 8.7500% $193.34 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5936527	$2,209.60	$2,209.60
Cisco Catalyst 9400 Series Line Card - switch - 48 ports - plug-in module Mfg. Part#: C9400-LC-48H UNSPSC: 43222612 10.8 TAX: MURRIETA, CA 8.7500% $589.48 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5777222	$6,736.86	$6,736.86

QUOTE DETAILS (CONT.)				
Cisco Catalyst 9400 Series Line Card - switch - 48 ports - plug-in module Mfg. Part#: C9400-LC-48H UNSPSC: 43222612 10.9 TAX: MURRIETA, CA 8.7500% $589.48 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5777222	$6,736.86	$6,736.86
Cisco Catalyst 9400 Series Line Card - switch - 24 ports - plug-in module Mfg. Part#: C9400-LC-24S UNSPSC: 43222612 10.10 TAX: MURRIETA, CA 8.7500% $898.98 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5205690	$10,274.06	$10,274.06
Cisco Catalyst 9400 Series Line Card - switch - 48 ports - plug-in module Mfg. Part#: C9400-LC-48H UNSPSC: 43222612 10.11 TAX: MURRIETA, CA 8.7500% $589.48 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5777222	$6,736.86	$6,736.86
Cisco Catalyst 9400 Series Line Card - switch - 48 ports - plug-in module Mfg. Part#: C9400-LC-48H UNSPSC: 43222612 10.12 TAX: MURRIETA, CA 8.7500% $589.48 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5777222	$6,736.86	$6,736.86
Cisco Catalyst 9400 Series Line Card - switch - 48 ports - plug-in module Mfg. Part#: C9400-LC-48H UNSPSC: 43222612 10.13 TAX: MURRIETA, CA 8.7500% $589.48 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	5777222	$6,736.86	$6,736.86
Cisco SFP+ Copper Twinax Cable - direct attach cable - 3 m Mfg. Part#: SFP-H10GB-CU3M= UNSPSC: 26121609 11 TAX: MURRIETA, CA 8.7500% $7.03 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	2458333	$80.36	$80.36
Cisco Smart Net Total Care - extended service agreement Mfg. Part#: CON-SNTP-C93024PX 6.1 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	6	6517011	$2,234.80	$13,408.80
CISCO DIRECT CSF220-TD-K9 Mfg. Part#: CSF220-TD-K9 3.0 TAX: MURRIETA, CA 8.7500% $324.68 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	4	9043768	$927.66	$3,710.64
CIS CCW SN CON-SNTP-CSF220TK Mfg. Part#: CON-SNTP-CSF220TK	4	9045640	$1,248.02	$4,992.08

QUOTE DETAILS (CONT.)				
3.1 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)				
CISCO DIRECT L-CSF220-T-3Y Mfg. Part#: L-CSF220-T-3Y	4	9045645	$517.09	$2,068.36
3.2 Electronic distribution - NO MEDIA TAX: MURRIETA, CA .0000% $.00 Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)				

SUBTOTAL	$558,035.52
SHIPPING	$0.00
SALES TAX	$27,222.44
GRAND TOTAL	**$585,257.96**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF MURRIETA DIANE KOHANYI 1 TOWN SQ MURRIETA, CA 92562-7922 **Phone:** (951) 304-2489 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** CITY OF MURRIETA JOHN BORGER 1 TOWN SQ MURRIETA, CA 92562-7922 **Phone:** (951) 304-2489 **Shipping Method:** DROP SHIP-COMMON CARRIER
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Jordan Hamu | (877) 881-6914 | jordham@cdwg.com

LEASE OPTIONS			
FMV TOTAL	**FMV LEASE OPTION**	**BO TOTAL**	**BO LEASE OPTION**
$558,035.52	**$15,792.41/Month**	**$558,035.52**	**$18,158.48/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

Cisco
BY PLACING AN ORDER FOR ABOVE PRODUCTS, Customer acknowledges and agrees: (1) that it is receiving the Cisco Products and Services directly from Cisco Systems, Inc. ("Cisco") and hereby agrees to the Cisco's terms and conditions ("Cisco Terms"), which can be found at Cisco's Customer Contract Experience site at the following URL: https://www.cisco.com/site/us/en/about/legal/contract-experience/index.html, which includes Cisco's General Terms at the following URL:
https://www.cisco.com/c/dam/en_us/about/doing_business/legal/Cisco_General_Terms.pdf, and the Offer Descriptions at the following URL:
https://www.cisco.com/c/en/us/about/legal/cloud-and-software/software-terms.html#offer-descriptions-product, and (2) that Cisco or its affiliates and not Seller will be responsible for the performance of the Cisco Products and Services.

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CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 6.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Diego Chavez, Administrative Services Director

PREPARED BY: John Borger, IT Manager

SUBJECT:
Microsoft Software Licensing Agreement

RECOMMENDATION

Authorize the City Manager to enter into a five (5) year Microsoft Enterprise Volume Licensing Agreement through the Statewide Enterprise Licensing Agreement administered by the California Department of Technology (CDT) and authorize SHI, LLC to administer the agreement, including the CDT service fee;

Approve a separate three-year Microsoft Select Plus Agreement with the County of Riverside, also administered by SHI, LLC;

Approve both agreements for a combined not-to-exceed amount of $1,501,495.41, which includes the five (5) year CDT service fee of $88,247.78;

Authorize the City Manager to execute all necessary and related documents for the term of the agreements; and

Amend the FY 2025/26 Operating budget to establish an additional appropriation of $17,622.09 in the Information Technology Operating Fund.

PRIOR ACTION/VOTE

On May 5, 2020, the City Council adopted Resolution No. 20-4234, entering into the Microsoft Enterprise Enrollment Agreement, authorizing SoftwareOne to administer the agreement, and authorizing the City Manager to execute the agreement and all necessary and related documents for any subsequent software licenses for the term of the agreement.

On April 18, 2023, the City Council authorized entering into the Microsoft Enterprise Enrollment Agreement, authorizing the use of Contract 9-19-70-0012A with the California Department of General Services, authorized Crayon Software Experts, LLC to administer the agreements, and authorized the City Manager to execute the agreements and all necessary and related documents for any subsequent software licenses for the term of the agreements (Vote 4-0-1).

CITY COUNCIL GOAL

Provide a high level of innovative public safety.

DISCUSSION

In April 2023, the City Council authorized the City to enter into a Microsoft Enterprise Enrollment Agreement for a three (3) year term to provide essential software that is used by employees across all City departments. This agreement includes widely used applications such as Word, Excel, Outlook, and Teams, along with secure cloud-based services for email, file storage, collaboration, and cybersecurity protection.

The current agreement expires on March 31, 2026, and must be renewed to ensure continued access to these productivity programs and systems. The proposed renewal includes updated licensing to account for additional staff positions authorized by the City Council and provides enhanced security features to meet current cybersecurity standards.

Staff recommends approving the following two agreements:

1. A five (5) year Microsoft Enterprise Agreement (Attachment 1) secured through the Statewide Enterprise Licensing Agreement, which provides standardized pricing and statewide negotiated terms. This agreement also includes a California Department of Technology (CDT) service fee of $88,247.78 for administration and support over the life of the contract.
2. A three (3) year Microsoft Select Plus Agreement (Attachment 2) through the County of Riverside for specific Microsoft products not included in the Enterprise Agreement.

Based on best value and established cooperative purchasing programs, the Information Technology Division recommends utilizing SHI, LLC as the City's authorized value-added reseller. Pricing is available through master agreements negotiated by the CDT and the County of Riverside, providing favorable public -sector pricing.

These agreements ensure continuity of these software services from April 1, 2026, through March 31, 2031. They allow the City to maintain strong cybersecurity protections offered only to Microsoft government clients and provide predictable long-term costs for these essential programs.

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 total cost of both agreements is $1,501,254.58, as detailed below, which includes the five (5) year CDT service fee of $88,247.78.

Microsoft Enterprise Agreement (five (5) years):

4/1/2026 - 3/31/2027: $271,006.92
4/1/2027 - 3/31/2028: $271,006.92
4/1/2028 - 3/31/2029: $279,841.20
4/1/2029 - 3/31/2030: $279,841.20
4/1/2030 - 3/31/2031: $279,841.20
Total: $1,381,537.44 (Attachment 3)

CDT Service Fee (five (5) years): $88,247.78

Microsoft Select Plus Agreement (three (3) years):

4/1/2026 - 3/31/2029: $31,469.63 (Attachment 4)

The Fiscal Year 2025/26 cost for both agreements is $320,126.11, consisting of:

- $271,006.92 for the first year of the Microsoft Enterprise Agreement;
- $31,469.63 for the Microsoft Select Plus Agreement; and
- $17,649.56 for one-fifth of the CDT service fee.

The Fiscal Year 2025/26 Information Technology Operating Budget includes $302,504.02 for these agreements. Staff recommends an amendment to the FY 2025/26 Operating budget to establish an additional appropriation of $17,622.09 in the Information Technology Operating Fund account 7268340-62160 to fully fund Fiscal Year 2026 costs.

Future year costs will be incorporated into the City's biennial budget process.

ATTACHMENTS

ATT 1 - Statewide Enterprise Licensing Agreement
ATT 2 - Microsoft Select Plus Agreement - County of Riverside
ATT 3 - Software Licensing Quote - Select Plus
ATT 4 - Software Licensing Quote - Enterprise Agreement

EXHIBIT A
STATEMENT OF WORK

1. Contract Description

A. SHI International Corp. (hereinafter referred to as the "Contractor") agrees to provide the California Department of Technology (hereinafter referred to as the "State," "CDT," and/or the "Licensee") with Microsoft Online Subscriptions. As part of this Statewide Enterprise Licensing Agreement (Agreement), which consists of all the documents set forth in the Order of Precedence in Section 2 below, the Contractor must:

1) Provide Microsoft Online Subscriptions to M365 G5 Government Community Cloud (GCC) offerings and any additional GCC add-ons as detailed in the Exhibit C-1 Cost Worksheet.

2) Provide option(s) for State of California entities and local government agencies such as counties and cities ("Customer Affiliates") to standardize Microsoft Security, Compliance and Communications transacted using the M365 G5 GCC offerings and any add-ons.

3) Create a new enrollment with Microsoft Security, Compliance and Communications, using the M365 G5 offering, and including options for adding Microsoft "additional GCC product" online services during a five (5) year term.

4) Discounts for State entity Customer Affiliates will differ from those of Local government Customer Affiliates in years one (1) and two (2) of this Agreement.

B. The Microsoft Online Services Subscriptions will be provided by the manufacturer, Microsoft.

C. Customer Affiliates will reserve approved subscriptions/licenses directly from the Microsoft 365 Admin Center (MAC).

D. Under the terms of this Agreement, each Customer Affiliate will be their own tenant.

E. Terms and Conditions of Department of General Services (DGS) Software Cooperative Agreement (SCA), County of Riverside Request for Quote (RFQ) #ITARC-00532, and Microsoft Master Agreement #8084445 shall apply to this Agreement though the life of its term subject to the Order of Precedence set forth in Section 2 below.

2. Modifications and Clarifications to the DGS PD 402-ITGP Cloud (REV. 02/20/2025)

A. Section 3 of the DGS PD 402-ITGP Cloud (REV. 02/20/2025) are hereby deleted in their entirety and replaced with the following:

Section 3: ORDER OF PRECEDENCE

In the event of any inconsistency or conflict between the sections, exhibits, attachments, specifications, or provisions comprising the Contract, the following order of precedence shall apply:

(a) These GSPD – ITGP (Cloud) (except in the instances herein where the provision contains "Unless otherwise specified in the Statement of Work" (or similar phrase), the provisions specified in the Statement of Work shall take precedence over the provisions referenced in these GSPD – ITGP (Cloud));
(b) Contract form(s), i.e., Purchase Order STD 65, Standard Agreement STD 213, FI$Cal generated Purchase Order, etc., and any amendments;
(c) Other Special Provisions (except in the instances therein where the provision contains "Unless otherwise specified in the Statement of Work" (or similar phrase), the provisions specified in the Statement of Work shall take precedence over the provisions referenced in the applicable Special Provisions);
(d) CDT's Statement of Work (SOW), as an exhibit, including any specifications incorporated by reference herein;
(e) Cost worksheets;
(f) Other work description, work authorization or exhibit issued by Users;
(g) DGS SCA Agreement and any amendments thereto;
(h) County of Riverside RFQ # ITARC-00532;
(i) Microsoft Master Agreement #8084445; and
(j) All other Contractor's or Service Provider's attachments included in Contract and/or incorporated in Contract by reference (e.g., end User license agreements, acceptable use policies, service guides, product specific terms and conditions).

3. Clarifications to the DGS SLP, DGS SCA, and County of Riverside Request for Quote (RFQ) #ITARC-00532

A. For the avoidance of doubt, notwithstanding Section 9.4 of the County of Riverside RFQ #ITARC-00532, Order of Precedence in the DGS SCA, or any other provision to the contrary, the Order of Precedence in Section 2 of this Statement of Work shall apply to this Agreement.

B. For the avoidance of doubt, termination of the County of Riverside Agreement #ITARC-00532, Microsoft Master Agreement Number 8084445, or DGS SCA does not automatically terminate this Agreement and will remain in full force and effect. Any modifications to this Agreement will be documented through an amendment as set forth in the DGS PD 402-ITGP Cloud (REV. 02/20/2025).

4. Third Party Solutions

Contractor shall not provide, integrate, resell, access, or make available to the State or Customer Affiliate any third-party services, solutions, tools, platforms, or products (including open-source or hosted services) ("Third Party Solutions") in connection with the Microsoft Online Subscriptions to M365 G5 GCC offerings and additional Microsoft GCC add-ons as detailed in the Exhibit C-1 Cost Worksheet unless such Third Party Solutions are expressly approved in writing by CDT Information Technology Program Management ("CDT ITPM") and are subject to the terms and conditions of this Agreement. Contractor shall not structure its performance, delivery model, or technical architecture in a manner that circumvents the

applicability of this Agreement to any services, solutions, or products provided to the State or Customer Affiliates. Contractor shall not add any Third Party Solutions or Third Party Solution SKUs to its product/service catalog.

For avoidance of doubt, no third party terms shall apply to the State or Customer Affiliates unless expressively agreed in a written amendment signed by CDT. Any approved Third Party Solutions shall comply with the security, confidentiality, data protection, audit and other obligations of this Agreement. Any breach of this section by Contractor shall constitute a material breach of this Agreement.

5. Term

A. The term of this Agreement shall be five (5) years. Agreement start date is 4/1/2026, with an expiration date of 3/31/2031.

B. The effective date of this enrollment will be 4/1/2026 and processed by Microsoft and available for use in Customer Affiliate portals. The anniversary date schedule shall be as follows:

- 1st anniversary is 4/1/2027.
- 2nd anniversary is 4/1/2028.
- 3rd anniversary is 4/1/2029.
- 4th anniversary is 4/1/2030.

6. Licensee Site/Location

The “Licensee Site” shall mean site where CDT or its Customer Affiliate tenants operate or control the use or access to Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons. CDT or its Customer Affiliate tenants may change the Licensee Site to another location located within the United States without incurring additional charges.

7. License Type

Annual Software as a Service (SaaS) Subscription for Microsoft Online Subscriptions to M365 G5 GCC and any additional GCC add-ons.

8. Installed on

All online services associated with this Agreement will run out of the manufacturer’s data centers.

9. True-Ups

A. CDT ITPM may request, in writing, for Contractor to add any additional Microsoft products and support services to the product/services catalog, as needed. The addition of new Microsoft products and support services will be upon mutual written consent of Contractor and CDT ITPM and may not require a formal amendment to the Agreement. For clarity, Customer Affiliates or Contractor shall not add any new or additional Microsoft products or support services to the product/services catalog without prior written approval of CDT ITPM.

B. Throughout the term of the Agreement, Customer Affiliate may add the quantity of Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons that the Customer Affiliate procured under the current purchase order (PO). Upon request by Customer Affiliate, CDT may issue an amended PO to decrement the quantity of Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons that the Customer Affiliate procured under the current PO.

C. Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons are price protected (fixed prices throughout the term of the Agreement) and shall be priced by the Contractor at the price set forth in Exhibit C-1 Cost Worksheet and for the add-ons the price is set forth in the product/service catalog.

D. The Contractor shall work collectively with Microsoft to promptly resolve any issues CDT or Customer Affiliates are experiencing with their reservations.

E. The Contractor shall provide CDT an annual report sixty (60) days before each anniversary date (set forth in Section 5.B above) of Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons added and decremented during the current PO.

F. CDT will perform true-ups to add or true-downs to decrement Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons counts once a year (prior to the anniversary date, which is defined in Section 5.B above).

   1) Contractor to provide Customer Affiliates with budgetary quote for annual reconciliation sixty (60) days prior to each anniversary date.

   2) Contractor shall process the true-ups or true-downs prior to each anniversary date (set forth in Section 5.B above) and submit an email confirmation of such to CDT.

   3) Contractor shall not accept or process any new reservations for Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons in the thirty (30) days prior to the expiration of the Agreement (03/31/2031).

G. The Contractor shall process certain requests for add-ons for Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons throughout the term of each PO for the following scenarios:

   1) Time sensitive promotional part number and/or SKUs, which require invoicing by a certain date to be valid.

   2) Time sensitive orders that are associated with End Customer Investment Funds (ECIF).

   3) Limited situations where the normal true-up/reconciliation window could negatively impact a special negotiation with CDT or Customer Affiliates.

10. Notices

All notices required by, or relating to, this Agreement shall be in writing and shall be sent to the parties of this Agreement as set below unless changed from time to time, in which event each party shall notify the other in writing, by e-mail communication:

State Agency		Contractor	Manufacturer
CDT		SHI International Corp.	Microsoft
Attn:	IT Program Management	Jason Goudie	John Robinson
Address:	PO Box 1810 Rancho Cordova, CA 95741	PO Box 952121 Dallas, TX 75395-2121	N/A
Phone:	N/A	435-301-2383	(916) 369-3630
E-mail:	ITPM@state.ca.gov	MSWestInside@SHI.com and Jason_Goudie@shi.com	jorob@microsoft.com

11. CDT Responsibilities

A. CDT will designate a Contract Manager to whom all Contractor communication may be addressed and who has the authority to act on all aspects of the service. This person may review the Agreement and associated documents with the Contractor to ensure understanding of the responsibilities of both parties.

B. CDT will provide timely review and approval of information and documentation provided by the Contractor to perform its obligations.

C. Upon execution of this Agreement, CDT will provide a STD 65 master purchase order for the Contract total amount and term. CDT will subsequently issue FI$Cal POs to the Contractor for each Customer Affiliate tenant.

12. Contractor Responsibilities

A. Contractor to provide a dedicated staff/team with clearly identified roles, responsibilities, and list primary and back-up support.

B. The Contractor shall designate a primary and secondary contact person to whom all Agreement/PO communications may be addressed and who has the authority to act on all aspects of the services.

C. The Contractor shall provide a path of escalation for all communication and Agreement/PO related matters.

D. The Contractor shall ensure dedicated staff are available during State business hours of 7:30 AM, PT to 5:30 PM, PT.

E. The Contractor shall promptly respond (within 2 business days) in efforts to resolve Customer Affiliate issues encountered while reserving Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons via the MAC.

F. The Contractor shall promptly work with the Customer Affiliate and Microsoft to reverse any unauthorized Microsoft Online Subscriptions to M365 G5 GCC offerings and any additional GCC add-ons reservations to prevent charges. If a Customer Affiliate reserves a license from the MAC not on the approved product/service catalog, the Contractor will facilitate its immediate cancellation to ensure no costs are incurred.

G. The Contractor shall provide written notice to CDT of any change in the part number, product SKU number, description of the SKUs in the product/service catalog.

H. The Contractor shall provide written notice to CDT regarding any updates to products within the product/service catalog that incorporate Generative Artificial Intelligence (GenAI) in accordance with DGS PD 402-ITGP Cloud (REV. 02/20/2025).

I. The Contractor must adhere to invoicing requirements listed in Exhibit B.

J. The Contractor shall invoice CDT separately for each Customer Affiliate tenant.

K. The Contractor shall provide CDT with written e-mail confirmation upon receipt of PO or PO amendment.

L. Any documents requiring electronic signature shall be sent to CDT (ITPM@state.ca.gov) and not Customer Affiliate.

M. Following execution of this Agreement, the Contractor will schedule a kickoff meeting within 5-10 business days with CDT to discuss CDT billing and invoicing requirements and develop a plan for collaboration and streamlining of billing and invoicing procedures.

N. The Contractor shall not offer or discuss any new Microsoft product or non-GCC Add-Ons not listed on the pre-approved product/service catalog with Customer Affiliates without prior approval from the CDT Contract Manager.

13. Maintenance/Technical Support

The Contractor shall ensure that maintenance and support is provided by the manufacturer, Microsoft, throughout the term of this Agreement.

- Web Support: https://admin.microsoft.com/

14. Problem Escalation

A. The parties acknowledge that certain technical and project-related problems or issues may arise and that each party shall bring such matters to the immediate attention of the other party when identified. Known problems or issues shall be reported in regular weekly status reports or meetings. However, there may be instances where the severity of the problem justifies escalated reporting. To this extent, the State's Primary Contact will determine the next level of severity and notify the appropriate State and Manufacturer personnel. The personnel notified, and the time period taken to report the problem or issue, shall be at a level commensurate with the severity of the problem or issue.

B. The State personnel include, but are not limited to the following:

- First Level: CDT Contract Manager
- Second Level: CDT Branch Chief
- Third Level: CDT Deputy Director

C. The Contractor personnel include, but are not limited to the following:

- First Level:
  Name: Jason Goudie
  Title: Microsoft Account Executive, Public Sector Sales, CA
  Email: Jason_Goudie@shi.com
  Contact Number: 435-301-2383.
- Second Level:
  Name: Stephen Dean
  Title: District Manager – Microsoft, Public Sector Sales
  Email: Stephen_Dean@shi.com
  Contact Number: 512-702-5720.
- Third Level:
  Name: Matt OLeary
  Title: Vice President – Microsoft, Public Sector Sales
  Email: Matt_OLeary@SHI.com
  Contact Number: 206-390-4361.

D. The Manufacturer personnel include, but are not limited to the following:

- First Level:
  Name: John Robinson
  Title: Sr. Commercial Executive
  Email: jorob@microsoft.com
  Contact Number: 916-369-3630.
- Second Level:
  Name: Jennifer Rucker
  Title: Director of Sales
  Email: jerucker@microsoft.com
  Contact Number: 916-503-5117.
- Third Level:
  Name: Madison O'Kane
  Title: Director of Commercial SLED Licensing
  Email: madokane@microsoft.com
  Contact Number: 425-538-2123.

15. Amendments

Consistent with the terms and conditions of the original solicitation, and upon mutual consent, CDT and the Contractor may execute amendments to this Agreement for changes to add available products per the most current SCA pricelist posted on the Cal eProcure website for quantity, money and/or time. No additional products or services can be added to this Agreement. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, and agreed upon by both parties and approved, as required. No verbal understanding or agreement not incorporated into the Agreement is binding on any of the parties.

16. Advertising of Data

In accordance with the General Provisions (DGS PD 402-ITGP Cloud (REV. 02/20/2025)), the Contractor and Microsoft are not authorized to use, sell, resell, package or repackage, or publicly display any information or data without the express written approval of the State. This restriction includes keyword searching or data mining of State data. Advertising is not allowed in any of these services or to any of the contacts associated with these services.

17. Federal Tax Administration Requirements

CDT must notify the United States Internal Revenue Service (IRS) prior to executing, or amending, any agreement to disclose, or provide access to, federal tax information (FTI) to a Contractor or Sub-Contractor, at least forty-five (45) calendar days prior to the disclosure of FTI, to ensure appropriate contractual language is included and that Contractors are held to safeguarding requirements. This procedure conforms to IRS Publication 1075.

Subject to the IRS, FTI requirements, if an unfavorable response is received by the IRS, this contract will be terminated immediately per the Cloud Computing Services - General Provisions – Information Technology (402-ITGP), clause 16.3, Termination for Default. In conformation with IRS Publication 1075, Contractor must comply with these terms.

18. Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1388)

The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

1. Payment and Invoicing

A. Payment will be made annually in advance for the subscription year and upon receipt of a correct invoice. Invoices may be submitted on or after the first day of the term referenced in the executed PO. **The invoice shall include booking confirmation of the CDT order per each environment; including but not limited to, the Contract number, the individual Customer PO number, the Customer Department, the EA/Tenant ID/number, the product name, Part/SKU number, unit cost, extended cost, code (if applicable), must reference a specific PO line item, term dates and include PO amendment number if applicable;** and shall reference the Agency Order Number and the Microsoft Enterprise License Agreement (MELA) Software Cooperative Agreement (SCA) number SCA-24-70-0003U.

B. Submit your invoice using only one of the following options:

1) Send via U.S. mail in **TRIPLICATE** to:

California Department of Technology
Administration Division – Accounting Office
P. O. Box 1810
Rancho Cordova, CA 95741

OR

2) Submit electronically at: APInvoices@state.ca.gov

C. If there is a change in cost to a license, or if the start date for licenses is changed so that it impacts pricing (i.e., term and activation of licenses falls after the 2nd of the month, and so billing begins the following month), the Contractor must provide product pricing change update and quote to the Customer Affiliate so that an amendment can be executed to the Customer Affiliate's PO, to reflect the correct pricing.

D. Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927. Payment to small/micro businesses shall be made in accordance with and within the time specified in Chapter 4.5, Government Code 927 et seq.

2. Budget Contingency Clause

A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Contract does not appropriate sufficient funds for the program, this Contract shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to the Contractor or to furnish any other considerations under this contract and Contractor shall not be obligated to perform any provisions of this contract.

B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Contract with no liability

occurring to the State or offer a contract amendment to the Contractor to reflect the reduced amount.

EXHIBIT C
COST WORKSHEET DETAILS

The Contractor shall submit a completed Attachment 1B (Exhibit C-1) Cost Worksheet, attached to the Request For Offer (RFO). The Contractor must adhere to the following:

A. Subscriptions of the FromSA M365 G5 SKU will renew using the M365 G5 FromSA Renewal SKU. Subscriptions renewing from the M365 G5 Full SKU will renew as M365 G5 Full.

B. Incremental additional M365 G5 GCC licenses added to enrollments for participating Customer Affiliates from day one (1) shall be priced at “Full” pricing, which is different from the “Full” pricing for those subscriptions that are renewing from “Full” subscriptions on 4/1/2026.

C. All future new enrollments for M365 G5 GCC shall qualify for “Full” pricing.

D. Pricing for true-ups will be equivalent to new enrollment pricing for all approved products.

E. Pricing shall not exceed the negotiated discounts.

F. Pricing for all Microsoft products offered under this Agreement shall be price protected throughout the term of this Agreement.

G. The December 2025 price list will be the basis to determine final pricing.

H. All pricing in Attachment 1B (Exhibit C-1) Cost Worksheet must be to two decimal points only. Any pricing that exceeds two decimal points will be rounded down to the nearest cent.

I. Information Worker (IW) in Attachment 1B (Exhibit C-1) Cost Worksheet refers to worker licensed with M365 G5 and each Customer Affiliate has a unique number of IWs.

J. For pricing purposes of items in Attachment 1B (Exhibit C-1) Cost Worksheet with IW threshold/eligibility conditions, each Customer Affiliate’s IW total shall be treated as a separate and independent quantity.

K. For any new Microsoft products added to the product/service catalog after the execution of this Agreement, Contractor must provide a margin above Contractor’s cost from Microsoft (represented as a percentage), which will not be exceeded when such new Microsoft products are offered to Customer Affiliates.

EXHIBIT C-1
COST WORKSHEET

MICROSOFT ONLINE SUBSCRIPTIONS

Term: April 1, 2026 through March 31, 2031

SCA Contract Number:	SCA-24-70-0003U
SB/DVBE Certification Number:	N/A
FEIN Number:	22-3009648.
Signature and Date:	Moitrayee Majumdar 12/31/2025
Printed Name and Title:	Moitrayee Majumdar, Senior Proposal Specialist
Company Name:	SHI International Corp.
Company Address:	290 Davidson Ave. Somerset, NJ 08873
Contact Phone Number:	888-764-8888

Instructions
1) **ONLY** enter pricing data into the red font colored cells of the Cost Summary, State Pricing, and Locals Pricing tabs.
2) The Cost Summary tab self populates from data entered into the State Pricing and Locals Pricing tabs.
3) The Cost Summary tab provides an estimated annual cost for the term of this Agreement. This estimate may change after award.
4) Some items in the State/Locals Pricing tabs are listed multiple times to account for different threshold/eligibility conditions. Contractors are required to provide pricing for all listed scenarios in the item description.
5) Net New refers to new customers/future enrollments.
6) True-Ups refers to additional license reservations made by customers throughout the term of the Agreement.
7) Information Worker (IW) refers to worker licensed with M365 G5 and each customer has a unique number of IWs.
8) After award and for pricing purposes of items in this Cost Worksheet with IW threshold/eligibility conditions, each customer's IW total shall be treated as a separate and independent quantity.
9) Pricing for true-ups shall be equivalent to new enrollment pricing for all approved products.
10) Subscriptions of the FromSA M365 G5 SKU will renew using the M365 G5 FromSA Renewal SKU.
11) Subscriptions renewing from the M365 G5 Full SKU will renew as M365 G5 Full.
12) All future new enrollments for M365 G5 GCC shall qualify for Full pricing.

COST SUMMARY

	A	B	C	D	E	F	G	H
1	**Table A: Provides Contractors an estimated annual cost for the term of this Agreement.**							
2	**Description**	**Qty (For Evaluation)**	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
3	M365 G5 Total (State Pricing)	266,663	$131,256,260.88	$131,256,260.88	$137,711,293.68	$137,711,293.68	$137,711,293.68	$675,646,402.80
4	M365 G5 Total (Locals Pricing)	85,102	$42,755,750.64	$42,755,750.64	$44,166,342.48	$44,166,342.48	$44,166,342.48	$218,010,528.72
5	**Total (For Evaluation Purposes Only)**	**351,765**	**$174,012,011.52**	**$174,012,011.52**	**$181,877,636.16**	**$181,877,636.16**	**$181,877,636.16**	**$893,656,931.52**
6								
7	M365 Copilot Total (State Pricing)	100,000	$19,968,145.20	$19,968,145.20	$19,932,144.84	$19,932,144.84	$19,932,144.84	$99,732,724.92
8	M365 Copilot Total (Locals Pricing)	3,000	$946,200.00	$946,200.00	$946,200.00	$946,200.00	$946,200.00	$4,731,000.00
9	**Total (For Evaluation Purposes Only)**	**103,000**	**$20,914,345.20**	**$20,914,345.20**	**$20,878,344.84**	**$20,878,344.84**	**$20,878,344.84**	**$104,463,724.92**
10								
11	M365 Add-Ons Total (State Pricing)	409,863	$16,081,476.24	$16,081,476.24	$16,050,257.04	$16,050,257.04	$16,050,257.04	$80,313,723.60
12	M365 Add-Ons Total (Locals Pricing)	57,329	$1,425,014.76	$1,425,014.76	$1,425,014.76	$1,425,014.76	$1,425,014.76	$7,125,073.80
13	**Total (For Evaluation Purposes Only)**	**467,192**	**$17,506,491.00**	**$17,506,491.00**	**$17,475,271.80**	**$17,475,271.80**	**$17,475,271.80**	**$87,438,797.40**
14								
15	**Grand Total**	**921,957**	**$212,432,847.72**	**$212,432,847.72**	**$220,231,252.80**	**$220,231,252.80**	**$220,231,252.80**	**$1,085,559,453.84**
17	**Table B: Used to evaluate total cost per unit.**							
18	**Description**	**Qty**	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
19	M365 G5 Total (State Pricing)	3	$1,556.28	$1,556.28	$1,633.08	$1,633.08	$1,633.08	$8,011.80
20	M365 G5 Total (Locals Pricing)	3	$1,595.16	$1,595.16	$1,640.52	$1,640.52	$1,640.52	$8,111.88
21	**Total (For Evaluation Purposes Only)**	**6**	**$3,151.44**	**$3,151.44**	**$3,273.60**	**$3,273.60**	**$3,273.60**	**$16,123.68**
22								
23	M365 Copilot Total (State Pricing)	3	$762.36	$762.36	$760.92	$760.92	$760.92	$3,807.48
24	M365 Copilot Total (Locals Pricing)	2	$655.08	$655.08	$655.08	$655.08	$655.08	$3,275.40
25	**Total (For Evaluation Purposes Only)**	**5**	**$1,417.44**	**$1,417.44**	**$1,416.00**	**$1,416.00**	**$1,416.00**	**$7,082.88**
26								
27	M365 Add-Ons Total (State Pricing)	82	$109,219.32	$109,219.32	$109,026.96	$109,026.96	$109,026.96	$545,519.52
28	M365 Add-Ons Total (Locals Pricing)	80	$109,421.28	$109,421.28	$109,421.28	$109,421.28	$109,421.28	$547,106.40
29	**Total (For Evaluation Purposes Only)**	**162**	**$218,640.60**	**$218,640.60**	**$218,448.24**	**$218,448.24**	**$218,448.24**	**$1,092,625.92**
30								
31	**Grand Total**	**173**	**$223,209.48**	**$223,209.48**	**$223,137.84**	**$223,137.84**	**$223,137.84**	**$1,115,832.48**
32								
33	The Contractor must provide a margin above Contractor's cost from Microsoft (represented as a percentage) which will not be exceeded in the event that additional products, not added at signing are added to the enrollment after the enrollment has commenced.							1.10%

STATE PRICING

Part Number	Item Description (G5)	Qty	Qty (For Evaluation)	Level D Unit Monthly Price	Year 1 Unit Monthly Price	Year 1 Discount %	Year 2 Unit Monthly Price	Year 2 Discount %	Year 3 Unit Monthly Price	Year 3 Discount %	Year 4 Unit Monthly Price	Year 4 Discount %	Year 5 Unit Monthly Price	Year 5 Discount %
AAL-48033	M365 G5 FSA Renewal GCC Sub Per User (Renewal)	1	243,696	$40.36	$40.69	-0.82%	$40.69	-0.82%	$42.69	-5.77%	$42.69	-5.77%	$42.69	-5.77%
AAL-45735	M365 G5 GCC Sub Per User (Full) (Renewal)	1	22,966	$44.14	$44.50	-0.82%	$44.50	-0.82%	$46.70	-5.80%	$46.70	-5.80%	$46.70	-5.80%
AAL-45735	M365 G5 GCC Sub Per User (Full) (Net New) (True-Ups)	1	1	$44.14	$44.50	-0.82%	$44.50	-0.82%	$46.70	-5.80%	$46.70	-5.80%	$46.70	-5.80%
	Yearly Total (For Evaluation Purposes Only)		**266,663**		**$131,256,260.88**		**$131,256,260.88**		**$137,711,293.68**		**$137,711,293.68**		**$137,711,293.68**	

Part Number	Item Description (Copilot)	Qty	Qty (For Evaluation)	Level D Unit Monthly Price	Year 1 Unit Monthly Price	Year 1 Discount %	Year 2 Unit Monthly Price	Year 2 Discount %	Year 3 Unit Monthly Price	Year 3 Discount %	Year 4 Unit Monthly Price	Year 4 Discount %	Year 5 Unit Monthly Price	Year 5 Discount %
EP2-24658	M365 Copilot GCC Sub Add-on (If licenses >= 50,000 at start of Agreement) (Net New) (True-Ups)	1	50,000	$15.00	$15.13	-0.87%	$15.13	-0.87%	$15.10	-0.67%	$15.10	-0.67%	$15.10	-0.67%
EP2-24658	M365 Copilot GCC Sub Add-on (If 25,000 <= licenses <= 49,999 at start of Agreement) (Net New) (True-Ups)	1	49,999	$18.00	$18.15	-0.83%	$18.15	-0.83%	$18.12	-0.67%	$18.12	-0.67%	$18.12	-0.67%
EP2-24658	M365 Copilot GCC Sub Add-on (If licenses <= 24,999 at start of Agreement) (Net New) (True-Ups)	1	1	$30.00	$30.25	-0.83%	$30.25	-0.83%	$30.19	-0.63%	$30.19	-0.63%	$30.19	-0.63%
	Yearly Total (For Evaluation Purposes Only)		**100,000**		**$19,968,145.20**		**$19,968,145.20**		**$19,932,144.84**		**$19,932,144.84**		**$19,932,144.84**	

Part Number	Item Description (Add-Ons)	Qty	Qty (For Evaluation)	Level D Unit Monthly Price	Year 1 Unit Monthly Price	Year 1 Discount %	Year 2 Unit Monthly Price	Year 2 Discount %	Year 3 Unit Monthly Price	Year 3 Discount %	Year 4 Unit Monthly Price	Year 4 Discount %	Year 5 Unit Monthly Price	Year 5 Discount %
8LF-00001	Advanced Audit 10 Year GCC Sub Add-on (Net New) (True-Ups)	1	1	$1.50	$1.51	-0.67%	$1.51	-0.67%	$1.51	-0.67%	$1.51	-0.67%	$1.51	-0.67%
SDS-00003	AI Builder Capacity T1 AO GCC (Net New) (True-Ups)	1	1	$484.00	$487.89	-0.80%	$487.89	-0.80%	$487.03	-0.63%	$487.03	-0.63%	$487.03	-0.63%
Y4D-00001	AI Builder Capacity T2 AO GCC (Net New) (True-Ups)	1	1	$363.00	$365.92	-0.80%	$365.92	-0.80%	$365.27	-0.63%	$365.27	-0.63%	$365.27	-0.63%
Y4K-00001	AI Builder Capacity T3 AO GCC (Net New) (True-Ups)	1	1	$242.00	$243.95	-0.81%	$243.95	-0.81%	$243.52	-0.63%	$243.52	-0.63%	$243.52	-0.63%
YGD-00001	Copilot Studio GCC Sub (Messages) (Net New) (True-Ups)	1	1	$200.00	$201.61	-0.80%	$201.61	-0.80%	$201.25	-0.63%	$201.25	-0.63%	$201.25	-0.63%
8S2-00003	Copilot Studio Legacy USL GCC Sub Per User (Net New) (True-Ups)	1	7,020	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
NUY-00001	D365 Case Management GCC Sub Per User (Net New) (True-Ups)	1	1,435	$31.41	$31.67	-0.83%	$31.67	-0.83%	$31.61	-0.64%	$31.61	-0.64%	$31.61	-0.64%
NVG-00005	D365 Customer Service GCC Sub Per User (Net New) (True-Ups)	1	372	$85.01	$85.70	-0.81%	$85.70	-0.81%	$85.55	-0.64%	$85.55	-0.64%	$85.55	-0.64%
NVP-00001	D365 Field Service GCC Sub Per Device (Net New) (True-Ups)	1	156	$140.80	$141.93	-0.80%	$141.93	-0.80%	$141.68	-0.62%	$141.68	-0.62%	$141.68	-0.62%
NVP-00002	D365 Field Service GCC Sub Per User (Net New) (True-Ups)	1	10	$92.40	$93.15	-0.81%	$93.15	-0.81%	$92.98	-0.63%	$92.98	-0.63%	$92.98	-0.63%
28U-00005	D365 Finance GCC Sub Per User (Net New) (True-Ups)	1	1	$184.80	$186.29	-0.81%	$186.29	-0.81%	$185.96	-0.63%	$185.96	-0.63%	$185.96	-0.63%
IR2-00001	D365 Operations Activity GCC Sub (Net New) (True-Ups)	1	1	$44.00	$44.36	-0.82%	$44.36	-0.82%	$44.28	-0.64%	$44.28	-0.64%	$44.28	-0.64%
IR7-00001	D365 Operations Sandbox T2 GCC Sub Add-on (Net New) (True-Ups)	1	1	$1,188.00	$1,197.53	-0.80%	$1,197.53	-0.80%	$1,195.43	-0.63%	$1,195.43	-0.63%	$1,195.43	-0.63%
NZT-00003	D365 Sales GCC Sub Per User (Net New) (True-Ups)	1	1	$92.40	$93.15	-0.81%	$93.15	-0.81%	$92.98	-0.63%	$92.98	-0.63%	$92.98	-0.63%
28Y-00005	D365 Supply Chain Management GCC Sub Per User (Net New) (True-Ups)	1	1	$184.80	$186.29	-0.81%	$186.29	-0.81%	$185.96	-0.63%	$185.96	-0.63%	$185.96	-0.63%
MTL-00001	D365 Team Members GCC Sub Per User (Net New) (True-Ups)	1	901	$7.04	$7.10	-0.85%	$7.10	-0.85%	$7.09	-0.71%	$7.09	-0.71%	$7.09	-0.71%
UVV-00001	Dataverse Database Capacity AO GCC Sub (Net New) (True-Ups)	1	2,608	$35.20	$35.49	-0.82%	$35.49	-0.82%	$35.42	-0.62%	$35.42	-0.62%	$35.42	-0.62%
UVX-00001	Dataverse File Capacity AO GCC Sub (Net New) (True-Ups)	1	1	$1.76	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%
UVZ-00001	Dataverse Log Capacity AO GCC Sub (Net New) (True-Ups)	1	559	$8.80	$8.88	-0.91%	$8.88	-0.91%	$8.86	-0.68%	$8.86	-0.68%	$8.86	-0.68%
7JI-00001	Defender Endpoint Server GCC Sub (Net New) (True-Ups)	1	1	$4.42	$4.46	-0.90%	$4.46	-0.90%	$4.45	-0.68%	$4.45	-0.68%	$4.45	-0.68%
EP2-04913	Defender Vulnerability Management AO GCC Sub Per User (Net New) (True-Ups)	1	1	$2.00	$2.02	-1.00%	$2.02	-1.00%	$2.02	-1.00%	$2.02	-1.00%	$2.02	-1.00%
EP2-31712	Entra ID Governance P2 Gov Sub Add-on (Net New) (True-Ups)	1	1	$3.52	$3.55	-0.85%	$3.55	-0.85%	$3.55	-0.85%	$3.55	-0.85%	$3.55	-0.85%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
36	MQM-00001	Entra ID P1 Gov Sub Per User (Net New) (True-Ups)	1	1	$4.49	$4.53	-0.89%	$4.53	-0.89%	$4.52	-0.67%	$4.52	-0.67%	$4.52	-0.67%
37	MQN-00001	Entra ID P2 Gov Sub Per User (Net New) (True-Ups)	1	30	$6.73	$6.79	-0.89%	$6.79	-0.89%	$6.78	-0.74%	$6.78	-0.74%	$6.78	-0.74%
38	4ES-00001	EOA Exchange Online GCC Sub Per User (Net New) (True-Ups)	1	1,507	$2.32	$2.34	-0.86%	$2.34	-0.86%	$2.34	-0.86%	$2.34	-0.86%	$2.34	-0.86%
39	3PS-00001	Exchange Online Kiosk GCC Sub Per User (Net New) (True-Ups)	1	30	$1.76	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%
40	3MS-00001	Exchange Online P1 GCC Sub Per User (Net New) (True-Ups)	1	1	$2.99	$3.02	-1.00%	$3.02	-1.00%	$3.01	-0.67%	$3.01	-0.67%	$3.01	-0.67%
41	3NS-00003	Exchange Online P2 GCC Sub Per User (Net New) (True-Ups)	1	5,813	$5.98	$6.03	-0.84%	$6.03	-0.84%	$6.02	-0.67%	$6.02	-0.67%	$6.02	-0.67%
42	TWT-00002	GitHub Advanced Security Sub Add-on (Net New) (True-Ups)	1	1	$36.65	$36.95	-0.82%	$36.95	-0.82%	$36.88	-0.63%	$36.88	-0.63%	$36.88	-0.63%
43	PEY-00002	GitHub Enterprise Sub Per User (Net New) (True-Ups)	1	1	$15.71	$15.84	-0.83%	$15.84	-0.83%	$15.81	-0.64%	$15.81	-0.64%	$15.81	-0.64%
44	NMH-00001	Intune Device P1 GCC Sub Per Device (Net New) (True-Ups)	1	1	$1.65	$1.66	-0.61%	$1.66	-0.61%	$1.66	-0.61%	$1.66	-0.61%	$1.66	-0.61%
45	EP2-01803	Intune Remote Help for Gov Sub Per User (Net New) (True-Ups)	1	1	$3.08	$3.11	-0.97%	$3.11	-0.97%	$3.10	-0.65%	$3.10	-0.65%	$3.10	-0.65%
46	EP2-04124	Intune Suite for Gov Sub Per User (Net New) (True-Ups)	1	1	$8.80	$8.88	-0.91%	$8.88	-0.91%	$8.86	-0.68%	$8.86	-0.68%	$8.86	-0.68%
47	M9T-00002	O365 Extra File Storage GCC Sub Add-on Extra Storage 1 GB (Net New) (True-Ups)	1	300,310	$0.17	$0.17	0.00%	$0.17	0.00%	$0.17	0.00%	$0.17	0.00%	$0.17	0.00%
48	U4S-00002	O365 G1 GCC Sub Per User (Net New) (True-Ups)	1	3,227	$8.10	$8.17	-0.86%	$8.17	-0.86%	$8.16	-0.74%	$8.16	-0.74%	$8.16	-0.74%
49	3NP-00002	OneDrive business P1 GCC Sub Per User (Net New) (True-Ups)	1	1	$3.74	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%
50	RMU-00004	Phone Resource Account GCC Sub Phone System Virtual User (Net New) (True-Ups)	1	1	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
51	7E7-00001	Planner & Project P3 FSA GCC Renewal Sub Per User (Net New) (True-Ups)	1	4,502	$17.55	$17.70	-0.85%	$17.70	-0.85%	$17.66	-0.63%	$17.66	-0.63%	$17.66	-0.63%
52	7MS-00001	Planner & Project P3 GCC Sub Per User (Net New) (True-Ups)	1	5,740	$20.64	$20.81	-0.82%	$20.81	-0.82%	$20.77	-0.63%	$20.77	-0.63%	$20.77	-0.63%
53	7QK-00001	Planner & Project P5 FSA GCC Renewal Sub Per User (Net New) (True-Ups)	1	495	$34.97	$35.26	-0.83%	$35.26	-0.83%	$35.19	-0.63%	$35.19	-0.63%	$35.19	-0.63%
54	7VX-00001	Planner & Project P5 GCC Sub Per User (Net New) (True-Ups)	1	444	$41.14	$41.47	-0.80%	$41.47	-0.80%	$41.40	-0.63%	$41.40	-0.63%	$41.40	-0.63%
55	J8S-00003	Power Apps Per App GCC Sub 1 App or Website (Net New) (True-Ups)	1	794	$4.40	$4.44	-0.91%	$4.44	-0.91%	$4.43	-0.68%	$4.43	-0.68%	$4.43	-0.68%
56	SEL-00001	Power Apps Premium GCC Sub Per User (If IW >= 25% at start of Agreement)	1	3,707	$17.60	$17.75	-0.85%	$17.75	-0.85%	$17.71	-0.62%	$17.71	-0.62%	$17.71	-0.62%
57	SEL-00001	Power Apps Premium GCC Sub Per User (If IW < 25% at start of Agreement) (Net New) (True-Ups)	1	1	$17.60	$17.75	-0.85%	$17.75	-0.85%	$17.71	-0.62%	$17.71	-0.62%	$17.71	-0.62%
58	SEL-00005	Power Apps Premium GCC Sub Per User (2000 Seat Min) (If licenses >= 25,500 at start of Agreement)	1	25,500	$7.92	$7.99	-0.88%	$7.99	-0.88%	$7.97	-0.63%	$7.97	-0.63%	$7.97	-0.63%
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
59	SEL-00005	Power Apps Premium GCC Sub Per User (2000 Seat Min) (If licenses <= 25,499 at start of Agreement) (Net New) (True-Ups)	1	11,698	$10.56	$10.65	-0.85%	$10.65	-0.85%	$10.63	-0.66%	$10.63	-0.66%	$10.63	-0.66%
60	SFL-00001	Power Automate Flow GCC Sub Min 5 Licenses (Net New) (True-Ups)	1	15	$88.00	$88.71	-0.81%	$88.71	-0.81%	$88.55	-0.62%	$88.55	-0.62%	$88.55	-0.62%
61	SFR-00001	Power Automate GCC Sub Per User (Net New) (True-Ups)	1	225	$13.20	$13.31	-0.83%	$13.31	-0.83%	$13.29	-0.68%	$13.29	-0.68%	$13.29	-0.68%
62	EP2-08603	Power Automate Hosted Process GCC Sub (Net New) (True-Ups)	1	1	$215.00	$216.73	-0.80%	$216.73	-0.80%	$216.35	-0.63%	$216.35	-0.63%	$216.35	-0.63%
63	1O5-00001	Power Automate Premium GCC Sub Per User (Net New) (True-Ups)	1	1	$13.20	$13.31	-0.83%	$13.31	-0.83%	$13.29	-0.68%	$13.29	-0.68%	$13.29	-0.68%
64	8F6-00001	Power Automate Process GCC Sub (Net New) (True-Ups)	1	1	$132.00	$133.06	-0.80%	$133.06	-0.80%	$132.83	-0.63%	$132.83	-0.63%	$132.83	-0.63%
65	1O9-00001	Power Automate Unattended RPA AO GCC Sub Per Bot (Net New) (True-Ups)	1	1	$132.00	$133.06	-0.80%	$133.06	-0.80%	$132.83	-0.63%	$132.83	-0.63%	$132.83	-0.63%
66	HJR-00002	Power BI Premium EM1 GCC Sub (Net New) (True-Ups)	1	4	$467.50	$471.25	-0.80%	$471.25	-0.80%	$470.43	-0.63%	$470.43	-0.63%	$470.43	-0.63%
67	HKL-00002	Power BI Premium P1 GCC Sub (Net New) (True-Ups)	1	18	$3,736.26	$3,766.23	-0.80%	$3,766.23	-0.80%	$3,759.61	-0.62%	$3,759.61	-0.62%	$3,759.61	-0.62%
68	9IM-00003	Power BI Premium USL AO GCC Sub Add-on (Net New) (True-Ups)	1	265	$7.48	$7.54	-0.80%	$7.54	-0.80%	$7.53	-0.67%	$7.53	-0.67%	$7.53	-0.67%
69	6U1-00004	Power BI Premium USL GCC Sub Per User (Net New) (True-Ups)	1	130	$16.46	$16.60	-0.85%	$16.60	-0.85%	$16.57	-0.67%	$16.57	-0.67%	$16.57	-0.67%
70	DDJ-00001	Power BI Pro GCC Sub Per User (Net New) (True-Ups)	1	1	$8.22	$8.29	-0.85%	$8.29	-0.85%	$8.28	-0.73%	$8.28	-0.73%	$8.28	-0.73%
71	WDR-00001	Power Pages Anonymous Users T1 GCC Sub (500 User/Site/Mo) (Net New) (True-Ups)	1	1	$66.00	$66.53	-0.80%	$66.53	-0.80%	$66.42	-0.64%	$66.42	-0.64%	$66.42	-0.64%
72	WE5-00001	Power Pages Anonymous Users T2 GCC Sub (20 Units 500 User/Site/Mo Min) (Net New) (True-Ups)	1	1	$33.00	$33.27	-0.82%	$33.27	-0.82%	$33.21	-0.64%	$33.21	-0.64%	$33.21	-0.64%
73	WEM-00001	Power Pages Anonymous Users T3 GCC Sub (200 Units 500 User/Site/Mo Min) (Net New) (True-Ups)	1	1	$22.00	$22.18	-0.82%	$22.18	-0.82%	$22.14	-0.64%	$22.14	-0.64%	$22.14	-0.64%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
74	WDW-00001	Power Pages Auth Users T1 GCC Sub (100 User/Site/Mo) (Net New) (True-Ups)	1	1	$176.00	$177.42	-0.81%	$177.42	-0.81%	$177.10	-0.62%	$177.10	-0.62%	$177.10	-0.62%
75	WEF-00001	Power Pages Auth Users T2 GCC Sub (100 Units 100 User/Site/Mo Min) (Net New) (True-Ups)	1	1	$66.00	$66.53	-0.80%	$66.53	-0.80%	$66.42	-0.64%	$66.42	-0.64%	$66.42	-0.64%
76	WEU-00001	Power Pages Auth Users T3 GCC Sub (1000 Units 100 User/Site/Mo Min) (Net New) (True-Ups)	1	1	$44.00	$44.36	-0.82%	$44.36	-0.82%	$44.28	-0.64%	$44.28	-0.64%	$44.28	-0.64%
77	NE8-00001	Priva Risk GCC Sub Per User (Net New) (True-Ups)	1	1	$3.74	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%
78	3PN-00001	Project Online Essentials GCC Sub Per User (Net New) (True-Ups)	1	1,528	$5.24	$5.29	-0.95%	$5.29	-0.95%	$5.28	-0.76%	$5.28	-0.76%	$5.28	-0.76%
79	PF1-00002	Project P1 GCC Sub Per User (Net New) (True-Ups)	1	1	$7.48	$7.54	-0.80%	$7.54	-0.80%	$7.53	-0.67%	$7.53	-0.67%	$7.53	-0.67%
80	VRJ-00001	SharePoint Advanced Management P1 GCC Sub Per User (Net New) (True-Ups)	1	1	$2.24	$2.26	-0.89%	$2.26	-0.89%	$2.26	-0.89%	$2.26	-0.89%	$2.26	-0.89%
81	3RS-00003	SharePoint P2 GCC Sub Per User (Net New) (True-Ups)	1	5	$7.48	$7.54	-0.80%	$7.54	-0.80%	$7.53	-0.67%	$7.53	-0.67%	$7.53	-0.67%
82	I71-00004	SharePoint Syntex GCC Sub Add-on (Net New) (True-Ups)	1	1	$3.74	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%
83	NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on (Net New) (True-Ups)	1	25	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
84	VZM-00001	Teams Phone Mobile GCC Sub Per User (Net New) (True-Ups)	1	1	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
85	EP2-19973	Teams Phone Standard Frontlire Worker GCC Sub Per User (Net New) (True-Ups)	1	1	$4.00	$4.04	-1.00%	$4.04	-1.00%	$4.03	-0.75%	$4.03	-0.75%	$4.03	-0.75%
86	LK9-00004	Teams Phone Standard GCC Sub Add-on O365 F3 (Net New) (True-Ups)	1	1	$6.58	$6.64	-0.91%	$6.64	-0.91%	$6.63	-0.76%	$6.63	-0.76%	$6.63	-0.76%
87	LK9-00003	Teams Phone Standard GCC Sub Per User (Net New) (True-Ups)	1	1	$6.58	$6.64	-0.91%	$6.64	-0.91%	$6.63	-0.76%	$6.63	-0.76%	$6.63	-0.76%
88	WFK-00004	Teams Premium GCC Sub Per User (Net New) (True-Ups)	1	1	$10.00	$10.09	-0.90%	$10.09	-0.90%	$10.07	-0.70%	$10.07	-0.70%	$10.07	-0.70%
89	VA1-00001	Teams Rooms Pro GCC Sub Per Device (Net New) (True-Ups)	1	1	$35.20	$35.49	-0.82%	$35.49	-0.82%	$35.42	-0.62%	$35.42	-0.62%	$35.42	-0.62%
90	KXJ-00001	Teams Shared Devices GCC Sub Per Device (Net New) (True-Ups)	1	2,259	$5.98	$6.03	-0.84%	$6.03	-0.84%	$6.02	-0.67%	$6.02	-0.67%	$6.02	-0.67%
91	HWT-00001	Visio P1 GCC Sub Per User (Net New) (True-Ups)	1	38	$3.74	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%
92	9K4-00003	Visio P2 FSA GCC Renewal Sub Per User (Net New) (True-Ups)	1	8,633	$8.78	$8.86	-0.91%	$8.86	-0.91%	$8.84	-0.68%	$8.84	-0.68%	$8.84	-0.68%
93	P3U-00001	Visio P2 GCC Sub Per User (Net New) (True-Ups)	1	19,813	$10.32	$10.41	-0.87%	$10.41	-0.87%	$10.39	-0.68%	$10.39	-0.68%	$10.39	-0.68%
94	VRM-00001	Win OLS Activation User GCC Sub Per User (Net New) (True-Ups)	1	1	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
95	LML-00001	Yammer Enterprise GCC Sub Add-on To O365 M365 F3 E5 (Net New) (True-Ups)	1	1	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
96		**Yearly Total (For Evaluation Purposes Only)**		**409,863**		**$16,081,476.24**		**$16,081,476.24**		**$16,050,257.04**		**$16,050,257.04**		**$16,050,257.04**	

LOCALS PRICING

Part Number	Item Description (G5)	Qty	Qty (For	Level D Unit Monthly Price	Year 1 Unit Monthly Price	Year 1 Discount	Year 2 Unit Monthly Price	Year 2 Discount	Year 3 Unit Monthly Price	Year 3 Discount	Year 4 Unit Monthly Price	Year 4 Discount	Year 5 Unit Monthly Price	Year 5 Discount
AAL-48033	M365 G5 FSA Renewal GCC Sub Per User (Renewal)	1	77,514	$41.04	$41.49	-1.10%	$41.49	-1.10%	$42.89	-4.51%	$42.89	-4.51%	$42.89	-4.51%
AAL-45735	M365 G5 GCC Sub Per User (Full) (Renewal)	1	7,587	$45.22	$45.72	-1.11%	$45.72	-1.11%	$46.91	-3.74%	$46.91	-3.74%	$46.91	-3.74%
AAL-45735	M365 G5 GCC Sub Per User (Full) (Net New) (True-Ups)	1	1	$45.22	$45.72	-1.11%	$45.72	-1.11%	$46.91	-3.74%	$46.91	-3.74%	$46.91	-3.74%
	Yearly Total (For Evaluation Purposes Only)		**85,102**		**$42,755,750.64**		**$42,755,750.64**		**$44,166,342.48**		**$44,166,342.48**		**$44,166,342.48**	

Part Number	Item Description (Copilot)	Qty	Qty (For	Level D Unit Monthly Price	Year 1 Unit Monthly Price	Year 1 Discount	Year 2 Unit Monthly Price	Year 2 Discount	Year 3 Unit Monthly Price	Year 3 Discount	Year 4 Unit Monthly Price	Year 4 Discount	Year 5 Unit Monthly Price	Year 5 Discount
EP2-24658	M365 Copilot GCC Sub Add-on (If IW >= 20% at start of Agreement) (Net New) (True-Ups)	1	2,000	$24.00	$24.26	-1.08%	$24.26	-1.08%	$24.26	-1.08%	$24.26	-1.08%	$24.26	-1.08%
EP2-24658	M365 Copilot GCC Sub Add-on (If IW < 20% at start of Agreement) (Net New) (True-Ups)	1	1,000	$30.00	$30.33	-1.10%	$30.33	-1.10%	$30.33	-1.10%	$30.33	-1.10%	$30.33	-1.10%
	Yearly Total (For Evaluation Purposes Only)		**3,000**		**$946,200.00**		**$946,200.00**		**$946,200.00**		**$946,200.00**		**$946,200.00**	

Part Number	Item Description (Add-Ons)	Qty	Qty (For	Level D Unit Monthly Price	Year 1 Unit Monthly Price	Year 1 Discount	Year 2 Unit Monthly Price	Year 2 Discount	Year 3 Unit Monthly Price	Year 3 Discount	Year 4 Unit Monthly Price	Year 4 Discount	Year 5 Unit Monthly Price	Year 5 Discount
8LF-00001	Advanced Audit 10 Year GCC Sub Add-on (Net New) (True-Ups)	1	1	$1.50	$1.51	-0.67%	$1.51	-0.67%	$1.51	-0.67%	$1.51	-0.67%	$1.51	-0.67%
SDS-00003	AI Builder Capacity T1 AO GCC (Net New) (True-Ups)	1	1	$484.00	$489.33	-1.10%	$489.33	-1.10%	$489.33	-1.10%	$489.33	-1.10%	$489.33	-1.10%
Y4D-00001	AI Builder Capacity T2 AO GCC (Net New) (True-Ups)	1	1	$363.00	$367.00	-1.10%	$367.00	-1.10%	$367.00	-1.10%	$367.00	-1.10%	$367.00	-1.10%
Y4K-00001	AI Builder Capacity T3 AO GCC (Net New) (True-Ups)	1	1	$242.00	$244.67	-1.10%	$244.67	-1.10%	$244.67	-1.10%	$244.67	-1.10%	$244.67	-1.10%
YGD-00001	Copilot Studio GCC Sub (Messages) (Net New) (True-Ups)	1	1	$200.00	$202.20	-1.10%	$202.20	-1.10%	$202.20	-1.10%	$202.20	-1.10%	$202.20	-1.10%
8S2-00003	Copilot Studio Legacy USL GCC Sub Per User (Net New) (True-Ups)	1	8	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
NUY-00001	D365 Case Management GCC Sub Per User (Net New) (True-Ups)	1	164	$34.14	$34.52	-1.11%	$34.52	-1.11%	$34.52	-1.11%	$34.52	-1.11%	$34.52	-1.11%
NVG-00005	D365 Customer Service GCC Sub Per User (Net New) (True-Ups)	1	69	$92.40	$93.42	-1.10%	$93.42	-1.10%	$93.42	-1.10%	$93.42	-1.10%	$93.42	-1.10%
NVP-00001	D365 Field Service GCC Sub Per Device (Net New) (True-Ups)	1	1	$140.80	$142.35	-1.10%	$142.35	-1.10%	$142.35	-1.10%	$142.35	-1.10%	$142.35	-1.10%
NVP-00002	D365 Field Service GCC Sub Per User (Net New) (True-Ups)	1	1	$92.40	$93.42	-1.10%	$93.42	-1.10%	$93.42	-1.10%	$93.42	-1.10%	$93.42	-1.10%
28U-00005	D365 Finance GCC Sub Per User (Net New) (True-Ups)	1	1	$184.80	$186.84	-1.10%	$186.84	-1.10%	$186.84	-1.10%	$186.84	-1.10%	$186.84	-1.10%
IR2-00001	D365 Operations Activity GCC Sub (Net New) (True-Ups)	1	1	$44.00	$44.49	-1.11%	$44.49	-1.11%	$44.49	-1.11%	$44.49	-1.11%	$44.49	-1.11%
IR7-00001	D365 Operations Sandbox T2 GCC Sub Add-on (Net New) (True-Ups)	1	1	$1,188.00	$1,201.07	-1.10%	$1,201.07	-1.10%	$1,201.07	-1.10%	$1,201.07	-1.10%	$1,201.07	-1.10%
NZT-00003	D365 Sales GCC Sub Per User (Net New) (True-Ups)	1	1	$92.40	$93.42	-1.10%	$93.42	-1.10%	$93.42	-1.10%	$93.42	-1.10%	$93.42	-1.10%
28Y-00005	D365 Supply Chain Management GCC Sub Per User (Net New) (True-Ups)	1	1	$184.80	$186.84	-1.10%	$186.84	-1.10%	$186.84	-1.10%	$186.84	-1.10%	$186.84	-1.10%
MTL-00001	D365 Team Members GCC Sub Per User (Net New) (True-Ups)	1	250	$7.04	$7.12	-1.14%	$7.12	-1.14%	$7.12	-1.14%	$7.12	-1.14%	$7.12	-1.14%
UVV-00001	Dataverse Database Capacity AO GCC Sub (Net New) (True-Ups)	1	1	$35.20	$35.59	-1.11%	$35.59	-1.11%	$35.59	-1.11%	$35.59	-1.11%	$35.59	-1.11%
UVX-00001	Dataverse File Capacity AO GCC Sub (Net New) (True-Ups)	1	1	$1.76	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%
UVZ-00001	Dataverse Log Capacity AO GCC Sub (Net New) (True-Ups)	1	1	$8.80	$8.90	-1.14%	$8.90	-1.14%	$8.90	-1.14%	$8.90	-1.14%	$8.90	-1.14%
7JI-00001	Defender Endpoint Server GCC Sub (Net New) (True-Ups)	1	1	$4.42	$4.47	-1.13%	$4.47	-1.13%	$4.47	-1.13%	$4.47	-1.13%	$4.47	-1.13%
EP2-04913	Defender Vulnerability Management AO GCC Sub Per User (Net New) (True-Ups)	1	1	$2.00	$2.02	-1.00%	$2.02	-1.00%	$2.02	-1.00%	$2.02	-1.00%	$2.02	-1.00%
EP2-31712	Entra ID Governance P2 Gov Sub Add-on (Net New) (True-Ups)	1	1	$3.52	$3.56	-1.14%	$3.56	-1.14%	$3.56	-1.14%	$3.56	-1.14%	$3.56	-1.14%
MQM-00001	Entra ID P1 Gov Sub Per User (Net New) (True-Ups)	1	1	$4.49	$4.54	-1.11%	$4.54	-1.11%	$4.54	-1.11%	$4.54	-1.11%	$4.54	-1.11%
MQN-00001	Entra ID P2 Gov Sub Per User (Net New) (True-Ups)	1	704	$6.73	$6.80	-1.04%	$6.80	-1.04%	$6.80	-1.04%	$6.80	-1.04%	$6.80	-1.04%
4ES-00001	EOA Exchange Online GCC Sub Per User (Net New) (True-Ups)	1	200	$2.32	$2.34	-0.86%	$2.34	-0.86%	$2.34	-0.86%	$2.34	-0.86%	$2.34	-0.86%
3PS-00001	Exchange Online Kiosk GCC Sub Per User (Net New) (True-Ups)	1	1	$1.76	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%	$1.78	-1.14%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
39	3MS-00001	Exchange Online P1 GCC Sub Per User (Net New) (True-Ups)	1	103	$2.99	$3.02	-1.00%	$3.02	-1.00%	$3.02	-1.00%	$3.02	-1.00%	$3.02	-1.00%
40	3NS-00003	Exchange Online P2 GCC Sub Per User (Net New) (True-Ups)	1	450	$5.98	$6.04	-1.00%	$6.04	-1.00%	$6.04	-1.00%	$6.04	-1.00%	$6.04	-1.00%
41	TWT-00002	GitHub Advanced Security Sub Add-on (Net New) (True-Ups)	1	1	$36.65	$37.06	-1.12%	$37.06	-1.12%	$37.06	-1.12%	$37.06	-1.12%	$37.06	-1.12%
42	PEY-00002	GitHub Enterprise Sub Per User (Net New) (True-Ups)	1	1	$15.71	$15.88	-1.08%	$15.88	-1.08%	$15.88	-1.08%	$15.88	-1.08%	$15.88	-1.08%
43	NMH-00001	Intune Device P1 GCC Sub Per Device (Net New) (True-Ups)	1	1	$1.65	$1.66	-0.61%	$1.66	-0.61%	$1.66	-0.61%	$1.66	-0.61%	$1.66	-0.61%
44	EP2-01803	Intune Remote Help for Gov Sub Per User (Net New) (True-Ups)	1	1	$3.08	$3.11	-0.97%	$3.11	-0.97%	$3.11	-0.97%	$3.11	-0.97%	$3.11	-0.97%
45	EP2-04124	Intune Suite for Gov Sub Per User (Net New) (True-Ups)	1	1	$8.80	$8.89	-1.02%	$8.89	-1.02%	$8.89	-1.02%	$8.89	-1.02%	$8.89	-1.02%
46	M9T-00002	O365 Extra File Storage GCC Sub Add-on Extra Storage 1 GB (Net New) (True-Ups)	1	48,381	$0.18	$0.18	0.00%	$0.18	0.00%	$0.18	0.00%	$0.18	0.00%	$0.18	0.00%
47	U4S-00002	O365 G1 GCC Sub Per User (Net New) (True-Ups)	1	1,650	$8.80	$8.90	-1.14%	$8.90	-1.14%	$8.90	-1.14%	$8.90	-1.14%	$8.90	-1.14%
48	3NP-00002	OneDrive business P1 GCC Sub Per User (Net New) (True-Ups)	1	1	$3.74	$3.78	-1.07%	$3.78	-1.07%	$3.78	-1.07%	$3.78	-1.07%	$3.78	-1.07%
49	RMU-00004	Phone Resource Account GCC Sub Phone System Virtual User (Net New) (True-Ups)	1	1	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
50	7E7-00001	Planner & Project P3 FSA GCC Renewal Sub Per User (Net New) (True-Ups)	1	193	$19.08	$19.29	-1.10%	$19.29	-1.10%	$19.29	-1.10%	$19.29	-1.10%	$19.29	-1.10%
51	7MS-00001	Planner & Project P3 GCC Sub Per User (Net New) (True-Ups)	1	848	$22.44	$22.59	-1.11%	$22.69	-1.11%	$22.69	-1.11%	$22.69	-1.11%	$22.69	-1.11%
52	7QK-00001	Planner & Project P5 FSA GCC Renewal Sub Per User (Net New) (True-Ups)	1	1	$34.97	$35.36	-1.12%	$35.36	-1.12%	$35.36	-1.12%	$35.36	-1.12%	$35.36	-1.12%
53	7VX-00001	Planner & Project P5 GCC Sub Per User (Net New) (True-Ups)	1	30	$41.14	$41.60	-1.12%	$41.60	-1.12%	$41.60	-1.12%	$41.60	-1.12%	$41.60	-1.12%
54	J8S-00003	Power Apps Per App GCC Sub 1 App or Website (Net New) (True-Ups)	1	1,013	$4.40	$4.45	-1.14%	$4.45	-1.14%	$4.45	-1.14%	$4.45	-1.14%	$4.45	-1.14%
55	SEL-00001	Power Apps Premium GCC Sub Per User (Net New) (True-Ups)	1	173	$17.60	$17.80	-1.14%	$17.80	-1.14%	$17.80	-1.14%	$17.80	-1.14%	$17.80	-1.14%
56	SEL-00005	Power Apps Premium GCC Sub Per User (2000 Seat Min) (Net New) (True-Ups)	1	1	$10.56	$10.68	-1.14%	$10.68	-1.14%	$10.68	-1.14%	$10.68	-1.14%	$10.68	-1.14%
57	SFL-00001	Power Automate Flow GCC Sub Min 5 Licenses (Net New) (True-Ups)	1	1	$88.00	$88.97	-1.10%	$88.97	-1.10%	$88.97	-1.10%	$88.97	-1.10%	$88.97	-1.10%
58	SFR-00001	Power Automate GCC Sub Per User (Net New) (True-Ups)	1	34	$13.20	$13.35	-1.14%	$13.35	-1.14%	$13.35	-1.14%	$13.35	-1.14%	$13.35	-1.14%
59	EP2-08603	Power Automate Hosted Process GCC Sub (Net New) (True-Ups)	1	1	$215.00	$217.37	-1.10%	$217.37	-1.10%	$217.37	-1.10%	$217.37	-1.10%	$217.37	-1.10%
60	1O5-00001	Power Automate Premium GCC Sub Per User (Net New) (True-Ups)	1	1	$13.20	$13.35	-1.14%	$13.35	-1.14%	$13.35	-1.14%	$13.35	-1.14%	$13.35	-1.14%
61	8F6-00001	Power Automate Process GCC Sub (Net New) (True-Ups)	1	1	$132.00	$133.46	-1.11%	$133.46	-1.11%	$133.46	-1.11%	$133.46	-1.11%	$133.46	-1.11%
62	1O9-00001	Power Automate Unattended RPA AO GCC Sub Per Bot (Net New) (True-Ups)	1	1	$132.00	$133.46	-1.11%	$133.46	-1.11%	$133.46	-1.11%	$133.46	-1.11%	$133.46	-1.11%
63	HJR-00002	Power BI Premium EM1 GCC Sub (Net New) (True-Ups)	1	1	$467.50	$472.65	-1.10%	$472.65	-1.10%	$472.65	-1.10%	$472.65	-1.10%	$472.65	-1.10%
64	HKL-00002	Power BI Premium P1 GCC Sub (Net New) (True-Ups)	1	2	$3,736.26	$3,777.36	-1.10%	$3,777.36	-1.10%	$3,777.36	-1.10%	$3,777.36	-1.10%	$3,777.36	-1.10%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
65	9IM-00003	Power BI Premium USL AO GCC Sub Add-on (Net New) (True-Ups)	1	10	$7.48	$7.56	-1.07%	$7.56	-1.07%	$7.56	-1.07%	$7.56	-1.07%	$7.56	-1.07%
66	6U1-00004	Power BI Premium USL GCC Sub Per User (Net New) (True-Ups)	1	29	$16.46	$16.64	-1.09%	$16.64	-1.09%	$16.64	-1.09%	$16.64	-1.09%	$16.64	-1.09%
67	DDJ-00001	Power BI Pro GCC Sub Per User (Net New) (True-Ups)	1	1	$8.22	$8.31	-1.09%	$8.31	-1.09%	$8.31	-1.09%	$8.31	-1.09%	$8.31	-1.09%
68	WDR-00001	Power Pages Anonymous Users T1 GCC Sub (500 User/Site/Mo) (Net New) (True-Ups)	1	1	$66.00	$66.73	-1.11%	$66.73	-1.11%	$66.73	-1.11%	$66.73	-1.11%	$66.73	-1.11%
69	WE5-00001	Power Pages Anonymous Users T2 GCC Sub (20 Units 500 User/Site/Mo Min) (Net New) (True-Ups)	1	1	$33.00	$33.37	-1.12%	$33.37	-1.12%	$33.37	-1.12%	$33.37	-1.12%	$33.37	-1.12%
70	WEM-00001	Power Pages Anonymous Users T3 GCC Sub (200 Units 500 User/Site/Mo Min) (Net New) (True-Ups)	1	1	$22.00	$22.25	-1.14%	$22.25	-1.14%	$22.25	-1.14%	$22.25	-1.14%	$22.25	-1.14%
71	WDW-00001	Power Pages Auth Users T1 GCC Sub (100 User/Site/Mo) (Net New) (True-Ups)	1	1	$176.00	$177.94	-1.10%	$177.94	-1.10%	$177.94	-1.10%	$177.94	-1.10%	$177.94	-1.10%
72	WEF-00001	Power Pages Auth Users T2 GCC Sub (100 Units 100 User/Site/Mo Min) (Net New) (True-Ups)	1	1	$66.00	$66.73	-1.11%	$66.73	-1.11%	$66.73	-1.11%	$66.73	-1.11%	$66.73	-1.11%
73	WEU-00001	Power Pages Auth Users T3 GCC Sub (1000 Units 100 User/Site/Mo Min) (Net New) (True-Ups)	1	1	$44.00	$44.49	-1.11%	$44.49	-1.11%	$44.49	-1.11%	$44.49	-1.11%	$44.49	-1.11%
74	NE8-00001	Priva Risk GCC Sub Per User (Net New) (True-Ups)	1	1	$3.74	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%	$3.77	-0.80%
75	3PN-00001	Project Online Essentials GCC Sub Per User (Net New) (True-Ups)	1	30	$5.24	$5.30	-1.15%	$5.30	-1.15%	$5.30	-1.15%	$5.30	-1.15%	$5.30	-1.15%
76	PF1-00002	Project P1 GCC Sub Per User (Net New) (True-Ups)	1	1	$7.48	$7.56	-1.07%	$7.56	-1.07%	$7.56	-1.07%	$7.56	-1.07%	$7.56	-1.07%
77	VRJ-00001	SharePoint Advanced Management P1 GCC Sub Per User (Net New) (True-Ups)	1	1	$2.24	$2.26	-0.89%	$2.26	-0.89%	$2.26	-0.89%	$2.26	-0.89%	$2.26	-0.89%
78	3RS-00003	SharePoint P2 GCC Sub Per User (Net New) (True-Ups)	1	1	$7.48	$7.56	-1.07%	$7.56	-1.07%	$7.56	-1.07%	$7.56	-1.07%	$7.56	-1.07%
79	I71-00004	SharePoint Syntex GCC Sub Add-on (Net New) (True-Ups)	1	1	$3.74	$3.78	-1.07%	$3.78	-1.07%	$3.78	-1.07%	$3.78	-1.07%	$3.78	-1.07%
80	NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on (Net New) (True-Ups)	1	150	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
81	VZM-00001	Teams Phone Mobile GCC Sub Per User (Net New) (True-Ups)	1	1	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
82	EP2-19973	Teams Phone Standard Frontline Worker GCC Sub Per User (Net New) (True-Ups	1	1	$4.00	$4.04	-1.00%	$4.04	-1.00%	$4.04	-1.00%	$4.04	-1.00%	$4.04	-1.00%
83	LK9-00004	Teams Phone Standard GCC Sub Add-on O365 F3 (Net New) (True-Ups)	1	1	$6.58	$6.65	-1.06%	$6.65	-1.06%	$6.65	-1.06%	$6.65	-1.06%	$6.65	-1.06%
84	LK9-00003	Teams Phone Standard GCC Sub Per User (Net New) (True-Ups)	1	1	$6.58	$6.65	-1.06%	$6.65	-1.06%	$6.65	-1.06%	$6.65	-1.06%	$6.65	-1.06%
85	WFK-00004	Teams Premium GCC Sub Per User (Net New) (True-Ups)	1	1	$10.00	$10.11	-1.10%	$10.11	-1.10%	$10.11	-1.10%	$10.11	-1.10%	$10.11	-1.10%
86	VA1-00001	Teams Rooms Pro GCC Sub Per Device (Net New) (True-Ups)	1	1	$35.20	$35.59	-1.11%	$35.59	-1.11%	$35.59	-1.11%	$35.59	-1.11%	$35.59	-1.11%
87	KXJ-00001	Teams Shared Devices GCC Sub Per Device (Net New) (True-Ups)	1	544	$5.98	$6.04	-1.00%	$6.04	-1.00%	$6.04	-1.00%	$6.04	-1.00%	$6.04	-1.00%
88	HWT-00001	Visio P1 GCC Sub Per User (Net New) (True-Ups)	1	13	$3.74	$3.78	-1.07%	$3.78	-1.07%	$3.78	-1.07%	$3.78	-1.07%	$3.78	-1.07%
89	9K4-00003	Visio P2 FSA GCC Renewal Sub Per User (Net New) (True-Ups)	1	542	$9.54	$9.65	-1.15%	$9.65	-1.15%	$9.65	-1.15%	$9.65	-1.15%	$9.65	-1.15%
90	P3U-00001	Visio P2 GCC Sub Per User (Net New) (True-Ups)	1	1,684	$11.22	$11.34	-1.07%	$11.34	-1.07%	$11.34	-1.07%	$11.34	-1.07%	$11.34	-1.07%
91	VRM-00001	Win OLS Activation User GCC Sub Per User (Net New) (True-Ups)	1	1	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
92	LML-00001	Yammer Enterprise GCC Sub Add-on To O365 M365 F3 E5 (Net New) (True-Ups)	1	1	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
93		**Yearly Total (For Evaluation Purposes Only)**		**57,329**		**$1,425,014.76**		**$1,425,014.76**		**$1,425,014.76**		**$1,425,014.76**		**$1,425,014.76**	
94															

EXHIBIT D
GENERAL PROVISIONS

These provisions are hereby incorporated by reference. The provisions are revised and effective 2/20/2025 for the Cloud and Non-Cloud.

Cloud Computing Services – General Provisions (DGS PD 402-ITGP Cloud (REV. 02/20/2025))

https://www.dgs.ca.gov/%7E/media/Divisions/PD/Acquisitions/Solicitation-Document-Attachments/IT-General-Provisions-Cloud-DGS-PD-402ITGP-Revised-02202025.pdf

EXHIBIT E
SPECIAL PROVISIONS

These provisions are hereby incorporated by reference. The provisions are revised and effective January 2025 for the GenAI Special Provisions.

Generative AI (GENAI) Special Provisions

https://cdt.ca.gov/wp-content/uploads/2025/02/GenAI-Special-Provisions-January-2025.pdf

EXHIBIT F
SPECIAL TERMS AND CONDITIONS TO SAFEGUARD FEDERAL TAX INFORMATION

Federal statute, regulations and guidelines require that all contracts for services relating to the processing, storage, transmission, or reproduction of federal tax returns or return information, the programming, maintenance, repair, or testing of equipment or other property, or the providing of other services, for tax administration purposes include the provisions contained in this exhibit.

Contractor agrees to comply with 26 United States Code (U.S.C) §6103(n), 26 Code of Federal Regulations (C.F.R) §301.6103(n)-1(a)(2) and (d), and Internal Revenue Service (IRS) Publication 1075, Tax Information Security Guidelines for Federal, State and Local Agencies (Rev. 11-2021), Section 2.C.8., 2.C.9, and Exhibit 7) and all applicable conditions and restrictions as may be prescribed by the IRS by regulation, published rules or procedures, or written communication to the contractor.

Internal Revenue Service (IRS) Publication 1075, Tax Information Security Guidelines for Federal, State and Local Agencies (Rev. 11-2021) https://www.irs.gov/pub/irs-pdf/p1075.pdf

EXHIBIT 7 - SAFEGUARDING CONTRACT LANGUAGE

I. PERFORMANCE

In performance of this contract, the Contractor agrees to comply with and assume responsibility for compliance by officers or employees with the following requirements:

(1) All work will be performed under the supervision of the contractor.

(2) The contractor and contractor's officers or employees to be authorized access to FTI must meet background check requirements defined in IRS Publication 1075. The contractor will maintain a list of officers or employees authorized access to FTI. Such list will be provided to the agency and, upon request, to the IRS.

(3) FTI in hardcopy or electronic format shall be used only for the purpose of carrying out the provisions of this contract. FTI in any format shall be treated as confidential and shall not be divulged or made known in any manner to any person except as may be necessary in the performance of this contract. Inspection or disclosure of FTI to anyone other than the contractor or the contractor's officers or employees authorized is prohibited.

(4) FTI will be accounted for upon receipt and properly stored before, during, and after processing. In addition, any related output and products require the same level of protection as required for the source material.

(5) The contractor will certify that FTI processed during the performance of this contract will be completely purged from all physical and electronic data storage with no output to be retained by the contractor at the time the work is completed. If immediate purging of physical and electronic data storage is not possible, the contractor will certify that any FTI in physical or electronic storage will remain safeguarded to prevent unauthorized disclosures.

(6) Any spoilage or any intermediate hard copy printout that may result during the processing of FTI will be given to the agency. When this is not possible, the contractor will be responsible for the destruction of the spoilage or any intermediate hard copy printouts and will provide the agency with a statement containing the date of destruction, description of material destroyed, and the destruction method.

(7) All computer systems receiving, processing, storing, or transmitting FTI must meet the requirements in IRS Publication 1075. To meet functional and assurance requirements, the security features of the environment must provide for the managerial, operational, and technical controls. All security features must be available and activated to protect against unauthorized use of and access to FTI.

(8) No work involving FTI furnished under this contract will be subcontracted without the prior written approval of the IRS.

(9) Contractor will ensure that the terms of FTI safeguards described herein are included, without modification, in any approved subcontract for work involving FTI.

(10) To the extent the terms, provisions, duties, requirements, and obligations of this contract apply to performing services with FTI, the contractor shall assume toward the subcontractor all obligations, duties and responsibilities that the agency under this contract assumes toward the contractor, and the subcontractor shall assume toward the contractor all the same obligations, duties and responsibilities which the contractor assumes toward the agency under this contract.

(11) In addition to the subcontractor's obligations and duties under an approved subcontract, the terms and conditions of this contract apply to the subcontractor, and the subcontractor is bound and obligated to the contractor hereunder by the same terms and conditions by which the contractor is bound and 202 obligated to the agency under this contract.

(12) For purposes of this contract, the term "contractor" includes any officer or employee of the contractor with access to or who uses FTI, and the term "subcontractor" includes any officer or employee of the subcontractor with access to or who uses FTI.

(13) The agency will have the right to void the contract if the contractor fails to meet the terms of FTI safeguards described herein.

II. CRIMINAL/CIVIL SANCTIONS

(1) Each officer or employee of a contractor to whom FTI is or may be disclosed shall be notified in writing that FTI disclosed to such officer or employee can be used only for a purpose and to the extent authorized herein, and that further disclosure of any FTI for a purpose not authorized herein constitutes a felony punishable upon conviction by a fine of as much as $5,000 or imprisonment for as long as 5 years, or both, together with the costs of prosecution.

(2) Each officer or employee of a contractor to whom FTI is or may be accessible shall be notified in writing that FTI accessible to such officer or employee may be accessed only for a purpose and to the extent authorized herein, and that access/inspection of FTI without an official need-to-know for a purpose not authorized herein constitutes a criminal misdemeanor punishable upon conviction by a fine of as much as $1,000 or imprisonment for as long as 1 year, or both, together with the costs of prosecution.

(3) Each officer or employee of a contractor to whom FTI is or may be disclosed shall be notified in writing that any such unauthorized access, inspection or disclosure of FTI may also result in an award of civil damages against the officer or employee in an amount equal to the sum of the greater of $1,000 for each unauthorized access, inspection, or disclosure, or the sum of actual damages sustained as a result of such unauthorized access, inspection, or disclosure, plus in the case of a willful unauthorized access, inspection, or disclosure or an unauthorized access/inspection or disclosure which is the result of gross negligence, punitive damages, plus the cost of the action. These penalties are prescribed by IRC sections 7213, 7213A and 7431 and set forth at 26 CFR 301.6103(n)-1. (3) Additionally, it is incumbent upon the contractor to inform its officers and employees of the penalties for improper disclosure imposed by the Privacy Act of 1974, 5 U.S.C. 552a. Specifically, 5 U.S.C. 552a(i)(1), which is made applicable to contractors by 5 U.S.C. 552a(m)(1), provides that any officer or employee of a contractor, who by virtue of his/her employment or official position, has possession of or access to agency records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is so prohibited, willfully discloses the material in any manner to any person or agency not entitled to receive it, shall be guilty of a misdemeanor and fined not more than $5,000.

(4) Granting a contractor access to FTI must be preceded by certifying that each officer or employee understands the agency's security policy and procedures for safeguarding FTI. A contractor and each officer or employee must maintain their authorization to access FTI through annual recertification of their understanding of the agency's security policy and procedures for safeguarding FTI. The initial certification and recertifications must be documented and placed in the agency's files for review. As part of the certification and at least annually afterwards, a contractor and each officer or employee must be advised of the provisions of IRC sections 7213, 7213A, and 7431 (see Exhibit 4, Sanctions for Unauthorized Disclosure, and Exhibit 5, Civil Damages for Unauthorized Disclosure). The training on the agency's security policy and procedures provided before the initial certification and annually thereafter must also cover the incident response policy and procedure for reporting unauthorized disclosures and data breaches. (See Section 10) For the initial certification and the annual recertifications, the contractor and each officer or employee must sign, either with ink or electronic signature, a confidentiality statement certifying their understanding of the security requirements.

III. INSPECTION

The IRS and the Agency, with 24-hour notice, shall have the right to send its inspectors into the offices and plants of the contractor to inspect facilities and operations performing any work with FTI under this contract for compliance with requirements defined in IRS Publication 1075. The IRS' right of inspection shall include the use of manual and/or automated scanning tools to perform compliance and vulnerability assessments of information technology (IT) assets that access, store, process or transmit FTI. Based on the inspection, corrective actions may be required in cases where the contractor is found to be noncompliant with FTI safeguard requirements.

IRS Publication 1075 (Rev. 11/2021) Section 2.C.8, Control over Processing through 2.C.9, Service Level Agreements (SLA)

2.C.8 Controls Over Processing

The agency must establish adequate controls to prevent disclosing FTI to other state agencies, tax or non-tax, or to political subdivisions, such as cities or counties, for any purpose, including tax administration, absent explicit written IRS authority granted under IRC § 6103(p)(2)(B).

Processing of FTI in an electronic media format including removable media, microfilms, photo impressions or the conversion to other formats (including tape reformatting or duplication, reproduction or conversion to digital images or hard copy printout) will be performed as indicated in the environments listed in 2.C.8.1 and 2.C.8.2.

2.C.8.1 Agency-owned and Operated Facility
Processing under this method will take place in a manner that will protect the confidentiality of the information on the electronic media. All safeguards outlined in this publication also must be followed and will be subject to IRS safeguard reviews.

2.C.8.2 Agency, Contractor or Sub-Contractor Shared Facilities
Recipients of FTI are permitted to use a shared facility but only in a manner that does not allow access to FTI by employees, agents, representatives, or contractors of other agencies using the shared facility.

For purposes of applying sections 6103(l), (m) and (n), the term “agent” includes contractors and subcontractors.

Access restrictions pursuant to the IRC authority by which the FTI is received continue to apply; for example, human services agencies administering benefit eligibility programs may not allow contractors or sub-contractors, including consolidated data center contractors, access to any FTI.

The agency must include, as appropriate, the requirements specified in Exhibit 7, Safeguarding Contract Language.

The agency, as well as its contractor, sub-contractor and shared sites that receive, process, store, access, protect and/or transmit FTI, are subject to Safeguard reviews.
These requirements also apply to releasing electronic media to a private contractor, sub-contractor or other agency office, even if the purpose is merely to erase the old media for reuse.

2.C.9 Service Level Agreements (SLA)

Agencies using support functions, including, but not limited to, consolidated data centers, shared print facilities, and disaster recovery sites, must implement appropriate controls to ensure the protection of FTI. This includes a service level agreement (SLA) between the agency authorized to receive FTI and support functions. The SLA must cover the following:

- The agency with authority to receive FTI is responsible for ensuring the protection of all FTI received. The state support function shares responsibility for safeguarding FTI.

- The Exhibit 7 language must be included in the SLA between the recipient agency and support functions and in all contracts involving contractors or sub-contractors hired by the state support function.

- The SLA provides written notification to the state support function's management that they are bound by the provisions of Publication 1075, relative to protecting all FTI within their possession or control.
- The SLA shall detail the IRS's right to inspect state support function facilities and operations receiving, processing, storing, accessing, protecting and/or transmitting FTI under this agreement to assess compliance with requirements defined in IRS Publication 1075. The SLA shall specify that IRS's right of inspection includes the use of manual and/or automated scanning tools to perform compliance and vulnerability assessments of information technology (IT) assets that access, store, process or transmit FTI.

- The SLA shall detail the state support function's responsibilities to address corrective action recommendations to resolve findings of noncompliance identified by IRS inspections.

- The agency will conduct an internal inspection of the state support function every 18 months, as described in Section 2.D.3, Internal Inspections. Multiple agencies sharing a state support function such as a consolidated data center may partner together to conduct a single, comprehensive internal inspection. However, care must be taken to ensure agency representatives do not gain unauthorized access to other agencies' FTI during the internal inspection.

- The employees from the state support function with access to or use of FTI, including system administrators and programmers, must:

    1. Meet the background check requirements defined in Background Investigation Minimum Requirements and

    2. Receive disclosure awareness training and sign a confidentiality statement, prior to initial access to or use of FTI, as well as annually thereafter. These provisions also extend to any contractors or sub-contractors hired by the state support function that have authorized access to or use of FTI.

- The specific data breach incident reporting procedures for all state support function employees, contractors and sub-contractors must be covered. The required disclosure awareness training must include a review of these procedures.

- Responsibilities must be identified for coordination of the 45-day notification of the use of contractors or sub-contractors with access to FTI.

- Require a formal sanction process for individuals covered by the SLA for failing to comply with established FTI security policies and procedures. Notification of designated agency personnel is required within 72 hours when the formal sanction is a proposed disciplinary or adverse action involving an unauthorized access or disclosure of FTI and must include the date the unauthorized access or disclosure of FTI occurred.

Generally, consolidated data centers are operated either by a separate state agency (e.g., Department of Information Services) or by a private contractor or sub-contractor. If an agency is considering transitioning to either a state-owned or private vendor consolidated data center, the Office of Safeguards strongly suggests the agency submit a request for discussions with Safeguards as early as possible in the decision making or implementation planning process. The purpose of these discussions is to ensure the agency remains compliant with safeguarding requirements during the transition to the consolidated data center.

Disclosure awareness training videos produced by the IRS can be found at:
https://www.irs.gov/privacy-disclosure/irs-disclosure-awareness-videos

REFERENCES

26 U.S.C. §6103(n) Confidentiality and disclosure of returns and return information

(n) Certain other Persons

Pursuant to regulations prescribed by the Secretary, returns and return information may be disclosed to any person, including any person described in section 7513(a), to the extent necessary in connection with the processing, storage, transmission, and reproduction of such returns and return information, the programming, maintenance, repair, testing, and procurement of equipment, and the providing of other services, for purposes of tax administration.

26 C.F.R. §301.6103(n)-1 Disclosure of returns and return information in connection with written contracts or agreements for the acquisition of property or services for tax administration purposes.

(a) General rule.

(1) Pursuant to the provisions of section 6103(n) of the Internal Revenue Code and subject to the conditions of this section, officers and employees of the Treasury Department, a State tax agency, the Social Security Administration, or the Department of Justice, are authorized to disclose returns and return information (as defined in section 6103(b)) to any person (including, in the case of the Treasury Department, any person described in section 7513(a)), or to an officer or employee of the person, for purposes of tax administration (as defined in section 6103(b)(4)), to the extent necessary in connection with a written contract or agreement for the acquisition of -

(i) Equipment or other property; or

(ii) Services relating to the processing, storage, transmission, or reproduction of returns or return information, the programming, maintenance, repair, or testing of equipment or other property, or the providing of other services.

(2) Any person, or officer or employee of the person, who receives returns or return information under paragraph (a)(1) of this section, may -

(i) Further disclose the returns or return information to another officer or employee of the person whose duties or responsibilities require the returns or return information for a purpose described in this paragraph (a); or

(ii) Further disclose the returns or return information, when authorized in writing by the Internal Revenue Service (IRS), to the extent necessary to carry out the purposes described in this paragraph (a). Disclosures may include disclosures to an agent or subcontractor of the person, or officer or employee of the agent or subcontractor.

(3) An agent or subcontractor, or officer or employee of the agent or subcontractor, who receives returns or return information under paragraph (a)(2)(ii) of this section, may further disclose the returns or return information to another officer or employee of the agent or subcontractor whose duties or responsibilities require the returns or return information for a purpose described in this paragraph (a).

(4) Any person, or officer, employee, agent or subcontractor of the person, or officer or employee of the agent or subcontractor, who receives returns or return information under this paragraph (a), may, subject to the provisions of § 301.6103(p)(2)(B)-1 (concerning disclosures by a Federal, State, or local agency, or its agents or contractors), further disclose the returns or return information for a purpose authorized, and subject to all applicable conditions imposed, by section 6103.

(b) Limitations.

(1) Disclosure of returns or return information in connection with a written contract or agreement for the acquisition of property or services described in paragraph (a) of this section will be treated as necessary only if the performance of the contract or agreement cannot otherwise be reasonably, properly, or economically carried out without the disclosure.

(2) Disclosure of returns or return information in connection with a written contract or agreement for the acquisition of property or services described in paragraph (a) of this section shall be made only to the extent necessary to reasonably, properly, or economically perform the contract. For example, disclosure of returns or return information to employees of a contractor for purposes of programming, maintaining, repairing, or testing computer equipment used by the IRS or a State tax agency shall be made only if the services cannot be reasonably, properly, or economically performed without the disclosure. If it is determined that disclosure of returns or return information is necessary, and if the services can be reasonably, properly, or economically performed by disclosure of only parts or portions of a return or if deletion of taxpayer identity information (as defined in section 6103(b)(6)) reflected on a return would not seriously impair the ability of the employees to perform the services, then only the parts or portions of the return, or only the return with taxpayer identity information deleted, may be disclosed.

(c) Penalties. Any person, or officer, employee, agent or subcontractor of the person, or officer or employee of the agent or subcontractor, who receives returns or return information under paragraph (a) of this section, is subject to the civil and criminal penalty provisions of sections 7431, 7213, and 7213A for the unauthorized inspection or disclosure of the returns or return information.

(d) Notification requirements. Any person, or agent or subcontractor of the person, who receives returns or return information under paragraph (a) of this section shall provide written notice to his, her, or its officers and employees receiving the returns or return information that -

(1) Returns or return information disclosed to the officer or employee may be used only for a purpose and to the extent authorized by paragraph (a) of this section and that the officer or employee is subject to the civil and criminal penalty provisions of sections 7431, 7213, and 7213A for the unauthorized inspection or disclosure of the returns or return information;

(2) Further inspection of any returns or return information for a purpose or to an extent not authorized by paragraph (a) of this section constitutes a misdemeanor, punishable upon conviction by a fine of as much as $1,000, or imprisonment for as long as 1 year, or both, together with costs of prosecution;

(3) Further disclosure of any returns or return information for a purpose or to an extent not authorized by paragraph (a) of this section constitutes a felony, punishable upon conviction by a fine of as much as $5,000, or imprisonment for as long as 5 years, or both, together with the costs of prosecution;

(4) Further inspection or disclosure of returns or return information by any person who is not an officer or employee of the United States for a purpose or to an extent not authorized by paragraph (a) of this section may result also in an award of civil damages against that person in an amount not less than $1,000 for each act of unauthorized inspection or disclosure; or the sum of actual damages sustained by the plaintiff as a result of the unauthorized inspection or disclosure plus, in the case of a willful inspection or disclosure or an inspection or disclosure that is the result of gross negligence, punitive damages. In addition, costs and reasonable attorneys fees may be awarded; and

(5) A conviction for an offense referenced in paragraph (d)(2) or (3) of this section shall, in addition to any other punishment, result in dismissal from office or discharge from employment if the person convicted is an officer or employee of the United States.

(e) Safeguards.

(1) Any person, or agent or subcontractor of the person, who may receive returns or return information under paragraph (a) of this section, shall agree, before disclosure of any returns or return information to the person, agent, or subcontractor, to permit an inspection by the IRS of his, her, or its site or facilities.

(2) Any person, or officer, employee, agent or subcontractor of the person, or officer or employee of the agent or subcontractor, who receives returns or return information under paragraph (a) of this section, shall comply with all applicable conditions and requirements as the IRS may prescribe from time to time (prescribed requirements) for the purposes of protecting the confidentiality of returns and return information and preventing any disclosure or inspection of returns or return information in a manner not authorized by this section.

(3) The terms of any written contract or agreement for the acquisition of property or services as described in paragraph (a) of this section shall provide, or shall be amended to provide, that any person, or officer, employee, agent or subcontractor of the person, or officer or employee of the agent or subcontractor, who receives returns or return information under paragraph (a) of this section, shall comply with the prescribed requirements. Any contract or agreement shall be made available to the IRS before execution of the contract or agreement. For purposes of this paragraph (e)(3), a written contract or agreement shall include any contract or agreement

between a person and an agent or subcontractor of the person to provide the property or services described in paragraph (a) of this section.

(4) If the IRS determines that any person, or officer, employee, agent or subcontractor of the person, or officer or employee of the agent or subcontractor, who receives returns or return information under paragraph (a) of this section, has failed to, or does not, satisfy the prescribed requirements, the IRS, consistent with the regulations under section 6103(p)(7), may take any actions it deems necessary to ensure that the prescribed requirements are or will be satisfied, including -

(i) Suspension of further disclosures of returns or return information by the IRS to the State tax agency, the Social Security Administration, or the Department of Justice, until the IRS determines that the conditions and requirements have been or will be satisfied;

(ii) Suspension of further disclosures by the Treasury Department otherwise authorized by paragraph (a) of this section; and

(iii) Suspension or termination of any duty or obligation arising under a contract or agreement with the Treasury Department.

(f) Definitions. For purposes of this section -

(1) The term Treasury Department includes the IRS, the Office of the Chief Counsel for the IRS, and the Office of the Treasury Inspector General for Tax Administration;

(2) The term State tax agency means an agency, body, or commission described in section 6103(d); and

(3) The term Department of Justice includes offices of the United States Attorneys.

(g) Effective date. This section is applicable on June 5, 2007.

26 U.S.C. §7213. Unauthorized disclosure of information

(a) Returns and return information

(1) Federal employees and other persons
It shall be unlawful for any officer or employee of the United States or any person described in section 6103(n) (or an officer or employee of any such person), or any former officer or employee, willfully to disclose to any person, except as authorized in this title, any return or return information (as defined in section 6103(b)). Any violation of this paragraph shall be a felony punishable upon conviction by a fine in any amount not exceeding $5,000, or imprisonment of not more than 5 years, or both, together with the costs of prosecution, and if such offense is committed by any officer or employee of the United States, he shall, in addition to any other punishment, be dismissed from office or discharged from employment upon conviction for such offense.

(2) State and other employees

It shall be unlawful for any person (not described in paragraph (1)) willfully to disclose to any person, except as authorized in this title, any return or return information (as defined in section 6103(b)) acquired by him or another person under subsection (d), (i)(1)(C),

(3)(B)(i), or (7)(A)(ii), (k)(10), (13), (14), or (15), (l)(6), (7), (8), (9), (10), (12), (15), (16), (19), (20), or (21) or (m)(2), (4), (5), (6), or (7) of section 6103 or under section 6104(c). Any violation of this paragraph shall be a felony punishable by a fine in any amount not exceeding $5,000, or imprisonment of not more than 5 years, or both, together with the costs of prosecution.

(3) Other persons

It shall be unlawful for any person to whom any return or return information (as defined in section 6103(b)) is disclosed in a manner unauthorized by this title thereafter willfully to print or publish in any manner not provided by law any such return or return information. Any violation of this paragraph shall be a felony punishable by a fine in any amount not exceeding $5,000, or imprisonment of not more than 5 years, or both, together with the costs of prosecution.

(4) Solicitation

It shall be unlawful for any person willfully to offer any item of material value in exchange for any return or return information (as defined in section 6103(b)) and to receive as a result of such solicitation any such return or return information. Any violation of this paragraph shall be a felony punishable by a fine in any amount not exceeding $5,000, or imprisonment of not more than 5 years, or both, together with the costs of prosecution.

(5) Shareholders

It shall be unlawful for any person to whom a return or return information (as defined in section 6103(b)) is disclosed pursuant to the provisions of section 6103(e)(1)(D)(iii) willfully to disclose such return or return information in any manner not provided by law. Any violation of this paragraph shall be a felony punishable by a fine in any amount not to exceed $5,000, or imprisonment of not more than 5 years, or both, together with the costs of prosecution.

(b) Disclosure of operations of manufacturer or producer

Any officer or employee of the United States who divulges or makes known in any manner whatever not provided by law to any person the operations, style of work, or apparatus of any manufacturer or producer visited by him in the discharge of his official duties shall be guilty of a misdemeanor and, upon conviction thereof, shall be fined not more than $1,000, or imprisoned not more than 1 year, or both, together with the costs of prosecution; and the offender shall be dismissed from office or discharged from employment.

(c) Disclosures by certain delegates of Secretary

All provisions of law relating to the disclosure of information, and all provisions of law relating to penalties for unauthorized disclosure of information, which are applicable in respect of any function under this title when performed by an officer or employee of the Treasury Department

are likewise applicable in respect of such function when performed by any person who is a "delegate" within the meaning of section 7701(a)(12)(B).

(d) Disclosure of software

Any person who willfully divulges or makes known software (as defined in section 7612(d)(1)) to any person in violation of section 7612 shall be guilty of a felony and, upon conviction thereof, shall be fined not more than $5,000, or imprisoned not more than 5 years, or both, together with the costs of prosecution.

(e) Cross references

(1) Penalties for disclosure of information by preparers of returns

For penalty for disclosure or use of information by preparers of returns, see section 7216.

(2) Penalties for disclosure of confidential information

For penalties for disclosure of confidential information by any officer or employee of the

United States or any department or agency thereof, see 18 U.S.C. 1905.

26 U.S.C. §7213A. Unauthorized inspection of returns or return information

(a) Prohibitions

(1) Federal employees and other persons
It shall be unlawful for—

(A) any officer or employee of the United States, or

(B) any person described in subsection (l)(18) or (n) of section 6103 or an officer or employee of any such person, willfully to inspect, except as authorized in this title, any return or return information.

(2) State and other employees

It shall be unlawful for any person (not described in paragraph (1)) willfully to inspect, except as authorized in this title, any return or return information acquired by such person or another person under a provision of section 6103 referred to in section 7213(a)(2) or under section 6104(c).

(b) Penalty

(1) In general

Any violation of subsection (a) shall be punishable upon conviction by a fine in any amount not exceeding $1,000, or imprisonment of not more than 1 year, or both, together with the costs of prosecution.

(2) Federal officers or employees

An officer or employee of the United States who is convicted of any violation of subsection (a) shall, in addition to any other punishment, be dismissed from office or discharged from employment.

(c) Definitions

For purposes of this section, the terms "inspect", "return", and "return information" have the respective meanings given such terms by section 6103(b).

26 U.S.C. §7431. Civil damages for unauthorized inspection or disclosure of returns and return information
(a) In general

(1) Inspection or disclosure by employee of United States
If any officer or employee of the United States knowingly, or by reason of negligence, inspects or discloses any return or return information with respect to a taxpayer in violation of any provision of section 6103, such taxpayer may bring a civil action for damages against the United States in a district court of the United States.

(2) Inspection or disclosure by a person who is not an employee of United States
If any person who is not an officer or employee of the United States knowingly, or by reason of negligence, inspects or discloses any return or return information with respect to a taxpayer in violation of any provision of section 6103 or in violation of section 6104(c), such taxpayer may bring a civil action for damages against such person in a district court of the United States.

(b) Exceptions

No liability shall arise under this section with respect to any inspection or disclosure—

(1) which results from a good faith, but erroneous, interpretation of section 6103, or

(2) which is requested by the taxpayer.

(c) Damages

In any action brought under subsection (a), upon a finding of liability on the part of the defendant, the defendant shall be liable to the plaintiff in an amount equal to the sum of—

(1) the greater of—

(A) $1,000 for each act of unauthorized inspection or disclosure of a return or return information with respect to which such defendant is found liable, or

(B) the sum of—

(i) the actual damages sustained by the plaintiff as a result of such unauthorized inspection or disclosure, plus

(ii) in the case of a willful inspection or disclosure or an inspection or disclosure which is the result of gross negligence, punitive damages, plus

(2) the costs of the action, plus

(3) in the case of a plaintiff which is described in section 7430(c)(4)(A)(ii), reasonable attorneys fees, except that if the defendant is the United States, reasonable attorneys fees may be awarded only if the plaintiff is the prevailing party (as determined under section 7430(c)(4)).

(d) Period for bringing action
Notwithstanding any other provision of law, an action to enforce any liability created under this section may be brought, without regard to the amount in controversy, at any time within 2 years after the date of discovery by the plaintiff of the unauthorized inspection or disclosure.

(e) Notification of unlawful inspection and disclosure. If any person is criminally charged by indictment or information with inspection or disclosure of a taxpayer's return or return information in violation of—

(1) paragraph (1) or (2) of section 7213(a),

(2) section 7213A(a), or

(3) subparagraph (B) of section 1030(a)(2) of title 18, United States Code,
the Secretary shall notify such taxpayer as soon as practicable of such inspection or disclosure. The Secretary shall also notify such taxpayer if the Internal Revenue Service or a Federal or State agency (upon notice to the Secretary by such Federal or State agency) proposes an administrative determination as to disciplinary or adverse action against an employee arising from the employee's unauthorized inspection or disclosure of the taxpayer's return or return information. The notice described in this subsection shall include the date of the unauthorized inspection or disclosure and the rights of the taxpayer under such administrative determination.

(f) Definitions

For purposes of this section, the terms "inspect", "inspection", "return", and "return information" have the respective meanings given such terms by section 6103(b).

(g) Extension to information obtained under section 3406For purposes of this section—
(1) any information obtained under section 3406 (including information with respect to any payee certification failure under subsection (d) thereof) shall be treated as return information, and

(2) any inspection or use of such information other than for purposes of meeting any requirement under section 3406 or (subject to the safeguards set forth in section 6103) for purposes permitted under section 6103 shall be treated as a violation of section 6103.
For purposes of subsection (b), the reference to section 6103 shall be treated as including a reference to section 3406.

(h) Special rule for information obtained under section 6103(k)(9)

For purposes of this section, any reference to section 6103 shall be treated as including a reference to section 6311(e).

ATTACHMENT 1
HIPAA BUSINESS ASSOCIATE AGREEMENT

If Customer is a Covered Entity or a Business Associate and includes Protected Health Information in Customer Data or FastTrack Data, execution of a license agreement that includes the Online Services Terms ("Agreement") will incorporate the terms of this HIPAA Business Associate Agreement ("BAA") into that Agreement. If there is any conflict between a provision in this BAA and a provision in the Agreement, this BAA will control.

1. Definitions.

Except as otherwise defined in this BAA, capitalized terms shall have the definitions set forth in HIPAA, and if not defined by HIPAA, such terms shall have the definitions set forth in the Agreement.

"Breach Notification Rule" means the Breach Notification for Unsecured Protected Health Information Final Rule.

"Business Associate" shall have the same meaning as the term "business associate" in 45 CFR § 160.103 of HIPAA.

"Covered Entity" shall have the same meaning as the term "covered entity" in 45 CFR § 160.103 of HIPAA.

"Customer", for this BAA only, means Customer and its Affiliates.

"FastTrack Data" means all data, including all text, sound, video, or image files, and software, that are provided to Microsoft by or on behalf of Customer for Microsoft's performance of the FastTrack Services.

"FastTrack Services" means the onboarding and migration services for Office 365 Services specified as being in scope for this BAA on the FastTrack Center BAA site at http://aka.ms/FastTrackBAA (or successor site) that are provided to Customer by Microsoft in connection with Customer's subscription for Office 365 Services, excluding services that are performed using third-party software or software that is not hosted by Microsoft.

"HIPAA" collectively means the administrative simplification provision of the Health Insurance Portability and Accountability Act enacted by the United States Congress, and its implementing regulations, including the Privacy Rule, the Breach Notification Rule, and the Security Rule, as amended from time to time, including by the Health Information Technology for Economic and Clinical Health ("HITECH") Act and by the Modifications to the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules under the Health Information Technology for Economic and Clinical Health Act and the Genetic Information Nondiscrimination Act; Other Modifications to the HIPAA Rules; Final Rule.

"Microsoft Online Services", for this BAA only, means Office 365 Services, Microsoft Azure Core Services, Microsoft Dynamics 365 Core Services, Microsoft Intune Online Services, Microsoft Power Platform Core Services, and/or Microsoft Cloud App Security, each as defined in the "Data Protection Terms" section of the Online Services Terms incorporated into the Agreement; Microsoft Healthcare Bot; and any additional Azure online services and U.S. Government online services listed as in scope for this BAA on the Microsoft Trust Center at https://www.microsoft.com/en-us/trustcenter/Compliance/HIPAA (or successor site); excluding Previews.

"Privacy Rule" means the Standards for Privacy of Individually Identifiable Health Information.

"Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR § 160.103 of HIPAA, provided that it is limited to such protected health information that is received by Microsoft from, or created, received, maintained, or transmitted by Microsoft on behalf of, Customer (a) through the use of the Microsoft Online Services or (b) for Microsoft's performance of the FastTrack Services.

"Security Rule" means the Security Standards for the Protection of Electronic Protected Health Information.

2. Permitted Uses and Disclosures of Protected Health Information.

a. Performance of the Agreement for Microsoft Online Services. Except as otherwise limited in this BAA, Microsoft may Use and Disclose Protected Health Information for, or on behalf of, Customer as specified in the Agreement; provided that any such Use or Disclosure would not violate HIPAA if done by Customer, unless expressly permitted under paragraph b of this Section.

b. Management, Administration, and Legal Responsibilities. Except as otherwise limited in this BAA, Microsoft may Use and Disclose Protected Health Information for the proper management and administration of Microsoft and/or to carry out the legal responsibilities of Microsoft, provided that any Disclosure may occur only if: (1) Required by Law; or (2) Microsoft obtains written reasonable assurances from the person to whom the Protected Health Information is Disclosed that it will be held confidentially and Used or further Disclosed only as Required by Law or for the purpose for which it was Disclosed to the person, and the person notifies Microsoft of any instances of which it becomes aware in which the confidentiality of the Protected Health Information has been breached.

3. Responsibilities of the Parties with Respect to Protected Health Information.

a. Microsoft's Responsibilities. To the extent Microsoft is acting as a Business Associate, Microsoft agrees to the following:

(i) Limitations on Use and Disclosure. Microsoft shall not Use and/or Disclose the Protected Health Information other than as permitted or required by the Agreement and/or this BAA or as otherwise Required by Law. Microsoft shall not disclose, capture, maintain, scan, index, transmit, share or Use Protected Health Information for any activity not authorized under the Agreement and/or this BAA. Neither Microsoft Online Services nor FastTrack Services shall use Protected Health Information for any advertising, Marketing or other commercial purpose of Microsoft or any third party. Microsoft shall not violate the HIPAA prohibition on the sale of Protected Health Information. Microsoft shall make reasonable efforts to Use, Disclose, and/or request the minimum necessary Protected Health Information to accomplish the intended purpose of such Use, Disclosure, or request.

(ii) Safeguards. Microsoft shall: (1) use reasonable and appropriate safeguards to prevent inappropriate Use and Disclosure of Protected Health Information other than as provided for in this BAA; and (2) comply with the applicable requirements of 45 CFR Part 164 Subpart C of the Security Rule.

(iii) Reporting. Microsoft shall report to Customer: (1) any Use and/or Disclosure of Protected Health Information that is not permitted or required by this BAA of which Microsoft becomes aware; (2) any Security Incident of which it becomes aware, provided that notice is hereby deemed given for Unsuccessful Security Incidents and no further notice of such Unsuccessful Security Incidents shall be given; and/or (3) any Breach of Customer's Unsecured Protected Health Information that Microsoft may discover (in accordance with 45 CFR § 164.410 of the Breach Notification Rule). Notification of a Breach will be made without unreasonable delay, but in no event more than five (5) business days after Microsoft's determination of a Breach. Taking into account the level of risk reasonably likely to be presented by the Use, Disclosure, Security Incident, or Breach, the timing of other reporting will be made consistent with Microsoft's and Customer's legal obligations.

For purposes of this Section, "Unsuccessful Security Incidents" mean, without limitation, pings and other broadcast attacks on Microsoft's firewall, port scans, unsuccessful log-on attempts, denial of service attacks, and any combination of the above, as long as no such incident results in unauthorized access, acquisition, Use, or Disclosure of Protected Health Information. Notification(s) under this Section, if any, will be delivered to contacts identified by Customer pursuant to Section 3b(ii) (Contact Information for Notices) of this BAA by any means Microsoft selects, including through e-mail. Microsoft's obligation to report under this Section is not and will not be construed as an acknowledgement by Microsoft of any fault or liability with respect to any Use, Disclosure, Security Incident, or Breach.

(iv) Subcontractors. In accordance with 45 CFR §§ 164.502(e)(1)(ii) and 164.308(b)(2) of HIPAA, Microsoft shall require its Subcontractors who create, receive, maintain, or transmit Protected Health Information on behalf of Microsoft to agree in writing to: (1) the same or more stringent restrictions and conditions that apply to Microsoft with respect to such Protected Health Information; (2) appropriately safeguard the Protected Health Information; and (3) comply with the applicable requirements of 45 CFR Part 164 Subpart C of the Security Rule. Microsoft remains responsible for its Subcontractors' compliance with obligations in this BAA.

(v) Disclosure to the Secretary. Microsoft shall make available its internal practices, records, and books relating to the Use and/or Disclosure of Protected Health Information received from Customer to the Secretary of the Department of Health and Human Services for purposes of determining Customer's compliance with HIPAA, subject to attorney-client and other applicable legal privileges. Microsoft shall respond to any such request from the Secretary in accordance with the Section titled "Disclosure of Customer Data" in the Agreement.

(vi) Access. If Microsoft maintains Protected Health Information in a Designated Record Set for Customer, then Microsoft, at the request of Customer, shall within fifteen (15) days make access to such Protected Health Information available to Customer in accordance with 45 CFR § 164.524 of the Privacy Rule.

(vii) Amendment. If Microsoft maintains Protected Health Information in a Designated Record Set for Customer, then Microsoft, at the request of

Customer, shall within fifteen (15) days make available such Protected Health Information to Customer for amendment and incorporate any reasonably requested amendment

in the Protected Health Information in accordance with 45 CFR § 164.526 of the Privacy Rule.

(viii) Accounting of Disclosure. Microsoft, at the request of Customer, shall within fifteen (15) days make available to Customer such information relating to Disclosures made by Microsoft as required for Customer to make any requested accounting of Disclosures in accordance with 45 CFR § 164.528 of the Privacy Rule.

(viii) Performance of a Covered Entity's Obligations. To the extent Microsoft is to carry out a Covered Entity obligation under the Privacy Rule, Microsoft shall comply with the requirements of the Privacy Rule that apply to Customer in the performance of such obligation.

b. Customer Responsibilities.

(i) No Impermissible Requests. Customer shall not request Microsoft to Use or Disclose Protected Health Information in any manner that would not be permissible under HIPAA if done by a Covered Entity (unless permitted by HIPAA for a Business Associate).

(ii) Contact Information for Notices. Customer hereby agrees that any reports, notification, or other notice by Microsoft pursuant to this BAA may be made electronically. Customer shall provide contact information as follows (or as Microsoft may specify from time to time): (1) the Azure Security Center for Microsoft Azure Core Services, (2) MSO-HIPAA@microsoft.com for other Azure or U.S. Government online services in scope for this BAA, and (3) the Message Center in the Admin Center for other Microsoft Online Services. Contact information (a) for Microsoft Azure Core Services must include the security contact information required on the Azure Security Center, (b) for other Azure or U.S. Government online services in scope for this BAA must include name of individual(s) to be contacted, title of individual(s) to be contacted, e-mail address of individual(s) to be contacted, name of Customer organization, and, if available, Customer's contract number, subscriber identification number, and Microsoft Online Direct Routing Domain (MODRD) (e.g. "contoso.onmicrosoft.com"), and (c) for other Microsoft Online Services must include information required for the Message Center Privacy reader role in the Admin Center. Customer shall ensure that such contact information remains up to date during the term of this BAA. Failure to submit and maintain as current the aforementioned contact information may delay Microsoft's ability to provide Breach notification under this BAA.

(iii) Safeguards and Appropriate Use of Protected Health Information. Customer is responsible for implementing appropriate privacy and security safeguards to protect its Protected Health Information in compliance with HIPAA. Without limitation, it is Customer's obligation to:

1) Not include Protected Health Information in: (1) information Customer submits to technical support personnel through a technical support request or to community support forums; and (2) Customer's address book or

directory information. In addition, Microsoft does not act as, or have the obligations of, a Business Associate under HIPAA with respect to Customer Data or FastTrack Data once it is sent to or from Customer outside Microsoft Online Services or FastTrack Services over the public Internet, or if Customer fails to follow applicable instructions regarding physical media transported by a common carrier.

2) Implement privacy and security safeguards in the systems, applications, and software Customer controls, configures, and uploads into the Microsoft Online Services or uses in connection with the FastTrack Services.

4. Applicability of BAA.

This BAA is applicable to Microsoft Online Services and FastTrack Services. Microsoft may, from time to time, (a) include additional Microsoft online services on the Microsoft Trust Center and/or in the "Data Protection Terms" section of the Online Services Terms incorporated into the Agreement or additional FastTrack Services on the FastTrack Center BAA site, and (b) update the definition of Microsoft Online Services and FastTrack Services in this BAA accordingly, and such updated definitions will apply to Customer without additional action by Customer. It is Customer's obligation to not store or process in an online service, or provide to Microsoft for performance of a professional service, protected health information (as that term is defined in 45 CFR § 160.103 of HIPAA) until this BAA is effective as to the applicable service.

5. Term and Termination.

a. Term. This BAA shall continue in effect until the earlier of (1) termination by a Party for breach as set forth in Section 5b, below, or (2) expiration of Customer's Agreement.

b. Termination for Breach. Upon written notice, either Party immediately may terminate the Agreement and this BAA if the other Party is in material breach or default of any obligation in this BAA. Either party may provide the other a thirty (30) calendar day period to cure a material breach or default within such written notice.

c. Return, Destruction, or Retention of Protected Health Information Upon Termination. Upon expiration or termination of this BAA, Microsoft shall return or destroy all Protected Health Information in its possession, if it is feasible to do so, and as set forth in the applicable termination provisions of the Agreement. If it is not feasible to return or destroy any portions of the Protected Health Information upon termination of this BAA, then Microsoft shall extend the protections of this BAA, without limitation, to such Protected Health Information and limit any further Use or Disclosure of the Protected Health Information to those purposes that make the return or destruction infeasible for the duration of the retention of the Protected Health Information.

6. Miscellaneous.

a. Interpretation. The Parties intend that this BAA be interpreted consistently with their intent to comply with HIPAA and other applicable federal and state law. Except where this BAA conflicts with the Agreement, all other terms and conditions of the

Agreement remain unchanged. Any captions or headings in this BAA are for the convenience of the Parties and shall not affect the interpretation of this BAA.

b. BAAs; Waiver. This BAA may not be modified or amended except in a writing duly signed by authorized representatives of the Parties. A waiver with respect to one event shall not be construed as continuing, as a bar to, or as a waiver of any right or remedy as to subsequent events.

c. No Third-Party Beneficiaries. Nothing express or implied in this BAA is intended to confer, nor shall anything in this BAA confer, **upon** any person other than the Parties, and the respective successors or assigns of the Parties, any rights, remedies, obligations, or liabilities whatsoever.

d. Severability. In the event that any provision of this BAA is found to be invalid or unenforceable, the remainder of this BAA shall not be affected thereby, but rather the remainder of this BAA shall be enforced to the greatest extent permitted by law.

e. No Agency Relationship. It is not intended that an agency relationship (as defined under the Federal common law of agency) be established hereby expressly or by implication between Customer and Microsoft under HIPAA or the Privacy Rule, Security Rule, or Breach Notification Rule. No terms or conditions contained in this BAA shall be construed to make or render Microsoft an agent of Customer.

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LICENSED SUPPORT PROVIDER (LSP)
AGREEMENT No. ITARC-00929
For
MICROSOFT PRODUCTS AND SERVICES
UNDER MICROSOFT EA NO. 8084445
BETWEEN
COUNTY OF RIVERSIDE
And
SHI INTERNATIONAL CORP.

This Agreement is entered between the COUNTY OF RIVERSIDE, a political subdivision of the State of California, (herein referred to as "COUNTY"), and SHI International Corp., New Jersey corporation authorized to conduct business in the State of California (herein referred to as "LSP") of Microsoft Licensing Solution Provider, effective from November 01.2024 and continues in effect through October 31, 2027 , based on LSP's response to RFQ no. ITARC-532 for Microsoft products and services under Microsoft EA no. 8084445. The parties agree as follows:

1. All Terms and Conditions of this Agreement No. ITARC-00929 shall govern purchase of Microsoft products and services under Microsoft EA no. 8084445 by County through the LSP.

2. **Period of Performance:**

This Agreement shall be effective from November 01.2024 and continues in effect through October 31, 2027, with the option to renew for an additional three-year period expiring on October 31, 2030, with no obligation by the County of Riverside to purchase any specified amount of goods or services. In addition, the County may at any time choose to transfer the enrollment from one LSP to another LSP pursuant to the transfer terms set by Microsoft.

The period of performance for the enrollment with the LSP may be for up to a three-year term with the option to renew the enrollments with contracted LSP through the LSP contract expiration date.

3. **Compensation**

The COUNTY shall pay the LSP for products as stated in Exhibit A, incurred in accordance with the terms of this Agreement. The COUNTY is not responsible for any fees or costs incurred above or beyond the contracted amount and shall have no obligation to purchase any specified amount of services or products.

Non-Appropriations: The COUNTY obligation for payment of this Agreement beyond the current fiscal year end is contingent upon and limited by the availability of COUNTY funding from which payment can be made, and invoices shall be rendered "monthly" in arrears. In the State of California, Government agencies are not allowed to pay excess interest and late charges, per Government Codes, Section 926.10. No legal liability on the part of the COUNTY shall arise for payment beyond June 30 of each calendar year unless funds are made available for such payment. In the event that such

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funds are not forthcoming for any reason, COUNTY shall immediately notify CONTRACTOR in writing; and this Agreement shall be deemed terminated, have no further force, and effect.

4. Hold Harmless/Indemnification:

4.1 LSP shall indemnify and hold harmless the County of Riverside, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives (individually and collectively hereinafter referred to as Indemnitees) from any liability, action, claim or damage whatsoever, based or asserted upon any services, or acts or omissions, of LSP, its officers, employees, subcontractor, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death or any other element of any kind or nature. LSP shall defend the Indemnitees at its sole expense including all costs and fees (including, but not limited, to attorney fees, cost of investigation, defense and settlements or awards) in any claim or action based upon such acts, omissions or services.

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

4.3 LSP obligation hereunder shall be satisfied when LSP has provided to County the appropriate form of dismissal relieving county from any liability for the action or claim involved.

5. Termination:

5.1 County may terminate this Agreement without cause upon thirty (30) days written notice served upon the LSP stating the extent and effective date of termination.

5.2 County may, upon five (5) days written notice terminate this Agreement for LSP default, if LSP refuses or fails to comply with the terms of this Agreement or fails to make progress that may endanger performance and does not immediately cure such failure. In the event of such termination, the County may proceed with the work in any manner deemed proper by County.

5.3 LSP rights under this Agreement shall terminate (except for fees accrued prior to the date of termination) upon dishonesty or a willful or material breach of this Agreement by LSP; or in the event of LSP unwillingness or inability for any reason whatsoever to perform the terms of this Agreement.

6. Alteration or Changes to the Agreement

The Board of Supervisors and the County Purchasing Agent and/or his designee is the only authorized County representatives who may at any time, by written order, alter this Agreement. If any such alteration causes an increase or decrease in the cost of, or the time required for the performance under this Agreement, an equitable adjustment shall be made in the Agreement price or delivery schedule, or both, and the Agreement shall be modified by written amendment accordingly.

7. 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
Riverside County Information Technology
Attn: Procurement Contract Specialist
3450 14th Street
Riverside, CA 92501

LSP
SHI International Corp.
Attn: Moitrayee Majumdar
290 Davidson Ave.
Somerset, NJ, 08873
Moitrayee_Majumdar@SHI.com

8. Insurance

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

A. Workers' Compensation:

If the LSP has employees as defined by the State of California, the LSP shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than $1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of The County of Riverside. Policy shall name the COUNTY as Additional Insureds.

B. Commercial General Liability:

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

C. Insurance Requirements for IT Contractor Services:

LSP shall procure and maintain for the duration of the contract insurance against claims for injuries to person or damages to property which may arise from or in connection with the performance of the work hereunder by the LSP, its agents, representatives, or employees. LSP 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 LSP in this agreement and shall include, but not limited to, claims involving 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, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

If the LSP maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the LSP. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County. Policy shall name the COUNTY as Additional Insureds.

D. General Insurance Provisions – All lines:

1) Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A M BEST rating of not less than A: VIII (A:8) unless such requirements are waived, in writing, by the County Risk Manager. If the County's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.
2) The LSP must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds $500,000 per occurrence each such retention shall have the prior written consent of the County Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to the COUNTY, and at the election of the Country's Risk Manager, LSP'S carriers shall either; 1) reduce or eliminate such self-insured retention as respects this Agreement with the COUNTY, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.
3) LSP shall cause LSP'S insurance carrier(s) to furnish the County of Riverside with either 1) a properly executed original Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, and 2) if requested to do so orally or in writing by the County Risk Manager, provide original Certified copies of policies

including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days written notice shall be given to the County of Riverside prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If LSP insurance carrier(s) policies does not meet the minimum notice requirement found herein, LSP shall cause LSP's insurance carrier(s) to furnish a 30 day Notice of Cancellation Endorsement.

4) In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate forthwith, unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. LSP shall not commence operations until the COUNTY has been furnished original Certificate (s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance.

5) It is understood and agreed to by the parties hereto that the LSP's insurance shall be construed as primary insurance, and the COUNTY'S insurance and/or deductibles and/or self-insured retention's or self-insured programs shall not be construed as contributory.

6) If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services; or, there is a material change in the equipment to be used in the performance of the scope of work; or, the term of this Agreement, including any extensions thereof, exceeds five (5) years; the COUNTY reserves the right to adjust the types of insurance and the monetary limits of liability required under this Agreement, if in the County Risk Management's reasonable judgment, the amount or type of insurance carried by the LSP has become inadequate.

7) LSP shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.

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

9) LSP agrees to notify COUNTY of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

9. General:

9.1 This Agreement, including any attachments or exhibits, constitutes the entire agreement of the parties with respect to its subject matter and supersedes all prior and contemporaneous representations, proposals, discussions and communications, whether oral or in writing. This Agreement may be changed or modified only by a written amendment signed by authorized representatives of both parties.

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9.2 This Agreement shall be governed by the laws of the State of California. Any legal action related to the performance or interpretation of this Agreement shall be filed only in the Superior Court of the State of California located in Riverside, California, and the parties waive any provision of law providing for a change of venue to another location. In the event any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

9.3 The following documents are attached to and incorporated into this Agreement:

Exhibit A: Scope and pricing.
Exhibit B: LSP Reporting of Active Enrollments.
Exhibit C: Microsoft LSP Participation Form.
Exhibit D: Microsoft EA Benefits for Government Agencies.
Exhibit E: Microsoft Enterprise Agreements and Amendments.

E1) Microsoft Enterprise Agreement No. 8084445.
E2) Microsoft Select Plus Agreement No. 7756479.
E3) Amendments No. 1- EA Custom Terms CTM (Document No. CTM-CPT-OPT-FWK)
E4) Amendments No. 2- EA Custom Terms (Document No. CTM-FWK-CTC-AGR).

9.4 In the event of any conflict or inconsistency between the terms and conditions of this Agreement and any terms or conditions set forth in any of the attachments, purchase order(s), or other document relating to the transactions contemplated by this Agreement, the terms and conditions set forth in this Agreement shall prevail.

9.5 This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

9.6 If the entity is a corporation, the signatures of two corporate officers (the president, vice president, secretary, assistant secretary, Chief Financial Officer (i.e. treasurer), or assistant treasurer) are required on the agreements. The signatures must be in the following combination: president or vice president **and** secretary, treasurer or CFO. For example, the signatures of a president and a vice president would be insufficient. If signed by a single corporate officer, a corporate resolution, authorizing the one officer to bind the corporation, signed by the Board of Directors of the corporation, is required. The corporate resolution must authorize the signatory to sign agreements on behalf of the corporation.

If the entity is a limited liability company (LLC), the signatory is authorized signer as set forth in LLCs operating agreement.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement.

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

By: _____
Chuck Washington
Chair of the Board of Supervisors

Dated: 9/10/2024

SHI INTERNATIONAL CORP., New Jersey corporation authorized to conduct business in the State of California.

DocuSigned by:
By: Kristina Mann
EA418E789F09404...
Name: Kristina Mann
Title: Sr. Manager - Contracts

Dated: 7/2/2024

ATTEST:
Kimberly Rector
Clerk of the Board

By: _____ Deputy

APPROVED AS TO FORM:
Minh C. Tran
County Counsel

By: _____
Paula Salcido
Deputy County Counsel

Dated: 7/8/2024

DocuSign Envelope ID: D1C85720-9C7F-4A8E-8635-A6B1851FAA9E

Exhibit A
Scope and pricing

LSP's Scope and responsibilities

1. The Licensed Support Provider (LSP) will resell all available Microsoft Licensed Support Provider (LSP) for Microsoft Master Microsoft Enterprise Agreement No. 8084445; Software Licensing, Software Support, Cloud Services such as Azure, Industry Solutions Delivery (ISD) formerly Microsoft Consulting Services (MCS), Microsoft Unified Support and Microsoft incident response. Microsoft Select Plus Agreement No. 7756479.

2. The agreement with LSP as a LSP of the Microsoft Products and Services under Microsoft EA No. 8084445 is available for use by the County of Riverside and governmental agencies within the State of California. The LSP will serve as the liaison between the political entity for enrollments under the Microsoft EA.

3. The LSP agrees to extend the same pricing, terms, and conditions to every political entity, special district, in the State of California. It is understood that other entities shall make purchases in their own name, make direct payment, and be liable directly to the LSP of their choosing; and County shall in no way be responsible to any LSP for other entities' purchases.

4. The LSP may remain the LSP for the Three 3-year duration of the Enrolled Affiliate's Enterprise Agreement Enrollment. All True-Ups during the 3-year enrollment (orders for new products, etc.) by Enrolled Affiliates are required to be submitted only through the Affiliate's selected LSP. Multiple LSP's cannot service a single Enterprise Agreement Enrollment. Enrolled Affiliate may at any time choose to transfer their current enrollment from one LSP to another LSP pursuant to the transfer terms set by Microsoft.

5. The Enrolled Affiliate shall work with the LSP to determine the annual payment, true-up commitment schedule defined in their enrollment.

6. Each Affiliate will communicate to the LSP the compensation terms applicable to their agreement.

7. The LSP will provide reports showing year to date annual spend according to Enrolled Affiliate's specifications. Frequency will be determined by each Enrolled Affiliate (ie: monthly, quarterly, etc.).

8. The LSP will provide reports of licenses purchased and added on to enrollment according to Enrolled Affiliate's specifications. (Intended for an enrollment that has licenses for multiple agencies within a governmental body - ie county, city, etc.) Frequency will be determined by each Enrolled Affiliate (ie: monthly, quarterly, etc.).

9. The LSP will provide, at the Enrolled Affiliate's request, a licensing portal that allows the tracking of licenses beyond the capabilities of the Microsoft VLSC. This portal will show, but not be limited to, all licenses on the current enrollment, quantities of said licenses, track licenses at department/agency levels, transfer licenses to and from each department/agency, and have reporting functionalities.

10. The LSP will provide training to the Enrolled Affiliate's Microsoft administrators on Microsoft portals such as the VLSC, Office 365, Azure, etc. within 30 days of receiving a purchase order for such products that introduce a new portal. LSP should outline what aspects of training they feel would be beneficial in their proposal.

11. The LSP will provide documentation to the Enrolled Affiliate within 90 days of when Microsoft has made a change to a license and advise of any grandfather or conversion rights within that same timeframe.

12. The LSP will provide a short synopsis of why an amendment is needed and the ramification of each amendment to an enrollment at the time of such amendment.

13. The LSP will provide an updated price list on an annual basis or when Microsoft changes price point, whichever is sooner, in an Excel spreadsheet to the Enrolled Affiliate. This price list must capture, at minimum, the following categories for each product: SKU, product description, MSRP, NET (Level D), LSP's uplift and contracted unit price.

14. The LSP shall provide a list of enrollments. The list of enrollments is due 30 days after the contract signature and on January 15th of each calendar year during the agreement period. This list will include the agency name, contact person, email and phone number and annual spend. The intent of this is to track how many agencies within the State of California piggyback off of the Master Agreement.

15. The LSP will be charged 1.00% of the annual enrollment sales amount to leverage the Riverside County Master Microsoft Agreement No.8084445, and Select Plus Agreement No.7756479, which includes Software Licensing, Software Support, Cloud Services such as Azure, Industry Solutions Delivery (ISD), Microsoft Consulting Services (MCS), Microsoft Unified Support and Microsoft incident response. This administrative fee will be an annual fee, per enrollment inclusive of Affiliates Shadow Enrollments.

16. The Servicing LSP shall provide Microsoft Enterprise Support Services from Microsoft to assist customers leveraging this contract vehicle in operation of the technology acquired and assist Riverside Master Participants in maximizing the benefits of this investment.

17. The Servicing LSP shall provide the ability to for the acquisition of Microsoft services as the demand for individual product services or capabilities expand. The servicing LSP shall provide services to include Microsoft Unified, Industry Solutions Delivery (ISD), and Microsoft incident response. The Servicing LSP will have a valid Microsoft Master Services Agreement on file with Microsoft in order to resell Microsoft Unified Support, and Industry Solutions Delivery (ISD). Additionally, the contractor shall provide Microsoft dedicated Technical Support representatives and subject matter experts provided via the Microsoft enterprise agreement to support and assist Riverside County master participants in analyzing, architecting, implementing, managing, and operating solutions based on the licenses previously acquired or to be purchased in accordance with the terms of the Microsoft enterprise licensing program.

18. LSP will be responsible for submitting a completed "Reporting of Active Enrollments" by January 15th of each year for the prior calendar year.

19. The County of Riverside Information Technology (RCIT) will invoice the Awarded LSP annually based on the enrollments verified from LSP Reporting of Active Enrollments.

20. Payment is due to Riverside County Information Technology thirty (30) days from invoice date.

21. The administrative fee shall not be included as an adjustment to LSP's Master Agreement pricing.

22. The administrative fee shall not be invoiced or charged to the Enrolled Affiliate.

23. Administrative fee checks shall be submitted to:

Riverside County Information Technology
Attn: Accounts Receivable
3450 14th Street, 4th Floor
Riverside, CA 92501

DocuSign Envelope ID: D1C85720-9C7F-4A8E-8635-A6B1851FAA9E

Pricing:

1. **Microsoft Enterprise License Subscription and services**

Item Description	Price Level	Markup %
Enterprise Online Services** (including Full USLs, From SA USLs, Add-ons and Step Ups) M365 E3 and E5, Enterprise Mobility + Security E3 and E5, Office 365 Enterprise E1 or E3, Windows 10 Enterprise E3 or E5.	Level D	1.10
Enterprise Products (Office 365 Pro Plus, Windows 10 Enterprise, Core CAL Suite, Enterprise CAL Suite).	Level D	1.10
Additional Products (M365 F1, M365 E5 Compliance, M365 E5 Security, Office 365 Enterprise F1, Project Online, Visio Online Plan 1 or Plan 2, Dynamics 365, Azure, SQL Server, Windows Server, etc).	Level D	1.10
Server and Tools Product (applies to Server and Cloud Enrollments only) SharePoint Server, SQL Server, BizTalk Server, Visual Studio, Core Infrastructure Suites, etc.	Level D	1.10
All products for Select Plus Agreement No.7756479.		1.10
Microsoft Unified Support Services		2.00
Microsoft Consulting Services		2.00
Microsoft Incident Response		2.00

2. **License Support Provider (LSP) Solution Area Specific Capability:**

Solution Area Specific Capability	Number	Customer Size	Reference?
Number of successful customer production mail deployments/migrations?	5,000	500-100,000	Yes, Upon Request
Number of successful customer production SharePoint deployments/migrations?	5,000	500-100,000	Yes, Upon Request
Number of successful customer production Teams deployments/migrations?	2,000	500-100,000	Yes, Upon Request
Number of successful customer production Teams Voice deployments/PBX migrations?	100	500-100,000	Yes, Upon Request
Number of people with specialized expertise on technologies listed above	100	N/A	Yes, Upon Request

3. License Support Provider (LSP) service rates:

Data and Artificial Intelligent	Certified Competency (Yes/No)	Hourly Rate (On Premise)
Build Intelligent Apps	Yes	$300.00
Build Intelligent Agents	Yes	$300.00
Machine Learning	Yes	$300.00
Internet of Things	Yes	$300.00
Globally distributed data	Yes	$300.00
OSS Databases	Yes	$300.00
Cloud Scale Analytics	Yes	$300.00
Data Platform Modernization to Azure	Yes	$300.00
Windows Server on Azure	Yes	$300.00
Security & Management	Yes	$300.00
Datacenter Migration	Yes	$300.00
Modern Business Intelligence	Yes	$300.00
Copilot	Yes	$300.00
Biz Apps		
Customer Service	Yes	$300.00
Field Service	Yes	$300.00
Marketing	Yes	$300.00
Talent	Yes	$300.00
Finance and Operations	Yes	$300.00
Business Central	Yes	$300.00
Power Apps	Yes	$300.00
Power BI	Yes	$300.00
Apps and Infrastructure		
Azure Stack	Yes	$300.00
High Performance Compute	Yes	$300.00
Cloud Native Apps using Serverless	Yes	$300.00
Modernize Apps	Yes	$300.00
SAP on Azure	Yes	$300.00
Linux on Azure	Yes	$300.00
Dev Ops	Yes	$300.00
Business Continuity & Disaster Recovery	Yes	$300.00
Windows Server on Azure	Yes	$300.00
Security & Management	Yes	$300.00
Datacenter Migration	Yes	$300.00
Modern Workplace		
User Adoption & Change Management	Yes	$300.00
Security	Yes	$300.00
GDPR & Compliance	Yes	$300.00
Teamwork	Yes	$300.00
Calling & Meetings	Yes	$300.00
Modern Desktop	Yes	$300.00
Office 365 Migration Assistance	Yes	$300.00
Mail	Yes	$300.00
Teams	Yes	$300.00
SharePoint	Yes	$300.00
OneDrive	Yes	$300.00

Pricing Proposal

Quotation #: 27118447
Reference #: Budgetary
Created On: Feb-02-2026
Valid Until: Feb-28-2026

CA-City of Murrieta

John Borger
1 Town Square
Murrieta, CA 92562
United States

Phone: 951-461-6066
Fax:
Email: jborger@MurrietaCA.gov

Inside Account Manager

Alex Chrysanthopoulos
SHI
290 Davidson Ave
Somerset, NJ 08873

Phone: 7326672779
Fax:
Email: alex_chrysanthopoulos@shi.com

All Prices are in US Dollar (USD)

Years 1 located on sheet 2
Years 2-5 located on sheet 3

Additional Comments

Payment Schedule:

4/1/26-3/31/27 - $271,006.92
4/1/27-3/31/28 - $271,006.92
4/1/28-3/31/29 - $279,841.20
4/1/29-3/31/30 - $279,841.20
4/1/30-3/31/31 - $279,841.20

Total: $1,381,537.44

Budgetary Pricing does not include CDT Fees

*Disclaimer: The pricing provided in this quote is based on estimated statewide license volumes. CDT will confirm the final statewide pricing tier once all customer commitments have been received.

For M365 Copilot GCC Sub Add-on, there are two pricing tiers:

Tier 1 Pricing: Applies if the quantity of Copilot GCC Sub Add-on is less than 20% of your organization’s M365 G5 licenses on April 1, 2026.

Tier 2 Pricing (best): Requires a minimum Copilot GCC Sub Add-on enrollment of 20% of the organization's M365 G5 licenses be met on April 1, 2026, to qualify.

This quote has been marked as budgetary, as certain pricing may require approval from Microsoft. Please note, SHI is unable to process Purchase Orders against budgetary quotes. Kindly reach out to your SHI sales team for a Final Quote once you have determined your required counts and licenses.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Item #	Manufacturer	Part #	Product	Contract Name	Contract #	Subcontract #	Coverage Start	Coverage End	Quantity	Your Price	Total	Note
1	Microsoft	AAL-48033	M365 G5 FSA Renewal GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2026	Mar-31-2027	474	$497.88	$235,995.12	Year 1 of 5
2	Microsoft	AAL-45735	M365 G5 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2026	Mar-31-2027	61	$548.64	$33,467.04	Year 1 of 5
3	Microsoft	7MS-00001	Planner & Project P3 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2026	Mar-31-2027	3	$272.28	$816.84	Year 1 of 5
4	Microsoft	EP2-24658	M365 Copilot GCC Sub Add-on	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2026	Mar-31-2027	2	$363.96	$727.92	Year 1 of 5; Tier 1 Pricing
										Total	$271,006.92	

Manufacturer	Part #	Product	Contract Name	Contract #	Subcontract #	Coverage Start	Coverage End	Quantity	Your Price	Total	Note
Microsoft	AAL-48033	M365 G5 FSA Renewal GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2027	Mar-31-2028	474	$497.88	$235,995.12	Year 2 of 5
Microsoft	AAL-45735	M365 G5 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2027	Mar-31-2028	61	$548.64	$33,467.04	Year 2 of 5
Microsoft	7MS-00001	Planner & Project P3 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2027	Mar-31-2028	3	$272.28	$816.84	Year 2 of 5
Microsoft	EP2-24658	M365 Copilot GCC Sub Add-on	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2027	Mar-31-2028	2	$363.96	$727.92	Year 2 of 5; Tier 1 Pricing
Microsoft	AAL-48033	M365 G5 FSA Renewal GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2028	Mar-31-2029	474	$514.68	$243,958.32	Year 3 of 5
Microsoft	AAL-45735	M365 G5 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2028	Mar-31-2029	61	$562.92	$34,338.12	Year 3 of 5
Microsoft	7MS-00001	Planner & Project P3 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2028	Mar-31-2029	3	$272.28	$816.84	Year 3 of 5
Microsoft	EP2-24658	M365 Copilot GCC Sub Add-on	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2028	Mar-31-2029	2	$363.96	$727.92	Year 3 of 5; Tier 1 Pricing
Microsoft	AAL-48033	M365 G5 FSA Renewal GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2029	Mar-31-2030	474	$514.68	$243,958.32	Year 4 of 5
Microsoft	AAL-45735	M365 G5 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2029	Mar-31-2030	61	$562.92	$34,338.12	Year 4 of 5
Microsoft	7MS-00001	Planner & Project P3 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2029	Mar-31-2030	3	$272.28	$816.84	Year 4 of 5
Microsoft	EP2-24658	M365 Copilot GCC Sub Add-on	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2029	Mar-31-2030	2	$363.96	$727.92	Year 4 of 5; Tier 1 Pricing
Microsoft	AAL-48033	M365 G5 FSA Renewal GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2030	Mar-31-2031	474	$514.68	$243,958.32	Year 5 of 5
Microsoft	AAL-45735	M365 G5 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2030	Mar-31-2031	61	$562.92	$34,338.12	Year 5 of 5
Microsoft	7MS-00001	Planner & Project P3 GCC Sub Per User	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2030	Mar-31-2031	3	$272.28	$816.84	Year 5 of 5
Microsoft	EP2-24658	M365 Copilot GCC Sub Add-on	Microsoft Statewide Enterprise Licensing Agreement	SC 25-0198737	Local Government	Apr-01-2030	Mar-31-2031	2	$363.96	$727.92	Year 5 of 5; Tier 1 Pricing

Pricing Proposal

Quotation #: 27161222
Reference #: New Select Plus
Created On: Feb-11-2026
Valid Until: Mar-31-2026

CA-City of Murrieta

John Borger
1 Town Square
Murrieta, CA 92562
United States

Phone: 951-461-6066
Fax:
Email: jborger@MurrietaCA.gov

Microsoft Inside Account Manager

Michael Lipere
SHI International Corp
290 Davidson Ave
Somerset, NJ 08873

Phone: 800-527-6389 ext. 5071509
Fax: 512-732-0232
Email: Michael_Lipere@shi.com

All Prices are in US Dollar (USD)

Quoted Items located on Sheet2

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

This quote has been marked as budgetary, as certain pricing may require approval from Microsoft. Please note, SHI is unable to process Purchase Orders against budgetary quotes. Kindly reach out to your SHI sales team for a Final Quote once you have determined your required counts and licenses.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

WSCA Contract for California: ADSPO11-00000358-3 PA 70-12-70-19

Trend Micro Contract for California: SLP-12-70-0003V

Attachmate Contract for California: SLP-13-70-0003W

First time user for SHI Direct website? Please use the following information when registering.

California Gov't:
http://www.publicsector.shidirect.com/slg/ca
Token: 30343
Access Key: HBB59KL3PK

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Item #	Manufacturer	Part #	Product	Contract Name	Contract #	Coverage Start	Coverage End	Quantity	Your Price	Total	Note
1	Microsoft	9GA-00306	CIS Suite Standard Core SLng SA 2L	County of Riverside - Microsoft	ITARC-00929	May-01-2026	Apr-30-2029	16	$125.57	$2,009.12	Select Plus, 36 Months
2	Microsoft	076-01920	Project Standard SLng SA	County of Riverside - Microsoft	ITARC-00929	May-01-2026	Apr-30-2029	7	$386.53	$2,705.71	Select Plus, 36 Months
3	Microsoft	D87-01158	Visio Professional SLng SA	County of Riverside - Microsoft	ITARC-00929	May-01-2026	Apr-30-2029	8	$329.38	$2,635.04	Select Plus, 36 Months
4	Microsoft	D86-01252	Visio Standard SLng SA	County of Riverside - Microsoft	ITARC-00929	May-01-2026	Apr-30-2029	8	$176.16	$1,409.28	Select Plus, 36 Months
5	Microsoft	9EM-00263	Win Server Standard Core SLng SA 2L	County of Riverside - Microsoft	ITARC-00929	May-01-2026	Apr-30-2029	312	$72.79	$22,710.48	Select Plus, 36 Months
									Total	$31,469.63	

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 7.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Isaac Bravo, Management Analyst

SUBJECT:
Second Reading of Ordinance No. 629-26 Prohibiting the Sale and Distribution of Kratom

ABSTRACT

Council Member DeForest received consensus from City Council to direct staff to present an ordinance banning the sale and distribution of synthetic Kratom and banning the sale and distribution of natural Kratom for anyone under 21 years of age. The City Council considered this on March 3, 2026, and approved the first reading of Ordinance 629-26.

RECOMMENDATION

Conduct the second reading and adopt Ordinance No. 629-26 entitled: *An Ordinance of the City Council of the City of Murrieta, California, Amending the Murrieta Municipal Code by Adding New Chapter 9.40, Regulating the Sale and Distribution of Kratom*.

PRIOR ACTION/VOTE

On December 16, 2025, the Council Member DeForest received consensus from the City Council to direct staff to present an ordinance banning the sale and distribution of Kratom within the City limits.

On January 20, 2026, staff presented the City Council with a proposed ordinance to ban the sale and distribution of Kratom. During that meeting, Mayor Levell introduced a letter from the California Department of Public Health (CDPH) addressing Kratom. It was not initially clear what implications the letter from CDPH had on the legality of the sale of Kratom and the proposed ordinance banning Kratom.

On February 3, 2026, staff presented additional information, making clear that the letter from CDPH concluded that Kratom was not approved as a food additive or supplement. Based on this clarification, staff withdrew its recommendation to refrain from adopting an ordinance banning Kratom as such a ban would be substantially different from the ban of its use as a food additive or supplement. After discussion, the City Council directed staff to continue researching the issue and return at a future date with further analysis and policy options.

On February 17, 2026, Council Members DeForest and Stone proposed a future agenda item including an ordinance for consideration that would prohibit the sale of Kratom to individuals under the age of 21 and

prohibiting the sale of any product with synthetic 7-hydroxymitragynine (that generally corresponds to Kratom with greater than 2% of the total alkaloids in the product). The City Council requested that the proposed ordinance be brought forward for formal consideration at its next regular meeting scheduled for March 3, 2026.

On March 3, 2026, the City Council conducted and approved the first reading of Ordinance No. 629-26 with the direction to remove references to possession (Vote: 5-0).

STRATEGIC ALIGNMENT

Provide a high level of innovative public safety.

DISCUSSION

Kratom contains natural chemicals called alkaloids, mainly mitragynine and 7-hydroxymitragynine (7-OH). The concentration of 7-OH in natural Kratom is less than 2%. Kratom products with greater than 2% concentration of 7-OH are enhanced with synthetic 7-OH.

The proposed ordinance is consistent with the consensus that the City Council provided to staff, and also mirrors ordinances passed by the cities of Newport Beach, Huntington Beach, Temecula, and Riverside County. These jurisdictions have adopted similar restrictions, which prohibit the sale of synthetic or enhanced Kratom products to anyone; and restrict natural Kratom to those who are 21 years and older.

PUBLIC NOTICING

The agenda for this meeting was posted at least 72 hours in advance in accordance with the Brown Act. No additional public noticing is required for this item.

CEQA AND REGULATORY OVERVIEW

This item is not a project as defined under Public Resource Code § 21065 and is exempt from CEQA and NEPA.

FISCAL IMPACT

There is no fiscal impact associated with this report.

ATTACHMENTS

ATT 1 - Ordinance No. 629-26

ORDINANCE NO. 629-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, AMENDING THE MURRIETA MUNICIPAL CODE BY ADDING NEW CHAPTER 9.40 THEREOF REGULATING THE SALE AND DISTRIBUTION OF KRATOM AND SYNTHETIC 7-OH

Summary: This ordinance amends portions of Title 9 of the City of Murrieta Municipal Code, by adding a new chapter, Chapter 9.40 "Regulating the Sale and Distribution of Kratom and Synthetic 7-OH".

WHEREAS, kratom (mitragyna speciosa) is a tropical tree native to Southeast Asia, and its leaves are often consumed in powdered or extract form for their stimulant and sedative effects; and

WHEREAS, the naturally occurring active compounds in kratom include mitragynine and 7-hydroxymitragynine. While mitragynine is present in higher concentrations, 7-hydroxymitragynine is more potent and is largely responsible for the stronger pain-relieving, sedative, and euphoric effects; and

WHEREAS, 7-hydroxymitragynine binds to opioid receptors in the brain and has been shown to have euphoric and mood-enhancing effects, particularly at higher doses, which can increase its appeal for recreational use; and

WHEREAS, 7-hydroxymitragynine is believed to be more potent than morphine, and this greater potency raises significant concerns about its safety profile, especially regarding the potential for addiction, overdose, and adverse physical and psychological effects, including nausea, vomiting, and potential psychosis, and these risks are compounded when products contain higher concentrations of 7-hydroxymitragynine; and

WHEREAS, Scientific research and health advisories have raised concerns over the safety of kratom products, particularly those with higher concentrations of 7-hydroxymitragynine, which may increase the potential for abuse and harm to public health; and

WHEREAS, Several cities in California have outright banned all kratom products in an effort to protect public safety, especially among the vulnerable population; and

WHEREAS, The City Council is committed to safeguarding the health and well-being of its residents by ensuring that products available for sale do not pose undue health risks; and

WHEREAS, it is the intent of the City Council to regulate the sale and distribution of kratom and other products within the City of Murrieta that contain more than a 2% concentration of 7-hydroxymitragynine in the alkaloid fraction by anyone less than twenty-one (21) years of age, recognizing the significant health risks associated with elevated concentrations of this alkaloid.

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

SECTION 1. New Chapter 9.40 is added to the Murrieta Municipal to read as follows:

"Chapter 9.40 REGULATION OF THE SALE AND DISTRIBUTION OF KRATOM

§9.40.010 Title
§9.40.020 Purpose and Intent
§9.40.030 Definitions
§9.40.040 Regulation of the Sale and Distribution of Kratom
§9.40.050 Violations and Penalties
§9.40.060 Severability

§9.40.010 Title

This chapter shall be known as the "Kratom Regulation Ordinance" and may be so cited.

§9.40.020 Purpose and Intent

It is the purpose of these regulations to aid in the reduction of the consumption of kratom, as the purported effects include addiction, psychosis, and other physical ailments, and recent studies have found an increase in use by those under the age of 18. The city desires to restrict the consumption of (a) kratom by people under the age of twenty-one (21) years of age and (b) 7-hydroxymitragynine, where state law and current city regulations are silent, in furtherance of creating a safer community.

§9.40.030 Definitions

For purposes of this chapter, the following definitions apply.

(a) "Attractive to children" means any of the following:

(1) Use of images that are attractive to children, including, but not limited to, images of any of the following, except as part of required health warnings:

(A) Cartoons, toys, or robots

(B) Any real or fictitious humans.

(C) Fictional or real animals or creatures.

(D) Fruits or vegetables, except when used to accurately describe ingredients or flavors contained in a product.

(2) Likeness to images, characters, or phrases that are popularly used to advertise to children.

(3) Imitation of candy packaging or labeling, or other packaging and labeling of cereals, sweets, chips, or other food products typically marketed to children.

(4) The terms, “candy” or “candies” or variants of the spelling, such as “kandy” or “kandee”.

(5) Brand names or close imitations of brand names of candies, cereals, sweets, chips, or other food products typically marketed to children.

(6) Any other image or packaging that is easily confused with commercially available foods that do not contain kratom and are typically marketed to children.

(7) Any other packaging used that is attractive to children considering all relevant facts and circumstances.

(b) “Kratom leaf” means the leaf of the kratom plant, also known as mitragyna speciosa, any form

(c) “Kratom leaf extract” means the material obtained by extraction of kratom leaves by any means.

(d) “Kratom product” means a product consisting of any part of a leaf of the plant Mitragyna speciosa in fresh, dehydrated, or dried form; or a kratom extract, or any product that contains any kratom alkaloid or metabolite.

(e) “Total kratom alkaloids” means the sum of mitragynine, speciociliatine, speciogynine, paynantheine, and 7-hydroxymitragynine in a kratom product.

(f) “Synthesized” means an alkaloid derivative that has been created by chemical synthesis or biosynthetic means (including but not limited to; fermentation, recombinant techniques, yeast-derived, enzymatic techniques), rather than traditional food preparation techniques such as heating or extracting. It also includes alkaloids that have been further exposed to chemicals or processes that would confer a structural change in the alkaloids contained within the extract.

§9.40.040 Regulation of the Sale and Distribution of Kratom

A. It is unlawful to sell, attempt to sell, or offer, provide, or distribute, directly or indirectly, any kratom product to a person under 21 years of age.

B. It is unlawful to sell, attempt to sell, offer, provide, or distribute any product with a level 7-hydroxymitragynine that is greater than 2 percent of the total alkaloids in the product.

C. It is unlawful to sell, attempt to sell, offer, provide, or distribute a kratom product or a product containing 7-hydroxymitragynine that is attractive to children.

D. Any individual, business, or other entity that sells, attempts to sell, offers, provides, or distributes a kratom product shall conduct age verification to ensure compliance with subdivision (A).

E. It is unlawful to offer for sale any kratom product that contains or is adulterated with synthesized or semi-synthesized kratom alkaloids or kratom constituents.

§9.40.050 Violations and Penalties

Each violation of section 9.40.040 shall constitute a separate offense and shall be treated as an infraction or a misdemeanor, at the discretion of the City Attorney, pursuant to the provisions of Murrieta Municipal Code Section 1.32.010 except as provided by state law.

§9.40.060 Severability

If any section, paragraph, sentence, clause, phrase, or portion of this chapter is held invalid or unconstitutionally by any court of competent jurisdiction, such portion shall be deemed severable and such holding shall not affect the validity of the remaining portions thereof. The City Council hereby declares that it would have adopted this chapter irrespective of an invalidity of any particular portion thereof and intends that the invalid portions should be severed, and the remaining chapter be enforced."

SECTION 2. This Ordinance is categorically exempt from environmental review, per the provisions of the California Environmental Quality Act (CEQA) of 1970, as amended, 14 California Code of Regulations Section 15061(b)(3) as it can be seen with certainty that the adoption of this ordinance has no possibility to significantly impact the environment.

SECTION 3. This ordinance shall take effect thirty (30) days after its adoption.

SECTION 4. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications, and to this end the provisions of this ordinance are declared to be severable.

SECTION 5. The City Clerk shall certify to the adoption of this ordinance and shall publish a summary of this Ordinance and post a certified copy of the full ordinance in the office of the City Clerk at least five (5) days prior to the adoption of the proposed ordinance; and within fifteen (15) days after adoption of the ordinance, the City Clerk shall publish a summary of the ordinance with the names of the council members voting for and against the ordinance.

PASSED AND ADOPTED this __th day of _____, 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 Ordinance No. 629-26 was duly introduced on the 3rd day of March, 2026, passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the ___th day of _____, 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

I, Cristal McDonald, City Clerk of the City of Murrieta, California further certify that Ordinance No. 629-26 was duly published according to law and the order of the City Council of said City and the same was so published in Press Enterprise, a newspaper of general circulation on the following date(s):

Introduced Ordinance: March 9, 2026
Adopted Ordinance: _____, 2026.

In witness whereof, I have hereunto subscribed to my name this __ day of _____, 2026.

_____
Cristal McDonald, City Clerk

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 8.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Brian Ambrose, Community Services Director

PREPARED BY: Gretchen Sedlacek, Assistant Management Analyst

SUBJECT: Donation Acceptance for Murrieta Children's Library Expansion Project

ABSTRACT

The Murrieta Public Library received a donation of $500 from the Temecula Valley Woman's Club, to be used towards the Children's Library Expansion project. Staff asks that the City Council accept the donation and authorize an amendment to the Fiscal Year 2025/26 Operating Budget.

RECOMMENDATION

Approve acceptance of a donation from the Temecula Valley Woman's Club in the amount of $500, for the Murrieta Children's Library Expansion Project; and

Authorize amendment of the Fiscal Year 2025/26 Operating Budget as referenced in the Fiscal Impact statement.

PRIOR ACTION/VOTE

None.

STRATEGIC ALIGNMENT

The City Council's goal of coordinating and delivering responsive, effective community services is associated with this administrative priority.

DISCUSSION

California Government Code Section 37354 authorizes the City Council to accept gifts made to the City of Murrieta. The Murrieta Public Library receives various donations throughout the year to support special events, programming, and capital improvement projects. There is one current donation to be accepted for the Library Expansion Project:

Donor	Description	Total Donation
Temecula Valley Woman's Club	Children's Library Expansion	$500

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

To account for the donation and its planned use, staff recommends an amendment to the Fiscal Year 2025/26 Operating Budget to increase revenue in account 3110050-47702 and to increase expenditure account 3110050-70000 JL 21027311-500.

ATTACHMENTS

None.

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 9.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Brian Ambrose, Community Services Director

PREPARED BY: Gretchen Sedlacek, Assistant Management Analyst

SUBJECT: Lunch at the Library Summer 2026 Grant

ABSTRACT

For the past two (2) years, Lunch at the Library has been a grant funded program with a partnership between the Murrieta Public Library and the Murrieta Valley Unified School District's summer meal program that is held at Murrieta Elementary School. The program provides free healthy lunches and activities for children under 18 during summer break. Staff asks that the City Council approve acceptance of a grant from the California State Library to provide pop-up library services at the school and authorize an amendment to the Fiscal Year 2026/27 Operating Budget.

RECOMMENDATION

Approve acceptance of the California State Library's Lunch at the Library Summer 2026 grant, in the amount of $12,362, for the Murrieta Public Library;

Ratify the signed Certification of Compliance form and the Financial Claim form;

Authorize the City Manager to execute all necessary documents to accept the grant funds; and

Amend the Fiscal Year 2026/27 Operating Budget as described in the fiscal impact statement.

PRIOR ACTION/VOTE

On November 21, 2023, the City Council approved the application for the Lunch at the Library Summer 2024 grant (Vote: 5-0).

On February 20, 2024, the City Council authorized the City Manager to accept grant funds from the California State Library for the Lunch at the Library 2024 Summer program (Vote: 5-0).

On March 4, 2025, the City Council authorized the City Manager to accept grant funds from the California State Library for the Lunch at the Library 2025 Summer program (Vote: 5-0).

STRATEGIC ALIGNMENT

The City Council's goal of coordinating and delivering responsive, effective community services is associated with this administrative priority.

DISCUSSION

The Murrieta Valley Unified School District (MVUSD) offers a summer meal program that provides free healthy lunches and activities for children under 18 during summer break, ensuring continued access to nutritious food and learning opportunities. For the past two (2) years, the Murrieta Public Library (Library) has applied for and received grant funding through the California State Library (CSL) Lunch at the Library program. This created a strong collaboration where the Library provided pop-up library services at the MVUSD summer meal site at Murrieta Elementary School. Services included enrichment activities, book giveaways to support home libraries, and connections to library resources. In total, hundreds of students receive services during this program.

To build on this success, Library staff applied for the 2026 Lunch at the Library grant to continue pop-up services at the summer meal site. The grant funds will be used to purchase books and programming supplies, as well as to pay for presenters to enhance the program. Recently, the City was notified that grant funding totaling $12,362 will be provided.

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 authorize an amendment to the Fiscal Year 2026/27 Operating Budget to establish a revenue appropriation in Library Grant Fund Account 3570050-42221 and an expenditure appropriation in Account 3570050-64000 and a corresponding job ledger code for tracking purposes.

ATTACHMENTS

ATT 1 - Grant Award Packet - Summer 2026
ATT 2 - Grant Award Budget Form - Summer 2026

California State Library
Library Development Services
Grant Award Budget Form

Grant Opportunity Name: Summer 2026 Lunch at the Library
Applicant Organization Name: Murrieta Public Library
Project Title: Lunch at the Library

IMPORTANT: Each budget category on this form includes help text which highlights selected important guidance relating to each category. The help text does not include all budget instructions. For complete budget guidelines and information, please refer to the Application Instructions.

A) SALARIES, WAGES, AND BENEFITS
Include FTEs for every position included in this budget category ;
for more information on FTEs, including how to calculate, see https://www.library.ca.gov/grants/lsta-handbook/ftes/

Expense	FTE	Grant Funds Requested2	Cash Match & In-Kind	Total	Description Details
Project Supervisor- Library Services Supervisor	0.06		$6,172	$6,172	120 hours for the Supervising Librarian responsible for creating reports. Manages grant budget. Implement and facilitate pop-up library programs. Research and create pop-up programs. Facilitates and schedules vendors. Helps with set-up/cleanup and activities for pop-ups.
Library Specialist	0.02		$923	$923	40 hours for the Library Specialist to create schedules and monitor staff rotation for pop-up library programs. Assists with program planning and development. Helps with set-up/cleanup and activities for pop-ups.
Library Assistant I/II	0.01		$720	$720	30 hours for library assistant to help with program planning and development. Helps with set-up/cleanup and activities for pop-ups. Oversees Volunteers.
Assistant Management Analyst	0.01		$719	$719	15 hours for Asst. Management Analyst to track POs, invoices, and grant spending. Manages service agreements, contracts, insurance etc. for vendors providing enrichment presentation services.
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Salaries, Wages, and Benefits Subtotal:		$0	$8,534	$8,534	

B) CONSULTANT FEES
Contracted service providers who will provide consulting services for the project must be listed in this category. Include name of each consultant or name of each consultant's firm. If an individual will be providing consulting services AND other services, that individual shall be listed in both the Consultant Fees category and the Services category. Only budget category-specific expenses shall be listed in each budget category (e.g. if a project plans to contract with one individual to provide consulting services in addition to project management services, an individual's consulting time cost estimate shall be listed in the Consultant Fees category and that same individual's Project Manager cost estimate shall be listed in the Services category).

Expense	[redacted]	Grant Funds Requested	Cash Match & In-Kind	Total	Description Details
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Consultant Fees Subtotal:	$0	$0	$0	$0	

C) TRAVEL
Please see application instructions for budget guidance and information pertaining to the Travel budget category.

Expense	[redacted]	Grant Funds Requested2	Cash Match & In-Kind	Total	Description Details
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Travel Subtotal:	$0	$0	$0	$0	

D) SUPPLIES AND MATERIALS
Gifts/prizes/incentives/giveaways: including cash prizes or gift certificates with monetary value are unallowable.
Bookmarks and summer reading logs are unallowable unless they include information about meal service times/locations and/or the LATL logo
Books to build home libraries are allowable (see Description Details below for requirements)
Food is unallowable unless it is being used in an enrichment program (i.e. a cooking demonstration, etc.)
Take and make kits are allowable only at non-congregate (grab and go) locations. Check with the LATL team to confirm if your library is eligible.

Expense	[redacted]	Grant Funds Requested	Cash Match & In-Kind	Total	Description Details
Books to build home libraries		$6,000	$1,000	$7,000	1,000 books to build home libraries will be purchased. Books distribution will include literature connecting families to summer reading and the California State Library Acknowledgement.
Craft Supplies		$800		$800	Used for the purchase of craft supplies for activities. Paint brushes, popsicle sticks, brown paper bags, lollipop sticks, envelopes, glue, tape, string, paint canvases, paint, sticker packs, paper plates, cotton balls, pipe cleaners, googly eyes, coffee filters, felt, clothes pins, string/ribbon etc.
Locally Sourced food and seeds		$735		$735	Purchase of locally grown food to be used for food cutting and cooking demonstrations. Seeds to be purchased for programs teaching planting and home gardening.
Portable shelves and table for outreach booth		$1,355		$1,355	Folding shelves and tables for pop-up center to be used for pop-up play stations and book displays.
Interactive play and learn items		$436		$436	Items for nutrition learning center to be used during meal time at the community meal site, interactive activities for play and learn. Food and nutrition theme box with games and props to be used immediately before or after meal service at the library and set up during mealtimes at the meal site on pop-up days.

				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Supplies & Materials Subtotal:	$0	$9,326	$1,000	$10,326	

E) EQUIPMENT

Include in this category any single item valued at $5,000 or more per unit.
Note: Federal grants require equipment approval by the Institute of Museum and Library Services (IMLS).

Expense		Grant Funds Requested	Cash Match & In-Kind	Total	Description Details
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Equipment Subtotal:	$0	$0	$0	$0	

F) SERVICES

Include all costs for individuals contracted to manage and/or implement project activities. If the proposed project includes subscription or license costs, these must be included in this category.
Note: Federal award funds cannot be used to fund portions of contracts that fall outside of and/or extend beyond the project period.

Expense		Grant Funds Requested	Cash Match & In-Kind	Total	Description Details
Enrichment Presentations		$1,800		$1,800	Three enrichment presentations to be held during and after meal service. Presentations will include an Introduction to farm animals w/petting zoo. Science themed presentation with STEM activity. Annie Bannannie ballon twisting demonstration with hands on tutorials for participants building, fine motor, problem solving and listening skills.
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Services Subtotal:	$0	$1,800	$0	$1,800	

PROJECT SUBTOTAL

		Grant Funds Requested	Cash Match & In-Kind	Total
Project Subtotal:		$11,126	$9,534	$20,660

G) INDIRECT COSTS

An indirect cost is the applicant's incurred cost that cannot be readily isolated or identified with just one project or activity. These types of costs are often referred to as "overhead costs." Typical examples of indirect costs are general telephone service, postage, office supplies, office space expenses, and administrative or financial operations for
Applicants may choose to:
• Not request any indirect costs;
• Use a current approved indirect cost rate with a federal agency or one pending review to be approved by the project start date (applicants choosing this option must attach supporting documentation to application); or
• Use an indirect cost rate not to exceed 10% of modified total direct costs (MDTC). MTDC means all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and subcontracts up to the first $25,000 of each subcontract.

Indirect cost rate applied (%): 10%

		Grant Funds Requested	Cash Match & In-Kind	Total	Description Details
Indirect Costs Total:		$1,236		$1,236	Organizational expenses for general operations including facilities, office supplies, telephone services, accounting and administrative costs, etc.

Indirect Costs Description (please include a detailed breakdown of your indirect cost calculation):

GRAND TOTAL

		Grant Funds Requested	Cash Match & In-Kind	Total
Grand Total:		$12,362	$9,534	$21,896

California State Library
Library Development Services
Grant Award Budget Form

Grant Opportunity Name: _____
Applicant Organization Name: _____
Project Title: _____

IMPORTANT: Each budget category on this form includes help text which highlights selected important guidance relating to each category. The help text does not include all budget instructions. For complete budget guidelines and information, please refer to the Application Instructions.

A) SALARIES, WAGES, AND BENEFITS
Include FTEs for every position included in this budget category .
For more information on FTEs, including how to calculate, see https://www.library.ca.gov/grants/lsta-handbook/ffte/

Expense	FTE	Grant Funds Requested2	Cash Match & In-Kind	Total	Description Details
Position Title (ex: Librarian I, Library assistant, etc.)				$0	Include estimated number of hours to be worked and FTE. Explain what activities they will do to support the grant.
Teen Interns				$0	Interns should be included in salaries if they are receiving hourly wages. Include estimated number of hours to be worked and FTE. Explain what activities they will do to support the grant and what activities or trainings will they participate in for educational and workforce development. (Note: If interns are receiving a scholarship or payment for work under contract, this should be included in services instead of salaries)
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Salaries, Wages, and Benefits Subtotal:		$0	$0	$0	

B) CONSULTANT FEES
Contracted service providers who will provide consulting services for the project must be listed in this category. Include name of each consultant or name of each consultant's firm. If an individual will be providing consulting services AND other services, that individual shall be listed in both the Consultant Fees category and the Services category. Only budget category-specific expenses shall be listed in each budget category (e.g. if a project plans to contract with one individual to provide consulting services in addition to project management services, an individual's consulting time cost estimate shall be listed in the Consultant Fees category and that same individual's Project Manager cost estimate shall be listed in the Services category).

Expense		Grant Funds Requested	Cash Match & In-Kind	Total	Description Details
Consultant Name OR Name of Consultant's Firm				$0	Include details about what consultant services are being provided and how this will support grant activities and/or the goals of the project. Include the number of hours the consultant is being contracted for.
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Consultant Fees Subtotal:	$0	$0	$0	$0	

C) TRAVEL
For more information pertaining to the State Travel rate, see https://www.calhr.ca.gov/about-calhr/divisions-programs/benefits/travel-reimbursements/.

Expense		Grant Funds Requested2	Cash Match & In-Kind	Total	Description Details
Travel to and from community meal sites				$0	Include the name of the locations you will travel to and the mode of transportation. Include the number of miles being traveled and the rate being used to calculate total. The rate should be the State Rate of 70 cents/mile. Include details about what activities will be provided (i.e. enrichment programs, providing books for home libraries etc.)
Travel to and from meal partner site for food pickup				$0	Include the name of the locations you will travel to and the mode of transportation. Include the number of miles being traveled and the rate being used to calculate total. The rate should be the State Rate of 70 cents/mile. Specify that travel is to pick up food from the meal partner to serve at library meal sites.
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Travel Subtotal:	$0	$0	$0	$0	

D) SUPPLIES AND MATERIALS
Gifts/prizes/incentives/giveaways; including cash prizes or gift certificates with monetary value are unallowable.
Bookmarks and summer reading logs are unallowable unless they include information about meal service times/locations and/or the LATL logo
Books to build home libraries are allowable (See Description Details below for requirements)
Food is unallowable unless it is being used in an enrichment program (i.e. a cooking demonstration, etc.)
Take and make kits are allowable only at non-congregate (grab and go) locations. Check with the LATL team to confirm if your library is eligible.

Expense		Grant Funds Requested	Cash Match & In-Kind	Total	Description Details
Books to build home libraries				$0	Include the number of books you anticipate purchasing and confirm the following information: "## of books to build home libraries. Books will include literature connecting families to summer reading and will include the California State Library acknowledgement."
Supplies for enrichment programming				$0	Include examples of the types of supplies being purchased and the anticipated number of programs to be provided using these supplies. Confirm that enrichment programs will be held before, during, or after meal service at a library or community meal site. (Examples include pompoms, glue sticks, popsicle sticks for craft programs or a small bag of produce for cooking demonstrations)

Supplies for meal service				$0	Include examples of the types of supplies being purchased how they will be used to support meal service, (i.e. tablecloths, garbage cans, and rugs to keep the meal service area clean. Gloves, aprons, and thermometers to ensure safe food handling during meal service, etc.)
Supplies for teen interns				$0	Include examples of the types of supplies being purchased how they will be used by teen interns to support the grant and/or to support the educational and workforce development for the interns (i.e. Binders and notebooks for teens to use during trainings, LATL branded aprons or lanyards to let families know teens are assisting with LATL)
iRead or CSLP Summer Reading Resources				$0	Name the type of items that were purchased and how they will be used to support LATL. Examples include the resource guide, which includes marketing materials for summer programs. (Incentives and giveaways are not allowable with grant funds).
Stickers or stamps with the required California State Library acknowledgement				$0	Books purchased to help build home libraries are required to have the California State Library acknowledgement.
Refrigerator for meal service				$0	Larger items such as refrigerators, tables, chairs, etc., Should be listed as separate line items. Include details about how these items are being used to support the grant (i.e. A refrigerator for Library Name to keep food cold for meal service. Tables and chairs to be used during meal service at Library Name, etc.)
Tables and chairs for meal service				$0	
Wagons for transporting supplies				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Supplies & Materials Subtotal:	$0	$0	$0	$0	

E) EQUIPMENT

Include in this category any single item valued at $10,000 or more per unit.

Expense		Grant Funds Requested	Cash Match & In-Kind	Total	Description Details
Name of item that costs $10,000 or more (for example a charlie cart)				$0	Items should only be listed in equipment if they cost $10,000 or more per item. Include details about how the item will be used to support the grant.
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
				$0	
Equipment Subtotal:	$0	$0	$0	$0	

F) SERVICES

Include all costs for individuals contracted to manage and/or implement project activities. If the proposed project includes subscription or license costs, these must be included in this category.
Note: Grant funds cannot be used to fund portions of contracts that fall outside of and/or extend beyond the project period.

Expense		Grant Funds Requested	Cash Match & In-Kind	Total	Description Details
Enrichment presentations				$0	Include the number of anticipated enrichment presentations and confirm that they will be held before, during, or after meal service. Provide the names of the presenters and/or the types of presentations that will be held (i.e. Cooking demonstrations, music activities, STEM activity, etc.)
Food Handlers Permits, CPR Training, etc.				$0	Include the number of staff and/or interns you anticipate will take the training and details about how this supports the grant. (i.e. Food handlers permits to ensure staff are trained on safe food handling practice. CPR Training to ensure staff are prepared in case of an emergency at a meal site, etc.)
Social Media ads				$0	Include what service is being paid for (i.e. Targeted Facebook ads, commercials on iHeart radio, etc.), Include the anticipated number of ads to be purchased and how this supports the grants (i.e. to raise awareness of meal site locations and/or times).
Postcard campaign, billboard ads, etc.				$0	Include what service is being paid for (i.e. Targeted postcard printing and delivery, billboard ad, etc.) Include the anticipated number of ads to be purchased and how this supports the grants (i.e. to raise awareness of meal site locations and/or times).
Printing Services				$0	If printing is not being done in house, include the anticipated number of items to be printed and how this supports the grant (i.e. 200 printed flyers to provide information about meal site locations and/or times).
Scholarships for teen interns or teen interns receiving payment under a contract				$0	If interns are receiving a scholarship: List the amount being provided per scholarship and the anticipated number of scholarships to be given. If interns are receiving payment for work under contract, list the amount being provided per contract and the anticipated number of interns to be hired. Include estimated number of hours to be worked and FTE. Explain what activities they will do to support the grant and what activities or trainings will they participate in for educational and workforce development. (Note: If interns are being paid an hourly wage, they should be included in salaries, wages, and benefits instead of services).
Branded banners, flags, tablecloths, etc.				$0	If paying for a service to create branded items, these should be in services instead of supplies. Specify how they are being used for LATL (i.e. to help families locate the meal site, to help promote meal service, etc.) and confirm that branding includes LATL and the California State Library logo
Carpet cleaning at the end of summer				$0	Specify how many library meal sites you are planning to have cleaned and explain how this helps support LATL (i.e. To keep the meal site clean and welcoming for families)
				$0	
				$0	
				$0	
				$0	
				$0	
Services Subtotal:	$0	$0	$0	$0	

PROJECT SUBTOTAL				
		Grant Funds Requested	Cash Match & In-Kind	Total
Project Subtotal:		$0	$0	$0

G) INDIRECT COSTS

An indirect cost is the applicant's incurred cost that cannot be readily isolated or identified with just one project or activity. These types of costs are often referred to as "overhead costs." Typical examples of indirect costs are general telephone service, postage, office supplies, office space expenses, and administrative or financial operations for
Applicants may choose to:
• Not request any indirect costs;
• Use a current approved indirect cost rate with a federal agency or one pending review to be approved by the project start date (applicants choosing this option must attach supporting documentation to application); or
• Use an indirect cost rate not to exceed 10% of modified total direct costs (MDTC). MTDC means all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and subcontracts up to the first $25,000 of each subcontract.

Indirect cost rate applied (%):					
		Grant Funds Requested	Cash Match & In-Kind	Total	**Description Details**
Indirect Costs Total:				$0	Description should explain what is being included in indirect costs. Typical examples of indirect costs are general telephone service, postage, office supplies, office space expenses, and administrative or financial operations for an entire organization.

Indirect Costs Description (please include a detailed breakdown of your indirect cost calculation)**:**

GRAND TOTAL				
		Grant Funds Requested	Cash Match & In-Kind	Total
Grand Total:		$0	$0	$0

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CALIFORNIA STATE LIBRARY

January 27, 2026

Justin Clifton, City Manager
Murrieta Public Library
1 Town Square
Murrieta, CA 92562

Dear City Manager Justin Clifton:

We are pleased to approve the grant application for the LATL Summer 2026 project for a total of $12,362 in state grant funds. Murrieta Public Library will receive $12,362 of the award upon execution and approval of the grant agreement, certification, and claim forms.

Hard copies of this correspondence will not follow. Keep the entirety of the correspondence for your files and consider these award materials your original documents.

This grant is governed by the attached Grant Agreement and Certification of Compliance, which includes the project period, reporting requirements, and payment schedule. Your approved budget is attached and can also be found in our grant management system. Login to view and manage your grant here: www.gotomygrants.com.

Please sign the claim and certification forms at the back of your award packet using the DocuSign system. Should you have any questions regarding the use of DocuSign please contact your grant monitor.

Upon receipt of a completed claim form that is free of errors or inaccurate information, the State Library processes it for routing to the Office of the State Controller which ultimately issues the check. The total time for the claim form to be processed, routed, payment issued, and mailed can be up to eight weeks, but is often a shorter timeframe. If you still have not received payment after eight weeks, please contact your grant monitor.

The Grant Monitor assigned to your project is Robyn McCreight. Robyn is available to assist you throughout the year and can be reached via email at robyn.mccreight@library.ca.gov. Please stay in touch with your Grant Monitor throughout the award period. Read the enclosed award packet thoroughly and contact your Grant Monitor if you have any questions.

Best wishes for a successful project.

Respectfully yours,

Signed by:
Greg Lucas
BDA50981C41C416...

Greg Lucas
California State Librarian

Library – Courts Building
P.O. Box 942837
Sacramento, CA 94237-0001

916-323-9759
csl-adm@library.ca.gov
www.library.ca.gov

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THE BASICS – YOUR GRANT AWARD

The following provides all the basic information about your grant and managing your grant.

Award #:	LATL25-41A
Library/Organization:	Murrieta Public Library
Project Title:	LATL Summer 2026
Award Amount:	$12,362
Start Date:	February 1, 2026
End Date:	January 31, 2027

Please understand that it can take from six to eight weeks before grant funds are delivered. If you have not received your payment after eight weeks, please contact your grant monitor.

REPORTING

Lunch at the Library participants are required to provide financial and narrative reports as outlined in the grant terms and conditions (May 30, 2026, August 30, 2026, November 30, 2026, and Outputs Forms and Outcomes Surveys due September 10, 2026); final financial and narrative reports by February 28, 2027; and updates upon request. Reports will be submitted to the grant management system here: www.gotomygrants.com.

PAYMENTS

Please note this clarification regarding payments. Grant payments will be made based on the payment schedule laid out in the Grant Term and Award Documentation. See item 41 in the Terms and Conditions to view the payment schedule for your grant.

CONTACT

We want your project to be successful. Please work with the grant monitor and project consultant in implementing your project:

Grant Monitor:	Robyn McCreight
Monitor Phone Number:	916-603-6716
Monitor Email Address:	Robyn.mccreight@library.ca.gov
Project Consultant	Kaela Villalobos
Consultant Email Address	kaela.villalobos@library.ca.gov

Cc:
JoLene Aguayo Vert, jvert@MurrietaCA.gov
Robyn McCreight, Robyn.mccreight@library.ca.gov
Kaela Villalobos, kaela.villalobos@library.ca.gov
stategrants.fiscal@library.ca.gov

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CALIFORNIA STATE LIBRARY

STATE-FUNDED GRANTS

AWARD AGREEMENT AND CERTIFICATE OF COMPLIANCE

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CALIFORNIA STATE LIBRARY

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PROJECT SUMMARY

AWARD AGREEMENT BETWEEN THE STATE LIBRARY and Murrieta Public Library for the Lunch at the Library Summer 2026 project.

AWARD AGREEMENT NUMBER LATL25-41A

This Award Agreement ("Agreement") is entered into on February 1, 2026 by and between the California State Library ("State Library") and Murrieta Public Library, ("Grantee").

This Award Agreement pertains to Grantee's State-funded Lunch at the Library Summer 2026 project.

The Library Development Services Bureau ("LDS") of the State Library administers state and federal funds in the form of awards.

The Grantee was selected by the State Library to receive state grant funds in the amount of $12,362 through the process adopted by the State Library in administering such grants.

The State Library and the Grantee, for the consideration and under the conditions hereinafter set forth in the Grant Agreement, agree as follows:

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CALIFORNIA STATE LIBRARY

PROCEDURES and REQUIREMENTS

A. Term of the Agreement

The Grant term begins on the date of execution of the Agreement by both parties, until January 31, 2027. If completion of the project occurs prior to the end of the grant period this will be the end date of the term of this agreement. Grant eligible program expenditures may begin no earlier than the start date. The project period ends on January 31, 2027 and all eligible program costs must be incurred by this date.

B. Scope of Work

1. Grantee agrees to perform all activities specifically identified in the Grantee's application and submitted to the State Library in response to the Lunch at the Library Summer 2026.
2. The following activities and deliverables to be performed by the Grantee include, but are not limited to the following:
    - Maintain and keep records of expenditures related to the grant that are consistent with Generally Acceptable Accounting Practices (GAAP).
    - Make financial records available to the State Library upon request.
    - Work with the State Library staff to assure that funds are disbursed in compliance with the purpose of the grant.
    - Prepare and submit required narrative and financial reports.
    - Procure equipment, and other supplies as needed for the project.
    - Issue contracts for services, personnel, and consultants as needed for the project.
    - If applicable, make payments for services, including for hours worked and travel reimbursements, to consultants and contractors.
    - Oversee the implementation of project activities.

C. Budget Detail

The State Library shall provide the Grantee funding for the expenses incurred in performing the Scope of Work and activities specified in the Grantee's application. The Grantee shall request the distribution of grant funding consistent with its proposal and

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the budget worksheet that was included with the application. Under no circumstances shall payments exceed the total grant amount identified in this Agreement.

D. Narrative and Financial Reports

1. The Grantee shall be responsible for submission of interim and final **narrative and financial** reports on the progress and activities of the project, to the California State Library, using the sample report documents provided by the California State Library.

2. All the reports must be current, include all required sections and documents, and must be approved by the Grant Monitor before any payment request can be processed. Failure to comply with the specified reporting requirements may be considered a breach of this Agreement and result in the termination of the Agreement or rejection of the payment request and/or forfeiture by the Grantee of claims for costs incurred that might otherwise have been eligible for grant funding. Any problems or delays must be reported immediately to the Grant Monitor. The financial reports shall reflect the expenditures made by the Grantee under the Agreement and may be incorporated into the same reporting structure as the narrative reports.

3. The reports shall be submitted by the following dates:

Reporting Period	Report	Due Date
February 1, 2026 – April 30, 2026	1st Financial Reporting Period Report and Mid-Project Narrative Report	May 30, 2026
May 1, 2026 – July 31, 2026	2nd Financial Reporting Period Report and Mid-Project Narrative Report	August 30, 2026
Summer 2026	Annual Outputs Form and Outcomes Surveys Due	September 10, 2026
August 1, 2026 – October 31, 2026	3rd Financial Reporting Period Report Due	November 30, 2026
November 1, 2026 – January 31, 2027	Final Financial Reporting Period Report and Final Narrative Report Due	February 28, 2027

4. Failure to submit timely reports with the appropriate documentation by the due date may result in rejection of the payment request and/or forfeiture by the Grantee of claims for costs incurred that might otherwise have been eligible for grant funding.

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5. The Grantee agrees to maintain records and supporting documentation pertaining to the performance of this grant, subject to possible audit for a minimum of five (5) years after final payment date or grant term end date, whichever is later. Please refer to Exhibit A, Terms and Conditions for more information.

6. In addition to the foregoing, the Grantee shall submit to the State Library such periodic reports, updates, documents and any information as deem necessary by the State Library to monitor compliance and/or perform program evaluation. Any requested data or information shall be submitted in electronic format on a form specified by the State Library.

E. Claim Form and Payment

1. The California State Library shall provide the Grantee payment as outlined in the payment schedule only if all requirements for claiming the funds as outline in this document have been met, and only for those activities and costs specified in the approved award application.

2. The Grantee shall complete, sign, and submit Certification of Compliance form (Exhibit B) and the Financial Claim form (included in your award packet), to the California State Library within 14 days of receiving this award packet. These forms will be issued, signed, and submitted using the online signature and agreement platform, DocuSign, unless DocuSign is unallowable or inconsistent with practices and policies of the local jurisdiction. If the use of DocuSign is not acceptable to your organization, please contact your grant monitor regarding alternate options.

3. Any of the sums appearing under the categories in the approved budget may be adjusted with prior authorization from the California State Library Grant Monitor. This would be to increase the allotment with the understanding that there will be corresponding decreases in the other allotments so that the total amount paid by the California State Library to the Grantee under this Agreement shall not exceed the awarded amount, which shall be expended/encumbered during the grant period.

4. If the payment amount made by the California State Library exceeds the actual expenses incurred during the term of this Agreement, as reflected in the financial reports to be filed by the Grantee, the Grantee shall immediately refund the excess payment amount to the California State Library.

5. The Award payments will only be made to the Grantee. It is the Grantee's responsibility to pay all contractors and subcontractors for purchased goods and services.

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6. The Final Payment of 10% (if applicable) will be withheld and retained by the California State Library until all conditions agreed upon in this Agreement, including submission and grant monitor approval of the interim and final narrative and financial reports, have been satisfied.

7. **Prompt Payment Clause**
   The California State Library will make payments to the Grantee in accordance with the Prompt Payment Clause under Government Code, section 927, *et. seq*. The Grantee may typically expect payment within 45 days from the date a grant payment request is properly submitted and approved by the Grant Monitor.

8. **Budget Contingency Clause**
   a. It is mutually agreed that if the Budget Act of the current fiscal year or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall no longer be in full force and effect. In this event, the California State Library shall have no liability to pay any funds whatsoever to the Grantee or to furnish any other considerations under this Agreement and the Grantee shall not be obligated to perform any provisions of this Agreement.
   b. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this Program, the California State Library shall have the option to either cancel this Agreement with no liability occurring to itself or offer an Agreement amendment to the Grantee to reflect the reduced amount.

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EXHIBIT A: TERMS and CONDITIONS

1. Accessibility: The State is responsible for ensuring that public websites are accessible to both the general public and state employees, including persons with disabilities. Grantee shall assist the State in meeting its responsibility. Therefore, all project materials generated by state funded programs must meet the **California Accessibility Standards.** Additionally all project materials designed, developed, and maintained shall be in compliance with the California Government Code, sections 7405 and 11135, and the current Web Content Accessibility Guidelines, as published by the Web Accessibility Initiative of the World Wide Web Consortium at a minimum Level AA success criteria.

   However, if for some reason project material is not generated to be in compliance to meet these standards, please still submit it to the State Library. When submitting the material make sure to note that the material is not accessible by including "NOT ACCESSIBLE" in the file name.

   The California State Library reserves the right to post project materials to its website that are in compliance with these standards.

2. Acknowledgment: The State of California and the California State Library shall be acknowledged in all promotional materials and publications related to Lunch at the Library Summer 2026.

   a. Grant award recipients must ensure that the State of California receives full credit as the source of funds and that the California State Library, likewise, is acknowledged as the administrator.
   b. Publications and information releases about the project must credit the State of California. An appropriate statement for a publication or project press release is:

      "This [publication/project] was supported in whole or in part by funding provided by the State of California, administered by the California State Library."

      Grantees must include the above statement in any publications, vehicle wraps, and promotional materials, including websites. If space is limited the State Library logo and the following shortened acknowledgement statement is acceptable:

      "Funding provided by the State of California."

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c. This credit line on products of a project, such as materials, is important to foster support from the public, and state funding sources.
d. California State Library Logo: Use of the California State Library logo, which can be downloaded on the California State Library website, is required on any publication, vehicle wrap, or promotional material along with the above statement(s).
e. Photo Documentation: Digital photos are a great way to document the happenings of your project. It is recommended that you use a photo release form when taking photos of the public. You may use your library's photo release form, or contact your grant monitor for the State Library's form.

3. Agency: In the performance of this Agreement the Grantee and its agents and employees shall act in an independent capacity and not as officers, employees or agents of the California State Library. The Grantee is solely responsible for all activities supported by the grant. Nothing in this Agreement creates a partnership, agency, joint venture, employment, or any other type of relationship between the parties. The Grantee shall not represent itself as an agent of the California State Library for any purpose, and has no authority to bind the State Library in any manner whatsoever.

4. Amendment: No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties, and approved as required. No oral understanding or agreement not incorporated into this Agreement is binding on any of the parties. This Agreement may be amended, modified or augmented by mutual consent of the parties, subject to the requirements and restrictions of this paragraph.

5. Applicable law: The laws of the State of California shall govern all proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties hereunder. The parties hereby waive any right to any other venue. The place where the Agreement is entered into and place where the obligation is incurred is Sacramento County, California.

6. Assignment, Successors, and Assigns: The Grantee may not assign this Agreement or delegate its performance to any third-party person or entity, either in whole or in part, without the California State Library's prior written consent. The provisions of this Agreement shall be binding upon and inure to the benefit of the California State Library, the Grantee, and their respective successors and assigns.

7. Audit and Records Access: The Grantee agrees that the California State Library, the Department of General Services, the State Auditor, or their designated representatives shall have the right to review, audit, inspect and copy any records and supporting documentation pertaining to the performance of this Agreement. The Grantee agrees to maintain such records for possible audit for a minimum of five (5) years after the final payment, or grant term end date, whichever is later, unless a longer period of records retention is stipulated, or until

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completion of any action and resolution of all issues which may arise as a result of any litigation, dispute, or audit, whichever is later. The 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. Further, the Grantee agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement.

Examples of audit documentation may include, but not limited to, competitive bids, grant amendments, if any, relating to the budget or work plan, copies of any agreements with contractors or subcontractors if utilized, expenditure ledger, payroll register entries, time sheets, personnel expenditure summary form, travel expense log, paid warrants, contracts and change orders, samples of items and materials developed with grant funds, invoices and/or cancelled checks.

8. Authorized Representative: Grantee and the California State Library mutually represent that their authorized representatives have the requisite legal authority to sign on their organization's behalf.

9. Communication: All communications from either party, including an interim check-in at any time during the grant term, shall be directed to the respective grant manager or representative of the California State Library or Grantee. For this purpose, the following contact information is provided below:

Murrieta Public Library
Justin Clifton
1 Town Square
Murrieta, CA 92562
951304-2478
jclifton@murrietaca.gov

California State Library
Robyn McCreight
900 N Street
Sacramento, CA 95814
916-603-6716
Robyn.mccreight@library.ca.gov

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1. Confidentiality: Grantee will maintain as confidential any material it receives or produces that is marked **Confidential** or is inherently confidential or is protected by privilege. Grantee agrees to alert the State Library to this status in advance, and State Library agrees to maintain this status in conformity with the Public Records Act.

2. Contractor and Subcontractors: Nothing contained in this Grant Agreement or otherwise shall create any contractual relation between the State and any contractor or subcontractors, and no contract or subcontract shall relieve the Grantee of his or her responsibilities and obligations hereunder. The Grantee agrees to be as fully responsible to the State for the acts and omissions of its contractors, subcontractors, volunteers, student interns and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Grantee. The Grantee's obligation to pay its contractors and subcontractors is an independent obligation from the State's obligation to make payments to the Grantee. As a result, the State shall have no obligation to pay or to enforce the payment of any monies to any contractor or subcontractor.

3. Copyright: Grantee owns and retains titles to any copyrights or copyrightable material from any original works that it creates within the scope of this Agreement in accordance with the federal Copyright Act. (17 U.S.C. 101, *et seq.*) Grantee is responsible for obtaining any necessary licenses, permissions, releases or authorizations to use text, images, or other materials owned, copyrighted, or trademarked by third parties and for extending such licenses, permissions, releases, or authorizations to the California State Library pursuant to this section. Also, the California State Library may upload, post or transmit copyrighted material produced or purchased with grant funds on a California State Library website for public access and viewing.

4. Discharge of Grant Obligations: The Grantee's obligations under this Agreement shall be deemed discharged only upon acceptance of the final report by California State Library. If the Grantee is a non-profit entity, the Grantee's Board of Directors shall accept and certify as accurate the final report prior to its submission to California State Library.

5. Dispute Resolution: In the event of a dispute, Grantee will discuss the problem informally with the Grant Monitor. If unresolved, the Grantee shall file a written "Notice of Dispute" with the State Library Grant Monitor within ten (10) days of discovery of the problem. Within ten (10) days of receipt, the Grant Monitor shall meet with the Grantee for purposes of resolving the dispute. Any dispute arising under the terms of this Agreement which is not disposed of within a reasonable period of time, the Grantee may bring it to the attention of the State Librarian or the designated representative. The decision of the State Librarian or designated representative shall be final.

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Unless otherwise instructed by the Grant Monitor, the Grantee shall continue with its responsibilities under this Agreement during any dispute.

6. Drug-free Workplace: The Grantee certifies under penalty of perjury under the laws of California, that the Grantee will comply with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code, § 8350 *et. seq*.) 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 all of the following:
      1) The dangers of drug abuse in the workplace.
      2) The Grantee's policy of maintaining a drug-free workplace;
      3) Any available counseling, rehabilitation and employee assistance programs.
      4) Penalties that may be imposed upon employees for drug abuse violations.
   c. Require that every employee who works on the Agreement will:
      1) Receive a copy of the Grantee's drug-free workplace policy statement.
      2) Agrees to abide by the terms of the Grantee's statement as a condition of employment on the Agreement.

   Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and grantee may be ineligible for award of any future state agreements if the California State Library determines that the grantee has made a false certification or violated the certification by failing to carry out the requirements as noted above.

7. Effectiveness of Agreement: This Agreement is of no force or effect until signed by both parties.

8. Entire Agreement: This Agreement supersedes all prior agreements, oral or written, made with respect to the subject hereof and, together with all attachments hereto, contains the entire agreement of the parties.

9. Exclusive Agreement: This is the entire Agreement between the California State Library and Grantee.

10. Executive Order N-6-22-Russia Sanctions: The Grantee shall comply with Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate grant agreements with, and to refrain from entering any new grant agreements with, individuals or entities that are

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determined to be a target of Economic Sanctions. Accordingly, should the State determine Grantee is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Grantee advance written notice of such termination, allowing Grantee at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

11. Extension: The State Librarian or designee may extend the final deadline for good cause. The Grantee's request for an extension of the grant period must be made in writing and received by the California State Library at least 30 days prior to the final deadline.

12. Failure to Perform: The grant being utilized by the Grantee is to benefit the Lunch at the Library Summer 2026. If the Grant Monitor determines the Grantee has not complied with this Agreement, the Grantee may forfeit the right to reimbursement of any grant funds not already paid by the California State Library, including, but not limited to, the ten percent (10%) withhold.

13. Federal and State Taxes: The State Library shall not:

    a. Withhold Federal Insurance Contributions Act (FICA) payments from Grantee's payments or make FICA payments on the Grantee's behalf; or
    b. Make Federal or State unemployment insurance contributions on Grantee's behalf; or
    c. Withhold Federal or State income taxes from Grantee's payments

    Grantee shall pay all taxes required on payments made under this Agreement including applicable income taxes and FICA.

14. Force Majeure: Neither the California State Library nor the Grantee, its contractors, vendors, or subcontractors, if any, shall be responsible hereunder for any delay, default, or nonperformance of this Agreement, to the extent that such delay, default, or nonperformance is caused by an act of God, weather, accident, labor strike, fire, explosion, riot, war, rebellion, sabotage, flood, or other contingencies unforeseen by the California State Library or the Grantee, its contractors, vendors, or subcontractors, and beyond the reasonable control of such party.

15. Forfeit of Grant Funds and Repayment of Funds Improperly Expended: If grant funds are not expended, or have not been expended, in accordance with this Agreement, the State Librarian or designee, at his or her sole discretion, may take appropriate action under this Agreement, at law or in equity, including requiring the Grantee to forfeit the unexpended portion of the grant funds, including, but not limited to, the ten percent (10%) withhold, and/or to repay to the California State Library any funds improperly expended.

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16. Fringe Benefit Ineligibility: Grantee agrees that neither the Grantee nor its employees and contract personnel are eligible to participate in any employee pension, health benefit, vacation pay, sick pay or other fringe benefit plan of the State of California or the State Library.

17. Generally Accepted Accounting Principles: The Grantee is required to use Generally Accepted Accounting Principles in documenting all grant expenditures.

18. Grant Monitor: The Grant Monitor's responsibilities include monitoring grant progress, and reviewing and approving Grant Payment Requests and other documents delivered to the California State Library pursuant to this Agreement. The Grant Monitor may monitor Grantee performance to ensure Grantee expends grant funds appropriately and in a manner consistent with the terms and conditions contained herein. The Grant Monitor does not have the authority to approve any deviation from or revision to the Terms and Conditions (Exhibit A) or the Procedures and Requirements unless such authority is expressly stated in the Procedures and Requirements.

19. Grantee: the government or legal entity to which a grant is awarded and which is accountable to the California State Library for the use of the funds provided.

    a. The grantee will make reports to the State Librarian in such form and containing such information as may be required to ensure the proper used of funds consistent with the grantee's application and award agreement. The grantee will keep such records and afford such access as the California State Library may find necessary to assure the correctness and verification of such reports.

20. Grantee Accountability: The Grantee is ultimately responsible and accountable for the manner in which the grant funds are utilized and accounted for and the way the grant is administered, even if the Grantee has contracted with another organization, public or private, to administer or operate its grant program. In the event an audit should determine that grant funds are owed to the California State Library, the Grantee is responsible for repayment of the funds to the California State Library.

21. Grantee Funds: It is mutually agreed that the Grantee is responsible for furnishing funds beyond the grant award that may be necessary to complete the project.

22. Independent Action: Grantee reserves the right to fulfill its obligations under this Agreement in an independent manner, at any location and at any time within the agreed-upon timeline. Grantee's employees or contract personnel shall perform all services required by this Agreement, but their time need not be devoted solely to fulfilling obligations under this Agreement. Grantee shall furnish all equipment and materials used to meet its obligations, and complete the Project. The State Library shall not provide

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any personnel or other resources beyond the grant award, and is not required to provide training in connection with this Agreement.

23. Indemnification: Grantee agrees to indemnify, defend and save harmless the State of California, the California State Library and its officers, employees, and agents, from any and all claims, losses, and liabilities accruing or resulting to any and all contractors, subcontractors, suppliers, laborers and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Grantee in the performance of this Agreement.

24. License to Use: The California State Library reserves a fully paid-up, royalty-free, nonexclusive, sub-licensable and irrevocable license to reproduce, publish, prepare derivative works, distribute or otherwise use, and to authorize third parties to use, any material received or maintained by Grantee in connection with this Agreement. This includes intellectual property, with or without third-party rights. All such usages will be for public library and State governmental purposes:

    a. The copyright in any work developed under this grant, sub-grant, or contract under this grant or sub-grant; and
    b. Any rights of copyright to which a Grantee, sub-grantee, or a contractor purchases ownership with grant support.

25. Limitation of Expenditure: Expenditure for all projects must conform to the grantee's approved budget and with applicable State laws and regulations. The total amount paid by the California State Library to the Grantee under this agreement shall not exceed $12,362 and shall be expended/encumbered in the designated award period.

    During the award period, the grantee may find that the awarded budget may need to be modified. Budget changes, requests for additional funds, or requests for reductions in award funding must be discussed with the assigned State Library Grant Monitor and a Grant Award Modification may be required to be submitted according to the instructions. Approval is by the State Librarian or their designee. Adjustments should be reported on the next financial report. Any adjustments in approved budgets must be documented and documentation retained in project accounts.

26. Lobbying: Grantee confirms that the grant funds will not be used for the purposes of lobbying or otherwise attempting to influence legislation, as those purposes are defined by the U.S. Internal Revenue Code of 1986.

27. Non-Discrimination Clause: During this grant period, the Grantee and the Grantee's contractors, and subcontractors shall not unlawfully discriminate,

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harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, age, sexual orientation, or military and veteran status. Grantee shall insure that the evaluation and treatment of contractors, employees and applicants for employment are free from such discrimination and harassment.

Additionally, Grantee, contractors, and subcontractors, if applicable, shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 *et seq*.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 *et seq*.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§ 11135-11139.5), and the regulations or standards adopted by the California State Library to implement such article.

Grantee shall permit access by representatives of the Department of Civil Rights and the California State Library upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or the California State Library shall require ascertaining compliance with this clause. Grantee, and its contractors, and subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, §11105.) Grantee shall include the non-discrimination and compliance provisions of this clause in all contracts and subcontracts to perform work under the Agreement.

28. Notices: All notices and other communications in connection with this Agreement shall be in writing, and shall be considered delivered as follows:

    a. **Electronic Mail (E-mail):** When sent by e-mail to the last e-mail address of the recipient known to the party giving notice. Notice is effective upon transmission.
    b. **DocuSign (e-signature platform)**: When sent via DocuSign a notification will be sent to the last e-mail address of the recipient known to the party giving notice. Notice is effective upon transmission.
    c. **Grants Management System**: When sent via / uploaded to the California State Library's Grants Management System a notification will be sent to the last e-mail address of the recipient known to the party giving notice. Notice is effective upon transmission.
    d. **Personally:** When delivered personally to the recipient's physical address as stated in this Agreement.

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e. **U.S. Mail:** Five days after being deposited in the U.S. Mail, postage prepaid, and addressed to recipient's address as stated in this Agreement.

29. Order of Precedence: The performance of this Agreement shall be conducted in accordance with the Terms and Conditions, Procedures and Requirements, Certificate of Compliance, Project Summary, Activities Timeline, and Budget, of this Agreement, or other combination of exhibits specified on the Grant Agreement Coversheet attached hereto (collectively referred to as "Terms"). Grantee's California State Library-approved Application (Grantee's Application) is hereby incorporated herein by this reference. In the event of conflict or inconsistency between the articles, exhibits, attachments, specifications or provisions that constitute this Agreement, the following order of precedence shall apply:

    a. Grant Agreement Coversheet and any Amendments thereto
    b. Terms and Conditions
    c. Procedures and Requirements
    d. Certificate of Compliance
    e. Project Summary
    f. Grantee's Application (including Budget and Activities Timeline)
    g. All other attachments hereto, including any that are incorporated by reference.

30. Payment:

    a. The approved Budget, if applicable, is attached hereto and incorporated herein by this reference and states the maximum amount of allowable costs for each of the tasks identified in the Project Summary and Activity Timeline included in the project application. California State Library shall provide funding to the Grantee for only the work and tasks specified in the Grantee's Application at only those costs specified in the Budget and incurred in the term of the Agreement.
    b. The Grantee shall carry out the work described in the Work Plan or in the Grantee's Application in accordance with the approved Budget and shall obtain the Grant Monitor's written approval of any changes or modifications to the Work Plan, approved project as described in the Grantee's Application, or the approved Budget prior to performing the changed work or incurring the changed cost. If the Grantee fails to obtain such prior written approval, the State Librarian or designee, at his or her sole discretion, may refuse to provide funds to pay for such work or costs.
    c. The Grantee shall request funds in accordance with the funding schedule included in this agreement.

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d. Ten percent (10%) will be withheld from the Payment Request (if applicable) and paid at the end of the grant term, when all reports and conditions stipulated in this Agreement have been satisfactorily completed. Failure by the grantee to satisfactorily complete all reports and conditions stipulated in this Agreement may result in forfeiture of any such funds withheld.
e. Lodgings, Meals and Incidentals: Grantee's eligible costs are limited to the amounts authorized in the California State Administrative Manual (contact the Grant Monitor for more information).
f. Payment will be made only to the Grantee.
g. Reimbursable expenses shall not be incurred unless and until the grantee receives a Notice to Proceed as described in the Procedures and Requirements.

31. Personal Jurisdiction: The Grantee consents to personal jurisdiction in the State of California for all proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties. Native American Tribal grantees expressly waive tribal sovereign immunity as a defense to any and all proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties.

32. Personnel Costs: Any personnel expenditures to be paid for with grant funds must be computed based on actual time spent on grant-related activities and on the actual salary or equivalent hourly wage the employee is paid for their regular job duties, including a proportionate share of any benefits to which the employee is entitled.

33. Pledge: This Agreement shall not be interpreted to create any pledge or any commitment by the State Library to make any other or further grants or contributions to Grantee, or any other person or entity in connection with the Project. It is mutually agreed that Grantee is responsible for furnishing funds beyond the grant award that may be necessary to complete outcomes or deliverables.

34. Privacy Protection: Both parties agree to protect the confidentiality of any non-public, personal information that may be contained in materials received or produced in connection with this Agreement, as required by Civil Code, section 1798, *et. seq*.

35. Prohibited Use: The expenditure under this program shall not be used to supplant Grantee efforts in other grant programs provided by the California State Library.

36. Public Records Act: Material maintained or used by the California State Library is considered "public record" under the Public Records Act (PRA) at

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Government Code, sections 6250, *et. seq*. This includes the Interim and Final reports, and any other written communications between the parties. Grantee agrees to ensure that all content contained in its written reports are appropriate for publication. Said material, along with all other reports, documentation and data collected during the term of the Agreement, will be subject to disclosure unless it qualifies for exemption under the PRA in whole or in part. Grantee agrees to alert the State Library as to a basis for exemption, if any exists.

37. Publicity Obligations: Grantee will notify the State Library of any promotional materials or publications resulting from the grant no later than five (5) days in advance of distribution, whether they are print, film, electronic, or in any other format or medium. Copies of all promotional materials will be provided to the State Library. Grantee will acknowledge the State Library's support as noted above. Grantee agrees that the State Library may include information about this grant and its outcomes in its own annual reports, with specific reference to Grantee, and may distribute such information to third parties.

38. Records: Communications, grant related documents, data, original receipts, and invoices must be maintained by Grantee and shall be made available to the State Library upon request. Grantee agrees to maintain adequate grant program records and adequate financial records consistent with generally accepted accounting practices, and to retain all records for at least five (5) years after the end-of-term. The State Library may monitor or conduct an onsite evaluation of Grantee's operation to ensure compliance with this Agreement, with reasonable advance notice.

39. Reduction of Waste: In the performance of this Agreement, Grantee shall take all reasonable steps to ensure that materials purchased or utilized in the course of the project are not wasted. Steps should include, but not be limited to: the use of used, reusable, or recyclable products; discretion in the amount of materials used; alternatives to disposal of materials consumed; and the practice of other waste reduction measures where feasible and appropriate.

40. Reimbursement Limitations: Under no circumstances shall the Grantee seek reimbursement pursuant to this Agreement for a cost or activity that has been or will be paid for through another funding source. The Grantee shall not seek reimbursement for any costs used to meet cost sharing or matching requirements of any other California State Library funded program.

41. Reports and Claims: It is the responsibility of the grantee make the required reports and claims to the California State Library.

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a. The grantee shall be responsible for submitting to the State Library Narrative Reports detailing progress and activities. The reports are due on the dates specified in the reporting schedule detailed in the Procedures and Requirements section.
b. The grantee shall be responsible for submitting to the State Library Financial Reports reflecting grantee expenditure activity. The reports are due on the dates specified in the reporting schedule detailed in the Procedures and Requirements section.
c. To obtain payment hereunder the grantee shall submit authorized claims provided by the State Library for that purpose, on each of the following mentioned dates for payment, and the California State Library agrees to reimburse the Library as soon thereafter as State fiscal procedures will permit.
d. The final 10% of the grant award (if applicable) is payable only upon approval of all final reports and receipt of claim form. Failure to provide timely reports is a serious breach of an award recipient's administrative duty under the award.
e. Payment will be provided to cover the expenditures incurred by the grantee for the project in the following manner:
    - $12,362 upon execution of the agreement and submission of claim by the grantee organization.
    - If applicable, final payment will be made upon approval of all final reports and receipt of claim form in the amount of $ 0

42. Self-Dealing and Arm's Length Transactions: All expenditures for which reimbursement pursuant to this Agreement is sought shall be the result of arm's-length transactions and not the result of, or motivated by, self-dealing on the part of the Grantee or any employee or agent of the Grantee. For purposes of this provision, "arm's-length transactions" are those in which both parties are on equal footing and fair market forces are at play, such as when multiple vendors are invited to compete for an entity's business and the entity chooses the lowest of the resulting bids. "Self-dealing" is involved where an individual or entity is obligated to act as a trustee or fiduciary, as when handling public funds, and chooses to act in a manner that will benefit the individual or entity, directly or indirectly, to the detriment of, and in conflict with, the public purpose for which all grant monies are to be expended.

43. Severability: If any part of this Agreement is found to be unlawful or unenforceable, such provisions will be voided and severed from this Agreement, but the remainder of the provisions in the Agreement will remain in full force and effect.

44. Site Visits: The Grantee shall allow the California State Library to access and conduct site visits, with reasonable notice, at which grant funds are

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expended and related work being performed at any time during the performance of the work and for up to ninety (90) days after completion of the work, or until all issues related to the grant project have been resolved. A site visit may include, but not be limited to, monitoring the use of grant funds, provide technical assistance when needed, and to visit the State funded project.

45. Termination: The Agreement shall be subject to termination by the State Librarian or designee upon notice to the Subrecipient at least thirty (30) days prior to the effective date of termination. In the event this agreement is terminated, the Subrecipient shall deliver to the State Librarian copies of all reports, accounting, data, and materials prepared up to the date of termination. The State Librarian shall determine, and pay the Subrecipient for necessary and appropriate expenditures and obligations up to the date of termination which have not been covered by prior installments previously paid to the Subrecipient.
    a. Upon such termination, the unused portion of the grant award must be returned to the California State Library within 45 days. If funding has been advanced to the Subrecipient, any unobligated balances, as determined by the State Librarian, shall be returned to the State Library within 45 days of the notice of termination.
    b. However, if the California Governor, Legislature, or any other controlling authority takes action to include, but not limited to, rescinding, cancelling, withdrawing or taking away a grant program, award, money, or any other form of compensation for a grant, through legislation, executive order, directive or any other type of authority then sub-section (a) above is void. Section (b) would control and take precedence over sub-section (a) making the 30 day and 45 day clauses above void. The grantee would be required to immediately return any money, award, or any other type of compensation to the State Library.

46. Timeline: Time is of the essence to this Agreement. It is mutually agreed between the parties that the grant application and the timeline included therein are part of the Agreement.

47. Unused Funds: At the end-of-term Grantee agrees to return any unexpended or unaccounted for funds to the State Library, or to submit a written request for an extension of the grant period. Funds will be considered unexpended or unaccounted if they were: (1) not used for their intended purpose, or (2) used inconsistent with the terms of this Agreement.

    Funds will also be considered unaccounted for, and must be returned, if the proposal outcomes or deliverables are materially incomplete by the end-of-

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term or earlier termination, as determined by the State Library in its sole discretion.

48. Waiver of Rights: California State Library shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by California State Library. No delay or omission on the part of California State Library in exercising any rights shall operate as a waiver of such right or any other right. A waiver by California State Library of a provision of this Agreement shall not prejudice or constitute a waiver of California State Library's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by California State Library, nor any course of dealing between California State Library and Grantee, shall constitute a waiver of any of California State Library's rights or of any of grantee's obligations as to any future transactions. Whenever the consent of California State Library is required under this Agreement, the granting of such consent by California State Library in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of California State Library.

49. Work Products: Grantee shall provide California State Library with copies of all final products identified in the Work Plan and Application. Grantee shall also provide the State Library with copies of all public education and advertising material produced pursuant to this Agreement.

50. Worker's Compensation: The State of California will not provide Workers' Compensation insurance for Grantee or Grantee's employees or contract personnel. If Grantee hires employees to perform services required by this Agreement, Grantee shall provide Workers' Compensation insurance for them. The Grantee is aware of Labor Code Section 3700, which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the Labor Code, and the Grantee agrees to comply with such provisions before commencing the performance of the work of this Agreement.

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EXHIBIT B: CERTIFICATION of COMPLIANCE FORM

1. **AUTHORIZED REPRESENTATIVE:** I certify that the authorized representative named below is the legally designated representative of the Grantee for this Grant Agreement and project and is authorized to receive and expend funds in order to administer this grant program.
2. I certify that all information provided to the California State Library for review in association with this award is correct and complete to the best of my knowledge, and as the authorized representative of the Grantee, I commit to the conditions of this award, and I have the legal authority to do so.
3. I certify that any or all other participants or contractors in the grant program have agreed to the terms of the application/grant award and have entered into an agreement(s) concerning the final disposition of equipment, facilities, and materials purchased for this program from the funds awarded for the activities and services described in the attached, as approved and/or as amended in the application by the California State Librarian.
4. The authorized representative, on behalf of the Grantee, certifies that the Grantee will comply with all applicable requirements of State and Federal laws, regulations, and policies governing this program, to include the requirements listed below in this Certification of Compliance Form.
5. The authorized representative, on behalf of the Grantee, hereby certifies to the California State Library, for an award of funds in the amount $12,362 This award will provide library services as set forth in the Project Application as approved and/or as amended by the California State Librarian.
6. **STATEMENT OF COMPLIANCE:** Grantee has, unless exempted, complied with the non-discrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102).
7. **DRUG-FREE WORKPLACE REQUIREMENTS:** Grantee will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
   a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
   b. Establish a Drug-Free Awareness Program to inform employees about:
      1) the dangers of drug abuse in the workplace;

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2) the person's or organization's policy of maintaining a drug-free workplace;
3) any available counseling, rehabilitation and employee assistance programs; and,
4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

1) receive a copy of the company's drug-free workplace policy statement; and,
2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Grantee may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Grantee has made false certification or violated the certification by failing to carry out the requirements as noted above. (Gov. Code § 8350 *et. seq*.)

8. **CONFLICT OF INTEREST:** Grantee needs to be aware of the following provisions regarding current or former state employees. If Grantee has any questions on the status of any person rendering services or involved with the Agreement, the California State Library must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code § 10410):

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 his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code § 10411):

a. For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
b. For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

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If Grantee violates any provisions of above paragraphs, such action by Grantee shall render this Agreement void. (Pub. Contract Code § 10420).

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code § 10430 (e)).

9. **LABOR CODE/WORKERS' COMPENSATION:** Grantee needs to be 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 Agreement. (Labor Code § 3700).

10. **AMERICANS WITH DISABILITIES ACT:** Grantee assures the State that 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.*)

11. **RESOLUTION:** For awards totaling $350,000 or more, a county, city, district, or other local public body must 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 an agreement, authorizing execution of the agreement.

12. **PAYEE DATA RECORD FORM STD. 204:** This form must be completed by all Grantees that are not another state agency or other governmental entity.

13. **DRUG FREE WORKPLACE:**
    a. Continue to provide a drug-free workplace by complying with the requirements in 2 C.F.R. part 3186 (Requirements for Drug-Free Workplace (Financial Assistance)). In particular, the recipient must comply with drug- free workplace requirements in subpart B of 2 C.F.R. part 3186, which adopts the Government-wide implementation (2 C.F.R. part 182) of sections 5152-5158 of the Drug-Free Workplace Act of 1988 (P. L. 100-690, Title V, Subtitle D; 41 U.S.C. §§ 701-707).
    b. This includes but is not limited to: making a good faith effort, on a continuing basis, to maintain a drug-free workplace; publishing a drug-free workplace statement; establishing a drug-free awareness program for the employees; taking actions concerning employees who are convicted of violating drug statutes in the workplace.

14. **ACCESSIBILITY:** The organization receiving this award, as listed in the certification section below, and all program staff, will ensure all project materials will meet California accessibility standards.

15. **NON-DISCRIMINATION:** The organization receiving this award, as listed in the certification section below, and all program staff, agree to comply with all California non-discrimination laws.

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16. **ACKNOWLEDGEMENT:** The organization receiving this award, as listed in the certification section below, and all program staff, agree to comply with California State Library acknowledgement requirements.

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Certification

ORGANIZATION	
Name: City of Murrieta	**Address** *(official and complete)*: 1 Town Square Murrieta, CA 92562
PROJECT COORDINATOR	
Name: Agnes Rita	
Email: ARita@murrietaca.gov	**Phone**: 9514616130
GRANTTEE AUTHORIZED REPRESENTATIVE	
Name: Justin Clifton	**Title**: City Manager
Email: jclifton@MurrietaCA.gov	**Phone**: 9514616078
Signature: DocuSigned by: Justin Clifton 631F0AF036DF402...	**Date**: 2/5/2026

Docusign Envelope ID: EAD5BAD3-FC0F-40D0-B5CA-CDF6B446E085

Authorized Representative Signature

ORGANIZATION	
Name: City of Murrieta	**Address** *(official and complete)*: 1 Town Square Murrieta, CA 92562
AUTHORIZED REPRESENTATIVE	
Signature: DocuSigned by: Justin Clifton 631F0AF036DF402...	**Date**: 2/5/2026
Printed Name of Person Signing: Justin Clifton	**Title**: City Manager
STATE OF CALIFORNIA	
Agency Name: California State Library	**Address**: 900 N Street, Sacramento, CA 95814
Signature: Signed by: Greg Lucas BDA50981C41C416...	**Date**: 2/4/2026
Printed Name of Person Signing: Greg Lucas	**Title**: California State Librarian

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CALIFORNIA STATE LIBRARY

April 25, 2022

RE: Contractor and Grantee Compliance with Economic Sanctions Imposed in Response to Russia's Actions in Ukraine

Dear Grantee,

You are receiving this notification because you currently have an active grant through the California State Library.

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (EO) regarding sanctions in response to Russian aggression in Ukraine. The EO is located at https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf.

The EO directs all agencies and departments that are subject to the Governor's authority to take certain immediate steps, including notifying all contractors and grantees of their obligations to comply with existing economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law.

This correspondence serves as a notice under the EO that as a contractor or grantee, compliance with the economic sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions). Failure to comply may result in the termination of contracts or grants, as applicable.

Please note that for any agreements or grants valued at $5 million or more, a separate notification will be sent outlining additional requirements specified under the EO.

Annly Roman
California State Library
900 N Street
Sacramento, CA 95814

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Murrieta Public Library Lunch at the Library Summer 2026 – Budget

Budget View Settings

Options

☐ Line Items ☐ Non-Grant Funded

Proposed Budget

Expense Budget

Category	Grant Funded	Total Budgeted
D. Supplies and Materials	$9,326.00	$9,326.00
F. Services	$1,800.00	$1,800.00
G. Indirect	$1,236.00	$1,236.00
Total Expense Budget Cost	**$12,362.00**	**$12,362.00**

Revenue Budget

Grant Funding		
Award Requested	$12,362.00	$12,362.00
Subtotal	**$12,362.00**	**$12,362.00**
Non-Grant Funding		
Cash Match		$0.00
In-Kind Match		$0.00
Other Funding		$0.00
Subtotal		**$0.00**

Total Revenue Budget Cost **($12,362.00)**

Total Overall Budget Cost **$0.00**

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LUNCH AT THE LIBRARY PROGRAM
FINANCIAL CLAIM
IN FULL

Grant Award #:	LATL25-41A	**Date:**	2/5/2026
Invoice #:	LATL25-41A-01	**PO #:**	8473
Payee Name:	Murrieta Public Library (Legal name of authorized agency to receive, disburse and account for funds*)		
Complete Address:	1 Town Square Murrieta CA 92562 Street Address, City, State, Zip Code (Warrant will be mailed to this address)		
Amount Claimed:	$12,362 (Payable Upon Execution of Agreement)	**Type of Payment:**	☐ PROGRESS
Grantee Name:	Murrieta Public Library (Name on Award Letter and Agreement)		☐ FINAL ☒ IN FULL
Project Title:	Lunch at the Library Program		☐ AUGMENT
	For Period From: upon execution to end of grant period		

CERTIFICATION

I hereby certify under penalty of perjury: that I am the duly authorized representative of the claimant herein; that this claim is in all respects true, correct and in accordance with law and the terms of the agreement; and that payment has not previously been received for the amount claimed herein.

By DocuSigned by: Justin Clifton 631F0AF036DF402...

(Signature of the Authorized Representative)

Justin Clifton

(Print Name)

City Manager

(Title)

*Legal payee name must match the payee's federal tax return. Warrant will be made payable to payee name. Payee discrepancies in name and/or address may cause delay in payment. If you need to change payee name and/or address, please contact Fiscal Services at stategrants.fiscal@library.ca.gov.

State of California, State Library Fiscal Office

ENY: 2025
PURCHASING AUTHORITY NUMBER: CSL-6120
COA: 5432000
FAIN: LS or N/A

ITEM NO: 6120-140-0001, Chapter 4, Statutes of 2025
REPORTING STRUCTURE: 61202000
PROGRAM #: 5312

By DocuSigned by: Yesenia Udarbe 77928E5969EF401...

(State Library Representative)

Date 2/9/2026

Print Form Reset Form
Docusign Envelope ID: EAD5BAD3-FC0F-40D0-B5CA-CDF6B446E085

PAYEE DATA RECORD

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)
STD 204 (Rev. 03/2021)

Section 1 – Payee Information

NAME (This is required. Do not leave this line blank. Must match the payee's federal tax return)

BUSINESS NAME, DBA NAME or DISREGARDED SINGLE MEMBER LLC NAME (If different from above)

MAILING ADDRESS (number, street, apt. or suite no.) (See instructions on Page 2)

CITY, STATE, ZIP CODE	E-MAIL ADDRESS

Section 2 – Entity Type

Check one (1) box only that matches the entity type of the Payee listed in Section 1 above. (See instructions on page 2)

- ☐ **SOLE PROPRIETOR / INDIVIDUAL**
- ☐ **SINGLE MEMBER LLC** *Disregarded Entity owned by an individual*
- ☐ **PARTNERSHIP**
- ☐ **ESTATE OR TRUST**

CORPORATION (see instructions on page 2)

- ☐ **MEDICAL** *(e.g., dentistry, chiropractic, etc.)*
- ☐ **LEGAL** *(e.g., attorney services)*
- ☐ **EXEMPT** *(e.g., nonprofit)*
- ☐ **ALL OTHERS**

Section 3 – Tax Identification Number

Enter your Tax Identification Number (TIN) in the appropriate box. The TIN must **match** the name given in Section 1 of this form. Do not provide more than one (1) TIN. The TIN is a 9-digit number. **Note:** Payment will not be processed without a TIN.

- For **Individuals**, enter SSN.
- If you are a **Resident Alien**, and you do not have and are not eligible to get an SSN, enter your ITIN.
- Grantor Trusts (such as a Revocable Living Trust while the grantors are alive) may not have a separate FEIN. Those trusts must enter the individual grantor's SSN.
- For **Sole Proprietor or Single Member LLC (disregarded entity), in which the sole member is an individual**, enter SSN (ITIN if applicable) or FEIN (FTB prefers SSN).
- For **Single Member LLC (disregarded entity), in which the sole member is a business entity**, enter the owner entity's FEIN. Do not use the disregarded entity's FEIN.
- For all other entities including LLC that is taxed as a corporation or partnership, estates/trusts (with FEINs), enter the entity's FEIN.

Social Security Number (SSN) or Individual Tax Identification Number (ITIN)

___ ___ ___ -___ ___ - ___ ___ ___ ___

OR

Federal Employer Identification Number (FEIN)

___ ___ - ___ ___ ___ ___ ___ ___ ___

Section 4 – Payee Residency Status (See instructions)

☐ **CALIFORNIA RESIDENT** – Qualified to do business in California or maintains a permanent place of business in California.

☐ **CALIFORNIA NONRESIDENT** – Payments to nonresidents for services may be subject to state income tax withholding.

☐ No services performed in California

☐ Copy of Franchise Tax Board waiver of state withholding is attached.

Section 5 – Certification

I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the state agency below.

NAME OF AUTHORIZED PAYEE REPRESENTATIVE	TITLE	E-MAIL ADDRESS

SIGNATURE	DATE	TELEPHONE *(include area code)*

Section 6 – Paying State Agency

Please return completed form to:

STATE AGENCY/DEPARTMENT OFFICE	UNIT/SECTION
CA State Library	Accounting

MAILING ADDRESS	FAX	TELEPHONE *(include area code)*
900 N Street		916-603-7157

CITY	STATE	ZIP CODE	E-MAIL ADDRESS
Sacramento	CA	95814	accounting@library.ca.gov

Docusign Envelope ID: EAD5BAD3-FC0F-40D0-B5CA-CDF6B446E085

PAYEE DATA RECORD

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)
STD 204 (Rev. 03/2021)

GENERAL INSTRUCTIONS

Type or print the information on the Payee Data Record, STD 204 form. Sign, date, and return to the state agency/department office address shown in Section 6. Prompt return of this fully completed form will prevent delays when processing payments.

Information provided in this form will be used by California state agencies/departments to prepare Information Returns (Form1099).
NOTE: Completion of this form is optional for Government entities, i.e. federal, state, local, and special districts.

A completed Payee Data Record, STD 204 form, is required for all payees (non-governmental entities or individuals) entering into a transaction that may lead to a payment from the state. Each state agency requires a completed, signed, and dated STD 204 on file; therefore, it is possible for you to receive this form from multiple state agencies with which you do business.

Payees who do not wish to complete the STD 204 may elect not to do business with the state. If the payee does not complete the STD 204 and the required payee data is not otherwise provided, payment may be reduced for federal and state backup withholding. Amounts reported on Information Returns (Form 1099) are in accordance with the Internal Revenue Code (IRC) and the California Revenue and Taxation Code (R&TC).

Section 1 – Payee Information

Name – Enter the name that appears on the payee's federal tax return. The name provided shall be the tax liable party and is subject to IRS TIN matching (when applicable).

- Sole Proprietor/Individual/Revocable Trusts – enter the name shown on your federal tax return.
- Single Member Limited Liability Companies (LLCs) that is disregarded as an entity separate from its owner for federal tax purposes - enter the name of the individual or business entity that is tax liable for the business in section 1. Enter the DBA, LLC name, trade, or fictitious name under Business Name.
- Note: for the State of California tax purposes, a Single Member LLC is not disregarded from its owner, even if they may be disregarded at the Federal level.
- Partnerships, Estates/Trusts, or Corporations – enter the entity name as shown on the entity's federal tax return. The name provided in Section 1 must match to the TIN provided in section 3. Enter any DBA, trade, or fictitious business names under Business Name.

Business Name – Enter the business name, DBA name, trade or fictitious name, or disregarded LLC name.
Mailing Address – The mailing address is the address where the payee will receive information returns. Use form STD 205, Payee Data Record Supplement to provide a remittance address if different from the mailing address for information returns, or make subsequent changes to the remittance address.

Section 2 – Entity Type

If the Payee in Section 1 is a(n)…	THEN Select the Box for…
Individual ● Sole Proprietorship ● Grantor (Revocable Living) Trust disregarded for federal tax purposes	Sole Proprietor/Individual
Limited Liability Company (LLC) owned by an individual and is disregarded for federal tax purposes	Single Member LLC-owned by an individual
Partnerships ● Limited Liability Partnerships (LLP) ● and, LLC treated as a Partnership	Partnerships
Estate ● Trust (other than disregarded Grantor Trust)	Estate or Trust
Corporation that is medical in nature (e.g., medical and healthcare services, physician care, nursery care, dentistry, etc. ● LLC that is to be taxed like a Corporation and is medical in nature	Corporation-Medical
Corporation that is legal in nature (e.g., services of attorneys, arbitrators, notary publics involving legal or law related matters, etc.) ● LLC that is to be taxed like a Corporation and is legal in nature	Corporation-Legal
Corporation that qualifies for an Exempt status, including 501(c) 3 and domestic non-profit corporations.	Corporation-Exempt
Corporation that does not meet the qualifications of any of the other corporation types listed above ● LLC that is to be taxed as a Corporation and does not meet any of the other corporation types listed above	Corporation-All Other

Section 3 – Tax Identification Number

The State of California requires that all parties entering into business transactions that may lead to payment(s) from the state provide their Taxpayer Identification Number (TIN). The TIN is required by R&TC sections 18646 and 18661 to facilitate tax compliance enforcement activities and preparation of Form 1099 and other information returns as required by the IRC section 6109(a) and R&TC section 18662 and its regulations.

Section 4 – Payee Residency Status

Are you a California resident or nonresident?

- A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.
- A partnership is considered a resident partnership if it has a permanent place of business in California.
- An estate is a resident if the decedent was a California resident at time of death.
- A trust is a resident if at least one trustee is a California resident.
  - For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.

For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:

Withholding Services and Compliance Section: 1-888-792-4900 E-mail address: wscs.gen@ftb.ca.gov
For hearing impaired with TDD, call: 1-800-822-6268 Website: www.ftb.ca.gov

Section 5 – Certification

Provide the name, title, email address, signature, and telephone number of individual completing this form and date completed. In the event that a SSN or ITIN is provided, the individual identified as the tax liable party must certify the form. Note: the signee may differ from the tax liable party in this situation if the signee can provide a power of attorney documented for the individual.

Section 6 – Paying State Agency

This section must be completed by the state agency/department requesting the STD 204.

Privacy Statement

Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, state, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it. It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and state law imposes noncompliance penalties of up to $20,000. You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the state agency(ies) with which you transact that business.

All questions should be referred to the requesting state agency listed on the bottom front of this form.

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 10.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: David Chantarangsu, AICP, Development Services Director

PREPARED BY: Carl Stiehl, City Planner

SUBJECT:

Approval to Participate in the Vehicle Miles Traveled Mitigation Exchange Program and Authorization to Enter into a Credit Generator Participation Agreement with the Western Riverside Council of Governments

ABSTRACT

The Western Riverside Council of Governments (WRCOG) has established a voluntary Vehicle Miles Traveled (VMT) Mitigation Exchange Program to assist the City and projects both inside and outside the City with VMT traffic-related impact mitigation regionally. Participation in the program is voluntary and at the City's discretion on a case-by-case basis. Joining the program does not obligate the City to any specific projects or mitigation measures until the City chooses to use the program for a project.

RECOMMENDATION

Approve the City's participation in the voluntary Western Riverside Council of Governments (WRCOG) Vehicle Miles Traveled (VMT) Mitigation Exchange Program;

Authorize the City Manager or designee to enter into a Credit Generator Participation Agreement with the WRCOG; and

Direct staff to coordinate with WRCOG to add VMT-reducing improvement projects at the City's discretion into the voluntary program to address development projects with transportation related VMT impacts.

PRIOR ACTION/VOTE

None.

CITY COUNCIL GOAL

Plan, program and create infrastructure development.

DISCUSSION

Background

In 2013, Senate Bill (SB) 743 was signed into law, which requires local agencies implementing the California Environmental Quality Act (CEQA) Guidelines to establish a new metric for determining the significance of transportation impacts.

In 2018, the CEQA guidelines were updated, requiring all local agencies to adopt VMT as the new measure to evaluate transportation impacts under CEQA, with an effective implementation date of July 1, 2020.

The City's Focused General Plan Update, approved in July 2020, adopted VMT as the new transportation metric and established modified Traffic Impact Analysis (TIA) Guidelines in compliance with the State mandate. The initial VMT adoption established VMT thresholds and screening criteria. The TIA guidelines were consistent with the regional recommendations established by WRCOG. As a result of converting traffic analysis criteria to VMT in recent years, many jurisdictions began considering options for projects to mitigate potential VMT impacts.

VMT Mitigation Program

A VMT Mitigation Program can provide a potential solution for projects to mitigate their transportation impacts under CEQA and would also provide projects with an opportunity to avoid processing more costly environmental documents, streamline the development process, provide certainty to developers, and maybe be used as a mitigation resource by other agencies. A VMT Mitigation Program can also serve as a potential funding source for cities or transit agencies for non-vehicular improvements, such as active transportation and transit projects. The City is not mandated to have a Mitigation Program at this time, however it can choose to set up it's own Mitigation Program, which would take significant time and cost to put together, and the City may also choose to participate in other potential VMT programs that may be available on the local or regional level.

Staff at WRCOG received direction from the Executive Committee to evaluate options for mitigating VMT impacts from new development. WRCOG commenced an effort to develop a potential program in partnership with its member agencies (including the City of Murrieta) and key regional stakeholders. In January 2024, the Deputy Executive Director of WRCOG presented to the Board information on VMT and the possible mitigation program. After numerous meetings led by WRCOG, the voluntary VMT Mitigation Program (Program) was developed. The Riverside Transit Agency (RTA), Riverside County Transportation Commission (RCTC), and WRCOG worked together to develop a program manual that will be used to implement the VMT Exchange Mitigation Program. The Program Manual is included in Attachment 2, and a Program Fact Sheet and FAQ are included in Attachment 3.

Program Logistics

WRCOG will serve as the Program Administrator and central point of coordination for program participants, including regional agencies, member jurisdictions (such as the City), and other stakeholders, as appropriate. Through the voluntary Program, participants who need to offset significant VMT impacts will be able to purchase VMT credits generated by participants with VMT credit-generating projects, such as a project in the City of Murrieta. As a result, credit-using projects will not be delayed due to an inability to offset VMT impacts, and credit-generating projects may be expedited due to access to funding. A general flow chart for the WRCOG VMT Exchange Program is included in the program manual (Attachment 2). The City retains the authority to determine which projects, if any, in the City may qualify as a potential project.

On May 5, 2025, the Program was approved by WRCOG's Executive Committee. Staff is requesting approval for the City to participate in the Program as a "credit generator." As a credit generator, the City can submit credit-generating projects to the Program for potential funding. Generally, "credit-generating projects" are projects that would assist with reduction of vehicular trips (vehicle miles traveled). Projects examples include but are not limited to:

- Pedestrian network improvements, such as sidewalks and trails;
- Bike facility construction or improvement, such as bike lanes;
- Transit-supportive roadway treatments;
- Transit access, safety, and comfort improvements;
- Property acquisition for conservation purposes; and
- Gap financing for affordable infill housing development.

Through the Program, the City may obtain additional funding for operational and capital credit-generating projects. If approved, credit-generating projects may be submitted to WRCOG for inclusion in the Program at the City's discretion. Participating in the program and implementing credit-generating projects will advance development and benefit the community. WRCOG, as the Program Administrator, will charge an administration fee of four (4) percent to administer the regional program. WRCOG is responsible for preparing an annual report detailing the Program's status and considering any amendments. Some agencies have already executed agreements to participate in the Program, including the Riverside Transit Agency (RTA) and the City of Riverside.

Program Rollout

WRCOG hosted two (2) comprehensive community webinars for all regional agencies, CEQA practitioners, and developers. The two (2) webinars, held on September 18, 2025, and September 24, 2025, provided an opportunity to learn more about the Program's benefits, eligibility, administration, and monitoring. The primary benefit to the City for participation in the regional Program is ease of administration and less impact on staff capacity. If the City participates in the regional program, WRCOG will handle the complex tracking and reporting, which provides economies of scale and simplifies the process for individual agencies. Additionally, participation in a regional program also opens the possibility to regionally-oriented credit-generating projects; VMT reduction is most effective when addressed regionally.

During the land development entitlement process, the developer must evaluate its proposed project for transportation impacts (VMT assessment). If the proposed development has a VMT impact, then the project must mitigate its transportation impacts. Participating in the WRCOG VMT Mitigation Exchange Program is a new option for development projects to utilize in the City.

A developer may choose any available VMT mitigation option (or any combination thereof) when working with the City to analyze a project. The establishment of the regional WRCOG VMT Mitigation Exchange Program functions as a viable option for many potential future projects. The City is pleased to help facilitate the WRCOG Mitigation Exchange Program as an additional means to accelerate the development planning process and provide certainty to incoming developers that viable, cost-effective mitigation is available in Murrieta. As more cities join the voluntary program, more options for regional VMT mitigation will become available for projects. Joining the Program does not preclude the City from other forms of VMT mitigation. The City still retains the ability to create it's own local Mitigation Program in the future.

FISCAL IMPACT

There is no fiscal impact to the City associated with the voluntary WRCOG VMT Mitigation Exchange Program.

ATTACHMENTS

ATT 1 - Voluntary VMT Exchange Program Participation Agreement
ATT 2 - Regional VMT Mitigation Program Implementation Manual

ATT 3 - VMT Program Fact Sheet and FAQ

VOLUNTARY VMT EXCHANGE PROGRAM
PARTICIPATION AGREEMENT

This Participation Agreement ("Agreement") is made as of _____ ("Effective Date"), by and between the Western Riverside Council of Governments, a California public agency ("WRCOG") and the City of Murrieta, a municipal corporation ("Participant"). WRCOG and Participant are sometimes individually referred to as "Party" and collectively as "Parties".

RECITALS

A. Before a California public agency issues a discretionary approval that authorizes an action with potential environmental impacts, the agency must first comply with the California Environmental Quality Act ("CEQA") and disclose potential impacts to the environment.

B. The CEQA process may involve the imposition of "mitigation measures" which help to reduce a project's potentially significant impacts.

C. The manner in which transportation effects are analyzed under CEQA changed dramatically when Senate Bill 743 ("SB 743") was adopted in 2013. SB 743 and its implementing regulations require that transportation impacts throughout the state no longer be measured in terms of vehicle delay, but instead in terms of how many Vehicle Miles Traveled ("VMT") a project generates.

D. Transportation demand management strategies have traditionally been utilized to change travel behavior as a way of reducing VMT. These strategies are generally most effective in urban areas where a project site is accessible through multiple travel modes offering similar travel times and convenience.

E. However, these strategies are less effective in low-density suburban and rural areas, such as Western Riverside County. As a result, Western Riverside County needs a coordinated regional approach.

F. To address these needs, WRCOG has established a Voluntary VMT Exchange Program (the "Program") that allows Credit Users to agree to fund a predetermined VMT-reducing project submitted by a Credit Generator.

G. Participant desires to participate in the Program as a Credit Generator.

H. The purpose of this Agreement is to outline the terms and conditions of the Participant's voluntary participation in the Program.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

AGREEMENT

1. Incorporation of Recitals. The recitals above are true and correct and are hereby incorporated herein by this reference.

2. Definitions.

(a) "Credit" shall mean a VMT reduction credit.

(b) "Credit Generator" shall mean an entity that implements some action which produces a Credit. For the purposes of this Agreement, Participant is a Credit Generator.

(c) "Credit Generating Item" shall mean a specific project or action which may produce a Credit.

(d) "Credit User" shall mean a land development or transportation project administrator that needs a Credit for the purpose of CEQA mitigation.

(e) "Program Manual" shall mean the Western Riverside Council of Governments Voluntary VMT Exchange Program Implementation Manual as may be amended from time to time.

3. Term and Termination

(a) Term. The term of this Agreement shall commence on the Effective Date and shall remain in effect until terminated in accordance with Section 3(b) of this Agreement.

(b) Termination.

(i) Termination for Convenience. Either Party may terminate this Agreement upon three (3) months written notice, except that this Agreement shall remain in effect as to any Credit-Generating Item for which Credit Purchase Agreement has been executed but not completed. However, in the event that there are any Credit-Generating Items submitted by Participant that remain which are subject to a Credit Purchase Agreement, Participant may only terminate this Agreement upon the completion of such Credit-Generating Items.

(ii) Termination for Breach. WRCOG reserves the right to terminate this Agreement in the event of Participant's violation of this Agreement and non-compliance with the Program Manual. Upon receipt of written notice from WRCOG regarding the violation, Participant shall have thirty (30) days to correct the violation. Failure to cure the violation within the thirty (30) day period shall result in the termination of this Agreement.

4. Participant Responsibilities.

(a) Submission of Credit-Generating Items. Upon execution of this Agreement, Participant can then submit Credit-Generating Items for use in the Program by utilizing a Credit-Generating Item Form as further described in the Program Manual. Credit-Generating Items are subject to approval by WRCOG as the Program Administrator pursuant to the process as outlined in the Program Manual.

(i) Qualification and Accuracy of Information. Participant agrees that any Credit-Generating Items that are submitted to the Program shall provide the necessary information as provided in the Program Manual Section III.D.4. In addition, Participant is solely

responsible for providing accurate information regarding their Credit-Generating Items submitted. Inaccurate information may result in removal of the Credit-Generating Item from the Program.

(ii) Credit User Agreement. Upon the selection of a Credit-Generating Item submitted by Participant by a Credit User, the WRCOG shall enter into a Credit Purchase Agreement with the Credit User. The Credit Purchase Agreement shall substantially be in the form as presented in the Program Manual.

(iii) Avoidance of Duplicate Mitigation. Participant agrees that any Credit-Generating Items submitted to WRCOG shall not be used to satisfy multiple instances of mitigation. This includes, but is not limited to, placing Credit-Generating-Items on multiple exchanges at once.

(iv) Disputes. In the event of any disputes regarding a Credit-Generating Item occurring under this Agreement, Participant agrees to follow the dispute procedures as outlined in Program Manual.

(v) Removal of Credit-Generating Items. Participant understands and agrees that Credit-Generating Items placed into the Program shall remain in the Program unless otherwise approved in writing by WRCOG.

(vi) Credit Generating Item Completion. To the extent practicable, Participant shall ensure that the Credit-Generating Item is carried out or completed once it has been assigned to a Credit User and Participant has received payment for the Credits. Participant shall take all steps reasonably necessary to ensure that the Credit-Generating Item is carried out or completed. Upon completion of the Credit-Generating Item, Participant shall provide WRCOG with a completion form.

(b) Laws and Regulations. Participant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of its obligations under this Agreement. In addition, Participant shall comply with the Program Manual, as may be amended from time to time.

5. WRCOG Responsibilities.

(a) Program Administration. WRCOG agrees to administer the Program in accordance with the Program Manual, as may be amended from time to time.

(b) Allocation of Funds. WRCOG shall collect and allocate funds from Credit Users when Participant's Credit Generating Item is selected.

(c) Credit Transfer. Following the execution of the Credit Purchase Agreement by WRCOG and the Credit User, WRCOG will transfer the credits from the program to the Credit User for their use.

(d) Technical Assistance. WRCOG agrees to provide technical assistance to quantify the potential amount of credits a Credit Generating Item produces, ensure compliance

with Program Manual, and take appropriate measures to address any discrepancies or concerns with the submission of Credit Generating Items.

(e) Transparency. WRCOG agrees to maintain transparency in all Program-related matters, including calculation methodologies, maintenance of the exchange list, and distribution of credit-generating items, ensuring fair and equitable treatment of all participants.

6. Indemnity.

(a) To the fullest extent permitted by law, Participant shall defend, at Participant's sole cost and expense, indemnify, protect, and hold harmless WRCOG, its officers, directors, employees, and agents (collectively the "WRCOG Indemnified Parties"), from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and attorney fees (collectively "Claims"), including but not limited to Claims arising from injuries to or death of persons (Participant's employees included), for damage to property, including property owned by WRCOG, or from any violation of any federal, state, or local law or ordinance, alleged to be caused by the negligent acts, omissions or willful misconduct of Participant, its officers, directors, employees or agents in connection with or arising out of the construction and/or operation of any Credit-Generating Items submitted to the Program by Participant as well as performance of Participant's obligations under this Agreement.

(b) To the fullest extent permitted by law, WRCOG shall defend, at WRCOG's sole cost and expense, indemnify, protect, and hold harmless Participant, its officers, directors, employees, and agents (collectively the "Participant Indemnified Parties"), from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and attorney fees (collectively "Claims"), including but not limited to Claims arising from injuries to or death of persons (WRCOG's employees included), for damage to property, including property owned by Participant, or from any violation of any federal, state, or local law or ordinance, alleged to be caused by the negligent acts, omissions or willful misconduct of WRCOG, its officers, directors, employees or agents in connection with or arising out of the administration of the Program and the performance of its obligations under this Agreement. The indemnity obligations outlined in this Section 6(b) shall include any actions brought under the California Environmental Quality Act, the National Environmental Policy Act or other related action to the extent that such actions do not arise out of Participant's breach of this Agreement and/or noncompliance with the Program Manual.

(c) The indemnification and defense obligations of this Agreement shall survive its expiration or termination.

7. Insurance. During the term of this Agreement and for one (1) year thereafter, Participant shall maintain Commercial General Liability insurance. The Commercial General Liability insurance policy limits shall be not less than One Million Dollars ($1,000,000) combined single limit per occurrence for bodily injury, death and property damage liability, and Two Million Dollars ($2,000,000) in aggregate. Such insurance shall cover Participant's obligations under this Agreement and the actions of its employees, agents and subcontractors.

All policies shall be written by reputable insurance companies with a Best's policyholder rating of not less than A- VII.

Upon execution of this Agreement, Participant shall provide a Certificate of Insurance evidencing the insurance required herein. In no event shall the limits of any policy be considered as limiting the liability of Participant under this Agreement. Notwithstanding the foregoing, Participant may satisfy these requirements through a self-insurance program or participation in a public entity risk-sharing pool, subject to applicable law."

8. Miscellaneous Terms.

(a) Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Participant and WRCOG.

(b) Notice. Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to the following addresses and shall be effective upon receipt thereof:

WRCOG:	**PARTICIPANT:**
Western Riverside Council of Governments 1955 Chicago Avenue, Suite 200 Riverside, CA 92507 Attn: Executive Director	City of Murrieta 1 Town Square Murrieta, CA 92562 Attn: City Manager

(c) Entire Agreement. This Agreement represents the entire understanding of WRCOG and Participant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each Party acknowledges that no representations, inducements, promises, or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This is an integrated Agreement.

(d) Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable for any reason, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance, and the remaining provisions of this Agreement shall remain in full force and effect.

(e) Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each Party to this Agreement. However, Participant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of WRCOG. Any attempted assignment without such consent shall be invalid and void.

(f) Non-Waiver. The delay or failure of either Party at any time to require performance or compliance by the other Party of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the Party against whom enforcement of a waiver is sought. The waiver of any right or remedy with respect to any occurrence or event shall not be deemed a waiver of any right or remedy with respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

(g) Time of Essence. Time is of the essence for each and every provision of this Agreement.

(h) Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue shall be in the County of Riverside.

(i) Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain, or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

(j) Amendments. Only a writing executed by all of the Parties hereto or their respective successors and assigns may amend this Agreement.

(k) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one single Agreement.

(l) Authority. The persons executing this Agreement on behalf of the Parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said Parties and that by doing so, the Parties hereto are formally bound to the provisions of this Agreement.

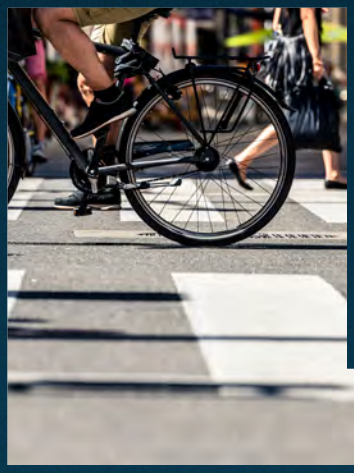
(m) Electronic Signature. Each Party acknowledges and agrees that this Agreement may be executed by electronic or digital signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE FOR VOLUNTARY VMT EXCHANGE PROGRAM PARTICIPATION AGREEMENT

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

WRCOG	**PARTICIPANT**
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	**CITY OF MURRIETA**
APPROVED BY*:*	APPROVED BY*:*
_____	_____
APPROVED AS TO FORM*:*	APPROVED AS TO FORM:
_____	_____
Best Best & Krieger LLP General Counsel	General Counsel



Western Riverside Council of Governments

Regional VMT Mitigation Program Implementation Manual

Adopted by the WRCOG Executive Committee May 5,2025

Fehr & Peers

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I. INTRODUCTION

The Western Riverside Council of Governments (WRCOG), in partnership with its member agencies and key regional stakeholders, has developed a voluntary exchange program (Program) to provide a method to mitigate vehicle miles traveled (VMT) impacts under the California Environmental Quality Act (CEQA). WRCOG will serve as the Program Administrator and main point of coordination for Program Participants, which could include regional agencies, WRCOG member agencies, and other stakeholders, as appropriate.

The requirement to analyze and mitigate VMT impacts as part of a CEQA document is an emerging field. While there is substantial empirical data regarding the effectiveness of various VMT mitigation measures, there is less certainty regarding how VMT mitigation programs might be utilized, particularly by parties needing to find ways to offset their VMT impacts.

Through the Program, Program Participants in need of a way to offset significant VMT impacts will be able to purchase VMT credits generated by participants with VMT credit-generating projects. As a result, credit-using projects will not be delayed due to an inability to offset VMT impacts, and credit-generating projects may be expedited due to access to funding. The Program is voluntary and applicants who are unable to secure credits or unwilling to comply with the various requirements can pursue other opportunities for VMT mitigation through alternative means.

This Program Manual establishes rules and procedures intended to cover most anticipated situations and provides some level of flexibility to adjust to changing circumstances. If there is a case in which the Program Manual does not fully anticipate a circumstance or discretion is required, WRCOG commits that it will exercise its discretion in an impartial, transparent, and collaborative fashion. WRCOG is well suited to serve as an impartial administrator, able to act in the best interests of the overall program rather than themselves, because WRCOG does not generate or use credits.

WRCOG reserves the right to take action in the best interest of the Program to best serve all participants. These actions could include, but are not limited to, the following:

- Limiting the number of credits available to one applicant.
- Choosing not to provide credits to an applicant if such a restriction is determined to be in the best interest of the program.
- Deferring the provision of credits until a later date for various reasons.
- Withholding credits from applicants who are unwilling to sign the appropriate agreements.

Applicants who are requesting credits from the Program have the right to appeal any decision made by the Program Administrator and will be allowed to utilize the formal appeal process, provided they have standing to appeal, as described in Section III.D.9.c.i.

This Program Manual is intended to be a living document. As State regulatory guidance changes and the program evolves, WRCOG will regularly update the Program Manual to reflect these changing conditions. Any updates will be prepared and implemented in conjunction with our regional partners, WRCOG member agencies, and other stakeholders, as appropriate.

II. BACKGROUND AND PURPOSE

A. Senate Bill 743 and Vehicle Miles Traveled

Before a California public agency issues a discretionary approval that authorizes an action with potential environmental impacts, the agency must first comply with CEQA and disclose potential impacts to the environment. For example, before a city or a county approves a site-development project, and before a transportation agency approves the construction of new infrastructure, those agencies must ensure that CEQA compliance has been completed.

Unless an action is exempt from substantive environmental review, an agency is most often faced with the choice of preparing either a CEQA Negative Declaration or, Mitigated Negative Declaration (MND), or an Environmental Impact Report (EIR). Either an MND or EIR may involve the imposition of "mitigation measures" which help to address or reduce a project's potentially significant impacts.

The manner in which transportation effects are analyzed under CEQA changed dramatically when Senate Bill 743 (SB 743) was adopted in 2013 and codified in Public Resources Code section 21099. This law and its implementing regulations require that

transportation impacts throughout the state no longer be measured in terms of vehicle delay, but instead in terms of how many VMT a project generates. The purposes of SB 743 are to place greater focus on implementing the State's goals of reducing greenhouse gas (GHG) emissions, promoting transit, and increasing infill development.

For many agencies, the threshold of how much VMT triggers the requirement for an EIR varies. But, in some instances, that threshold may be reached- even for projects that align with the State's goals of reducing GHG emissions, promoting transit, increasing infill development, and building more housing.- When significant impacts are identified, CEQA requires that feasible mitigation measures be proposed. If all feasible mitigation is exhausted and there is still a significant impact, a statement of overriding considerations must be issued which would trigger an EIR. This adds further cost and time to project implementation.

SB 743 has a disproportionately heavy impact on less-developed counties (like Riverside County) because those areas have not yet fully built-out their roadway networks, have less robust non-automotive travel options (like transit), and lack institutional support facilities. Thus, developments in Riverside County are far more likely to constitute "new" development, rather than "infill" projects, and are far more likely to generate VMT effects that require a full EIR, rather than a streamlined Negative Declaration/Mitigated Negative Declaration (or potential exemption). Thus, there is a demand for a dependable means of reliably mitigating or offsetting VMT impacts that would arise from development and transportation projects.

B. Need for a Regional VMT Mitigation Program

Transportation demand management strategies have traditionally been utilized to change travel behavior as a way of reducing VMT. These strategies are generally most effective in urban areas where a project site is accessible through multiple travel modes (i.e., walking, bicycling, transit, and personal micro-mobility vehicles), offering similar travel times and convenience. These strategies are less effective in low-density suburban and rural areas where travel modes are more reliant upon personal automobiles. Much of Western Riverside County falls into this latter category and needs a coordinated regional approach.

C. Different Types of Regional VMT Mitigation Programs

In more suburban and rural areas, a program-based approach to VMT mitigation is typically more effective than applying strategies to a project site only. Following is a review of three common program-based approaches that may be established to enable mitigation options for projects required to implement VMT mitigation:

- VMT Impact Fee Program – is a traditional impact fee program in compliance with the Mitigation Fee Act. The nexus for the fee program is a VMT reduction goal consistent with the CEQA threshold established by a lead agency for SB 743 purposes. The main difference from a fee program based on a metric such as vehicle level of service (LOS) is that the VMT reduction nexus results in a capital improvement program consisting largely of transit, bicycle, and pedestrian projects. These types of fee programs are time-consuming to develop, monitor, and maintain but are recognized as an acceptable form of CEQA mitigation.
- VMT Mitigation Exchange – relies on a Credit User agreeing to fund, implement, or acquire a predetermined VMT reducing project or propose a new one. The project may be located in the vicinity of the project needing VMT mitigation or elsewhere in the community, and possibly outside the community. The VMT Mitigation Exchange needs to have a facilitating entity that can match the VMT producer (the development/ infrastructure project) with a VMT reducing project or action. The facilitating entity could be the lead agency or another entity that can provide the match and document the VMT reduction with substantial evidence. This option provides the most flexibility for mitigation project selection and is also the least complex to set up. Implementation is completed on a project-by-project basis, similar to typical mitigation measures.
- VMT Mitigation Bank – attempts to create a monetary value for VMT reduction such that a Credit User could purchase VMT reduction credits. The money exchanged for credits could be applied to local, regional, or state-level VMT reduction projects or programs. Like all VMT mitigation, substantial evidence is necessary to demonstrate that the projects covered by the VMT Mitigation Bank would achieve expected VMT reductions and some form of monitoring may be required. This is more complicated than a simple exchange and requires more time and effort to set up and implement. However, the VMT Mitigation Bank can include other VMT reducing efforts (like rideshare or telecommute programs) that cannot be implemented in a VMT Impact Fee Program and would be more difficult to implement in a VMT Mitigation Exchange program. The verification of how much VMT reduction is associated with each dollar or credit and tracking mitigation completion are more difficult parts of the VMT Mitigation Bank. Perhaps the most

restrictive component of a VMT Mitigation Bank is that VMT reduction credits need to be generated prior to their ability to be purchased; which necessitates some level of seed funding to implement projects or programs to begin generating the VMT credits prior to them being sold.

The option that best fits the needs of Western Riverside County currently is an exchange program given some of the constraints noted above. WRCOG will serve as the facilitating entity (VMT Program Administrator) and will be responsible for administering the program.

D. Definitions

- **Applicant:** A developer or similar entity applying to purchase *credit(s)* as a *credit user*.
- **Credit:** VMT reduction credit.
- **Credit Generator:** A public agency that implements a project or program that produces a VMT reduction credit. Credit generators will enter into a Participation Agreement with the *Program Administrator*. This agreement enables public agencies to submit *credit-generating items* to the Program that are eligible to receive funding through the Program.
- **Credit-generating Item:** A specific project or program that has produced or may produce a *credit*.
- **Credit User:** Land development or transportation project administrator that needs VMT reduction credits for CEQA mitigation.
- **Implementing Agency:** A public agency responsible for implementing a public sector project for those cases in which another agency is designated as a lead agency for purposes of CEQA.
- **Lead Agency:** The public agency that has primary responsibility for carrying out or approving a project that is subject to CEQA.
- **Program Administrator:** The entity responsible for managing the Program and facilitating VMT mitigation exchange. WRCOG serves as the Program Administrator.
- **VMT Impact:** The generation of VMT above the applicable threshold of significance by a project, which may require a *Credit User* to seek a mitigating *credit(s)*.

III. THE VOLUNTARY VMT EXCHANGE PROGRAM

A. General Description and How it Works

Following is a brief description of the major steps to facilitating a VMT mitigation exchange:

1. The Program Administrator requests credit-generating items from Credit Generators to be included on a list of potential credit-generating items that have produced or may produce a credit(s) and the Program Administrator maintains the list of items.
2. Credit Generators submit credit-generating items on a processing form that details the project/program cost and description and certifies the project/program is ready for implementation, as defined by the qualification criteria in this Program Manual (see Section IV). For the purposes of the Program, active steps taken to implement the project/program being submitted as a credit-generating item is implementation. Additional clarification is provided in the Participation Agreement (Appendix A).
3. Credit Users generate a significant VMT impact and need to purchase credits to mitigate those impacts. The cost of credits is project/program specific.
4. Credit Users submit a form indicating that the Credit User generates a significant VMT impact and is applying to purchase credits to mitigate impacts. If the Credit User is not a public agency, the application must be reviewed by the CEQA lead agency to verify application details before credits are issued.

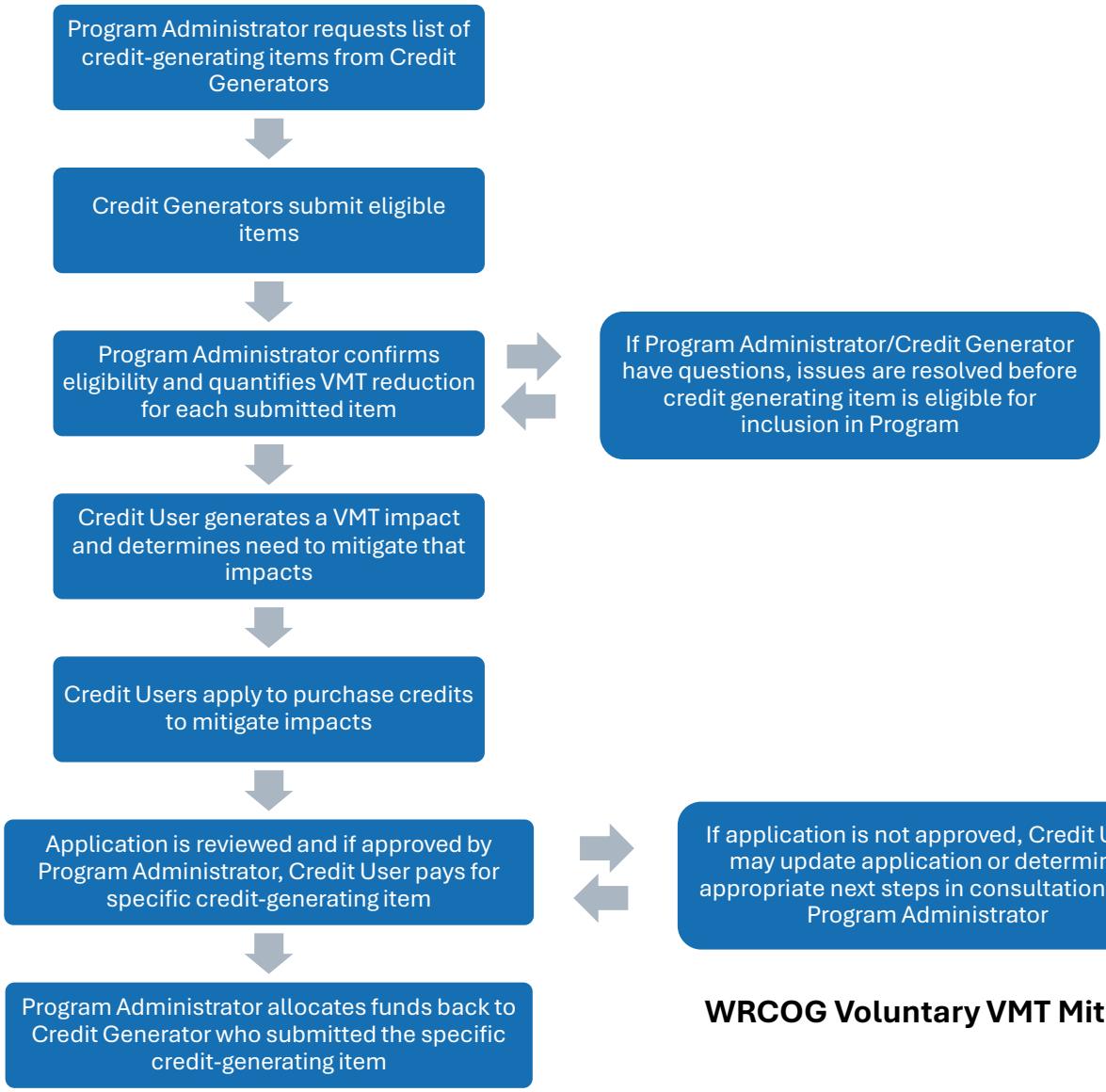
   Note: Mitigation measures must equal or exceed the amount of the VMT impact to fully mitigate the project impact under CEQA.

5. Funds are collected by the Program Administrator and allocated to the specific Credit Generator whose credit-generating item was selected by the Credit User.

A description of the overall process is provided as Exhibit 1.

B. Potential Types of VMT Mitigation Projects (Credit-Generating Items)

The following potential credit-generating items do not represent an exhaustive list of potential VMT-reducing projects or programs. Currently, the California Air Pollution Control Officers Association (CAPCOA) Handbook for Analyzing Greenhouse Gas Emission Reductions, Assessing Climate Vulnerabilities, and Advancing Health and Equity (CAPCOA, December 2024) is the best source for the latest data and research for quantification of credit-generating items. As new data, studies, and information become available, additional projects/programs may be incorporated as credit-generating items, beyond what is currently identified by CAPCOA.



WRCOG Voluntary VMT Mitigation Exchange Program

Overall Program Process

Any credit-generating item that is incorporated into the Program must provide sufficient information that would allow the Program Administrator's technical experts to quantify the credits that would be available during the Program. The Program Administrator has the flexibility to revisit the projects or programs included in the Program on an annual basis to ensure the projects or programs are achieving the intended mitigation amount as costs, information, and other variables change.

As noted above, the Program Administrator will be responsible for working with its technical experts to calculate VMT credits using information supplied by the Credit Generator. Credit users, such as CEQA lead agencies, may then choose which credit generating project(s) best align with their mitigation needs. As such, the Credit Users would have the opportunity to rely upon and accept the VMT-reduction analysis completed by the Program Administrator's technical expert. WRCOG will also provide the VMT reduction calculations to the Credit User at their request.

Potential Credit-Generating Items include but are not limited to the following:

1. Operations/Maintenance Projects

- Transit Network Coverage or Hours Extension: Adding or modifying transit operations to include more hours of existing routes/lines or fund the operations of a new transit route/line.
- Transit Service Frequency Increase: Modifying and funding transit operations to include more frequent service on an existing transit line.

2. Ongoing Programs

- Transit Passes: Providing discounted or free transit fare to a specific geographic area, population group, or the general public.
- Vanpool Program: Providing financial support for a vehicle to groups of 5 to 15 people for the purpose of carpooling between their workplaces and residences.
- Rideshare Program: Providing access to and encouraging the use of a ridesharing alternative, platform, or service. This could be an app, website, or other service that provides ride-matching coordination services.

3. Capital Improvements

- Pedestrian Network Improvement: Constructing new sidewalks and/or improving damaged or substandard sidewalks that connect to a larger pedestrian network.
- Bike Facility Construction or Improvement: Constructing new or enhancing an existing Class I, II, or IV bike facility.
- Transit-Supportive Roadway Treatments: Funding infrastructure improvements, such as traffic signal modifications and roadway signage and striping, that are dedicated to improving transit travel times and reliability.
- Transit Access, Safety, and Comfort Improvements: Funding infrastructure improvements that reduce the barriers to using transit, including new or enhanced features, such as, but not limited to, bus shelters, lighting, bike racks, crosswalks, transit security guards, and/or ambassadors and bus turnouts or bus pads.

4. Property Acquisition for Conservation Purposes

Property acquisition for conservation purposes is not included in CAPCOA's Handbook and would require technical documentation and substantial evidence to support Program eligibility. This strategy would involve properties to be categorized as VMT efficient (VMT generation is lower than a defined threshold) or VMT inefficient areas (VMT is higher than a defined threshold). If land can be conserved for conservation in VMT inefficient areas, then the Program Administrator can consider designating the land acquisition as a credit-generating item.

5. Gap Financing for Affordable Infill Housing Development

Gap financing for affordable infill housing development is included in CAPCOA's 2024 Handbook and is a new strategy in mitigating VMT that is supported by Executive Order N-2-24. The order directed the California Department of Transportation (Caltrans) to identify and implement opportunities to leverage transportation funds and projects to support the use of infill housing as an environmental mitigation approach by publishing guidance on the use of affordable infill housing as a mitigation strategy as part of its *Transportation Analysis Under CEQA* guidance and shall track and report progress at the project level.

C. Governance

As set forth in Section I, WRCOG is designated as the Program Administrator and shall administer the Program as described in this Program Manual. Following is a description of the duties, roles, and responsibilities for the WRCOG Executive Committee, Executive Director, and Planning Director's Committee, as they pertain to Program administration.

1. The **WRCOG Executive Committee**. The WRCOG Executive Committee shall be responsible for reviewing and acting on the following:
    - **a.** Approval of the Program Manual and any subsequent amendments;
    - **b.** Recommendation of changes to the template agreements regarding participation in the Program; and
    - **c.** Otherwise having full final decision-making authority over all aspects of the Program.
2. The **WRCOG Executive Director**. Reporting to the WRCOG Executive Committee, the Executive Director (or their designee) shall be responsible for the following Program activities:
    - **a.** Administration of the Program and processing of disputes;
    - **b.** Conducting ongoing monitoring of credit-generating items;
    - **c.** Providing consultant support to quantify credit-generating items;
    - **d.** Providing staff and consultant support to verify credit-generating items and credit users, as necessary.
    - **e.** Other related activities as directed by the WRCOG Executive Committee;
    - **f.** Executing Participation Agreements, Credit Purchase Agreements, and any amendments thereto;
    - **g.** Preparation of an Annual Report for consideration by the WRCOG Executive Committee detailing the status of the Program; and
    - **h.** Periodic preparation of a comprehensive Program review that includes an assessment of the credit quantification methods and preparation of recommendations on potential Program revisions for consideration by the WRCOG Executive Committee.

3. The **WRCOG Planning Directors Committee (PDC)**. The PDC shall be responsible for the following:

    a. Providing Program updates and reviews and input on all supporting technical documentation;

    b. Recommending revisions to the Program Manual; and

    c. Providing additional assistance to the Program, as requested by the WRCOG Executive Committee.

D. Administration

This section lists the key administrative processes involved in the Program.

1. Payment Processing, Credit Disbursement to Credit Users, and Payment to Credit Generators

The Program Administrator shall receive all payments generated by the exchange of credits from Credit Users to Credit Generators for credit-generating items. The Program Administrator shall account for credits and disburse credits and payments for credit-generating items, in accordance with this Program Manual.

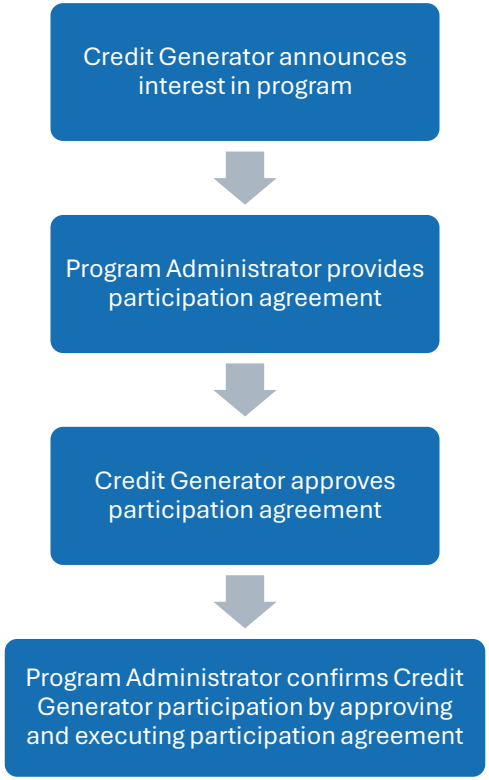
2. Credit Generator Opt In

A credit generator must opt in to the Program through execution of a Program Participation Agreement.

3. Credit Generator Opt Out

A credit generator would opt out of the Program by providing written notice to the Program Administrator. The credit generator will be removed from the program within 90 days of providing this notice. Credit generators may not opt out of the program if there are credit generating items for which a credit purchase agreement has been executed but have not been completed.

Exhibit 2 provides an overview of the process through which a credit generator could opt-into the program.



WRCOG Voluntary VMT Mitigation Exchange Program

Process for Credit Generators

A Credit Generator who has opted in can submit credit-generating items to the exchange through a Credit-Generating Item Form, provided that the credit-generating item meets the qualification criteria outlined in this Program Manual (see Section IV). The Credit-Generating Item Form will request the following:

a. Credit-generating item description.

b. Credit-generating item cost. Updates to costs of a credit-generating item already on the credit-generating item list may occur when the Program Administrator updates the list. A credit-generating item that is an operations item may include an annual escalator.

c. Information to demonstrate that the proposed credit-generating item is ready to be utilized or constructed when funding is provided).

d. Sufficient information to allow the Program Administrator technical expert to quantify the VMT reduction.

Exhibit 3 outlines the process by which a Credit Generator provides credit-generating items to the Program.

4. Applications for Credits by Credit Users

a. An application must be submitted by credit users, as noted below, based on the type of credits, with VMT or environmental impact quantified to confirm the need to purchase credits to mitigate an impact. Any application must be submitted by the lead agency or lead jurisdiction where the VMT or environmental impact takes place to verify that credits are needed.

For *Transportation Projects:* The application must be submitted by the Implementing Agency (the Riverside County Transportation Commission, or any jurisdiction within the Western Riverside County subregion).

For *Development Projects:* The application must be submitted by the CEQA lead agency.

Credit users are not required to enter into a participation agreement but will enter into contractual agreements for each application.

b. The Program Administrator will provide the list of available credit-generating items that can be purchased by the Credit User.

Exhibits 4 and 5 document the process by which a Credit User can request credits.

5. *Procedure for Disbursement of Mitigation Projects*

a. Credits will be distributed on a first-come, first-served basis upon application completion, approval by the Program Administrator, and submittal of payment to the Program Administrator for the selected credit-generating item.

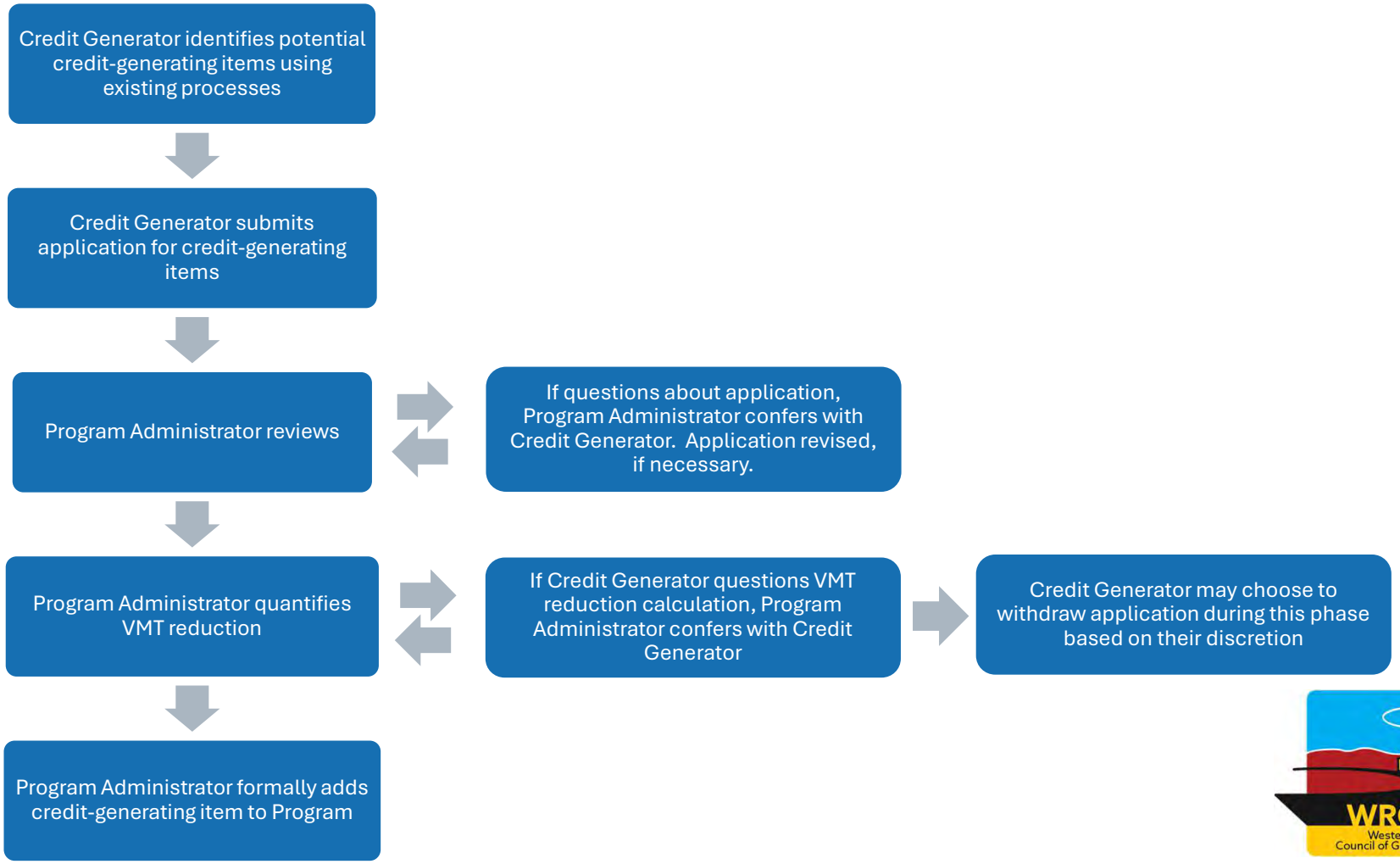
6. *Transfer of Credits and Refund Policy*

a. A Credit User is allowed to transfer credits to another project that needs to mitigate VMT or another Credit User. The Credit User that is holding the credits must notify the Program Administrator of the transfer for purposes of maintaining an account for the credits.

b. Credit purchases are nonrefundable.

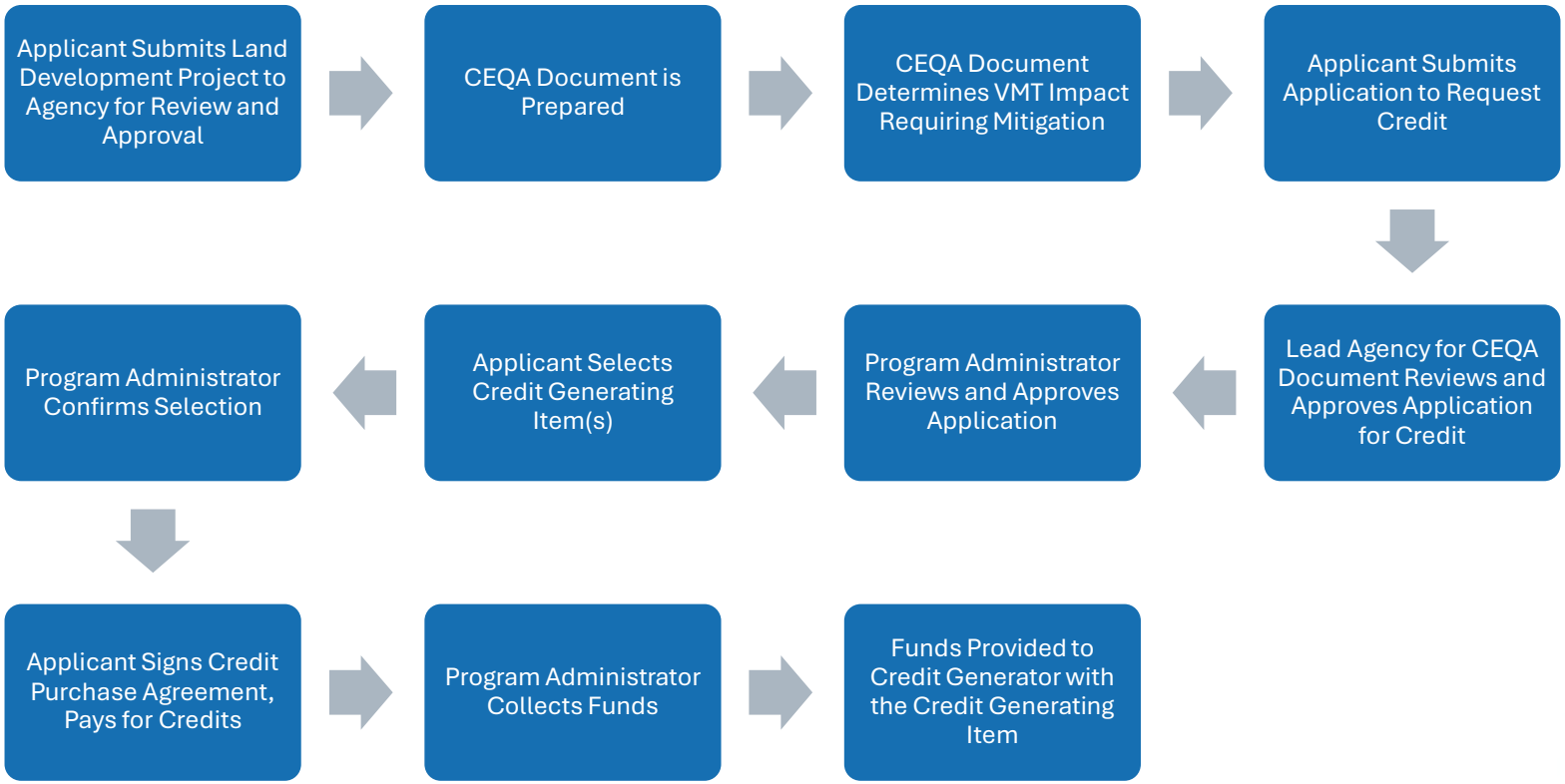
7. *Reporting*

The Program Administrator will prepare an Annual Report on the Program.



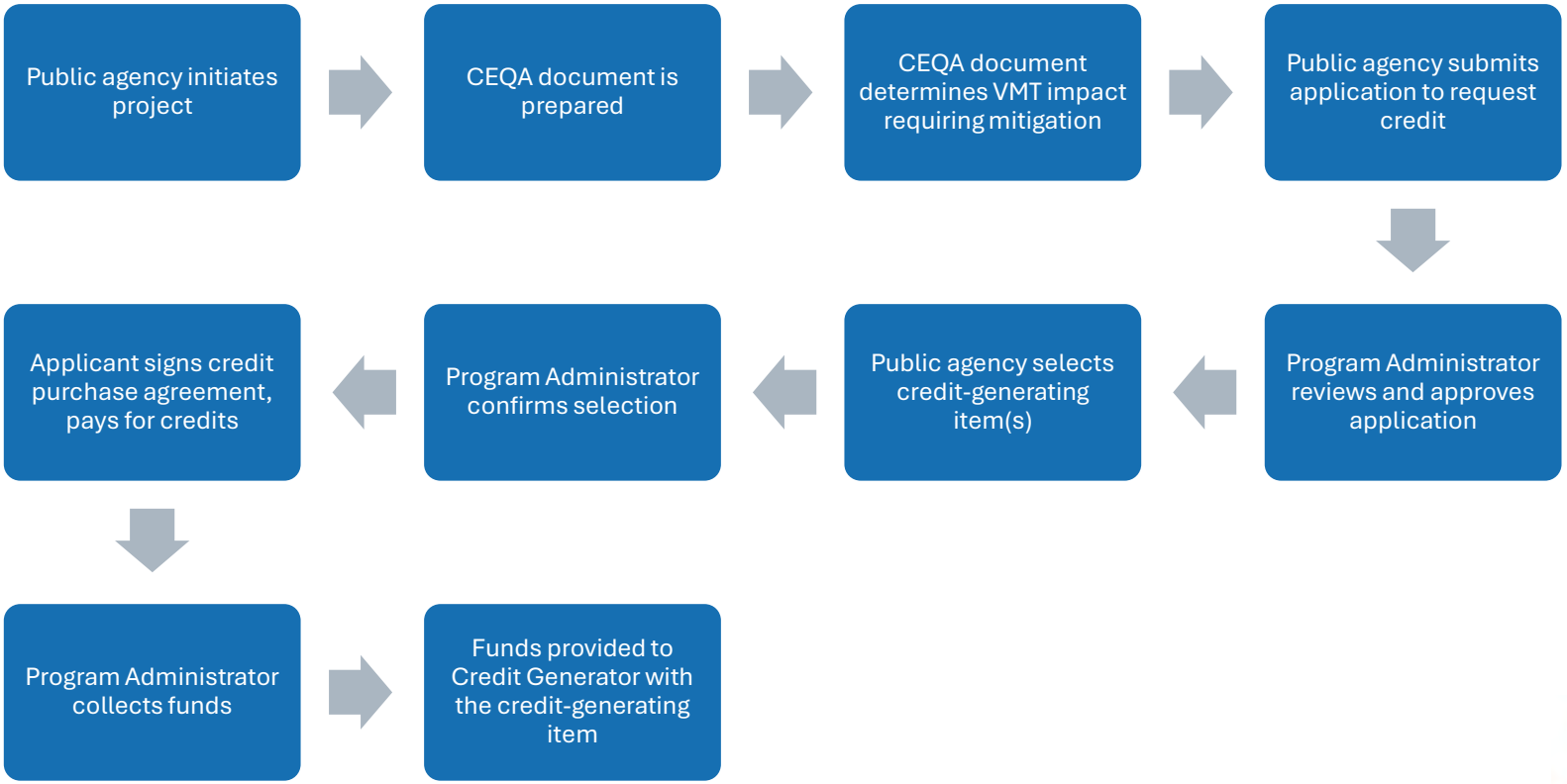
WRCOG Voluntary VMT Mitigation Exchange Program

Process for Submitting Credit-Generating Items



WRCOG Voluntary VMT Mitigation Exchange Program

Process for Private Sector Requests for Credits



WRCOG Voluntary VMT Mitigation Exchange Program

Process for Public Sector Request for Credits

8. *Dispute Resolution Process and Appeals*

This section details the types of Program disputes that may arise, the procedures for resolving disputes, and the process for submitting an appeal when a dispute cannot be resolved.

a. Types of Disputes

(i) Credit Generation Disputes

(1) **Quantification of Credits:** This type of issue arises when there is a dispute regarding the amount of credits assigned to a credit-generating item.

(2) **Denial of Potential Credit-Generating Items:** This type of dispute arises when a Credit Generator has submitted a credit-generating item that the Program Administrator has determined does not meet the requirements as outlined by this Program Manual.

(3) **Noncompletion of Credit-Generating Item:** This type of dispute arises when a proposed credit-generating item remains uncompleted.

(4) **Cost Issues:** This type of dispute arises when there is either an alleged overstatement or understatement of the cost to complete a credit-generating item.

(ii) Governance Disputes

(1) **Credit Allocation:** This type of dispute arises when there is a dispute regarding the availability and assignment of credits in the Program. For instance, available credits are available on a first-come, first-served basis, which may create disputes if two Credit Users desire to utilize the same credit-generating item.

b. Procedures

If a qualified person or entity has a Program dispute, they shall first attempt to resolve the dispute informally with Program staff. The staff of that public agency involved in the Program dispute may also participate in such discussions. If the Program dispute remains unresolved after a reasonable attempt to address it at the staff level, the qualified person or entity may submit a written appeal to the WRCOG Executive Director.

c. Appeals

(i) Standing to Appeal

No entity shall have standing to avail themselves of this section, except those entities who have opted into the Program as a Credit Generator, Implementing Agency, or a CEQA lead agency and have an unresolved, appealable issue or matter.

(ii) Appealable Issues and Matters

No issue or matter shall be heard or reviewed under this section unless the issue or matter is appealable and brought forth by an entity with standing to appeal. An issue or matter is appealable, if a qualified person or entity (Appellant) has a good-faith dispute directly related to the Program regarding the following disputes:

- Denial of potential credit-generating items (as defined above)
- Quantification of credits (as defined above)
- Credit allocation (as defined above)
- General governance disputes (as defined above)
- Administrative fee for credit-generating items purchased for Transportation Projects by the Implementing Agency (Riverside County Transportation Commission or any jurisdiction within the Western Riverside County subregion).

(iii) Appeal Process

(1) Exhaustion of Dispute Resolution Process

Before filing an appeal pursuant to this section, the Appellant must engage in the informal dispute resolution process, as outlined in Section III.D.9.b. of this Program Manual. If the Appellant does not engage in the dispute resolution process, the matter may not be presented for appeal.

(2) Executive Director Review

(a) The Appellant shall state the basis of their appeal. Only matters raised in the appeal shall be subject to review. Any matter not raised in the appeal shall not be subject to consideration. The purpose of this limitation is to provide

adequate notice to all parties with respect to the issues on appeal and eliminate the necessity of rehearing matters not subject to challenge.

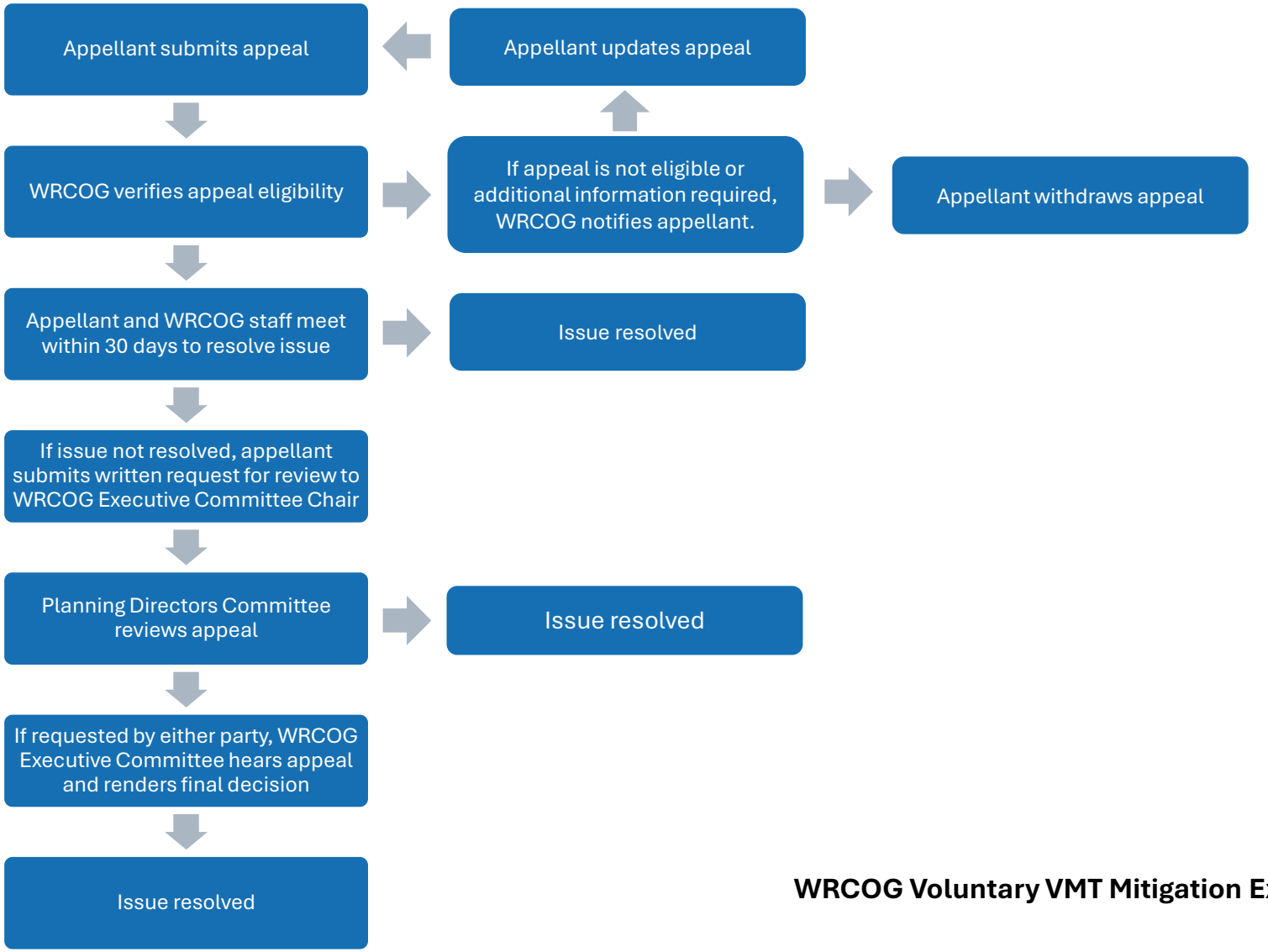
(b) The Appellant and the WRCOG Executive Director, or designee, will attempt to hold a meeting within 30 days of the WRCOG Executive Director's receipt of the appeal. The WRCOG Executive Director shall then attempt to render a written decision within 15 days of the meeting, unless otherwise notified.

(c) If the Appellant desires further review from the Program Administrator, the Appellant may submit a written request for review to the WRCOG Executive Committee chair within 90 days.

(3) Committee Review

After the written appeal is received by the WRCOG Executive Committee chair, the item shall be presented to the WRCOG Planning Directors Committee for review. At the request of either Program Administrator staff or the Appellant, the recommendation of the PDC shall be forwarded to the WRCOG Executive Committee for review and action. The Appellant shall receive written notice of the time and place of the hearing. The WRCOG Executive Committee shall review the report of the PDC regarding the appeal. At the time set for the hearing, the Appellant may request an opportunity to be heard and to present any relevant evidence supporting the appeal. After considering the evidence presented, the WRCOG Executive Committee shall render a decision that shall be final.

The appeals process is described in Exhibit 6.



WRCOG Voluntary VMT Mitigation Exchange Program

Appeals Process

9. *Liability Considerations*

a. Contractual Enforcement between Program Administrator and Credit Generator

To participate in the Voluntary VMT Exchange Program, Credit Generators will be required to enter into a Participation Agreement with the Program Administrator. A template of the Participation Agreement template is included as Appendix A to this Program Manual. The Participation Agreement will address, among other items, the following:

- The rights and responsibilities of Credit Generators who submit credit-generating items.
- That credit-generating items meet the criteria outlined in this Program Manual.
- Notification to remove credit-generating items if other funding sources are attained.
- The requirement that credit-generating items can only been removed with approval of the Program Administrator.
- The exclusion of credit-generating items from being used in multiple mitigation programs or mitigation for another project requiring VMT mitigation
- A means of enforcement if issues arise with credit-generating items.

b. Contractual Enforcement between Program Administrator and Credit User

c. To participate in the Program, Credit Users will be required to enter into a Purchase Agreement, separately, with only the Program Administrator when purchasing credits for a specific credit-generating item. A copy of the Purchase Agreement template is included in this Program Manual as Appendix B.

10. Best Practices by Program Administrator for Pending VMT Credit-Generating Items if Development Project/Transportation Project is subject to CEQA Litigation for Extended Period of Time

The Credit User for this Program assumes all risk. As is the case for any development or transportation project, there is always the possibility that protracted litigation could introduce a substantial delay in the timing between when a CEQA lead agency approves a development/transportation project and the time when the project is actually built.[1]

In the event of protracted litigation delays, collaboration between the Program Administrator and the CEQA lead agency for the project approvals should occur to confirm the status of litigation resolution. Until and unless the litigation is resolved, any mitigation imposed as part of the project approval would remain binding for the lead agency. Thus, absent a supplemental process by the CEQA lead agency to amend, delete, or replace the VMT credit-generating item that was imposed as binding mitigation, the VMT credit-generating item would be treated as "belonging" to the CEQA lead agency and would be unavailable for use by another agency.

In the event that litigation results in a rescission of the development/transportation project approvals, or in the event that the CEQA lead agency rescinds the project approvals for other reasons, the credits attained by the development/transportation project in question may be transferred to another Credit User per the provisions in III.D.7.a.

[1] To be clear, the mere filing of CEQA litigation does not preclude a public agency or developer from proceeding with a project. Once the approvals are issued, those approvals are valid and can be exercised even in the face of litigation. However, proceeding in the face of litigation is done at the agency or applicant's own risk. Thus, CEQA petitioners may choose to pursue court injunctions to affirmatively stop development from proceeding at any point during the litigation's pendency. Similarly, an adverse ruling from a court on the merits of the case could result in the rescission of approvals or other relief that would cause any project activity to cease. Because of these risks and costs, sometimes proponent agencies and/or applicants choose not to proceed with construction of approved projects, until and unless the litigation is resolved in their favor.

11. Administrative Costs.

The Program Administrator is allowed to expend a maximum of 4 percent of funds generated for the exchange of credits from the Credit User to the Credit Generator for the credit-generating item. The maximum 4 percent of funds will be used solely to carry out the responsibilities to implement and administer the Program. Eligible expenses will include staff salaries, consultant expenses, legal fees, and agency overhead expenses needed to support the Program. Through the development of its Annual Budget, WRCOG will provide a regular update regarding program revenues and expenses.

12. Relationship to Other VMT Mitigation Programs

Agencies who elect to participate in the Voluntary VMT Mitigation Program can also elect to participate in other State, regional, and local VMT Mitigation Programs at their discretion. Additionally, participation in the Voluntary VMT Mitigation Program does not preclude a Credit Generator from operating their own program.

The only limitation related to the participation in multiple programs is that a Credit Generator may not submit the same Credit-generating item to multiple programs. Credit Generators will be asked to certify that any Credit-generating item submitted to the Voluntary VMT Mitigation Program has not been submitted to any other program.

E. Exchange Menu

Credit-generating items will be presented in a menu that will include the VMT-reducing project(s) and/or program(s), the total cost to implement, and the quantified VMT reduction potential of each. The Program Administrator will compile the menu from submitted and accepted Credit-Generating Item Forms from the agencies that opt into the program. This menu will be provided to Credit Users.

13. Non-Exhaustive List of Sample Non-Exclusive Mitigation Projects

This table illustrates how credit-generating items might be listed in the Program for purchase by Credit Users.

Sample Project	VMT Credit	Cost
Purchase of transit passes	XX VMT reduced per day per transit pass purchased	XX per transit pass
Implement bicycle lane	XX VMT reduced per day once constructed	XX (capital cost)
Implement sidewalk	XX VMT reduced per day once constructed	XX (capital cost)

14. Outreach Process to Solicit Mitigation Projects

On a regular basis, the Program Administrator will solicit projects from Credit Generators to serve as credit-generating items. The Program Administrator will determine which category in Section III.B the item will fall into. Once approved, the Credit-Generating Item will be added to the Exchange Menu.

15. Ongoing Review of Mitigation Projects

To ensure credit-generating items are still active and eligible for generating credit, the VMT Program Administrator will periodically review the projects included in the Exchange Menu and may request updates from Credit Generators.

As part of this review, the Program Administrator shall request updated cost estimates for any credit-generating item from the Credit Generators on at least an annual basis. Credit generators may also provide updated cost information to the Program Administrator for the specific credit-generating item more frequently at their discretion.

F. Participants

The following agencies make up an initial list of Credit Generators eligible to opt in to the Program. Once a Credit Generator has opted in, they are eligible to opt out at any time, provided they follow the protocol set forth in this Program Manual.

- Riverside Transit Agency (RTA)
- Riverside County Transportation Commission (RCTC)
- Western Riverside County Regional Conservation Authority (RCA)
- County of Riverside
- City of Banning
- City of Beaumont
- City of Calimesa
- City of Canyon Lake
- City of Corona

- City of Eastvale
- City of Hemet
- City of Jurupa Valley
- City of Lake Elsinore
- City of Menifee
- City of Moreno Valley
- City of Murrieta
- City of Norco
- City of Perris
- City of Riverside
- City of San Jacinto
- City of Temecula
- City of Wildomar

IV. QUALIFICATION CRITERIA FOR CREDIT-GENERATING ITEMS

Following are the criteria for approval of credit-generating items:

1. The Credit Generator has a Participation Agreement on file with the Program Administrator;
2. The proposed credit-generating item has provided a cost estimate to construct or implement the credit-generating item and enough clear, consistent, and transparent information to quantify VMT reduction potential. Information needed to quantify VMT reduction potential will vary by credit-generating item. The quantification of VMT credits generated on the proposed credit-generating item will be calculated by a technical expert provided by the Program Administrator. Refer to Appendix C for details on what information is required.

V. QUANTIFICATION OF CREDIT-GENERATING ITEMS

A. General Principles for Credit Quantification

Quantification of potential VMT reduction of credit-generating items should be based on the best available data and resources. Quantification should be clearly and consistently documented with all sources cited.

Credit-generating items with quantified VMT reduction in the latest version of the *Handbook for Analyzing Greenhouse Gas Emission Reductions, Assessing Climate Vulnerabilities, and Advancing Health and Equity* (GHG Handbook) (CAPCOA 2024) would be utilized as the basis for the quantification of many of the anticipated credit-generating items. This would include mitigation projects, such as constructing a bike lane or introducing a new transit line. In the future, if a more robust or up-to-date technical resource is available and accepted as the industry standard for VMT reduction quantification, this should be referenced for credit quantification.

More innovative or programmatic strategies that are not quantified in the GHG Handbook would require a customized approach based on the credit-generating item. Customized calculations using alternative data sources, like the Riverside County Transportation Model (RIVCOM), or tracking/surveying participants would be used to

determine how much VMT would be reduced. Innovative or programmatic strategies subject to customized calculations would include mitigation projects or programs, such as The Nature Conservancy partnerships or a land exchange.

All quantification will be prepared and reviewed by a qualified technical expert with relevant experience through the Program Administrator.

B. Standardized Calculation Methods

Each credit-generating item may utilize a different methodology depending on whether the GHG Handbook is the appropriate resource or if a customized approach is required. A quantification form(s) to quantify the number of credits an item generated will be provided with the intent for calculations to be standardized.

VI. APPENDICES

APPENDIX A.

Template agreement to participate in the Program, for Credit Generators to provide credit-generating items to the Program, and for the Program Administrator to administer the Program.).

APPENDIX B.

Template agreement between a Credit User and the Program Administrator to purchase credits for a specific project/program.

APPENDIX C.

Calculation worksheets for submission of a credit-generating item.

Understanding California's Vehicle Miles Traveled (VMT) Requirements: A User-Friendly Guide

WRCOG, in partnership with its member agencies and key regional stakeholders, has developed a voluntary exchange program (Program) to provide a method to mitigate vehicle miles traveled (VMT) impacts under the California Environmental Quality Act (CEQA). WRCOG will serve as the Program Administrator and main point of coordination for Participants. The voluntary Program will provide Participants in need of a way to offset significant VMT impacts will be able to purchase VMT credits generated by participants with VMT credit-generating projects.

Benefits of a Regional Program

	Regional Impact: VMT reduction is most effective when addressed regionally.
	Cost Sharing: It is financially beneficial to pool resources.
	Ease of Administration: WRCOG will handle the complex tracking and reporting, simplifying the process for individual agencies.

Key Terms / Who Should be Interested?

- **Applicant:** A developer or similar entity applying to purchase credit(s) as a credit user
- **Credit:** VMT reduction credit.
- **Credit Generator:** A public agency that implements a project or program that produces a VMT reduction credit. Credit generators will enter into a Participation Agreement with the Program Administrator. This agreement enables public agencies to submit credit-generating items to the Program that are eligible to receive funding through the Program.
- **Credit-generating Item:** A specific project or program that has produced or may produce a credit.
- **Credit User:** Land development or transportation project administrator that needs VMT reduction credits for CEQA mitigation.
- **VMT Impact:** The generation of VMT above the applicable threshold of significance by a project, which may require a Credit User to seek a mitigating credit(s).

Is it a mandatory program?

No, agencies can choose to join the Regional VMT Mitigation Program, and there is no cost to join the voluntary Program.

Can I include XYZ for funding through the Program? What can I submit as a credit-generating item?

Credit-generating items should be active transportation or transit infrastructure projects (such as bike lanes and bus shelters) or programs (such as bus passes or carpool matching) that can demonstrate through substantial evidence that they reduce VMT. Affordable housing projects and other strategies can be considered. Credit generators need to provide an estimated cost and project details for each item. WRCOG is available to meet with Credit Generators to discuss which credit-generating items might be included in the program.

How much is a VMT credit going to cost?

The cost of VMT credits will depends on which credit generating items are available on the exchange at the time of purchase. This will change over time based on what credit generating items are submitted and available.

Who's going to calculate the VMT reduction associated with the credit-generating items?

Credit users need to identify and calculate their VMT impacts. Credit generators will submit the cost estimate and project information for credit-generating items, and WRCOG will calculate the VMT reduction.

The program includes an appeal process for any participating agency that disagrees with WRCOG's decisions on whether to include a credit generating item, or the VMT reduction calculation.

How does this program differ from TUMF, local City programs/fees, or other regional or statewide programs?

TUMF will continue as-is and will fund local transportation infrastructure improvements through fair-share contributions from new development projects. Credit-generating items cannot be fully funded through TUMF to be eligible for inclusion in the program.

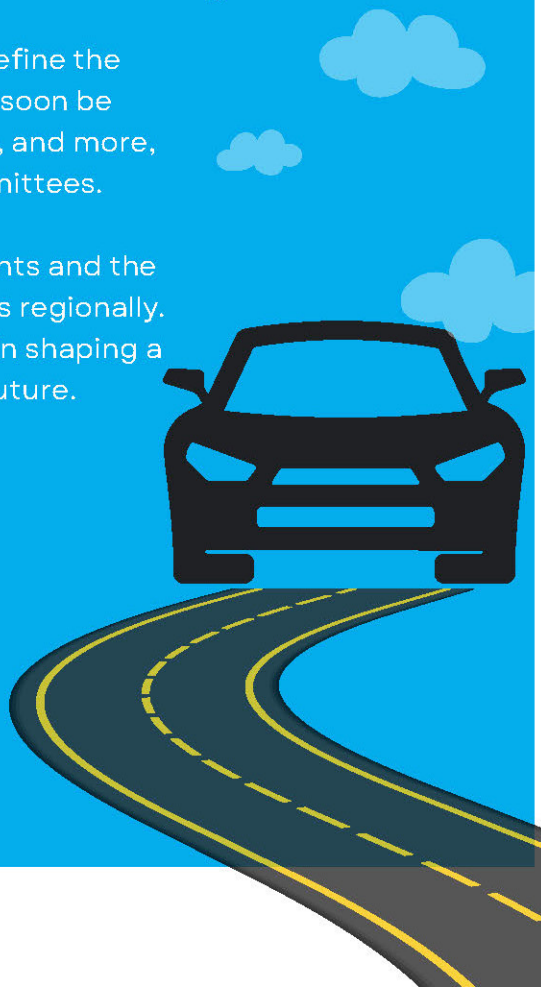
Cities can continue to fund VMT mitigation locally, either on an ad-hoc basis on individual projects or through a local fee program, bank or exchange. Cities with a local program can still participate in WRCOG's regional VMT mitigation program.

There are no other regional or statewide VMT mitigation programs currently in existence. AB 130 recently passed and directed the state to form a statewide VMT mitigation program, however even once that program is established it will not preclude local and regional agencies from having their own programs.

WRCOG is here to assist your City!

WRCOG is collaborating with stakeholders to refine the Regional VMT Program. A program manual will soon be developed to outline participant roles, processes, and more, pending review and approval by various committees.

This guide aims to clarify the new VMT requirements and the proactive steps being taken to manage its impacts regionally. Your understanding and participation are crucial in shaping a sustainable and responsible development future.



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CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 11.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: David Chantarangsu, AICP, Development Services Director

PREPARED BY: Carl Stiehl, City Planner

SUBJECT: Murrieta Housing Authority Revolving Loan Fund

ABSTRACT

The Revolving Loan Fund will provide short-term loans to affordable housing projects in the City. The program is designed to provide construction financing in the form of low-interest, short-term loans providing early-stage and gap financing for qualifying projects in the City. Loan repayments are reinvested into future projects, creating a sustainable, ongoing funding source for affordable housing in Murrieta. Staff is returning to the City Council for authorization to approve loans utilizing the approved RLF program.

RECOMMENDATION

Adopt Resolution No. 26-4914 entitled: *A Resolution of the City Council of the City of Murrieta Authorizing the City's Housing Authority to Establish a Revolving Loan Fund*;

Approve the establishment of the RLF Program for the Authority to be managed by Authority staff and the Executive Director;

Authorize staff and the Executive Director to approve loans consistent with program requirements and execute all necessary documents for the RLF program; and

Direct staff to report annually to the City Council on the Revolving Loan Fund Program as part of the City's annual housing reporting to the State.

PRIOR ACTION/VOTE

On May 6, 2025, the City Council authorized the City Manager to sign a Memorandum of Understanding (MOU) with the Southern California Association of Governments (SCAG) to develop a revolving loan fund (RLF) for the City's Housing Authority (Authority) in order to receive program grant funds and directed staff to develop a RLF to receive the grant award (Vote: 5-0).

CITY COUNCIL GOAL

Plan, program and create infrastructure development.

DISCUSSION

Background

Following confirmation in the 2024 State Budget that the $4.1 million SCAG grant awarded to the City would not be reduced, staff worked with the Authority consultant team from RSG during the second half of 2025 to develop the RLF. In May 2025, the City Council adopted a resolution to accept the grant funds, authorizing the City Manager to sign an MOU with SCAG and directing staff to prepare the RLF in May 2025.

Revolving Loan Fund Program

Working with SCAG and the Authority's consultant team, staff developed a Project Management Plan consistent with the MOU and advanced the RLF's development. A Public Outreach Plan was prepared, and staff created a program website with an FAQ and survey to gather stakeholder input. Stakeholder outreach focused on the affordable housing community, including developers, service providers, property managers, residents, Community Land Trusts, and other government entities. Staff conducted one-on-one interviews with prospective loan applicants with projects in the City and other SCAG grant recipients with established revolving loan funds. Staff also hosted two virtual workshops and solicited input from the Development Advisory Group, as well as through the program website and online survey.

Using stakeholder input and the general direction of the RLF program, staff developed an RLF Application (Application) and RLF Guidelines (Guidelines) for loans utilizing the RLF (Attachments 2 and 3). Once funding becomes available, eligible applicants with qualifying projects may submit an application that will be reviewed for compliance with the Guidelines and qualifying criteria. Loans will be provided on a first-come, first-serve basis via an over-the-counter application process. Loans will be short-term with a five percent (5%) interest rate, due and payable upon the earlier of conversion to construction/permanent financing or loan maturity, not to exceed 60 months. The anticipated loan awards range from $500,000 to $1 million, depending on the project. The Authority may exercise discretion to adjust loan amounts based on project-specific considerations, for example, allocating a smaller amount for a smaller project. The initial approach is to distribute available funds across multiple projects to maximize the number of units supported.

Authority staff has also prepared an RLF Fundraising Strategy, consisting of Strategic Goals and Strategy and an Implementation Plan (Attachment 4), to support the City's continued delivery of high-quality affordable homes and the advancement of the RLF. The intent is not only to establish the fund and make initial loans using SCAG seed funding, but also to grow the RLF over time. In addition to funds generated from RLF loan interest payments, the City will continue to pursue additional funding sources as they become available.

Staff is conducting an application and loan origination fee study to determine the appropriate fee levels to recover staff time associated with review, award, and closing of the RLF award. Any proposed fees will be presented for consideration in a future staff report. Staff anticipates releasing a Notice of Funding Availability (NOFA) for the first round of RLF funding shortly after SCAG grant funds are received and once the application and loan origination fees have been established.

Working with SCAG, staff developed, reviewed, and received approval for several required RLF components, including the Public Outreach Plan and Fundraising Strategy, consistent with the MOU. Staff met monthly with SCAG to draft the RLF program in alignment with the City's Lasting Affordability Grant Program application and applicable REAP 2.0 performance metrics. Monthly progress reports on RLF development have also been submitted to SCAG.

SCAG has requested that staff obtain City Council approval of the RLF, including the Application, Guidelines, and Fundraising Strategy, prior to releasing grant funds to the City. SCAG is required to disburse the $4.1

million in grant funding to the City before June 2026; otherwise, the funds must be returned to the State as unspent REAP 2.0 funds. Staff anticipate receipt of the full grant award upon City Council approval of the RLF as requested in this report.

General Plan Conformance

The City's Housing Element supports innovative programs, such as an RLF managed by the Authority, to provide additional funding sources and a direct investment by the City in affordable housing projects. The establishment of the RLF by the Authority for direct investments in affordable housing projects in the City is a financial incentive that implements the following Housing Element policies:

Policy 1.2 Encourage the development of affordable housing in the City through use of financial and/or regulatory incentives.

Policy 1.3 Encourage development of senior and low-income housing through use of financial and/or regulatory incentives.

Next Steps

Direct staff to proceed with the establishment of the RLF, it is anticipated that SCAG will provide the entire grant amount of $4.1 million in the next month, as SCAG has already provided general approval of the program, pending the City Council's approval.

Staff anticipates the release of a NOFA and potential acceptance of the over-the-counter applications for loans soon after receiving the grant funds from SCAG, with the anticipation of a future fee to be established to cover staff time on RLF applications and loans.

FISCAL IMPACT

There is no fiscal impact to the Authority to receive the grant funds from SCAG. There will be administrative costs associated with the establishment of a Revolving Loan Fund. The Authority and Finance staff will establish the appropriate special revenue fund to account for the grant fund and the revolving loan fund operations.

Ongoing costs are anticipated for the Authority to administer the RLF. In the near term, these costs are expected to be primarily covered through the existing consultant contract with RSG, which is already allocated in the current fiscal year budget. Potential future staffing costs would be primarily paid for by the Authority budget, including the RLF and any future RLF application and loan origination fees. The administration of the RLF will become part of the Authority's ongoing activities. As the RLF grows, the RLF may support a portion of the cost of a permanent Authority staff position, in combination with other Authority funding sources. Staff is already analyzing a position for the Authority called a Housing Specialist, who would, in part, manage the RLF. A portion of the funding sources to cover the new position may include existing Authority funds currently allocated to RSG for housing services. The creation of a Housing Specialist position for the Authority is anticipated to be considered in a future budget cycle.

ATTACHMENTS

ATT 1 - Resolution No. 26-4914
ATT 2 - RLF Guidelines
ATT 3 - RLF Application
ATT 4 - RLF Memo for Funding and Implementation

RESOLUTION NO. 26-4914

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA AUTHORIZING THE CITY'S HOUSING AUTHORITY TO ESTABLISH A REVOLVING LOAN FUND

WHEREAS, the State Legislature and the Governor approved the Budget Act of 2024, which restored $560 million for the Regional Early Action Planning Grants (REAP 2.0) Program, with $480 million specifically for metropolitan planning organizations; and

WHEREAS, the Southern California Association of Governments (SCAG) has received a final award allocation from the California Department of Housing and Community Development (HCD) of $231.5 million to fund competitive and formula-based grant awards as approved by the Regional Council; and

WHEREAS, on November 2, 2023, the SCAG Regional Council approved grant awards of approximately $45 million to 14 organizations and jurisdictions throughout the region, including a $4.1 million award to the City of Murrieta Housing Authority (Authority) for the establishment of a revolving loan fund; and

WHEREAS, the grant awards by SCAG are supportive of innovative finance strategies for projects that support existing and establish new housing trusts, land trusts, and catalyst funds; and

WHEREAS, the City's Housing Element adopted by the City Council and approved by HCD in 2023 includes Policy 1.2 to encourage the development of affordable housing in the City through the use of financial and/or regulatory incentives and Policy 1.3 to encourage the development of senior and low-income housing through the use of financial and/or regulatory incentives; and

WHEREAS, the Authority has a history of providing loans to affordable housing projects, including the recent loans to National CORE of $6.14 million for phase 1 and $1.5 million for phase 2 of the Oak View Ranch Project in the City; and

WHEREAS, the City Council on May 6, 2025, authorized the Housing Authority to enter into an MOU with SCAG in order to develop a Revolving Loan Fund (RLF) and directed staff to prepare the RLF program; and

WHEREAS, the City Council has considered and by this Resolution desires to approve the RLF as prepared by staff, and directs staff to proceed with providing loans to eligible affordable housing projects on an ongoing basis as funds revolve; and

WHEREAS, the City Council, by this Resolution, authorizes the Executive Director of the Authority to approve and execute loans under the RLF program for projects that meet the City's Guidelines for the RLF.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Murrieta, as follows:

Section 1. That the City Council finds and determines that the foregoing recitals are true and correct.

Section 2. That the City Council approves the establishment of the RLF Program for the City of Murrieta Housing Authority to be managed by Authority staff and the Executive Director.

Section 3. That the City Council finds, determines, and declares that the establishment of an RLF by the Authority is in conformance with the City's adopted General Plan and more specifically the City's Housing Element.

Section 4. That the $4.1 million grant funds are to be received by the City and allocated to the Authority for the RLF, to be loaned to eligible projects in accordance with the RLF Guidelines, as approved by staff and the Executive Director.

Section 5. That the Executive Director is hereby authorized to execute all documents, instruments, and agreements, for loans required by and for the implementation of the RLF on behalf of the Authority, subject to the approval as to the form by the Authority's General Counsel.

Section 6. That the Authority authorizes and directs the Executive Director, or designee, of the Authority to make any amendments, change or revisions to any document, instrument or agreement, such as a loan document, required by and for the implementation of the RLF program for the Authority on behalf of the City, as approved by the Executive Director and General Counsel, to execute any such other documents and that such other actions as are necessary or desirable and appropriate to carry out and implement this award and program and to effectuate the intent of this Resolution on behalf of the Authority including, without limitation, approving any necessary extensions of deadlines any documents (or any portion thereof) as determined necessary by the Executive Director, or designee, to effectuate the purposes of the RLF program, and to administer the City's obligations, responsibilities, and duties to be performed under the RLF program and all documents, instruments, and agreements required by and for the implementation of the RLF program on behalf of the Authority.

PASSED, APPROVED, AND ADOPTED this 17th day of March, 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. 26-4914 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of March, 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

Revolving Loan Fund Guidelines

February 2026

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I. INTRODUCTION AND BACKGROUND

Background

The City of Murrieta ("City") secured an award of $4.1 million in seed funding from the Southern California Association of Governments ("SCAG") under the REAP 2.0 – Lasting Affordability Program to fund a Revolving Loan Fund program ("RLF"). The purpose of the RLF is to expand long-term affordable housing opportunities within city-limits. The program is designed to accelerate the development and preservation of affordable housing in Murrieta by providing low-interest, short-term loans, early-stage and gap financing. The fund is "revolving" meaning loan repayments are reinvested into future projects, creating a sustainable, ongoing funding source for affordable housing. Additional funds may be added to the RLF as grants are received, and loan repayments are made.

Program Purpose

In February 2026, the City established the RLF to provide financial assistance to preserve and increase affordable housing opportunities. The RLF is primarily designed to provide predevelopment funds fill funding gaps and to provide predevelopment loans (i.e., early-stage loans that make it easier for affordable housing developers to overcome initial hurdles while they determine the details of a project and secure permanent financing). More specifically, loan funds can be used for land acquisition, predevelopment expenses, construction loans, bridge loans, acquisition and rehabilitation expenses, and mini permanent loans. Loans provided by the RLF will typically be structured as short-term, below market loans to be repaid from construction or permanent financing. Once repaid, the loans and their accrued interest will revolve back into the RLF.

Projects funded by repayments of loans that originated from the REAP 2.0 grant also have this requirement. Payments of principal on REAP 2.0 loans will go towards infill development in perpetuity.

About the Guidelines

The purpose of the Revolving Loan Fund Guidelines ("Guidelines") is to inform potential Applicants of how to apply for funding and describe the criteria and process the City will use to evaluate applications for funding and to provide transparency in the RLF operations. The Guidelines include an overview of threshold criteria, application submittal and review procedures, potential funding priorities, underwriting criteria, and general loan terms and conditions.

Generally, proposed projects must meet five requirements to be considered eligible for funding ("Threshold Criteria"):

- Applicant experience
- Eligible uses
- Geographic requirements

- Expenditure eligibility
- Affordability requirements

Applications that meet the threshold requirements will be evaluated and awarded funding on a first come-first serve basis. The City reserves the right to prioritize select applications depending on one or multiple of the City's funding priorities or preferences. In following years, the City may adopt a ranking system.

These Guidelines should be interpreted in conjunction with applicable statutes and regulations governing use of RLF funds; in the event of a conflict between these Guidelines and such statutes and regulations, the requirements of those statutes and regulations shall prevail.

II. THRESHOLD CRITERIA

Applicant Qualifications

- Faith-based and other community group
- For-profit affordable housing developers
- Nonprofit affordable housing deve
- Other nonprofit organizations
- Public entities
- Social service agencies

RLF loans may be issued for projects sponsored by nonprofits, for-profit affordable housing developers, public agencies, social service agencies, or community groups or to a partnership between two or more of these entities.

Applicants must demonstrate the capacity to develop the proposed project successfully. The City shall evaluate capacity based on the Applicant's experience in developing and managing affordable housing or inclusion of development team members with a successful record in developing such housing. In addition, Applicants must demonstrate the financial and legal capacity to undertake the proposed project. Emerging developers or applicants without experience developing affordable housing are encouraged to partner with experienced affordable housing developer. Developers must have prior experience owning and/or operating a Project located within areas served by the Southern California Association of Governments ("SCAG") or San Diego Association of Governments ("SANDAG").

Geographic Eligibility

Projects must be located within infill areas of Murrieta. Infill development is defined as an area that consists of unused or underutilized lands, is within existing development patterns, and is accessible to destinations and services by transit, walking, or bicycling. Projects funded by repayments of loans that originated from the REAP 2.0 grant also have this requirement. Payments of principal on REAP 2.0 loans will go towards infill development in perpetuity. For any loans to affordable components of mixed-use

developments, the development must allocate at least 65% of its floor area to residential use.

Project Eligibility

Housing types may include but are not limited to the following:

- New construction of affordable rental housing
- Conversion of non-residential buildings to affordable rental housing
- Acquisition and/or rehabilitation of existing affordable rental housing
- New construction of ownership housing, including condominiums, for first-time homebuyers
- An affordable housing component of a mixed-use development

Housing tenure may be rental or ownership.

Eligible Uses

RLF funds may be used for the following eligible purposes:

- Site acquisition and preparation
- Predevelopment expenses, including but not limited to:
    - Carrying charges and financing fees
    - Preliminary title reports
    - Architect design and engineering/soils work
    - Environmental analysis and reports
    - Legal and financial consultants
    - Planning and permitting fees
    - Appraisal and market study costs
    - Applicant and consultant fees to secure additional project financing
    - Short-term construction loans or down payment assistance for first time homebuyers for ownership housing when RLF loan repayment can be reasonably expected within 5 years, following home sales and issuance of income restricted

Funds may not be used for developer fees, agency operating expenses, support, or social services.

Expenditure Eligibility

The RLF will be used to issue short-term loans that shall be due and payable upon the earlier of conversion to construction/permanent financing or loan maturity, not to exceed 60 months. Loans may

be extended by the City for up to two 6-month extension options or longer if approved by the City. When necessary, to meet the requirements for other project funding or to enhance project feasibility, the City may approve a different loan term. Requests for exceptions to loan terms must be identified at the time of application.

Affordability Requirements

Eligible rental housing projects shall be limited to those that serve households with incomes up to 80% of Area Median Income ("AMI"), adjusted for household size. Income limits are set and periodically revised by the U.S. Department of Housing and Urban Development ("HUD") Eligible ownership housing projects shall be limited to those that serve households with incomes up to 120% of AMI, adjusted for household size.

Eligible projects are not required to have all project details determined at the time of application, but Applicants should plan to initiate the development of a site or the redevelopment of a property within 1 year of receiving RLF funding and should plan for the following long-term affordability provisions:

- Rental housing shall be income and rent restricted for not less than 55-years.
- Ownership housing shall comply with California Health and Safety Code, Section 50843.5(d)(3).

III. APPLICATION SUBMITTAL AND REVIEW PROCEDURES

The City will accept and approve RLF applications on a rolling basis until funding is exhausted. The City is seeking additional private and government capital for the RLF and will maintain a pipeline of eligible projects. The City may provide time frames for future rounds of applications, subject to available funding. Applicants are encouraged to visit the City's website for the latest information regarding available funds.

A one-time non-refundable application fee of $500 and $750 underwriting fee apply to all applications.

Development Application

Interested Applicants must submit a completed full application with supporting documents out outlined in the Application.

The City will conduct an initial review of the Application's threshold criteria. Applications deemed to have met initial threshold requirements shall be further analyzed and underwritten.

Application Review

In reviewing applications, the City shall consider the following factors, including but not limited to:

1. Threshold Criteria
2. Project budgets and financing
3. Site control
4. Development approvals
5. Environmental assessment
6. Sources of repayment
7. Loan collateral
8. Appraisals or indicators of value
9. Letters of support

The City recognizes that some of these factors may not be fully known at the time of the application, may consider these factors at their level of certainty, and will coordinate with the Applicant to achieve greater clarification as needed.

For more detailed information regarding evaluation criteria, please refer to the Underwriting Criteria and General Loan Terms and Conditions section of these Guidelines.

IV. FUNDING PRIORITIES

Applications that meet the Threshold Criteria will be evaluated and awarded funding on a first come, first served basis until current funding is exhausted. The City reserves the right to prioritize select applications depending on one or multiple of the City and Program funding priorities. In future rounds, the City may adopt ranking criteria based on these funding priorities, the Underwriting Criteria, or other factors.

City priorities include but are not limited to:

- Proposed development is located on City-owned land
- Proposed development is located on a site located in City Housing Element
- Proposed development creates or constructs new affordable units: new units may include new construction developments, rehabilitation of existing unrestricted housing that will be converted to affordable, or conversion of existing facilities to affordable housing units
- Development has site control and has begun entitlement process or has received entitlements

V. UNDERWRITING CRITERIA AND GENERAL LOAN TERMS AND CONDITIONS

The general loan terms for RLF loans are outlined below. The City reserves the right to amend these terms on a project-by-project basis.

Loan Term

The RLF will be used to issue short-term loans that shall be due and payable upon the earlier of conversion to permanent financing or loan maturity after no more than 60 months. Loans may be extended for two 6-month extension options or longer if approved by the City. When necessary to meet the requirements for other project funding or to enhance project feasibility, the City may approve a different loan term.

Loan Amount

The maximum loan amount shall initially be set at $1,000,000 per project and shall not exceed the following:

Table 4. Maximum Per-Unit Loan Amounts

	New Construction
Studio and 1-bedroom	$20,000
2-bedroom	$25,000
3-bedroom	$ 30,000
4-bedroom	$35,000

Loan to Value Ratio

If requesting acquisition financing, the City will issue RLF loans of up to 100% of the appraised property value, plus predevelopment and/or site improvements costs. All budgeted expenses are subject to review and approval by the City. The maximum allowable purchase price shall not exceed the appraised value as evidenced by an appraisal prepared by a California State Certified General Appraiser and approved by the City that is dated no more than 6 months prior to the date of the application. The appraisal may not determine property value based solely on sales of properties financed by public agencies.

Interest Rate

The interest rate for for-sale projects shall be established by the Federal Home Loan Mortgage

Corporation for the average conventional commitment of a fixed-rate, 30-year mortgage, compounded annually.

The interest rate for affordable multi-family rental projects shall be a fixed 5% simple.

Loan Repayment

A take-out source must be identified for predevelopment loans. Under some circumstances, the City may rely on a Loan Guaranty from an Applicant that can demonstrate significant financial strength in lieu of an identified take-out source.

Loan payments shall be made as follows:

A. Loans will have monthly payments of interest only, unless otherwise approved by the City. Payment of principal is deferred until conversion to construction/permanent financing or maturity. If a loan interest payment is more than 10 days late, Borrowers must pay a 5% penalty of the loan interest payment.

B. The Borrower may elect to prepay the loan or any part thereof prior to the end of the term. However, the Memorandum of Agreement or recorded Covenants shall remain in full force and effect for its term regardless of any prepayment.

C. If the Borrower violates the terms of the Memorandum of Agreement or recorded the loan in default, the entire amount of unpaid principal plus accrued interest at the rate established at the time of closing shall be due.

Developer Fees

The total budgeted developer fee shall not exceed the following:

A. For projects not utilizing low-income housing tax credits, the developer fee shall not exceed the amount calculated in accordance with subsections (1), (2), or (3) below. The per-unit amounts will be adjusted in thousand dollar increments in accordance with changes in the Consumer Price Index ("CPI") when, following the year 2016, the CPI has indicated the next full thousand-dollar increment has been reached.

   1. For new construction projects and projects where the contract for the rehabilitation work equals or exceeds $35,000 per unit:
      a) For the first 30 units, $26,000 per unit.
      b) For each unit in excess of 30, $10,500 per unit.
   2. For other projects involving acquisition and rehabilitation where the contract amount for the rehabilitation work, excluding contractor profit and overhead, equals or exceeds $10,500 per unit and is less than $35,000 per unit:
      a) For the first 30 units, $12,000 per unit.
      b) For each unit in excess of 30, $5,500 per unit.
   3. For all other projects, $2,000 per unit.

B. For projects 4% or 9% tax credits, the developer fee shall not exceed the amount that may be included in project costs pursuant to California Code of Regulations, Title 4, Section 10327. RLF dollars may not be used for developer fees.

The City may use different limits on Developer Fees, to the extent it deems the different limits necessary to attract sufficient applications to utilize available funding.

Predevelopment and Development Budgets

The City will evaluate the predevelopment and development budgets in comparison to construction cost estimates; costs for other, similar projects; costs for other projects with adjustments for differences; industry resources of building cost data; and other resources available to the City.

Cash Flow and Debt Coverage Ratio

The Applicant shall submit a 55-year cash flow. The cash flow should show a Year 1 debt service coverage ratio of 1.15 or higher and positive net cash flow through at least Year 15.

Operating Expenses

Total operating expenses shall not be less than those specifically listed in CCR, Title 4, Section 10327, as minimum operating expenses unless the Applicant can provide sufficient evidence that lower expenses will be sufficient. Projects that will use tax credits must satisfy the operating cost minimums published by the California Tax Credit Allocation Committee ("TCAC") for Riverside County and the applicable project type and year. The City may require higher operating expenses where warranted by the experience of comparable properties and particular building characteristics, such as the nature of the tenant population or the level of rehabilitation. The City may approve total operating expenses that are less than those specified in Section 10327 if the project has an extraordinary design feature that results in a quantifiable operating cost savings or if the City determines that lesser total operating expenses are sufficient for the effective operation of the project.

Reserves

The development budget should include the following reserves, to be funded in the permanent financing phase and/or from operating income.

A. Replacement Reserves – An account to fund new building materials and systems as older materials and systems wear out.

   1. For projects utilizing tax credits, the total replacement reserves shall not be less than those specifically listed in CCR, Title 4, Section 10327 (7)(A), as amended.

   2. For projects not utilizing tax credits, the minimum reserve shall be:

      - No less than $300 per unit per year for rehabilitation projects
      - Not less than $250 per unit per year for new construction or senior projects

B. Operating Reserves – An account to cover a deficit in the property's operation.

1. For projects utilizing tax credits, the total operating reserve shall not be less than those specifically listed in CCR, Title 4, Section 10327(7)(B), as amended.
2. For projects not utilizing tax credits, the minimum reserve shall be:
    - Equivalent to three months of estimated operating expenses and debt services under stabilized occupancy.

Collateral/Security

The loan shall be secured by a Deed of Trust, secured by real property or other security as approved by the City. The City may consider a Loan Guaranty from an entity that can demonstrate significant financial strength. The City may consider subordinating its lien position to other lenders.

Loan Documents

Prior to receiving funding, Applicants must execute the following "Loan Documents," except the City may choose to exclude one or more of the documents:

- Loan Agreement
- Promissory Note
- Deed of Trust
- Assignment of Contracts and Plans
- Memorandum of Agreement
- Option and Purchase Agreement
- Loan Guaranty, if applicable
- Other documents as determined by the City

Fair Housing and Equal Opportunity

All projects receiving RLF funding must comply with applicable State and Federal fair housing and equal opportunity laws.

Prevailing Wages and Relocation

Projects funded through the RLF are public works within the meaning of Labor Code Section 1720 and it will be the applicant, developer's, and owner's responsibility to ensure compliance with California's Prevailing Wage Laws, Labor Code Section 1770 et seq., where applicable.

Applicants shall comply with all regulations of applicable local, state, and federal relocation law.

Table 5 summarizes the underwriting standards and loan terms, as detailed above.

Table 5: Underwriting Standards

Murrieta Revolving Loan Fund Underwriting Standards	
Loan Term	60 months, with up to two 6-month extension options.
Loan Amount	The maximum loan amount is $1,000,000 per project, with the following per- unit limits: New Construction: Studio & 1-bedroom: $20,000; 2-bedroom: $25,000; 3-bedroom: $30,000; 4-bedroom: $35,000
Loan to Value Ratio	Up to 100% of appraised property value, plus predevelopment and/or site improvements costs. Appraisal is required within the last 6 months.
Interest Rate	Either: • For-Sale Projects: The rate established by the Federal Home Loan Mortgage Corporation for the average conventional commitment of a fixed-rate, 30-year mortgage, compounded annually • Multi-family affordable rental: 5% simple interest
Loan Repayment	A take-out source must be identified. Under some circumstances, the City may rely on a Loan Guaranty from an Applicant that can demonstrate significant financial strength in lieu of an identified take-out source. Interest only, paid monthly. Principal will be due at the earlier of conversion to construction/permanent financing or the maturity date. Borrowers must pay a 5% penalty of the loan interest payment if an interest payment is more than 10 days late. If there is not sufficient cash flow to make regular payments, an interest reserve may be considered.
Developer Fees	The total budgeted developer fee shall be limited based on the project type, scope of work, and/or whether the project will pursue tax credit financing.
Predevelopment and Development Budgets	The City will evaluate the predevelopment and development budgets in comparison to construction cost estimates; costs for other, similar projects; costs for other projects with adjustments for scope differences; industry resources for building cost data; and other resources available to the City.
Cash Flow and Debt Coverage Ratio	The Applicant shall submit a 55 - year cash flow. The cash flow should show a Year 1 debt service coverage ratio of 1.1 or higher and positive net cash flow through at least Year 15.
Operating Expenses	Total operating expenses shall not be less than those specifically listed in California Code of Regulations, Title 4, Section 10327, as minimum operating expenses. The City may require higher operating expenses or approve lower operating expenses under certain circumstances.

Murrieta Revolving Loan Fund Underwriting Standards	
Reserves	The development budget should include replacement reserves and operating reserves.
Collateral/Security	Loans will be secured by a Deed of Trust, secured by real property or other security as approved by the City. The City may consider a Loan Guaranty.
Fees	One time application fee of $500, underwriting fee of $500, and a loan origination fee of 1%.
Loan Documents	All loans will require a Loan Agreement, Promissory Note, Deed of Trust, Assignment of Contracts and Plans, Memorandum of Agreement, and/or other documents as determined by the City.
Fair Housing and Equal Housing Opportunity	All projects receiving RLF funding must comply with applicable State and Federal fair housing and equal housing opportunity laws.
Prevailing Wages and Relocation	It is the Applicants responsibility to determine prevailing wage requirements under the REAP 2.0 funding and to follow all applicable local, state, and federal relocation laws, as applicable.
REAP 2.0 Funded Project Requirements	For projects funded under REAP 2.0, projects must be located within an infill area and meet the REAP 2.0 Infill Definition. For projects funded under REAP 2.0 that have a mixed-use component, REAP 2.0 requires that mixed-use affordable housing developments allocate at least 65% of their total floor area to residential use. Projects funded by repayments of loans that originated from the REAP 2.0 grant also have this requirement. Payments of principal on REAP 2.0 loans will go towards infill development in perpetuity

Revolving Loan Fund Application

Release Date:

[Month/Year]
City of Murrieta

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APPLICATION OVERVIEW

The Murrieta Housing Authority Revolving Loan Fund ("RLF") is a new revolving loan program funded by a Lasting Affordability Grant from Southern California Association of Governments ("SCAG"). These grant funds serve as seed funding, intended to be recycled over time as loans are repaid and reinvested into future projects. The long-term goal is to sustain a self-replenishing source of financing that supports the development and preservation of affordable housing in Murrieta for years to come.

The RLF program will be operated by the City of Murrieta ("City") and will provide low-interest financing to developers, helping to make affordable housing projects in Murrieta more feasible and better positioned to secure funding for construction. By offering small, low-interest loans, the RFL will support early-stage project financing, bridging gaps that often delay or derail affordable housing development.

The City is issuing this Revolving Loan Fund Program Application ("Application") with the objective of supporting the construction, acquisition, and/or rehabilitation of affordable housing units within City limits. The units will serve households earning up to 80 percent of the Area Median Income ("AMI") for multi-family rentals and up to 120 percent AMI for homeownership programs.

Applicants who submit a complete application that meets the threshold criteria as outlined in this Application and the Program Guidelines (attached hereto) will be evaluated and awarded funding on a first-come, first-served basis until available funding is exhausted. However, the City reserves the right to prioritize select applications depending on one or multiple of the City's funding priorities or preferences. In subsequent years, the City may adopt a ranking criterion.

The City reserves the right to allocate funding at its sole discretion.

APPLICATION SUBMITTAL INSTRUCTIONS

All materials and information related to this Application can be found within the Application. Submit completed and signed Application responses via email.

Deliverable to:
City of Murrieta
Housing Authority
1 Town Square
Murrieta, CA 92562

Electronic applications shall be submitted via a secured electronic document management and storage system (SharePoint, OneDrive, Dropbox, etc.) with email notification to housingauthority@murrietaca.gov.

An application fee $500 and underwriting fee of $500 is required. Failure to pay required application and underwriting fee will result in the application to be deemed non-responsive.

Submitted Applications must be complete and executed to be considered for review. When a section of the application does not apply or is to be determined, the Applicant should note "N/A" or "TBD" within the Application. Any submission that is not complete will be deemed non-responsive. Any attachments to the Application must be clearly named and labeled.

The City, at its discretion, reserves the right to change the requirements and policies described in the Application. The City is responsible only for what is expressly stated in the Application documents. Any additional Application information shall be made available to each person or organization via an Application distribution list and the City's website. It is the applicant's responsibility to confirm, prior to submission, that the application reflects the most recent requirements and policies. By submitting an Application, the applicant acknowledges receipt of all supplemental information, if applicable, that was emailed or posted on the City's website. The City is not responsible for and shall not be bound by any representations otherwise made by any individual acting or purporting to act on its behalf if those representations conflict with the Application requirements.

The City retains the right to disqualify any application that is incomplete, disorganized, lacks required attachments, or includes inaccurate, inconsistent, misrepresented information, or other deficiencies. Forms provided in the Application must be used, and information provided otherwise may be disregarded at the discretion of the City. The City reserves the right to waive disparities in the Application response if the sum and substance of the Application is present. The City also reserves the right to terminate this Application at any time without prior notice.

THRESHOLD CRITERIA

In addition to submitting a complete application, Applicants must ensure their proposed projects meet the minimum threshold criteria as outlined in this Application and within the Program Guidelines (attached hereto).

Applicant Experience

Eligible Applicants include nonprofit, public, and private affordable housing developers', non-profit organizations, public entities, social service agencies, faith-based groups, and other community groups with or partnering with an experienced affordable housing developer. Developers must have prior experience owning and/or operating a Project located within areas served by the Southern California Association of Governments or San Diego Association of Governments.

Applicants must demonstrate the ability to:

1) Construct, acquire and/or rehabilitate affordable housing developments.
2) Operate and maintain affordable housing development throughout the Project's life cycle.
3) Adhere to all programs' regulatory, statutory, and funding requirements and guidelines.
4) Leverage other funding sources or present plan to leverage other funding sources.

Project Eligibility and housing types may include but are not limited to the following:

- New construction of affordable multi-family rental housing
- Conversion of non-residential buildings to affordable rental housing
- Acquisition and rehabilitation of affordable rental housing
- New construction of affordable ownership housing, including condominiums, for first-time homebuyers
- An affordable housing component of a mixed-use development

Eligible Uses

RLF funds may be used for the following eligible purposes:

- Site acquisition and preparation
- Predevelopment expenses, including but not limited to:
    - Carrying charges and financing fees
    - Preliminary title reports
    - Architect design and engineering/soils work
    - Environmental analysis and reports
    - Legal and financial consultants
    - Planning and permitting fees
    - Appraisal and market study costs
    - Applicant and consultant fees to secure additional project financing
    - Short-term construction loans or down payment assistance for first time homebuyers for ownership housing when RLF loan repayment can be reasonably expected within 5 years, following home sales and issuance of income restricted

Funds may not be used for agency operating expenses, support or social services, or development reserves.

Geographic Requirements

Projects must be located within infill areas of Murrieta. Infill development is defined as an area that consists of unused or underutilized lands, is within existing development patterns, and is accessible to destinations and services by transit, walking, or bicycling. Projects funded by repayments of loans that originated from the REAP 2.0 grant also have this requirement. Payments of principal on REAP 2.0 loans will go towards infill development in perpetuity. For any loans to affordable components of mixed-use developments, the development must allocate at least 65% of its floor area to residential use.

APPLICATION TIMELINE

Below is the timeline for the Application. The City reserves the right to modify any of the dates in the schedule as necessary.

Date	Event
March/April 2026	Release of Application
+60-90 days from submission	Threshold Review and Underwriting
90-120 days from submission	Negotiation and conditional award

TECHNICAL ASSISTANCE

All communications regarding this Application and any requests for clarification must be submitted to the City via email at housingauthority@murrietaca.gov.

PREFERENCES

Preferential consideration will be provided for affordable housing developments that meet the following conditions:

A. Proposed development is located on City-owned land
B. Proposed development is located on a housing sites identified in City Housing Element
C. The development creates or constructs new affordable units: New units may include new construction developments, rehabilitation of existing unrestricted housing that will be converted to affordable, or conversion of existing facilities to affordable housing units.
D. Proposed development has site control and has begun the entitlement process (with a Pre-Application and/or Development Plan Permit) or has received entitlements (such as approval of a Development Plan Permit).

TERMS

Interest: 5 percents simple

Terms: 60 months with two six (6) month extension

Selected applications will be underwritten per guidelines outlined in the Revolving Loan Fund Guidelines (Attachment B).

FEES

The Owner of any development funded through this Application will be required to pay any and all relevant fees that may be imposed by the City, and such fees may be enacted or amended from time to time, per the City's fee schedule and Program Guidelines. These costs should be factored into the proposal's operating pro forma.

Application fee: $500

Underwriting fee: $500

Loan Origination fee: One percent (1%) of total RLF loan award

REVOLVING LOAN FUND APPLICATION

Applicant Information

Name of Applicant:

Street Address:

City, State, Zip Code:

Phone/Email:

Applicant Primary Contact:

Phone/Email:

Applicant Type

Select one of the following.

- ☐ Nonprofit developer
- ☐ For-profit developer
- ☐ Other nonprofit organization
- ☐ Public entity
- ☐ Social service agency
- ☐ Faith-based group
- ☐ Other community group
- ☐ Other (please describe)_____
- ☐ A Limited or General Partnership

Development Team

Provide the name and contact information of your proposed development team. If a role has not been selected at the time of application, note "TBD."

Role	Contact Name/Title	Phone/Email	Address
Developer			
Architect			
General Contractor			
Development Consultant			

Project Information

Project Type (select all that apply):

☐ Multi-family rental ☐ For-sale homeownership

☐ New construction ☐ Acquisition/ rehab of existing rental housing

☐ Conversion of market rate to affordable rental

☐ Conversion of non-residential building to rental housing

☐ Other (please describe): _____

Project Name:

Street Address:

City, State, Zip Code:

Parcel Number(s):

Project Zoning:

Evidence of Site Control? ☐ Yes ☐ No

If no, what is the plan and timing to obtain site control?

Loan Request

Total Requested Loan Amount:

Purpose of Loan (Check all that apply):

☐ Site Acquisition and preparation ☐ Engineering and Design

☐ Predevelopment Expenses ☐ For-sale ownership housing

☐ Loan Repayment ☐ Other (please describe): _____

ADDITIONAL DOCUMENTS

As part of the complete Application, the following supplemental documents must be submitted. If a listed document is not available at the time of submission, the Applicant must provide a written timeline indicating when the document will be available.

1. **Applicant Experience:** Provide a one-page resume summarizing the Applicant's development experience, organizational background, and relevant past experience, including experience developing, owning, and operating affordable projects located in areas served by the Southern California Association of Governments or the San Diego Association of Governments. Include an organizational chart showing the ownership and management structure (excluded from one page limit). Optional resumes for key development staff assigned to the project may be included and will not count toward the Applicant resume limit.
2. **Applicant/Sponsor Feasibility:** Submit the two most recent years of audited financial statements for the Applicant. If audited financials are not available, provide year to date ("YTD") financial statements accompanied by a signed certification attesting to their accuracy and completeness.
3. **Appraisal**: Provide an appraisal establishing the value of the property. If an appraisal is not yet available, indicate the expected completion date of the appraisal.
4. **Development Forms:**
    - Multifamily Rental Projects: Submit a detailed development budget, sources and uses statement, first year operating budget, and a 55- year pro forma.
    - Homeownership Projects: Submit a detailed development budget, sources and uses statement, affordability and sales assumptions, and a project pro forma reflecting anticipated home prices and buyer income ranges.
5. **Development Narrative:** Provide a narrative (no more than 2 pages) that provides the following:
    - Project description: location, access to community amenities and services, site characteristics, and existing uses

- Development details: proposed design, number and mix of units, income targeting, population to be served, proposed amenities or sustainability features, any known site, environmental, entitlement, or market challenges and strategy to address them.
- Financing plan: proposed financial sources, use of City's RLF dollars, strategy for repayment of City's RLF dollars.
- Alignment with City's housing goals

6. **Design and Implementation:** Provide preliminary site plan(s) and floor plans
7. **Enforceable Commitments**: Provide status of enforceable commitments and evidence of any enforceable commitments secured.
8. **Evidence of Site Control:** Provide evidence of site control (e.g. purchase and sale agreement, option agreement, or deed). If site control has not been established, provide a plan to establish site control and anticipated date of site control.
9. **Environmental Review and Related Reports**: Provide a Phase I environmental assessment and any related environmental or engineering studies (e.g. soils report, lead and asbestos survey, termite report, residual pesticides, water damage, noise and traffic study, etc.) If any reports are not yet available, specify the estimated completion date and identify any known or suspected environmental issues.
10. **Market Study:** Submit a market study demonstrating demand for the proposed housing type within the project's market area. If unavailable, provide an estimated completion date and a written justification demonstrating the market need for the project.
11. **Preliminary Title Report:** Provide a current Preliminary Title Report identifying all liens, easements, or other encumbrances affecting the property.
12. **Project schedule**: Complete Attachment A- Project Schedule, detailing key milestones.
13. **Rehabilitation Estimate**: For rehabilitation projects, provide a Physical Needs Assessment or equivalent report conducted by an independent third-party assessor.
14. **Relocation Plan** (if applicable). If temporary or permanent relocation is anticipated, submit a Relocation Plan consistent with applicable relocation laws. If not yet available, provide the projected completion date.

15. **<u>Supportive Services</u>**: For projects that include supportive services, provide a support services plan and letter of intent ("LOI") from service providers. If unavailable, provide a narrative of services to be provided and proposed service providers.

ATTACHMENT A

Project Schedule

Applicant Name: _____ Development Name: _____

Milestone	Date
Site Control	
Site Acquired	
Permitting and Entitlements	
Site Plan Review	
Grading Permit	
Building Permit	
Project Financing	
Construction Financing: Enforceable Commitment	
Permanent Financing: Enforceable Commitment	
Other Loans and Grants	
Type/Source _____ Application Submission	
Type/Source _____ Application Submission	
Type/Source _____ Application Submission	
Type/Source _____ Application Submission	
Type/Source _____ Application Submission	
Project Closing	
Construction Start	
Placed in Service	

ATTACHMENT B

GUIDELINES FEBRUARY 2026

CITY OF MURRIETA

Date: March 11, 2026

Address: 1 Town Square, Murrieta, CA 92562

Subject: Revolving Loan Fund Fundraising Plan

INTRODUCTION

The City of Murrieta ("City") is working proactively to expand its housing options and meet the needs identified in its current Housing Element, which highlights the strongest demand among very low- and low-income households. With more than 1,600 units needed across these income groups alone, the City has already taken meaningful steps through zoning updates, increased residential capacity, and supportive policies aimed at creating opportunities across all affordability levels. As the City continues building momentum toward its overall Regional Housing Needs Assessment ("RHNA") allocation of 3,043 units, this memo introduces fundraising strategic goals and strategy designed to strengthen the City's ability to deliver high-quality affordable homes and advance is Revolving Loan Fund ("RLF") program as its next phase of its long-term housing goals.

BACKGROUND

Between 2000 and 2020, the City added approximately 22,442 residential units, representing one of the highest growth rates in Riverside County. For the 2021–2029 planning period, the Housing Element identifies a remaining need for 3,043 units, more than half of which are required to serve very low-income and low-income households. In response to these conditions, the City adopted a housing plan focused on expanding opportunities for a range of housing types through new construction, reducing regulatory constraints, and designating suitable sites for future development. The City also committed to the preservation of existing affordable housing, which currently consists of five deed-restricted projects totaling 245 units, including forty units with covenants scheduled to expire within the next decade. Implementation of the Housing Element has resulted in measurable progress, including issuance of permits that have enabled above-moderate income production to exceed RHNA targets and the construction of 258 units for low-

income households as of April 2025. To support continued progress in lower-income categories, the City sought additional resources to accelerate development and, as a result, obtained $4.1 million in REAP 2.0 Lasting Affordability Grant funding from the Southern California Association of Governments to establish a Revolving Loan Fund for affordable housing.

REVOLVING LOAN FUND STRATEGIC GOALS AND STRATEGY

The City's Revolving Loan Fund ("RLF") was created to address early-state financing gaps for affordable housing development, with a focus on flexibility, responsiveness, and long-term sustainability. The RLF Strategic Goals ("Strategic Goals") are designed to ensure the RLF structure reflects on-the-ground needs and that the RLF is sustainable for the long-term. The primary strategic goals include:

- Increase the RLF's capitalization through external funding partnerships.
- Ensure long-term fund performance through intentional reinvestment.

INCREASE THE RLF'S CAPITALIZATION THROUGH EXTERNAL FUNDING PARTNERSHIPS

To ensure the long-term sustainability and effectiveness of the RFL the City will implement a strategy that draws on local, regional, state, federal, and philanthropic resources. The City will collaborate with potential regional partners, including Riverside County, the Western Riverside Council of Governments, and the Southern California Association of Governments, to identify joint funding initiatives and explore opportunities to layer resources. At the state and federal levels, the City will actively pursue funding streams that support affordable housing development, including competitive grants, loan-loss reserves, and flexible financing tools that can be braided with the existing REAP 2.0 allocation. The City will also seek to expand capitalization through private philanthropy by engaging foundations and mission-aligned financial institutions that provide program-related investments or impact investment capital designed to support long-term affordability.

In addition to external partnerships, the City will evaluate opportunities to leverage available municipal resources, including interest earned on RLF repayments, surplus or underutilized housing element sites.

Following the initial RLF award cycle, the City will conduct an evaluation of the program's performance and funding strategy, assessing trends observed in the first round of applications to identify additional sources of capital and refine the fundraising approach. This evaluation process

will occur at the conclusion of each future funding cycle to ensure the RLF remains responsive to market conditions, development patterns, and emerging opportunities for partnership.

ENSURE LONG TERM FUND PERFORMANCE THROUGH INTENTIONAL REINVESTMENT

Long-term sustainability of the RLF depends on a thoughtful reinvestment approach that keeps the fund active and available for future development cycles. The City will reinvest loan repayments, interest earnings, and other program income back into the RLF to mainstay a steady pool of capital that can support ongoing early-stage financing needs. As part of this effort, the City will monitor repayment activity, review the performance of funded projects, and make periodic adjustments to program guidelines to ensure that the RLF continues to operate effectively and in alignment with broader housing goals.

CONCLUSION

The City has established a strong foundation for meeting its long-term housing objectives, and the RLF represents an important next step in advancing early-stage affordable housing development. By pursuing a diversified fundraising strategy, strengthening regional partnerships, and implementing reinvestment practices that reinforce the fund's sustainability, the City is positioning the RLF to serve as a reliable and flexible tool that supports multiple generations of housing production. As the program evolves, the City will continue to monitor performance, evaluate funding opportunities, and adjust its approach to ensure the RLF remains responsive to community needs and aligned with the broader goals of the City.

Carl Stiehl
City Planner

Attachments: Fundraising Implementation Plan

CITY OF MURRIETA

Fundraising Implementation Plan

Strategic Goals:

1. Increase capitalization through external funding partnerships
2. Ensure long-term fund performance through intentional reinvestment.

PHASE I – FOUNDATION BUILDING	
PROCESS	**TIMING**
• Prepare internal guidelines & metrics • Partner landscape mapping - Regional, State, Federal, Philanthropic • Continuous program advertisement - Create marketing material - City website and social media - Partner agencies	YEAR 1
PHASE II – OPPORTUNITY DRIVEN FUNDRAISING	
• Monitor regional, state, federal, and philanthropic funding available - Regional: Riverside County, WRCOG, SCAG - State/Federal: Grants, flexible financing tools - Philanthropic: Foundations, CDFIs, mission-based lenders, large-scale corporations • Support developers in application for financing to leverage RLF dollars • Apply for available funding, when available	ONGOING
PHASE III – EVALUATION CYCLE	
• Year 2 – review first year of program, adjust strategies and program as needed • Year 5 – review first 5 years of program, adjust strategies and program as needed • Ongoing – assess leverage achieved and emerging opportunities • Ongoing - adjust strategies based on funding availability and	YEAR 2 YEAR 5 ONGOING
PHASE IV – LONG TERM SUSTAINABILITY	
• Reinvest repayments and interest earnings	ONGOING

• Update RLF guidelines as needed • Monitor project performance and repayment patterns • Review internal process and adjust as needed	

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 12.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Jennifer Terry, Finance Manager

SUBJECT:

Declaring Intention to Form Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta and to Annex into Community Facilities District No. 2025-2 (Maintenance Services) and Community Facilities District No. 2025-S (Safety Services)

ABSTRACT

The Resolutions initiating the formation of Community Facilities District (CFD) No. 2026-1 (Gierson Ranch), authorize up to $8 million in bonded indebtedness, and declare its intent to annex the Gierson Ranch project into CFD No. 2025-2 (Maintenance Services) and CFD No. 2025-S (Safety Services).

The proposed 107-unit single-family residential development, located between Washington Avenue and Adams Avenue, will finance public infrastructure, Development Impact Fees (DIF), and eligible maintenance and safety services through the levy of special taxes under the Mello-Roos Act. The recommended actions set public hearings for April 21, 2026, and initiate landowner voting proceedings required to establish the district and approve the proposed special taxes and bonded indebtedness.

RECOMMENDATION

Adopt Resolution No. 26-4915 entitled: *Resolution of Intention of the City Council of the City of Murrieta to Establish Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta, to Authorize the Levy of a Special Tax to Pay the Costs of Acquiring or Constructing Certain Facilities and to Pay Debt Service on Bonded Indebtedness*;

Adopt Resolution No. 26-4916 entitled: *Resolution of Intention of the City Council of the City of Murrieta to Incur Bonded Indebtedness in an Amount Not To Exceed $8 Million Within Proposed Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta*;

Adopt Resolution No. 26-4917 entitled: *Resolution of the City Council of the City of Murrieta Acting as the Legislative Body of Community Facilities District No. 2025-2 (Maintenance Services) of the City of Murrieta, Declaring Its Intention to Consider Annexing Territory to Community Facilities District No. 2025-2 (Maintenance Services) of the City of Murrieta (Annexation No. 3-Gierson Ranch)*;

Adopt Resolution No. 26-4918 entitled: *Resolution of the City Council of the City of Murrieta Acting as the Legislative Body of Community Facilities District No. 2025-S (Safety Services) of the City of Murrieta,*

Declaring Its Intention to Consider Annexing Territory to Community Facilities District No. 2025-S (Safety Services) of the City of Murrieta (Annexation No. 1-Gierson Ranch); and

Approve a Reimbursement Agreement regarding the Community Facilities District No 2026-1 (Gierson Ranch) and authorize the City Manager to execute the agreement.

PRIOR ACTION/VOTE

On January 21, 2003, the City Council adopted the Land Secured Financing Policy for Special Assessment and Mello-Roos Community Facilities District Financing (Vote: 5-0).

On April 5, 2016, the City Council adopted a Resolution amending the Land Secured Financing Policy (Vote: 5 -0).

On October 3, 2023, the City Council considered an Amendment to the Community Facilities District Goals and Policies and directed staff to present the recommendations in a workshop (Vote 3-2).

On December 5, 2023, the City Council held a workshop on and adopted the proposed Amendment to the Community Facilities District Goals and Policies (Non-Action Item).

On December 5, 2023, the City Council Adopted Resolution No. 23-4717, amending and restating Community Facilities District Goals and Policies (Vote 5-0).

On May 6, 2025, the City formed Community Facilities District No. 2025-2 (Maintenance Services) (Vote 5-0).

On July 15, 2025, the City formed Community Facilities District No. 2025-S (Safety Services).

STRATEGIC ALIGNMENT

The City Council's goal of maintaining a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency is associated with this administrative priority.

DISCUSSION

The Gierson Ranch Project and Community Facilities District No. 2026-1

The property owner of the proposed Gierson Ranch project within the City is Century Communities of California, LLC, a Delaware Limited Liability Company (the "Property Owner"), and the Property Owner has submitted a petition requesting that the City form Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta (CFD No. 2026-1). The property to be included in the proposed CFD No. 2026-1 (Property) is located between Washington Avenue and Adams Avenue, near the corner of Washington Avenue and Ivy Street. The Gierson Ranch project is proposed to include approximately 107 single-family homes at full buildout and will be developed by the Property Owner.

The Property Owner has requested that the City form CFD No. 2026-1 to encompass the Property, in accordance with the Mello-Roos Act, to finance the costs of certain public improvements through the levy of a special tax and the issuance of bonds. The maximum amount of bonded indebtedness proposed is $8 million. The proceeds of bonds issued by CFD No. 2026-1 are expected to be used to finance public facilities to be owned and operated by the City, as well as financing the payment of DIF owed by the Property Owner to the City, and to finance fees and public facilities to be owned and operated by the Murrieta Valley Unified School District and Western Municipal Water District.

The Property Owner has requested that the boundaries of CFD No. 2026-1 include the area described in Attachment A of the Resolution of Intention to Establish CFD No. 2026-1 presented at this meeting (CFD No. 2026-1 Resolution of Intention), and that special taxes be levied within the boundaries of CFD No. 2026-1 in accordance with the Rate and Method of Apportionment for CFD No. 2026-1 (CFD No. 2026-1 RMA) described in Attachment C to the Resolution of Intention. The proposed rates of the special tax range from $3,956 per unit for single family homes less than 1,950 square feet to $4,179 per unit for single family homes greater than 2,150 square feet, and also include tax rates of $51,476 per acre of multi-family property and non-residential property. The special tax rates within CFD No. 2026-1 will increase two percent (2.00%) annually on July 1 of each year, commencing July 1, 2026.

The CFD No. 2026-1 Resolution of Intention is the first step in the process of forming CFD No. 2026-1. The attached resolutions declare the City's intention to establish CFD No. 2026-1, its intention to incur bonded indebtedness by CFD No. 2026-1, and call for a public hearing. A public hearing on the matter of the formation of CFD No. 2026-1 will take place on April 21, 2026, and at that time, the City Council will formally consider the establishment of CFD No. 2026-1; and hold elections on the approval of the special taxes and the need to incur bonded indebtedness within CFD No. 2026-1. It is expected that there are no registered voters residing within the boundaries of the proposed CFD No. 2026-1, and accordingly, the election will be a landowner voting election.

Annexation to CFD No. 2025-2 (Maintenance Services) and CFD No. 2025-S (Safety Services)

New development projects (such as the Gierson Ranch Project) meeting certain design criteria are required by the City's Community Facilities District Goals and Policies, as amended in December 2023, to annex to Community Facilities District No. 2025-2 (Maintenance Services) of the City of Murrieta and Community Facilities District No. 2025-S (Safety Services) of the City of Murrieta. Accordingly, the Property Owner has also submitted petitions requiring that the Property be annexed to CFD No. 2025-2 (Maintenance Services) and Community Facilities District No. 2025-S (Safety Services).

On May 6, 2025, the City Council approved the formation of Community Facilities District No. 2025-2 (Maintenance Services) of the City of Murrieta, and CFD No. 2025-2 is authorized to levy a special tax in accordance with the Mello-Roos Act on parcels of residential property to finance public maintenance services. Services eligible to be financed by CFD No. 2025-2 include maintenance and lighting of parks, parkways, streets, roads, and open space, maintenance and operation of water quality improvements, including storm drainage and flood protection facilities, and public street sweeping. At the time of formation, a "Potential Annexation Area" was designated for CFD No. 2025-2, which consisted of all areas of the City not originally included in CFD No. 2025-2. If approved by the City Council and the Property Owner, the property within the Gierson Ranch Project would be annexed to CFD No. 2025-2 as "Tax Zone 3." The special taxes within Tax Zone 3 of CFD No. 2025-2 are $376 per residential unit and will increase on each July 1, commencing on July 1, 2026 by i) the year-over-year percentage increase for the month of March in the Consumer Price Index (All Items) for all Urban Consumers for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical Area, or a comparable replacement index for the area if this index is no longer published, since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

On July 15, 2025, the City Council approved the formation of Community Facilities District No. 2025-S (Safety Services) of the City of Murrieta, and CFD No. 2025-S is authorized to levy a special tax in accordance with the Mello-Roos Act on parcels of residential property to finance public safety services. At the time of formation, a "Potential Annexation Area" was designated for CFD No. 2025-S, which consisted of all areas of the City not originally included in CFD No. 2025-S. Services eligible to be financed by CFD No. 2025-S include police protection services (including but not limited to criminal justice services), fire protection and suppression services, and paramedic services. The special taxes within CFD No. 2025-1 are $150 per unit of affordable housing residential property, $468 per unit of multi-family residential property, and $580 per unit of single-

family property, and the special taxes for each category of property will increase annually each July 1 by four percent (4%), commencing July 1, 2026.

The resolutions of consideration for CFD No. 2025-2 and CFD No. 2025-S presented at this meeting are the first step in the process of annexing the Property to CFD No. 2025-2 and CFD No. 2025-S, respectively. The attached resolutions declare the City's intention to annex property to CFD No. 2025-2 and CFD No. 2025-S and call for public hearings on the matters of the proposed annexations to take place on April 21, 2026, and at that time the City Council will formally consider the proposed annexations to CFD No. 2025-2 and CFD No. 2025-S and hold elections on the proposed annexations. Similar to the election for CFD No. 2026-1. It is expected that there are no registered voters residing within the boundaries of the property proposed to be annexed to CFD No. 2025-2 and CFD No. 2025-S, and accordingly, the elections will be landowner voting elections.

BACKGROUND

Community Facilities Districts

Community Facility Districts (CFDs) are formed pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (Mello-Roos Act) and are a widely used financing mechanism, frequently used to fund infrastructure associated with new significant (large) development projects, such as water and sewer facilities, storm drain facilities, roads, and parks and to finance the provision of certain municipal services.

A simplified example of CFD implementation is as follows:

- A developer submits a petition to form the CFD to the city or special district (water districts frequently form CFDs) to start formation proceedings;
- In the city's case, staff presents the petition to the City Council for approval;
- The District is formed by a vote of the property owners;
- Once approved, the city approves the issuance of bonds, which are sold to investors;
- Proceeds from the sale of the bonds are used to build the infrastructure associated with the project; and
- The bonds are paid off over time (typically 30 years) by the buyers of homes within the project as a part of their property tax bill.

Community Facilities District Goals and Policies

On December 5, 2023, the City Council adopted amendments to the Community Facilities District Goals and Policies. In addition to changes related to State law, other changes contained in the amended policy include:

- A list of eligible facilities that can be financed;
- Adding an escalator of up to two percent (2%) per year for facilities;
- Adding an escalator for service or maintenance CFDs to cover increases in the cost of providing services;
- Allowing DIF to be financed; and
- Increasing the maximum cap on the assessed value of a property from 1.8% to 2%.

Additional Authorized Services

The Mello-Roos Act also authorizes the City to establish a CFD to finance certain public services through the levy of a special tax. The services that can be funded include the following:

- Police protection services, including, but not limited to, criminal justice (limited to providing services for jails, detention facilities, and juvenile halls).

- Fire protection and suppression services, and ambulance and paramedic services.
- Recreation program services, library services, maintenance services for elementary and secondary school sites and structures, and the operation and maintenance of museums and cultural facilities.
- Maintenance and lighting of parks, parkways, streets, roads, and open spaces.
- Flood and storm protection services, including, but not limited to, the operation and maintenance of storm drainage systems, plowing and removal of snow, and sandstorm protection systems.
- Maintenance and operation of any real property or other tangible property with an estimated useful life of five or more years that is owned by the local agency or by another local agency (by agreement).

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 Property Owner has made a deposit of $65,000 to pay for the costs of the formation proceedings which may be reimbursed to the Property Owner from proceeds of a future bond issuance in accordance with the reimbursement agreement with the Property Owner. If established and subject to necessary City Council and voter approvals, each of the CFDs will annually levy special taxes on all of the taxable property within the applicable district in accordance with the applicable rate and method of apportionment. Such special taxes will be used to pay for the costs of services or facilities, administration of the CFDs and, in the case of CFD No. 2026-1, debt service on bonds. Any bonds issued by CFD No. 2026-1 are not obligations of the City and will be secured solely by the Special Taxes levied within CFD No. 2026-1. The levying of the special taxes for services is expected to alleviate some of the financial impact of the new development on the costs of providing such services to the Property by the City.

Additionally, the Property Owner provided additional deposits of $30,000 to cover the annexation costs associated with the property annexing into CFD No. 2025-2 (Maintenance Services) and CFD No. 2025-S (Safety Services).

ATTACHMENTS

ATT 1 - Landowner Petition to Form Community Facilities District No. 2026-1 (Gierson Ranch)
ATT 2 - Resolution No. 26-4915
ATT 3 - Resolution No. 26-4916
ATT 4 - Reimbursement Agreement regarding Community Facilities District No. 2026-1 (Gierson Ranch)
ATT 5 - Landowner Petition to Annex to Community Facilities District No. 2025-2 (Maintenance Services) (Annexation No. 3-Gierson Ranch)
ATT 6 - Resolution No. 26- 4917
ATT 7 - Landowner Petition to Annex to Community Facilities District No. 2025-S (Safety Services) (Annexation No. 1-Gierson Ranch)
ATT 8 - Resolution No. 26-4918

PETITION TO THE CITY COUNCIL OF THE CITY OF MURRIETA REQUESTING INSTITUTION OF PROCEEDINGS FOR ESTABLISHMENT OF A COMMUNITY FACILITIES DISTRICT (COMMUNITY FACILITIES DISTRICT NO. 2026-1 (GIERSON RANCH) OF THE CITY OF MURRIETA)

1. The undersigned (the "Owner") owns all of the land depicted and described in Exhibit A hereto (the "Property"), which land is expected to be all of the land included within the boundaries of a community facilities district hereby proposed to be established. The Property is located within the City of Murrieta (the "City") in the County of Riverside.

2. The Owner requests that the City Council of the City (the "City Council") institute proceedings to establish a community facilities district to be known as "Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta" (referred to herein as the "District") pursuant to Chapter 2.5 (commencing with Section 53311), Part 1, Division 2, Title 5, of the Government Code of the State of California, commonly known as the "Mello-Roos Community Facilities Act of 1982" (the "Act") to include all of the Property.

3. The boundaries of the territory which is proposed for inclusion in the District are those described and depicted in Exhibit A hereto.

4. The Owner requests that the proposed District be used to finance the construction, purchase, modification, expansion, rehabilitation and/or improvement of (i) storm drainage, library, park, law enforcement, fire, streets and bridges, traffic, administration and community center facilities, and other public facilities of the City, including the foregoing public facilities which are included in the City's fee programs with respect to such facilities and authorized to be financed under the Act (the "City Facilities"), (ii) interim and permanent school facilities of Murrieta Valley Unified School District, including classrooms, multi-purpose facilities, administration and auxiliary space at school facilities, athletic fields, playgrounds and recreational facilities and improvements thereto, landscaping, access roadways, drainage, sidewalks and gutters and utility lines, furniture, equipment and technology, including technology upgrades and mobile devices and infrastructure therefore, with a useful life of at least five (5) years at such school facilities, including such school facilities Murrieta Valley Unified School District which are included in Murrieta Valley Unified School District's school fee program (the "School Facilities") and (iii) water and sewer facilities to be owned and operated by Western Municipal Water District including the acquisition of capacity in the sewer system and/or water system of Western Municipal Water District (the "Water Facilities" and together, with the City Facilities and the School Facilities, the "Facilities"), and all appurtenances and appurtenant work in connection with the foregoing Facilities, including the cost of engineering, planning, designing, materials testing, coordination, construction staking, construction management and supervision for such Facilities, and to finance the incidental expenses to be incurred, including:

a. The cost of engineering, planning and designing the Facilities;

b. All costs, including costs of the property owner petitioning to form the District, associated with the creation of the District, the issuance of the bonds, the determination of the amount of special taxes to be levied and costs otherwise incurred in order to carry out the authorized purposes of the District; and

c. Any other expenses incidental to the construction, acquisition, modification, rehabilitation, completion and inspection of the Facilities.

5. The Owner further requests that the City Council authorize the levy of special taxes in the District to pay the costs of the Facilities and the incidental costs described in paragraph 4 above (the "Special Tax") and to pay principal of, interest and premium, if any, on the bonds in order to contribute to the financing of the Facilities and costs described in paragraph 4 above.

6. The Owner further requests that, upon the sale of bonds, the City Council, as legislative body of the District, annually levy Special Taxes on the property within the District for the construction, acquisition and rehabilitation of the Facilities, for the payment of the aggregate amount of principal of and interest owing on the bonds in each fiscal year, including the maintenance of reserves therefor, and for the payment of administrative expenses of the District.

7. The Owner has advanced to the City the amounts necessary to pay for the costs related to the formation of the District, which amounts will be reimbursed, without interest, from the proceeds of the first sale of the bonds, if any. The reimbursement of such amounts is expected to be governed by the terms of that certain Reimbursement Agreement to be entered into by and between the City and the Owner relating to the District. If bonds are not sold, the City will have no obligation to reimburse amounts expended for costs incurred, but will reimburse any unexpended amounts advanced by the Owner as set forth in the Reimbursement Agreement.

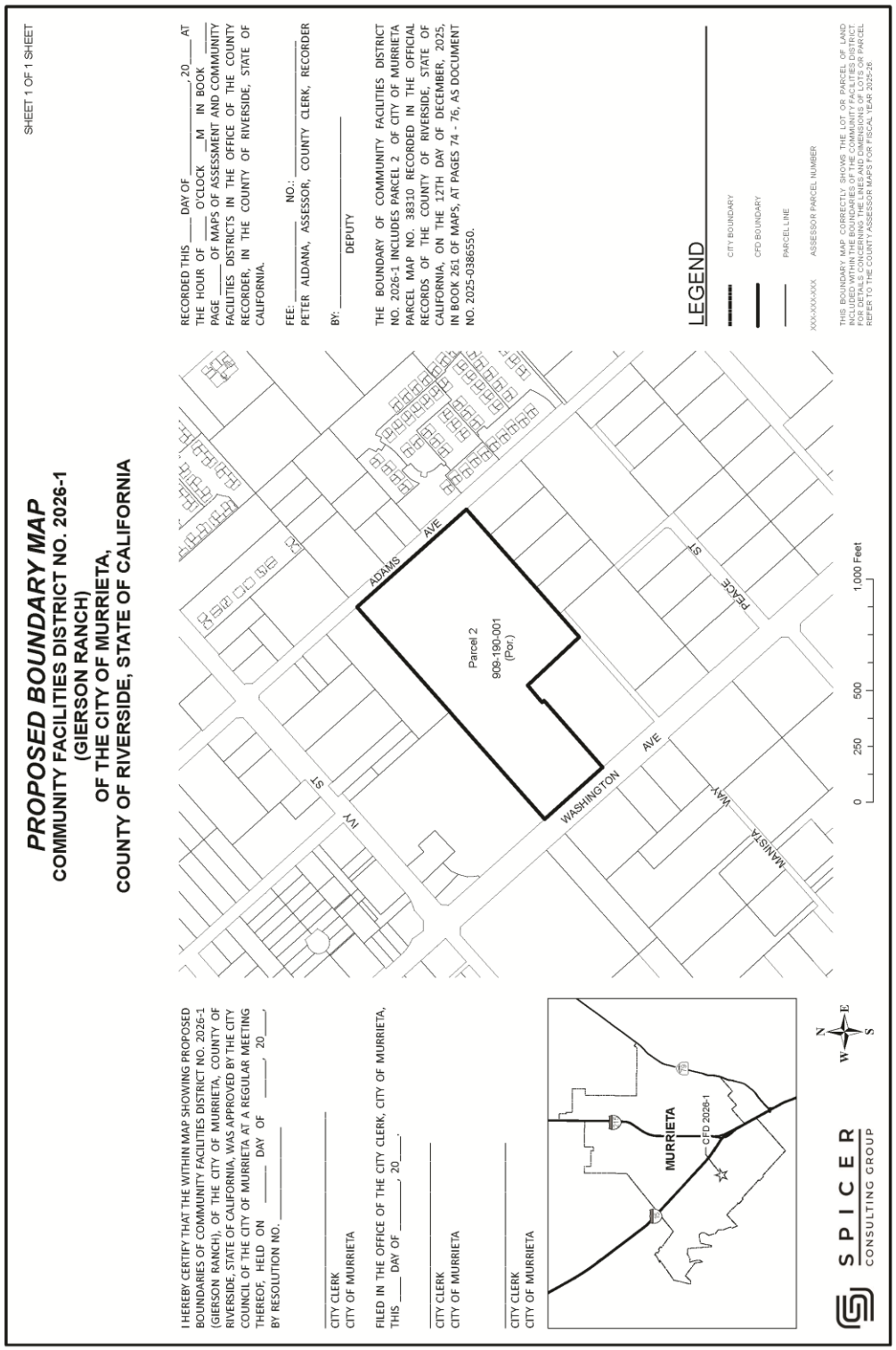
Dated: February __, 2026

CENTURY COMMUNITIES OF CALIFORNIA, LLC,
a Delaware limited liability company

By:_____
_____
_____

EXHIBIT A

BOUNDARY MAP



RESOLUTION NO. 26-4915

RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA TO ESTABLISH COMMUNITY FACILITIES DISTRICT NO. 2026-1 (GIERSON RANCH) OF THE CITY OF MURRIETA, TO AUTHORIZE THE LEVY OF A SPECIAL TAX TO PAY THE COSTS OF ACQUIRING OR CONSTRUCTING CERTAIN FACILITIES AND TO PAY DEBT SERVICE ON BONDED INDEBTEDNESS

WHEREAS, the City of Murrieta (the "City") received a petition signed by the owners of all of the land within the boundaries of the territory which is proposed for inclusion in a proposed community facilities district, which petition meets the requirements of Sections 53318 and 53319 of the Government Code of the State of California; and

WHEREAS, the City Council of the City (the "City Council") desires to adopt this resolution of intention as provided in Section 53321 of the Government Code of the State of California to establish a community facilities district consisting of the territory described in Exhibit "A" hereto and incorporated herein by this reference, which the City Council hereby determines shall be known as "Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta" ("Community Facilities District No. 2026-1" or the "District") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code (the "Act") to finance (1) the purchase, construction, modification, expansion, improvement or rehabilitation of certain real or other tangible property described in Exhibit "B" hereto and incorporated herein by this reference, including all furnishings, equipment and supplies related thereto (collectively, the "Facilities"), which Facilities have a useful life of five years or longer, and (2) the incidental expenses to be incurred in connection with financing the Facilities and forming and administering the District (the "Incidental Expenses"); and

WHEREAS, the City Council further intends to approve an estimate of the costs of the Facilities and the Incidental Expenses for Community Facilities District No. 2026-1; and

WHEREAS, it is the intention of the City Council to consider financing the Facilities and the Incidental Expenses through the formation of Community Facilities District No. 2026-1 and the issuance of bonded indebtedness in one or more series in an aggregate maximum principal amount of $8,000,000 with respect to the Facilities and the Incidental Expenses and the levy of a special tax to pay for the Facilities and the Incidental Expenses (the "Special Tax") and to pay debt service on the bonded indebtedness, provided that the bond sale and such Special Tax levy are approved at an election to be held within the boundaries of Community Facilities District No. 2026-1;

WHEREAS, the City desires to enter into a reimbursement agreement with Century Communities of California, LLC, a Delaware limited liability company (the "Developer"), the form of which is on file with the City Clerk (the "Reimbursement Agreement"), to provide for the reimbursement of certain amounts advanced by the Developer in connection with the formation of the District;

WHEREAS, the District and the Developer propose to enter into a joint community facilities agreement (the "School District JCFA") with Murrieta Valley Unified School District (the "School District") relating to certain facilities proposed to be financed by the District and owned and operated by the School District, and the District expects to enter into the School District JCFA prior to the approval of the issuance of bonds pursuant to the Act;

WHEREAS, the District and the Developer propose to enter into a joint community facilities agreement (the "Water District JCFA") with Western Municipal Water District (the "Water District") relating to certain facilities proposed to be financed by the District and owned and operated by the Water District, and the District expects to enter into the Water District JCFA prior to the approval of the issuance of bonds pursuant to the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MURRIETA AS FOLLOWS:

Section 1. The above recitals are true and correct.

Section 2. A community facilities district is proposed to be established under the terms of the Act. It is further proposed that the boundaries of the community facilities district shall be the legal boundaries as described in Exhibit "A" hereto, which boundaries shall, upon recordation of the boundary map for the District, include the entirety of any parcel subject to taxation by the District, and as depicted on the map of the proposed Community Facilities District No. 2026-1 which is on file with the City Clerk. The City Clerk is hereby directed to sign the original map of the District and record it with all proper endorsements thereon with the Assessor-County Clerk-Recorder of the County of Riverside within 15 days after the adoption of this resolution, all as required by Section 3111 of the Streets and Highways Code of the State of California.

Section 3. The name of the proposed community facilities district shall be "Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta."

Section 4. The Facilities proposed to be provided within Community Facilities District No. 2026-1 are public facilities as defined in the Act, which the City, the School District, and the Water District, with respect to certain school facilities and water facilities, respectively, are authorized by law to construct, acquire, own and operate. The City Council hereby finds and determines that the description of the Facilities herein is sufficiently informative to allow taxpayers within the proposed District to understand what the funds of the District may be used to finance. The Incidental Expenses expected to be incurred include the cost of planning and designing the Facilities, the costs of forming the District, issuing bonds and levying and collecting the Special Tax within the proposed District. The Facilities may be acquired from one or more of the property owners within the District as completed public improvements or may be constructed from bond or Special Tax proceeds.

All or a portion of the Facilities may be purchased with District funds as completed public facilities pursuant to Section 53314.9 or as discrete portions or phases pursuant to Section 53313.51 of the Act and/or constructed with District funds pursuant to Section 53316.2 of the Act. Any portion of the Facilities may be financed through a lease or lease-purchase

arrangement if the District hereafter determines that such arrangement is of benefit to the District.

Section 5. Except where funds are otherwise available, it is the intention of the City Council to levy annually in accordance with the procedures contained in the Act the Special Tax, secured by recordation of a continuing lien against all nonexempt real property in the District, sufficient to pay for: (i) the Facilities and Incidental Expenses; and (ii) the principal and interest and other periodic costs on bonds or other indebtedness issued to finance the Facilities and Incidental Expenses, including the establishment and replenishment of any reserve funds deemed necessary by the District, and any remarketing, credit enhancement and liquidity facility fees (including such fees for instruments which serve as the basis of a reserve fund in lieu of cash). The rate and method of apportionment and manner of collection of the Special Tax are described in detail in Exhibit "C" attached hereto, which Exhibit "C" is incorporated herein by this reference. Exhibit "C" allows each landowner within the District to estimate the maximum amount of the Special Tax that may be levied against each parcel. In the first year in which such Special Tax is levied, the levy shall include an amount sufficient to repay to the District all amounts, if any, transferred to the District pursuant to Section 53314 of the Act and interest thereon.

If the Special Tax is levied against any parcel used for private residential purposes, (i) the maximum Special Tax rate shall be specified as a dollar amount which shall be calculated and established not later than the date on which the parcel is first subject to the Special Tax because of its use for private residential purposes and shall not be increased over time, except as set forth in Exhibit "C" hereto, (ii) such Special Tax shall not be levied after fiscal year 2067-2068, as described in Exhibit "C" hereto, and (iii) under no circumstances will the Special Tax levied in any fiscal year against any such parcel used for private residential uses be increased as a consequence of delinquency or default by the owner or owners of any other parcel or parcels within the District by more than ten percent (10%) above the amount that would have been levied in that fiscal year had there never been any such delinquencies or defaults.

The Special Tax is based on the expected demand that each parcel of real property within proposed Community Facilities District No. 2026-1 will place on the Facilities and on the benefit that each parcel derives from the right to access the Facilities. The City Council hereby determines that the proposed Facilities are necessary to meet the increased demand placed upon the City and the existing infrastructure in the City as a result of the development of the land proposed for inclusion in the District. The City Council hereby determines the rate and method of apportionment of the special tax with respect to the Special Tax set forth in Exhibit "C" to be reasonable. The Special Tax is apportioned to each parcel on the foregoing basis pursuant to Section 53325.3 of the Act and such special tax is not on or based upon the value or ownership of real property. In the event that a portion of the property within Community Facilities District No. 2026-1 shall become for any reason exempt, wholly or partially, from the levy of the Special Tax specified on Exhibit "C," the City Council shall, on behalf of Community Facilities District No. 2026-1, cause the levy to be increased, subject to the limitation of the maximum Special Tax for a parcel as set forth in Exhibit "C," to the extent necessary upon the remaining property within proposed Community Facilities District No. 2026-1 which is not exempt in order to yield the Special Tax revenues required for the purposes described in this Section 5. The obligation to pay the Special Tax may be prepaid only as set forth in Section G of Exhibit "C" hereto.

Section 6. A public hearing (the "Hearing") on the establishment of the proposed Community Facilities District No. 2026-1, the proposed rate and method of apportionment of the Special Tax and the proposed issuance of bonds to finance the Facilities and the Incidental Expenses shall be held at 6:00 p.m., or as soon thereafter as practicable, on April 21, 2026, at the City of Murrieta Council Chambers, 1 Town Square, Murrieta, California. Should the City Council determine to form the District, a special election will be held to authorize the issuance of the bonds and the levy of the special tax in accordance with the procedures contained in Government Code Section 53326. If held, the proposed voting procedure at the election will be a landowner vote with each landowner who is the owner of record of land within the District at the close of the Hearing, or the authorized representative thereof, having one vote for each acre or portion thereof owned within the proposed District. Ballots for the special election may be distributed by mail or by personal service.

Section 7. At the time and place set forth above for the Hearing, the City Council will receive testimony as to whether the proposed Community Facilities District No. 2026-1 shall be established and as to the method of apportionment of the special tax and shall consider:

(a) if an ad valorem property tax is currently being levied on property within proposed Community Facilities District No. 2026-1 for the exclusive purpose of paying principal of or interest on bonds, lease payments or other indebtedness incurred to finance construction of capital facilities; and

(b) if the capital facilities to be financed and constructed by Community Facilities District No. 2026-1 will provide the same services as were provided by the capital facilities mentioned in subsection (a); and

(c) if the City Council makes the findings specified in subsections (a) and (b) above, it will consider appropriate action to determine whether the total annual amount of ad valorem property tax revenue due from parcels within Community Facilities District No. 2026-1, for purposes of paying principal and interest on the debt identified in subsection (a) above, shall not be increased after the date on which Community Facilities District No. 2026-1 is established, or after a later date determined by the City Council with the concurrence of the legislative body which levied the property tax in question.

Section 8. At the time and place set forth above for the Hearing, any interested person, including all persons owning lands or registered to vote within proposed Community Facilities District No. 2026-1, may appear and be heard.

Section 9. Each City officer who is or will be responsible for providing the Facilities within proposed Community Facilities District No. 2026-1, if it is established, is hereby directed to study the proposed District and, at or before the time of the above-mentioned Hearing, file a report with the City Council containing a brief description of the public facilities by type which will in his or her opinion be required to meet adequately the needs of Community Facilities District No. 2026-1 and an estimate of the cost of providing those public facilities, including the cost of environmental evaluations of such facilities and an estimate of the fair and reasonable cost of any Incidental Expenses to be incurred.

Section 10. The District may accept advances of funds or work-in-kind from any source, including, but not limited to, private persons or private entities, for any authorized purpose, including, but not limited to, paying any cost incurred in creating Community Facilities District No. 2026-1. The District may enter into an agreement with the person or entity advancing the funds or work-in-kind, to repay all or a portion of the funds advanced, or to reimburse the person or entity for the value, or cost, whichever is less, of the work-in-kind, as determined by the City Council, with or without interest.

Section 11. The City Clerk is hereby directed to publish a notice (the "Notice") of the Hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of proposed Community Facilities District No. 2026-1. The City Clerk is further directed to mail a copy of the Notice to each of the landowners within the boundaries of the District at least 15 days prior to the Hearing. The Notice shall contain the text or a summary of this Resolution, the time and place of the Hearing, a statement that the testimony of all interested persons or taxpayers will be heard, a description of the protest rights of the registered voters and landowners in the proposed district and a description of the proposed voting procedure for the election required by the Act. Such publication shall be completed at least seven (7) days prior to the date of the Hearing.

Section 12. The reasonably expected aggregate maximum principal amount of the bonded indebtedness to be incurred by the District for the Facilities and Incidental Expenses is Eight Million Dollars ($8,000,000).

Section 13. The form of the Reimbursement Agreement is hereby approved. The Mayor, the City Manager, the Assistant City Manager, or their written designees are hereby authorized and directed to execute and deliver the Reimbursement Agreement in the form on file with the City Clerk with such changes, insertions and omissions as may be approved by the officer or officers executing such agreement, said execution being conclusive evidence of such approval.

Section 14. Except to the extent limited in any bond resolution or trust indenture related to the issuance of bonds, the City Council hereby reserves to itself all rights and powers set forth in Section 53344.1 of the Act (relating to tenders in full or partial payment).

Section 15. This Resolution shall be effective upon its adoption.

PASSED AND ADOPTED by the City Council at a regular meeting held on the 17th day of March, 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. 26-4915 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of March, 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

BOUNDARY MAP

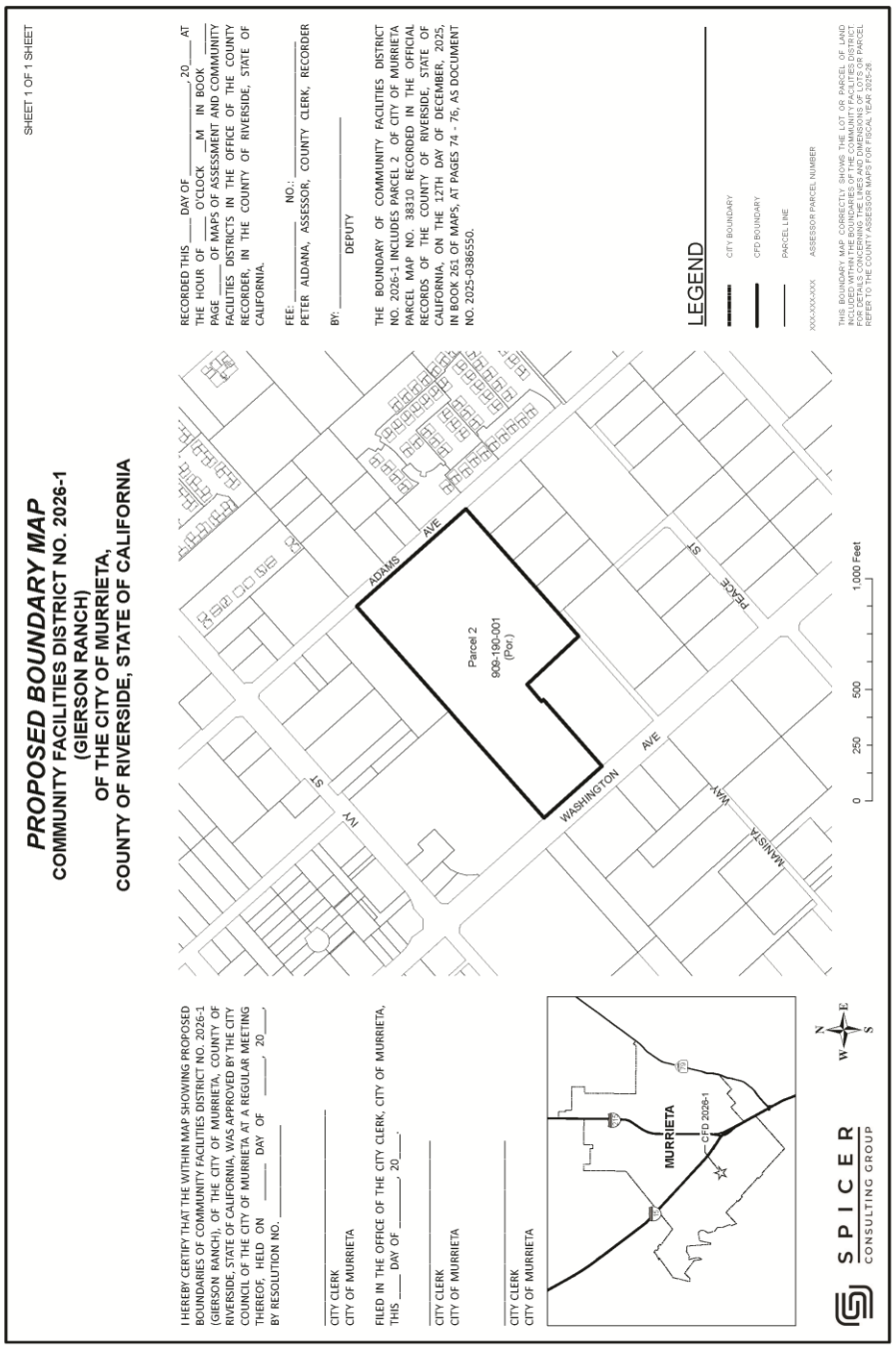


EXHIBIT B

Types of Facilities
to Be Financed by
Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta

The proposed types of public facilities and expenses to be financed by the District include:

The construction, purchase, modification, expansion, rehabilitation and/or improvement of (i) storm drainage, library, park, law enforcement, fire, streets and bridges, traffic, administration and community center facilities, and other public facilities of the City, including the foregoing public facilities which are included in the City's fee programs with respect to such facilities and authorized to be financed under the Act (the "City Facilities"), (ii) interim and permanent school facilities of Murrieta Valley Unified School District, including classrooms, multi-purpose facilities, administration and auxiliary space at school facilities, athletic fields, playgrounds and recreational facilities and improvements thereto, landscaping, access roadways, drainage, sidewalks and gutters and utility lines, furniture, equipment and technology, including technology upgrades and mobile devices and infrastructure therefore, with a useful life of at least five (5) years at such school facilities, including such school facilities Murrieta Valley Unified School District which are included in Murrieta Valley Unified School District's school fee program (the "School Facilities") and (iii) water and sewer facilities to be owned and operated by Western Municipal Water District including the acquisition of capacity in the sewer system and/or water system of Western Municipal Water District (the "Water Facilities" and together, with the City Facilities and the School Facilities, the "Facilities"), and all appurtenances and appurtenant work in connection with the foregoing Facilities, including the cost of engineering, planning, designing, materials testing, coordination, construction staking, construction management and supervision for such Facilities, and to finance the incidental expenses to be incurred, including:

a. The cost of engineering, planning and designing the Facilities;

b. All costs, including costs of the property owner petitioning to form the District, associated with the creation of the District, the issuance of the bonds, the determination of the amount of special taxes to be levied and costs otherwise incurred in order to carry out the authorized purposes of the District; and

c. Any other expenses incidental to the construction, acquisition, modification, rehabilitation, completion and inspection of the Facilities.

Capitalized terms used and not defined herein shall have the meaning set forth in the Rate and Method of Apportionment of Special Taxes for the District.

EXHIBIT C

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES FOR COMMUNITY FACILITIES DISTRICT NO. 2026-1 (GIERSON RANCH) OF THE CITY OF MURRIETA

A Special Tax (all capitalized terms are defined in Section A, "Definitions", below) shall be applicable to each Assessor's Parcel of Taxable Property located within the boundaries Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta ("CFD No. 2026-1"). The amount of Special Tax to be levied in each Fiscal Year on an Assessor's Parcel shall be determined by the City Council of the City of Murrieta, acting in its capacity as the legislative body of CFD No. 2026-1, by applying the appropriate Special Tax for Developed Property, Approved Property, Undeveloped Property, and Provisional Undeveloped Property that is not Exempt Property as set forth below. All of the real property, unless exempted by law or by the provisions hereof in Section F, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Accessory Dwelling Unit" means a residential unit of limited size including a smaller second unit that shares an Assessor's Parcel with Single Family Residential Property that has a stand-alone Residential Unit.

"Acre" or **"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map or instrument. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2026-1: the costs of computing the Special Taxes and preparing the Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting Special Taxes to the Trustee; the costs of the Trustee (including legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2026-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2026-1 or any designee thereof of complying with disclosure requirements of the City, CFD No. 2026-1 and any major property owner associated with applicable federal and state securities laws and the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2026-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third

party expenses. Administrative Expenses shall also include amounts estimated by the CFD Administrator or advanced by the City or CFD No. 2026-1 for any other administrative purposes of CFD No. 2026-1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Approved Property" means all Assessor's Parcels of Taxable Property: (i) that are included in a Final Map that was recorded prior to the January 1st preceding the Fiscal Year in which the Special Tax is being levied, (ii) that have an assigned Assessor's Parcel Number from the County shown on an Assessor's Parcel Map for the individual lot included on the Final Map, and (iii) that have not been issued a building permit on or before May 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" means that number assigned to an Assessor's Parcel by the County for purposes of identification.

"Assigned Special Tax" means the Special Tax of that name described in Section D below.

"Backup Special Tax" means the Special Tax of that name described in Section D below.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, to which Special Tax of CFD No. 2026-1 have been pledged.

"Boundary Map" means a recorded map of the CFD which indicates the boundaries of the CFD.

"Building Permit" means the first legal document issued by a local agency giving official permission for new construction. For purposes of this definition, "Building Permit" may or may not include any subsequent building permit document(s) authorizing new construction on an Assessor's Parcel that are issued or changed by the City after the first original issuance, as determined by the CFD Administrator as necessary to fairly allocate Special Tax to the Assessor's Parcel, provided that following such determination the Maximum Special Tax that may be levied in each Fiscal Year on all Assessor's Parcels of Taxable Property will be at least 1.1 times annual debt service on all outstanding CFD No. 2026-1 Bonds plus the estimated annual Administrative Expenses for such Fiscal Year.

"Building Square Footage" or **"BSF"** means the square footage of assessable internal living space, including the square footage of any Accessory Dwelling Unit, exclusive of garages or other structures not used as living space, as determined by reference to the Building Permit for such Assessor's Parcel.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"CFD" or **"CFD No. 2026-1"** means Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta established by the City under the Act.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement, and providing for the levy and collection of the Special Taxes.

"City" means the City of Murrieta.

"City Council" means the City Council of the City of Murrieta, acting as the Legislative Body of CFD No. 2026-1.

"Condominium Plan" means a condominium plan as set forth in California Civil Code, Section 4285.

"County" means the County of Riverside.

"Developed Property" means all Assessor's Parcels: (i) that are included in a Final Map that was recorded prior to the January 1st preceding the Fiscal Year in which the Special Tax is being levied, (ii) that have an Assessor's Parcel Number from the County shown on an Assessor's Parcel Map for the individual lot included on the Final Map, and (iii) for which a Building Permit for new construction was issued on or before May 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes as provided for in Section F.

"Final Map" means a subdivision of property by recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.) or recordation of a Condominium Plan pursuant to California Civil Code Section 4285 that creates individual lots for which Building Permits may be issued without further subdivision.

"Fiscal Year" means the period commencing on July 1st of any year and ending the following June 30th.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which CFD No. 2026-1 Bonds are issued, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

"Land Use Category" means any of the categories listed in Table 1 of Section D.

"Maximum Special Tax" means for each Assessor's Parcel, the maximum Special Tax, determined in accordance with Section D below, that can be levied by CFD No. 2026-1 in any Fiscal Year on such Assessor's Parcel.

"Multifamily Property" means all Assessor's Parcels of Developed Property for which a Building Permit has been issued for the purpose of constructing a building or buildings comprised of attached Residential Units available for rental by the general public, not for sale to an end user, and under common management, as determined by the CFD Administrator.

"Non-Residential Property" or **"NR"** means all Assessor's Parcels for which a building permit(s) was issued or will be issued for a non-residential use. The CFD Administrator shall make the determination if an Assessor's Parcel is Non-Residential Property.

"Partial Prepayment Amount" means the amount required to prepay a portion of the Special Tax obligation for an Assessor's Parcel, as described in Section G.2.

"Prepayment Amount" means the amount required to prepay the Special Tax obligation in full for an Assessor's Parcel, as described in Section G.1.

"Proportionately" means for Taxable Property that is (i) Developed Property, that the ratio of the actual Special Tax levy to the Assigned Special Tax is the same for all Assessor's Parcels of Developed Property, (ii) Approved Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is the same for all Assessor's Parcels of Approved Property, and (iii) Undeveloped Property, or Provisional Undeveloped Property, that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is the same for all Assessor's Parcels of Undeveloped Property, or Provisional Undeveloped Property, as applicable.

"Provisional Undeveloped Property" means all Assessor's Parcels of Taxable Property that would otherwise be classified as Exempt Property pursuant to the provisions of Section F, but cannot be classified as Exempt Property because to do so would be reduce the Acreage of all Taxable Property below the required minimum Acreage set forth in Section F.

"**Rate and Method of Apportionment**" means this Rate and Method of Apportionment of Special Tax for CFD No. 2026-1.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more Residential Units.

"Residential Unit" or **"RU"** means a residential unit that is used or intended to be used as a domicile by one or more persons, as determined by the CFD Administrator. An Accessory Dwelling Unit that shares an Assessor's Parcel with a Single Family Residential Property shall not be considered a Residential Unit for purposes of this Rate and Method of Apportionment.

"Single Family Residential Property" means all Assessor's Parcels of Residential Property other than Multifamily Property.

"Special Tax" or **"Special Taxes"** means any of the special taxes authorized to be levied within CFD No. 2026-1 pursuant to the Act to fund the Special Tax Requirement.

"Special Tax Requirement " means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds due in the Calendar Year that commences

in such Fiscal Year, (ii) Administrative Expenses, (iii) the costs associated with the release of funds from an escrow account, (iv) any amount required to replenish any reserve funds established in association with the Bonds, (v) an amount equal to any anticipated shortfall due to Special Tax delinquencies, (vi) for debt service on Bonds anticipated to be issued, and (vii) for the collection or accumulation of funds for the acquisition or construction of facilities authorized by CFD No. 2026-1, provided that the inclusion of such amount does not cause an increase in the levy of Special Tax on Approved Property or Undeveloped Property as set forth in Steps Two or Three of Section E., less (vii) any amounts available to pay debt service or other periodic costs on the Bonds pursuant to the Indenture.

"Taxable Property" means all Assessor's Parcels within CFD No. 2026-1 which are not Exempt Property.

"Taxable Unit" means either a Residential Unit or an Acre.

"Trustee" means the trustee, fiscal agent, or paying agent under the Indenture.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property, Approved Property, or Provisional Undeveloped Property.

B. SPECIAL TAX

Commencing Fiscal Year 2025-2026 and for each subsequent Fiscal Year, the City Council shall levy Special Taxes on all Taxable Property, up to the applicable Maximum Special Tax, to fund the Special Tax Requirement.

C. ASSIGNMENT TO LAND USE CATEGORY FOR SPECIAL TAX

Each Fiscal Year, beginning with Fiscal Year 2025-2026, each Assessor's Parcel within CFD No. 2026-1 shall be classified as Taxable Property or Exempt Property. In addition, each Assessor's Parcel of Taxable Property shall be further classified as Developed Property, Approved Property, Undeveloped Property or Provisional Undeveloped Property.

Assessor's Parcels of Developed Property shall further be classified as Residential Property or Non-Residential Property. Each Assessor's Parcel of Residential Property shall further be classified as Single Family Residential Property or Multifamily Property. Each Assessor's Parcel of Single Family Residential Property shall be further categorized into Land Use Categories based on its Building Square Footage and assigned to its appropriate Assigned Special Tax rate.

In the event that an Assessor's Parcel for which one or more Building Permits have been issued and the County has not yet assigned final Assessor's Parcel Number(s) to the Residential Unit(s) (in accordance with the Final Map or Condominium Plan) on such Assessor's Parcel, the amount of the Special Tax levy on such Assessor's Parcel for each Fiscal Year shall be determined as follows: (1) the CFD Administrator shall first determine an amount of the Maximum Special Tax levy for such Assessor's Parcel, based on the classification of such Assessor's Parcel as Undeveloped Property; (2) the amount of the Special Tax levy for the Residential Units on such Assessor's Parcel for which Building Permits have been issued shall be determined based on the Assigned Special Tax rates for Developed Property and shall be taxed as Developed Property in

accordance with Step 1 of Section E below; and (3) the amount of the Special Tax levy on the Acreage of Taxable Property in such Assessor's Parcel not subject to the Special Tax levy in clause (2) shall be equal to: (A) the percentage of the Maximum Special Tax rate levied on all other Undeveloped Property pursuant to Step 3 of Section E below, multiplied by the total of the amount determined in clause (1), less (B) the amount determined in clause (2).

D. MAXIMUM SPECIAL TAX

1. Developed Property

The Maximum Special Tax for each Assessor's Parcel of Single Family Residential Property in any Fiscal Year shall be the greater of (i) the Assigned Special Tax or (ii) the Backup Special Tax.

The Maximum Special Tax for each Assessor's Parcel of Non-Residential or Multifamily Residential Property shall be the applicable Assigned Special Tax described in Table 1 of Section D.

a. Assigned Special Tax

Each Fiscal Year, each Assessor's Parcel of Single Family Residential Property, Multifamily Property or Non-Residential shall be subject to an Assigned Special Tax. The Assigned Special Tax applicable to an Assessor's Parcel of Developed Property shall be determined pursuant to Table 1 below.

TABLE 1
ASSIGNED SPECIAL TAX FOR DEVELOPED PROPERTY
(FISCAL YEAR 2025-2026)

Land Use Category	Taxable Unit	Building Square Footage	Assigned Special Tax Per Taxable Unit
1. Single Family Residential Property	RU	Less than 1,950 sq. ft	$3,956.00
2. Single Family Residential Property	RU	1,950 sq. ft to 2,150 sq. ft	$4,067.00
3. Single Family Residential Property	RU	Greater than 2,150 sq. ft	$4,179.00
4. Multifamily Property	Acre	N/A	$51,476.00
5. Non-Residential Property	Acre	N/A	$51,476.00

On each July 1, commencing July 1, 2026, the Assigned Special Tax rate for Developed Property in shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

b. Multiple Land Use Categories

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Category. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax for all Land Use Categories located on the Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

c. Backup Special Tax

When a Final Map is recorded, the Administrator shall determine which Tax Zone the Final Map area lies within and the Backup Special Tax for an Assessor's Parcel within the Final Map classified or to be classified as Single Family Property shall calculated according to the following formula.

B = (U x A) / L

The terms above have the following meanings:

B = Backup Special Tax per per Assessor's Parcel within the Final Map

U = Maximum Special Tax per Acre of Undeveloped Property per Section D.3 below

A = Acreage of Single Family Residential Property expected to exist in such Final Map at the time of calculation, as determined by the Administrator

L = Number of Residential Units expected to exist in such Final Map at the time of calculation, as determined by the Administrator.

In the event any portion of the Final Map is changed or modified, the Backup Special Tax for all Assessor's Parcels within such changed or modified area shall be determined by Table 3 below:

Notwithstanding the foregoing, the Backup Special Tax for an Assessor's Parcel of Developed Property for which a certificate of occupancy has been granted may not be revised.

In the event any superseding Final Map is recorded as a Final Map within the boundaries of the CFD, the Backup Special Tax for all Assessor's Parcels within such Final Map shall be $51,476 per Acre. The Backup Special Tax shall not apply to Multifamily Residential Property or Non-Residential Property.

On each July 1, commencing July 1, 2026, the Backup Special Tax rate shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

2. Approved Property

The Maximum Special Tax for each Assessor's Parcel of Approved Property expected to be classified as Single Family Residential Property shall be the Backup Special Tax computed pursuant to Section D.1.c above.

The Maximum Special Tax for each Assessor's Parcel of Approved Property not expected to be classified as Single Family Residential Property shall be $51,476 per Acre.

On each July 1, commencing July 1, 2026, the Maximum Special Tax rate for Approved Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

3. <u>Undeveloped Property and Provisional Undeveloped Property that is not Exempt Property pursuant to the provisions of Section F</u>

The Maximum Special Tax for each Assessor's Parcel of Undeveloped Property and Provisional Undeveloped Property that is not Exempt Property shall be equal to the product of $51,476 per Acre multiplied by the Acreage of such Assessor's Parcel.

On each July 1, commencing July 1, 2026, the Maximum Special Tax rate for Undeveloped Property and Provisional Undeveloped Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

E. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing Fiscal Year 2025-2026 and for each subsequent Fiscal Year, the City Council shall levy Special Taxes on all Taxable Property in accordance with the following steps:

Step One: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax rate to satisfy the Special Tax Requirement.

Step Two: If additional moneys are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Approved Property at up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Step Three: If additional moneys are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Step Four: If additional moneys are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the Special Tax levy on each Assessor's Parcel of Developed Property for which the Maximum Special Tax is the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to 100% of the Backup Special Tax as needed to satisfy the Special Tax Requirement.

Step Five: If additional moneys are needed to satisfy the Special Tax Requirement after the first four steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Provisional Undeveloped Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Taxes levied in any Fiscal Year against any Assessor's Parcel of Residential Property as a result of a delinquency in the payment of the Special Tax applicable to any other Assessor's Parcel be increased by more than ten percent (10%) above the amount that would have been levied in that Fiscal Year had there never been any such delinquency or default.

F. EXEMPTIONS

The City shall classify as Exempt Property, in the following order of priority, (i) Assessor's Parcels which are owned by, irrevocably offered for dedication, encumbered by or restricted in use by the State of California, Federal or other local governments, including school districts, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels which are owned by, irrevocably offered for dedication, encumbered by or restricted in use by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (v) Assessor's Parcels which are privately owned and are encumbered by or restricted solely for public uses, (vi) Assessor's Parcels which are classified as Non-Residential Property or (vii) Assessor's Parcels restricted to other types of public uses determined by the City Council, provided that no such classification would reduce the sum of all Taxable Property to less than 8.48 Acres.

Notwithstanding the above, the City Council shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property to less than 8.48 Acres. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than 8.48 Acres will be classified as Provisional Undeveloped Property, and will be subject to Special Tax pursuant to Step Five in Section E.

G. PREPAYMENT OF SPECIAL TAX

The following additional definitions apply to this Section G:

"CFD Public Facilities" means $6,000,000 expressed in 2026 dollars, which shall increase by the Construction Inflation Index on July 1, 2026, and on each July 1 thereafter, or such lower amount (i) determined by the City Council as sufficient to provide the public facilities under the authorized bonding program for CFD No. 2026-1, or (ii) determined by the City Council concurrently with a covenant that it will not issue any more CFD No. 2026-1 Bonds to be supported by Special Tax levied under this Rate and Method of Apportionment.

"Construction Fund" means an account specifically identified in the Indenture or functionally equivalent to hold funds, which are currently available for expenditure to acquire or construct public facilities eligible to be financed by CFD No. 2026-1.

"Construction Inflation Index" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the Calendar Year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the City that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"Future Facilities Costs" means the CFD Public Facilities minus (i) public facility costs previously funded from the Construction Fund, (ii) public facility costs available to be funded through existing construction or escrow accounts funded by the Outstanding Bonds, and minus (iii) public facility costs funded by interest earnings on the Construction Fund actually earned prior to the date of prepayment.

"Outstanding Bonds" means all previously issued CFD No. 2026-1 Bonds issued and secured by the levy of Special Tax which will remain outstanding after the first interest and/or principal payment date following the current Fiscal Year, excluding CFD No. 2026-1 Bonds to be redeemed at a later date with the proceeds of prior prepayments of Special Tax.

1. Prepayment in Full

The Maximum Special Tax obligation may be prepaid and permanently satisfied for (i) Assessor's Parcels of Developed Property, (ii) Assessor's Parcels of Approved Property or Undeveloped Property for which a Building Permit has been issued, (iii) Approved Property or Undeveloped Property for which a Building Permit has not been issued and (iv) Assessor's Parcels of Public Property or Property Owner's Association Property, or Provisional Undeveloped Property that are not Exempt Property pursuant to Section F. The Maximum Special Tax obligation applicable to an Assessor's Parcel may be fully prepaid and the obligation to pay the Special Tax for such Assessor's Parcel permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Maximum Special Tax obligation for such Assessor's Parcel shall provide the CFD Administrator with written notice of intent to prepay, and within 5 business days of receipt of such notice, the CFD Administrator shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by the CFD in calculating the Prepayment Amount (as defined below) for the Assessor's Parcel. Within 15 days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the Prepayment Amount for the Assessor's Parcel. Prepayment must be made not less than 60 days prior to the redemption date for any Outstanding Bonds to be redeemed with the proceeds of such prepaid Special Taxes.

The Prepayment Amount (defined below) shall be calculated as follows (capitalized terms are defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Administrative Fees and Expenses
less	Reserve Fund Credit
Equals:	Prepayment Amount

The Prepayment Amount shall be determined as of the proposed prepayment date as follows:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

2. For an Assessor's Parcel of Developed Property, compute the Maximum Special Tax for the Assessor's Parcel. For an Assessor's Parcel of Approved Property or Undeveloped Property for which a Building Permit has been issued, compute the Maximum Special Tax for the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit which has been issued for the Assessor's Parcel. For an Assessor's Parcel of Approved Property or Undeveloped Property for which a Building Permit has not been issued or Provisional Undeveloped Property to be prepaid compute the Maximum Special Tax for the Assessor's Parcel.

3. Divide the Maximum Special Tax derived pursuant to paragraph 2 by the total amount of Special Taxes that could be levied at the Maximum Special Tax at build out of all Assessor's Parcels of Taxable Property based on the applicable Maximum Special Tax for Assessor's Parcels of Developed Property not including any Assessor's Parcels for which the Special Tax obligation has been previously prepaid.

4. Multiply the quotient derived pursuant to paragraph 3 by the principal amount of the Outstanding Bonds to determine the amount of Outstanding Bonds to be redeemed with the Prepayment Amount (the "Bond Redemption Amount").

5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").

6. Determine the Future Facilities Costs.

7. Multiply the quotient derived pursuant to paragraph 3 by the amount determined pursuant to paragraph 6 to determine the amount of Future Facilities Costs for the Assessor's Parcel (the "Future Facilities Amount").

8. Determine the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds on which Outstanding Bonds can be redeemed from Special Tax prepayments.

9. Determine the Special Taxes levied on the Assessor's Parcel in the current Fiscal Year which have not yet been paid.

10. Determine the amount the CFD Administrator reasonably expects to derive from the investment of the Bond Redemption Amount and the Redemption Premium from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the Prepayment Amount.

11. Add the amounts derived pursuant to paragraphs 8 and 9 and subtract the amount derived pursuant to paragraph 10 (the "Defeasance Amount").

12. Verify the administrative fees and expenses of the CFD, including the cost of computation of the Prepayment Amount, the cost to invest the Prepayment Amount, the cost of redeeming the Outstanding Bonds, and the cost of recording notices to evidence the prepayment of the Maximum Special Tax obligation for the Assessor's Parcel and the redemption of Outstanding Bonds (the "Administrative Fees and Expenses").

13. The reserve fund credit (the "Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.

14. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Future Facilities Amount, the Defeasance Amount and the Administrative Fees and Expenses, less the Reserve Fund Credit.

15. From the Prepayment Amount, the Bond Redemption Amount, the Redemption Premium, and Defeasance Amount shall be deposited into the appropriate fund as established under the Indenture and be used to redeem Outstanding Bonds or make debt service payments. The Future Facilities Amount shall be deposited into the Construction Fund. The Administrative Fees and Expenses shall be retained by CFD No. 2026-1.

The Prepayment Amount may be sufficient to redeem other than a $5,000 increment of Outstanding Bonds. In such event, the increment above $5,000 or an integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next redemption from other Special Tax prepayments of Outstanding Bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined pursuant to paragraph 9 above, the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for the Assessor's Parcel from the County tax roll. With respect to any Assessor's Parcel for which the Maximum Special Tax obligation is prepaid, the City Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Maximum Special Tax obligation and the release of the Special Tax lien for the Assessor's Parcel, and the obligation to pay the Special Tax for such Assessor's Parcel shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Maximum Special Tax that may be levied each Fiscal Year on all Assessor's Parcels of Taxable Property after the proposed prepayment will be at least 1.1 times annual debt service for such Fiscal Year on the Outstanding Bonds that will remain outstanding after the prepayment plus the estimated annual Administrative Expenses.

Tenders of Outstanding Bonds in prepayment of the Maximum Special Tax obligation may be accepted upon the terms and conditions established by the City Council pursuant to the Act. However, the use of Bond tenders shall only be allowed on a case-by-case basis as specifically approved by the City Council.

2. Prepayment in Part

The Maximum Special Tax obligation for an Assessor's Parcel of Developed Property, Approved Property or Undeveloped Property may be partially prepaid. For purposes of determining the partial prepayment amount, the provisions of Section G.1 shall be modified as provided by the following formula:

$$PP = ((P_E - A) \times F) + A$$

These terms have the following meaning:

PP = Partial Prepayment Amount
P_E = the Prepayment Amount calculated according to Section G.1
F = the percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Maximum Special Tax obligation
A = the Administrative Fees and Expenses determined pursuant to Section G.1

The owner of an Assessor's Parcel who desires to partially prepay the Maximum Special Tax obligation for the Assessor's Parcel shall notify the CFD Administrator of (i) such owner's intent to partially prepay the Maximum Special Tax obligation, (ii) the percentage of the Maximum Special Tax obligation such owner wishes to prepay, and (iii) the company or agency that will be acting as the escrow agent, if any. Within 5 days of receipt of such notice, the CFD Administrator shall notify such property owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by the CFD in calculating the amount of a partial prepayment. Within 15 business days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the amount of the Partial Prepayment Amount for the Assessor's Parcel. A Partial Prepayment Amount must be made not less than 60 days prior to the redemption date for the Outstanding Bonds to be redeemed with the proceeds of the Partial Prepayment Amount.

With respect to any Assessor's Parcel for which the Maximum Special Tax obligation is partially prepaid, the CFD Administrator shall (i) distribute the Partial Prepayment Amount as provided in Paragraph 15 of Section G.1, and (ii) indicate in the records of the CFD that there has been a Partial Prepayment for the Assessor's Parcel and that a portion of the Maximum Special Tax obligation equal to the remaining percentage (1.00 - F) of the Maximum Special Tax obligation will continue to be levied on the Assessor's Parcel pursuant to Section E.

H. TERMINATION OF SPECIAL TAX

For each Fiscal Year that any CFD No. 2026-1 Bonds are outstanding the Special Tax shall be levied on all Assessor's Parcels subject to the Special Tax. The Special Tax shall cease not later than the 2067-2068 Fiscal Year, however, Special Tax will cease to be levied in an earlier Fiscal Year if the CFD Administrator has determined (i) that all the required interest and principal payments on the CFD No. 2026-1 Bonds have been paid; (ii) all authorized facilities of CFD No. 2026-1 have been acquired and all reimbursements to the developer have been paid, (iii) no delinquent Special Taxes remain uncollected and (iv) all other obligations of CFD No. 2026-1 have been satisfied.

I. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 2026-1 may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

J. APPEALS OF SPECIAL TAXES

Any taxpayer may file a written appeal of the Special Taxes on his/her Assessor's Parcel(s) with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall grant a credit to eliminate or reduce future Special Taxes on the appellant's Assessor's Parcel(s). No refunds of previously paid Special Taxes shall be made.

The CFD Administrator shall interpret this Rate and Method of Apportionment and make determinations relative to the annual levy and administration of the Special Taxes and any taxpayer who appeals, as herein specified.

K. INTERPRETATION

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

RESOLUTION NO. 26-4916

RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA TO INCUR BONDED INDEBTEDNESS IN AN AMOUNT NOT TO EXCEED $8,000,000 WITHIN PROPOSED COMMUNITY FACILITIES DISTRICT NO. 2026-1 (GIERSON RANCH) OF THE CITY OF MURRIETA

WHEREAS, the City Council of the City of Murrieta (the "City Council") upon receipt of a petition as provided in Section 53318 of the Government Code of the State of California instituted proceedings to form Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta ("Community Facilities District No. 2026-1" or the "District") pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Act"), as amended, pursuant to Resolution No. 26-4915 (the "Resolution of Intention to Establish") adopted by the City Council on the date hereof to finance (1) the purchase, construction, modification, expansion, improvement and/or rehabilitation of public facilities identified in Exhibit "A" hereto and incorporated herein by this reference, including all furnishings, equipment and supplies related thereto (collectively, the "Facilities") and (2) the incidental expenses to be incurred in financing the Facilities and forming and administering the District (the "Incidental Expenses"); and,

WHEREAS, the City Council estimates that the amount required to finance the Facilities and Incidental Expenses is approximately $8,000,000; and,

WHEREAS, in order to finance the Facilities and Incidental Expenses, the City Council intends to authorize the issuance of bonds in one or more series in the maximum aggregate principal amount of $8,000,000, the repayment of which is to be secured by special taxes levied in accordance with Section 53328 of the Act on all property in the proposed Community Facilities District No. 2026-1, other than those properties exempted from taxation in the rate and method of apportionment set forth in Exhibit "C" to the Resolution of Intention to Establish.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MURRIETA AS FOLLOWS:

Section 1. The above recitals are true and correct.

Section 2. It is necessary to incur bonded indebtedness within the boundaries of proposed Community Facilities District No. 2026-1 in an aggregate maximum principal amount of $8,000,000 to finance the costs of the Facilities and Incidental Expenses, as permitted by the Act.

Section 3. The indebtedness will be incurred for the purpose of financing the costs of the Facilities and the Incidental Expenses, including, but not limited to, the funding of reserve funds for the bonds, the financing of costs associated with the issuance of the bonds and all other costs and expenses necessary to finance the Facilities which are permitted to be financed pursuant to the Act.

Section 4. It is the intent of the City Council to authorize the sale of bonds in one or more series, in the maximum aggregate principal amount of $8,000,000 and at a maximum interest rate not in excess of 12 percent per annum, or a higher rate not in excess of the maximum rate permitted by law at the time that the bonds are issued. The term of the bonds of each series shall be determined pursuant to a resolution of this City Council acting in its capacity as the legislative body of the District authorizing the issuance of the bonds of such series, but such term shall in no event exceed 35 years from the date of issuance of the bonds of such series, or such longer term as is then permitted by law.

Section 5. A public hearing (the "Hearing") on the proposed issuance of bonded indebtedness shall be held at 6:00 p.m., or as soon thereafter as practicable, on April 21, 2026, at the City of Murrieta Council Chambers, 1 Town Square, Murrieta, California.

Section 6. At the time and place set forth in this Resolution for the Hearing, any interested persons, including all persons owning land or registered to vote within proposed Community Facilities District No. 2026-1, may appear and be heard.

Section 7. The City Clerk is hereby directed to publish a notice (the "Notice") of the Hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of the proposed Community Facilities District No. 2026-1. Such publication shall be completed at least seven days prior to the date of the Hearing. The City Clerk is further directed to mail a copy of the Notice to each of the landowners within the boundaries of proposed Community Facilities District No. 2026-1 at least 15 days prior to the Hearing.

PASSED AND ADOPTED by the City Council at a regular meeting held on the 17th day of March, 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. 26-4916 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of March, 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

Types of Facilities
to Be Financed by
Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta

The proposed types of public facilities and expenses to be financed by the District include:

The construction, purchase, modification, expansion, rehabilitation and/or improvement of (i) storm drainage, library, park, law enforcement, fire, streets and bridges, traffic, administration and community center facilities, and other public facilities of the City, including the foregoing public facilities which are included in the City's fee programs with respect to such facilities and authorized to be financed under the Act (the "City Facilities"), (ii) interim and permanent school facilities of Murrieta Valley Unified School District, including classrooms, multi-purpose facilities, administration and auxiliary space at school facilities, athletic fields, playgrounds and recreational facilities and improvements thereto, landscaping, access roadways, drainage, sidewalks and gutters and utility lines, furniture, equipment and technology, including technology upgrades and mobile devices and infrastructure therefore, with a useful life of at least five (5) years at such school facilities, including such school facilities Murrieta Valley Unified School District which are included in Murrieta Valley Unified School District's school fee program (the "School Facilities") and (iii) water and sewer facilities to be owned and operated by Western Municipal Water District including the acquisition of capacity in the sewer system and/or water system of Western Municipal Water District (the "Water Facilities" and together, with the City Facilities and the School Facilities, the "Facilities"), and all appurtenances and appurtenant work in connection with the foregoing Facilities, including the cost of engineering, planning, designing, materials testing, coordination, construction staking, construction management and supervision for such Facilities, and to finance the incidental expenses to be incurred, including:

a. The cost of engineering, planning and designing the Facilities;

b. All costs, including costs of the property owner petitioning to form the District, associated with the creation of the District, the issuance of the bonds, the determination of the amount of special taxes to be levied and costs otherwise incurred in order to carry out the authorized purposes of the District; and

c. Any other expenses incidental to the construction, acquisition, modification, rehabilitation, completion and inspection of the Facilities.

Capitalized terms used and not defined herein shall have the meaning set forth in the Rate and Method of Apportionment of Special Taxes for the District.

REIMBURSEMENT AGREEMENT

RE PROPOSED

COMMUNITY FACILITIES DISTRICT NO. 2026-1 (GIERSON RANCH)
OF THE CITY OF MURRIETA

THIS REIMBURSEMENT AGREEMENT RE PROPOSED COMMUNITY FACILITIES DISTRICT NO. 2026-1 (GIERSON RANCH) OF THE CITY OF MURRIETA (the "Agreement") dated March 17, 2026, is entered into by and between the City of Murrieta, a general law city organized and existing under the laws and constitution of the State of California (the "City"), and Century Communities of California, LLC, a Delaware limited liability company (the "Developer").

R E C I T A L S :

A. The Developer is under contract to purchase and expects to develop approximately 16 acres of land described in Exhibit A attached hereto (the "Property") for which the Developer desires to include within proposed Community Facilities District No. 2026-1 (Gierson Ranch) of the City of Murrieta (the "District") to be established by the City pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq*.) (the "Act").

B. The City and the Developer are desirous of entering into this Agreement in order to provide a mechanism by which the Developer may advance certain costs related to the cost of formation of the District, and to provide that such District, if formed, will reimburse the Developer for the amounts advanced hereunder.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the parties hereto agree as follows:

1. Recitals. Each of the above recitals is incorporated herein and is true and correct.

2. Potential Formation of the District and Issuance of Bonds.

(a) At the request of the Developer, the City will undertake to form the District. The City will retain, at the Developer's expense, the necessary consultants to analyze the proposed formation of the District and issuance of bonds, including an engineer, special tax consultant, financial advisor, bond counsel, market absorption consultant, appraiser and other consultants deemed necessary by the City. In addition, City staff time spent in connection with the formation of the District and the issuance of bonds shall be at Developer's expense.

(b) In order to begin the process of analyzing the potential formation of the District, the Developer has advanced to the City a sum totaling $65,000. From time to time, the Developer shall make additional advances to the City within 15 days following receipt from the City of a request for an additional advance to cover the costs of forming the District and/or issuing bonds. In the event the Developer does not deliver the requested amount to the City within such 15-day period, the City will have no obligation to proceed with the analysis or bond issue unless and until such additional advance is received. The Developer shall have the right

to notify the City at any time, in writing, of its intention to abandon the formation of the District or the issuance of bonds. Upon receipt of such notice, the City shall instruct its consultants to cease work as soon as practicable. The Developer shall be responsible to pay all costs and expenses incurred by the City or any City consultant or advisor prior to the date on which the City's consultants are notified of the Developer's notice of abandonment. Notwithstanding a decision of the Developer to abandon the formation of the District or the issuance of bonds, the City may, in its sole discretion, elect to proceed with formation of the District and/or the issuance of bonds with funds other than those of the Developer; provided, however, that, in executing this Agreement, the Developer shall not be deemed to have waived their right to object to the formation of the District or the issuance of bonds.

(c) The City will provide to the Developer on request a summary of how the advances have been spent and the unexpended balance remaining. The amounts advanced by the Developer will be reimbursable to the Developer, without interest, from the proceeds of bonds issued by the District when and if the District is formed. In the event that bonds are not issued to provide a source of reimbursement to the Developer, the City shall have no liability to the Developer to reimburse them for any of amounts previously advanced by the Developer and expended by the City in accordance with this Agreement.

3. Reimbursement Procedure. Whether the District is not formed or the District is abandoned, or for any other purpose, the City shall return any funds which have been advanced by the Developer which are not expended on the purposes set forth in Section 2 above. Such returned funds shall be without interest.

4. Abandonment of CFD Formation Process. The Developer understands that any formation of the District shall be in the sole discretion of the City. No provision of this Agreement shall be construed as a promise, warranty or agreement by the City to form the District, to annex the Property to any other district or improvement area of the City or to issue any bonds. The City shall have no liability to Developer for its decision not to form the District or issue bonds.

5. Indemnification and Hold Harmless. The Developer hereby assumes the defense of, and indemnifies and saves harmless, jointly and severally, the City and each of its officers, directors, employees and agents, from and against all actions, damages, claims, losses or expenses of every type and description to which they may be subjected or put, by reason of, or arising out of any acts or omissions taken by the Developer or any of the Developer's officers, employees, contractors and agents with respect to the formation of the District. Notwithstanding the foregoing, the Developer shall not be liable for double indemnity nor for the negligence or willful misconduct of the City or any of its officers, directors, employees and agents.

6. Notices. Any notice to be provided pursuant to this Agreement shall be delivered to the following addresses:

Developer	Century Communities of California, LLC 4695 MacArthur Court, Suite 300 Newport Beach, CA 92660 Attn: Justin Brewer, Executive Vice President Email: justin.brewer@centurycommunities.com
With a copy to:	O'Neil LLP Attn: John Yeager 19800 MacArthur Blvd., Suite 650 Irvine, California 92612 Telephone: 949-798-0722
City:	City of Murrieta 1 Town Square Murrieta, CA 92562 Attn: Director of Finance Telephone: (951) 461-6090 Email: jcarcamo@murrietaca.gov
With a copy to:	Stradling Yocca Carlson & Rauth LLP 660 Newport Center Drive, Suite 1600 Newport Beach, CA 92660 Attention: Brian Forbath, Esq. Telephone: (949) 725-4193 Email: bforbath@stradlinglaw.com

Each party may change its address for delivery of notice by delivering written notice of such change of address to the other party.

7. Assignment. The Developer may assign its interest in this Agreement at any time provided, however, that the Developer shall provide written evidence of any assignment to the City.

8. Severability. If any part of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent permitted by law.

9. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the matters provided for herein.

10. Amendments. This Agreement may be amended or modified only by written instrument signed by all parties.

11. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original.

12. 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.

13. No Third Party Beneficiaries. No person or entity shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than the City and the Developer, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

14. Singular and Plural; Gender. As used herein, the singular of any word includes the plural, and terms in the masculine gender shall include the feminine.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

CITY OF MURRIETA, a political subdivision of the State of California

By: _____
Justin Clifton, City Manager

ATTEST:

By: _____
Cristal McDonald, City Clerk

CENTURY COMMUNITIES OF CALIFORNIA, LLC,
A Delaware limited liability company

By:_____
Name: _____
Its: _____

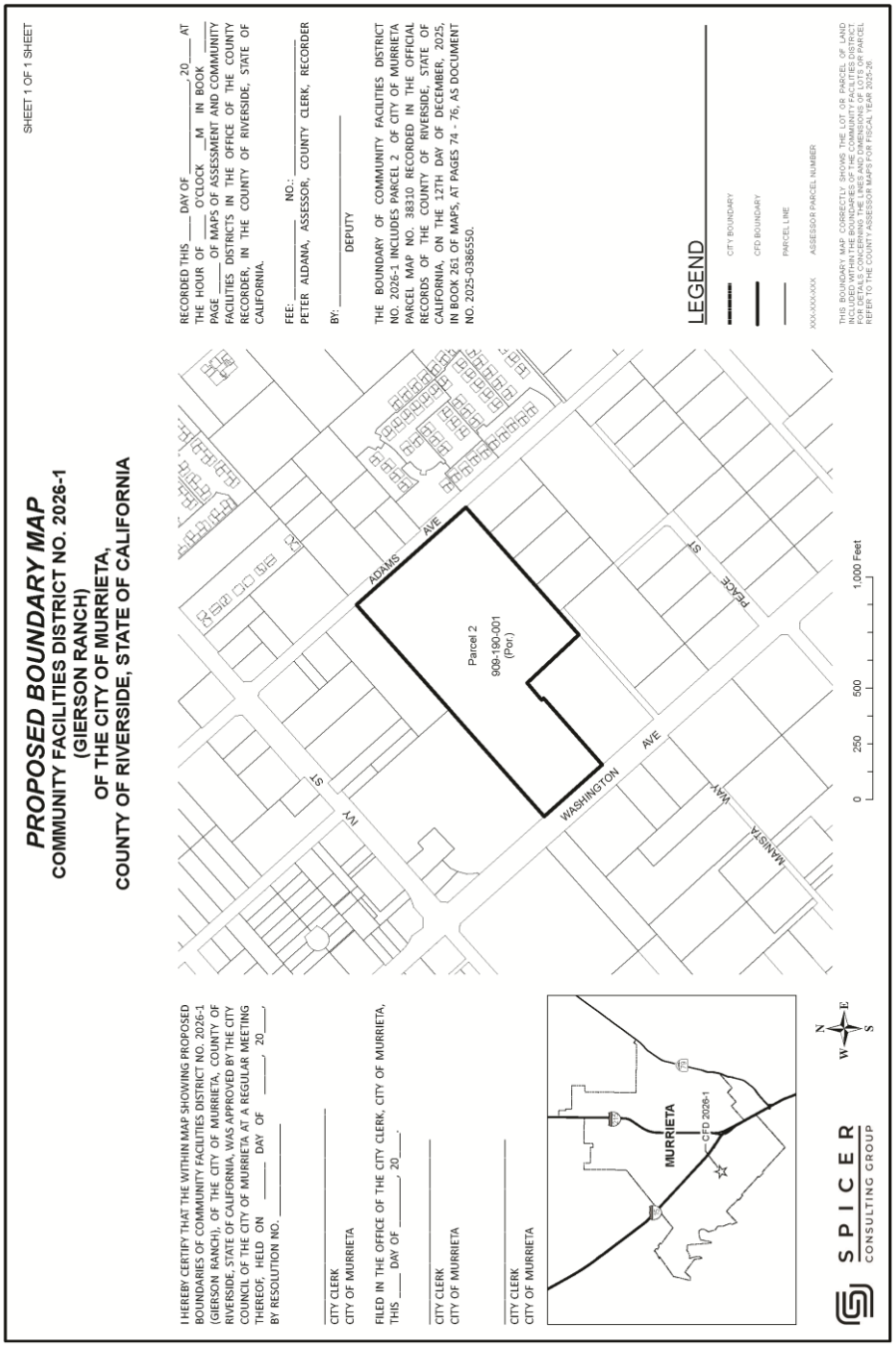
APPROVED AS TO FORM:

CITY ATTORNEY

By: _____
Tiffany Israel, City Attorney

EXHIBIT A

DESCRIPTION OF PROPERTY



PETITION TO THE CITY COUNCIL OF THE CITY OF MURRIETA REQUESTING INSTITUTION OF PROCEEDINGS TO ANNEX CERTAIN PROPERTY TO COMMUNITY FACILITIES DISTRICT NO. 2025-2 OF THE CITY OF MURRIETA (MAINTENANCE SERVICES) (ANNEXATION NO. 3—GIERSON RANCH)

1. The undersigned (the "Owner") owns all of the land depicted and described in Exhibit A hereto (the "Property"), which Owner desires to be annexed to Community Facilities District No. 2025-2 of the City of Murrieta (Maintenance Services) (the "District"). The Property is located within the City of Murrieta (the "City") in the County of Riverside.

2. The Owner requests that the City Council of the City (the "City Council") institute proceedings to annex the Property to the District pursuant to Chapter 2.5 (commencing with Section 53311), Part 1, Division 2, Title 5, of the Government Code of the State of California, commonly known as the "Mello-Roos Community Facilities Act of 1982" (the "Act").

3. The boundaries of the territory which is proposed for annexation to the District are those depicted and described in Exhibit A hereto.

4. The Owner requests that, upon annexation to the District, the District provide certain maintenance services described in Resolution No. 25-4822 adopted by the City Council on May 6, 2025 (collectively, the "Services").

5. The Owner further requests that upon the approval at a special election to be held within the Property, the City Council, as legislative body of the District, annually levy Special Taxes (as defined in the Rate and Method of Apportionment for the District (the "Rate and Method")) for the Services on the Property in accordance with the Rate and Method.

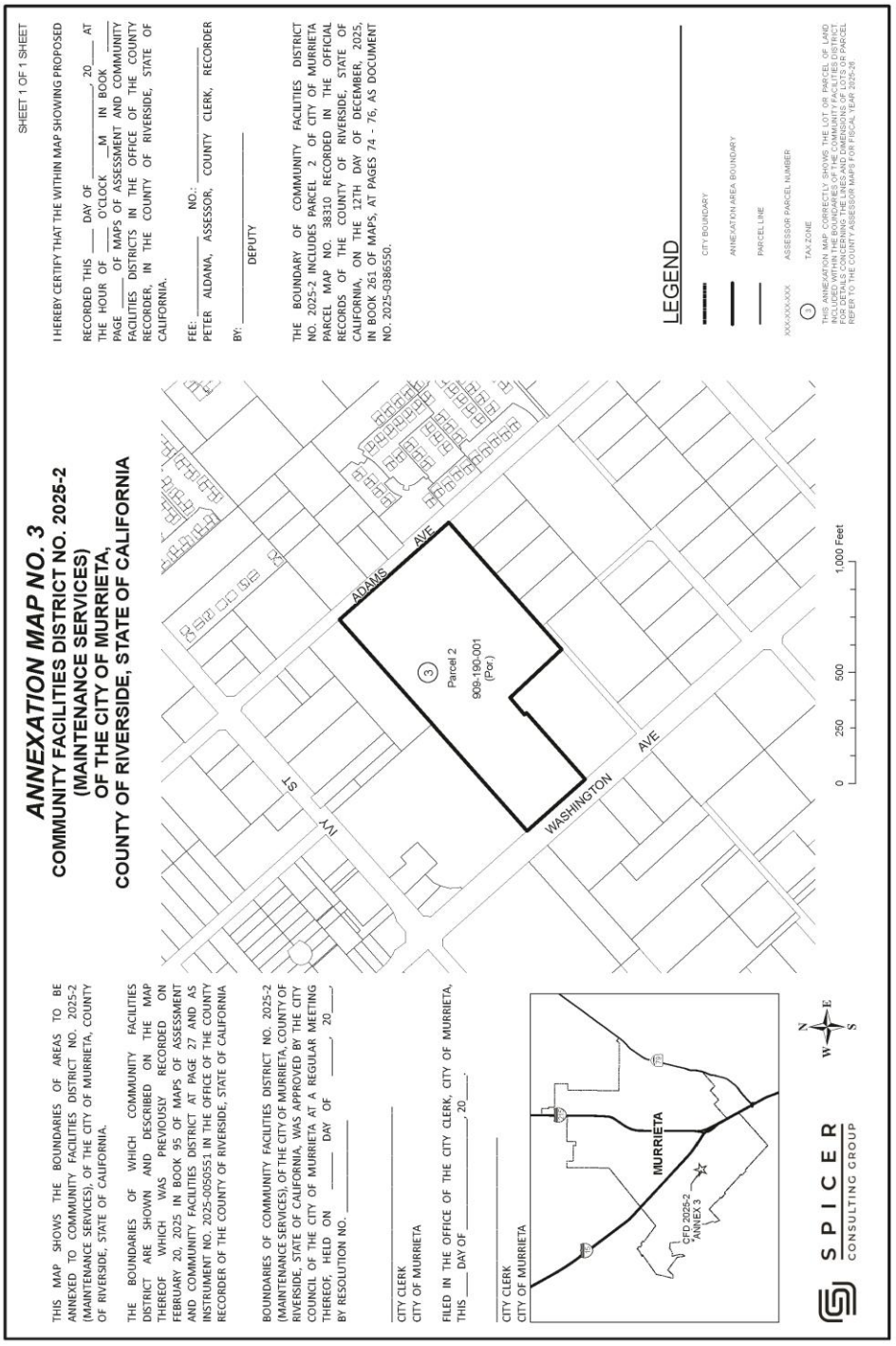
Dated: February __, 2026

CENTURY COMMUNITIES OF CALIFORNIA, LLC,
a Delaware limited liability company

By:_____
_____
_____

EXHIBIT A

ANNEXATION BOUNDARY MAP



RESOLUTION NO. 26-4917

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES) OF THE CITY OF MURRIETA, DECLARING ITS INTENTION TO CONSIDER ANNEXING TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES) OF THE CITY OF MURRIETA (ANNEXATION NO. 3—GIERSON RANCH)

WHEREAS, on February 4, 2025, the City Council (the "City Council") of the City of Murrieta adopted Resolution No. 25-4806 (the "Resolution of Intention"), declaring its intention to establish Community Facilities District No. 2025-2 of the City of Murrieta (Maintenance Services) ("Community Facilities District No. 2025-2" or the "District") and a Potential Annexation Area therein (the "Potential Annexation Area") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the "Act"); and

WHEREAS, after a duly noticed public hearing, the City Council adopted Resolution No. 25-4822 (the "Resolution of Formation") establishing Community Facilities District No. 2025-2 and the Potential Annexation Area and calling a special election therein to authorize (i) the levy of special taxes pursuant to the rate and method of apportionment of the special tax, as set forth in Exhibit "A" attached to the Resolution of Formation (the "Original Rate and Method"), and (ii) the establishment of an appropriations limit for Community Facilities District No. 2025-2; and

WHEREAS, the City Council has received a signed petition from Century Communities of California, LLC, a Delaware limited liability company (the "Owner"), requesting (i) the annexation of the territory within the boundaries set forth in Exhibit "A," hereto (the "Annexation Territory") to the District, which Annexation Territory is located within the Potential Annexation Area; and (ii) the levy of the special tax within the Annexation Territory in accordance with the Rate and Method of Apportionment of Special Tax attached as Exhibit "B," hereto (the "Rate and Method"), which Rate and Method is identical to the Original Rate and Method in all respects except that Appendix A thereto has been updated in accordance with the terms of the Original Rate and Method to reflect the annexation described herein;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MURRIETA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES) OF THE CITY OF MURRIETA AS FOLLOWS:

Section 1. Each of the above recitals is true and correct.

Section 2. The City Council declares its intention to conduct proceedings pursuant to the Act for the annexation to the District of the Annexation Territory.

Section 3. The map showing the original boundaries of the District designated "Proposed Boundary Map Community Facilities District No. 2025-2 (Maintenance Services) of the City of Murrieta, County of Riverside, State of California," is on file in the office of the City Clerk and was recorded pursuant to Sections 3111 and 3113 of the Streets and Highways Code in the City of County Book of Maps of Assessment and Community Facilities Districts in the Assessor-County Clerk-Recorder's office of the County of Riverside in Book No. 95 Page No. 27, on February 20, 2025 as Instrument No. 2025-0050551.

In addition, the map showing the Potential Annexation Area designated "Boundaries—Potential Annexation Area Community Facilities District No. 2025-2 (Maintenance Services) of the City of Murrieta, County of Riverside, State of California," is on file in the office of the City Clerk and was recorded pursuant to Sections 3111 and 3113 of the Streets and Highways Code in the City of County Book of Maps of Assessment and Community Facilities Districts in the Assessor-County Clerk-Recorder's office of the County of Riverside in Book No. 95 Page No. 26, on February 20, 2025 as Instrument No. 2025-0050550.

The boundaries of the Annexation Territory proposed to be annexed to the District and be made subject to taxation are as shown on the annexation map set forth in Exhibit "A" hereto (the "Boundary Map"). The City Clerk is hereby directed to sign the Boundary Map and record it with all proper endorsements thereon with the County Recorder of the County of Riverside within 15 days after the adoption of this resolution, all as required by Section 3111 of the Streets and Highways Code of the State of California.

Section 4. The Services (as defined in the Rate and Method) proposed to be provided for the benefit of the Annexation Territory are public services as defined in the Act, and this City Council finds and determines that the Services to be financed, upon annexation to the District, will be in addition to those provided in the Annexation Territory, and do not supplant services already available within the Annexation Territory. The City Council hereby finds and determines that the description of the Services herein is sufficiently informative to allow taxpayers within the Annexation Territory, to understand what the funds of the District may be used to finance. The Administrative Expenses (as defined in the Rate and Method) expected to be incurred within the Annexation Territory are set forth in the Rate and Method. The amount and term of the special tax to be levied by the District within the Annexation Territory and the Services to be provided by the District within the Annexation Territory shall be identical to those within the original boundaries of the District.

Section 5. Except where funds are otherwise available, it is the intention of the City Council to levy annually in accordance with the procedures contained in the Act a separate special tax, secured by recordation of a continuing lien against all nonexempt real property in the Annexation Territory, sufficient to pay for the Services and the Administrative Expenses. The rate and method of apportionment and manner of collection of the special taxes set forth in Exhibit "A" allows each landowner within the Annexation Territory to estimate the maximum amount that may be levied against each parcel.

The special taxes for Services may be increased on each July 1, commencing on July 1, 2026, by (i) the year-over-year percentage increase for the month of March in the Consumer Price Index (All Items) for all Urban Consumers for the Riverside-San Bernardino-Ontario California

Standard Metropolitan Statistical Area, or a comparable replacement index for the area if this index is no longer published, since the beginning of the preceding Fiscal Year, or (ii) by two percent (2.0%), whichever is greater, as further described in Exhibit "B" hereto.

The special taxes are based on the expected demand that each parcel of real property within the Annexation Territory will place on the Services. The City Council hereby determines that the proposed Services are necessary to meet the increased demand placed upon the City as a result of the development of the land proposed for annexation to the District. The City Council hereby determines the rate and method of apportionment of the special taxes set forth in Exhibit "B" to be reasonable. The special tax is apportioned to each parcel on the foregoing basis pursuant to Section 53325.3 of the Act and such special taxes are not on or based upon the value or ownership of real property.

Section 6. A public hearing (the "Hearing") on the annexation of the Annexation Territory to the District and the levy of the special tax within the Annexation Territory in accordance with the Rate and Method to finance the Services shall be held at 6:00 p.m., or as soon thereafter as practicable, on April 21, 2026, at the City of Murrieta Council Chambers, 1 Town Square, Murrieta, California. Should the City Council determine to annex the Annexation Territory to the District, a special election will be held to authorize the levy of the special taxes in accordance with the procedures contained in Government Code Section 53326. If held, the proposed voting procedure at the election will be a landowner vote with each landowner who is the owner of record of land within the Annexation Territory at the close of the Hearing, or the authorized representative thereof, having one vote for each acre or portion thereof owned within the Annexation Territory. Ballots for the special election may be distributed by mail or by personal service.

Section 7. The City Council does not intend to make any adjustment in property taxation pursuant to Sections 53313.6 and 53313.7 of the Act.

Section 8. At the time and place set forth above for the Hearing, any interested person, including all persons owning lands or registered to vote within the Annexation Territory, may appear and be heard.

Section 9. The City Clerk is hereby directed to publish a notice (the "Notice") of the Hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of proposed Community Facilities District No. 2025-2. The City Clerk is further directed to mail a copy of the Notice to each landowner within the boundaries of the District at least 15 days prior to the Hearing. The Notice shall contain the text or a summary of this Resolution, the time and place of the Hearing, a statement that the testimony of all interested persons or taxpayers will be heard, a description of the protest rights of the registered voters and landowners in the proposed district and a description of the proposed voting procedure for the election required by the Act. Such publication shall be completed at least seven (7) days prior to the date of the Hearing.

Section 10. This Resolution shall be effective upon its adoption.

PASSED AND ADOPTED by the City Council at a regular meeting held on the 17th day of March, 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. 26-4917 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of March, 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"
BOUNDARY MAP OF ANNEXATION TERRITORY

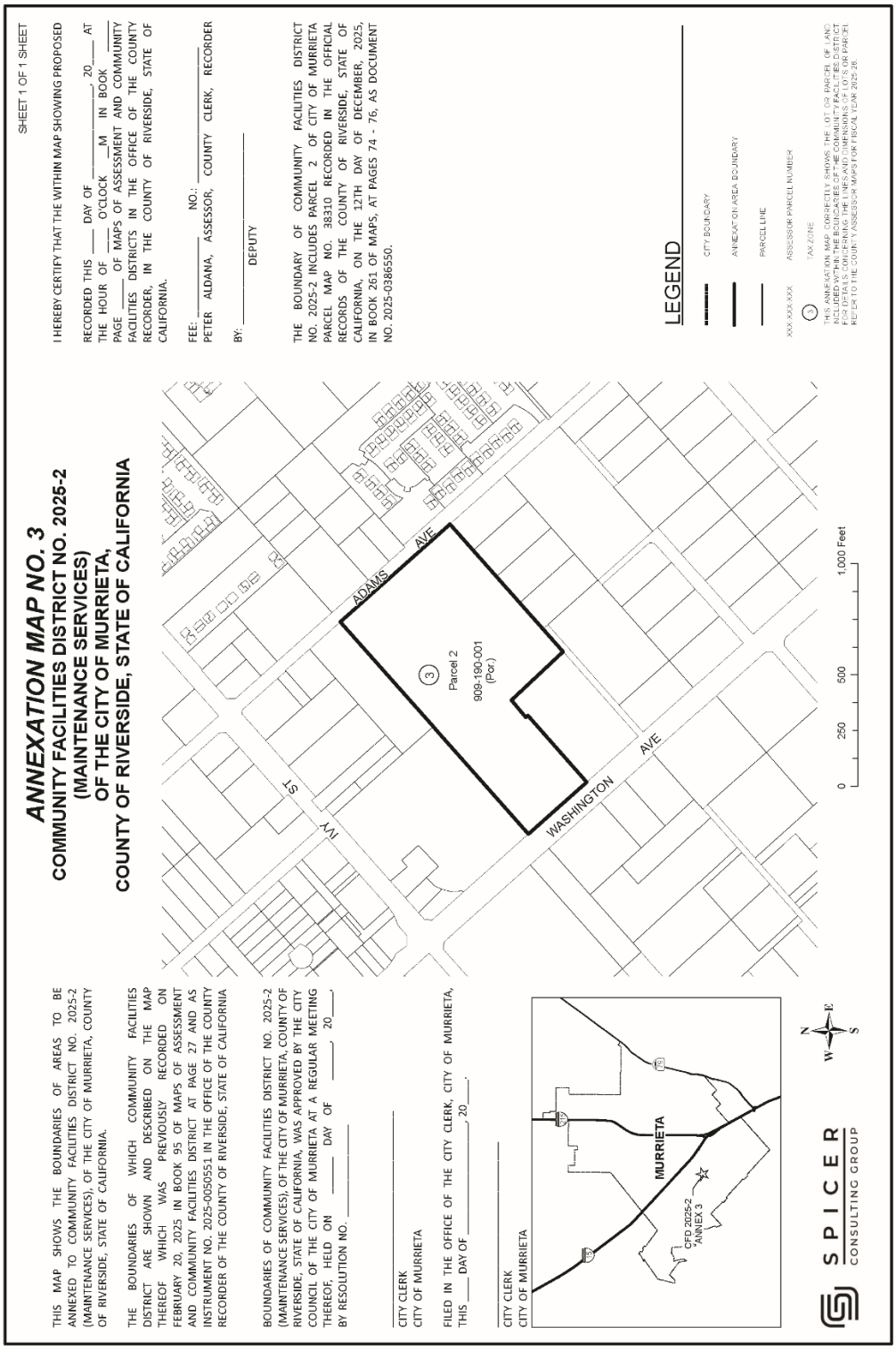


EXHIBIT "B"

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES) OF THE CITY OF MURRIETA

A Special Tax (the "Special Tax") shall be levied on and collected from each Assessor's Parcel (defined below) in Community Facilities District No. 2025-2 (Maintenance Services) (the "CFD No. 2025-2" or "CFD"; defined below), in each Fiscal Year, (defined below), commencing in the Fiscal Year beginning July 1, 2025, in an amount determined by the City Council of the City of Murrieta, acting in its capacity as the legislative body of CFD No. 2025-2, by applying the rate and method of apportionment set forth below. All of the real property in CFD No. 2025-2, unless exempted by law or by the provisions herein, shall be taxed to the extent and in the manner provided herein.

A. DEFINITIONS

"Accessory Dwelling Unit" means a residential unit of limited size including smaller secondary unit(s) that shares an Assessor's Parcel with Single Family Residential Property that has a stand-alone Residential Unit.

"Acre" or **"Acreage"** means the land area of an Assessor's Parcel as shown on any Assessor's Parcel Map, or if the land area is not shown on the Assessor's Parcel Map, the land area as shown on the applicable Final Map, or if the area is not shown on the applicable Final Map, the land area shall be calculated by the Administrator.

"Administrative Expenses" means the actual or reasonably estimated costs directly related to the formation, annexation, and administration of CFD No. 2025-2 including, but not limited to: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs to the City, CFD No. 2025-2, or any designee thereof associated with fulfilling the CFD No. 2025-2 disclosure requirements; the costs associated with responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2025-2 or any designee thereof related to an appeal of the Special Tax; and the City's annual administration fees, collection expenses, including payment of a proportional share of City overhead and salaries and benefits of any City employees whose duties are related to the administration of CFD No. 2025-2 and third party expenses related to CFD No. 2025-2. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2025-2 for any other administrative purposes of CFD No. 2025-2, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Administrator" means the City Manager of the City of Murrieta, or his or her designee.

"Approved Property" means all Assessor's Parcels of Taxable Property that are included in a Final Map that was recorded prior to the January 1 preceding the Fiscal Year in which the Special Tax is being levied, and that have not been issued a building permit on or prior to the May 1 preceding the Fiscal year in which the Special Tax is being levied.

"Assessor's Parcel" means a lot or parcel of land that is identifiable by an Assessor's Parcel Number by the County Assessor of the County of Riverside.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.
"Assessor's Parcel Number" means that identification number assigned to a parcel by the County Assessor of the County.

"Building Square Footage" or **"BSF"** means the floor area square footage reflected on the original construction building permit issued for construction of a building of Non-Residential Property and any Building Square Footage subsequently added to a building of such Non-Residential Property after issuance of a building permit for expansion or renovation of such building.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"CFD" or **"CFD No. 2025-2"** means the Community Facilities District No. 2025-2 (Maintenance Services) of the City of Murrieta.

"City" means the City of Murrieta.

"Contingent Services" means services permitted under the Mello-Roos Community Facilities Act of 1982 including, without limitation, those services authorized to be funded by CFD No. 2025-2 as set forth in the documents adopted by the City Council at the time the CFD was formed to be provided by the City in the event the Administrator makes a determination pursuant to Section C(2) that a Property Owners' Association fails to adequately provide such services.

"County" means the County of Riverside.

"Developed Property" means all Assessor's Parcels of Taxable Property for which a building permit for new construction has been issued on or prior to May 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Exempt Property" means all Assessors' Parcels designated as being exempt from the Special Tax as provided for in Section G.

"Final Map" means a subdivision of property by recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.) or recordation of a condominium plan pursuant to California Civil Code 6624 that creates individual lots for which building permits may be issued without further subdivision.

"Fiscal Year" means the period from and including July 1st of any year to and including the following June 30th.

"Land Use Category" or **"LUC"** means any of the categories contained in Section B hereof to which an Assessor's Parcel is assigned consistent with the land use approvals that have been received or proposed for the Assessor's Parcel as of May 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Maximum Special Tax" means either Maximum Special Tax A and/or Maximum Special Tax B (Contingent), as applicable.

"Maximum Special Tax A" means for each Assessor's Parcel and each Fiscal Year, the maximum Special Tax A, as determined in accordance with Section C below that can be levied on such Assessor's Parcel in such Fiscal Year.
"Maximum Special Tax B (Contingent)" means for each Assessor's Parcel and each Fiscal Year, the maximum Special Tax B (Contingent), as determined in accordance with Section C below that can be levied on such Assessor's Parcel in such Fiscal Year.

"Multi-Family Residential Property" or **"MFR"** means any Assessor's Parcel of Residential Property upon which a building or buildings comprised of attached Residential Units sharing at least one common wall with another unit are constructed or are intended to be constructed that share a single Assessor's Parcel Number, as determined by the Administrator.

"Non-Residential Property" or **"NR"** means all Assessor's Parcels of Taxable Property for which a building permit(s) was issued for a non-residential use. The Administrator shall make the determination if an Assessor's Parcel is Non-Residential Property.

"Property Owner's Association" or **"POA"** means the property owner's association or homeowner's association established to maintain certain Services within a Tax Zone.

"Proportionately" means for Taxable Property that is: (i) Developed Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is the same for all Parcels of Developed Property, (ii) Approved Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is the same for all Parcels of Approved Property, and (iii) Undeveloped Property that the ratio of the actual Special Tax levy per acre to the Maximum Special Tax per acre is the same for all Parcels of Undeveloped Property.

"Rate and Method of Apportionment" or **"RMA"** means this Rate and Method of Apportionment of Special Taxes.

"Residential Property" means all Assessor's Parcels of Taxable Property upon which Residential Units have been constructed or are intended to be constructed or for which building permits have been or may be issued for purposes of constructing one or more Residential Units.

"Residential Unit" or **"RU"** means a residential unit that is used or intended to be used as a domicile by one or more persons, as determined by the Administrator. An Accessory Dwelling

Unit that shares an Assessor's Parcel with an Assessor's Parcel classified as Single Family Residential Property shall not be considered a Residential Unit for purposes of levying the Special Tax pursuant to Section D.

"Service(s)" means services permitted under the Mello-Roos Community Facilities Act of 1982 including, without limitation, those services authorized to be funded by CFD No. 2025-2 as set forth in the documents adopted by the City Council at the time the CFD was formed.

"Single Family Residential Property" or **"SFR"** means any Residential Property other than Multi-Family Residential Property on an Assessor's Parcel as determined by the Administrator.

"Special Tax(es)" means the Special Tax A or Special Tax B (Contingent) to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property.

"Special Tax A" means the annual special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax A Requirement.

"Special Tax A Requirement" means for each Tax Zone that amount to be collected in any Fiscal Year to pay for certain costs as required to meet the needs of such Tax Zone within CFD No. 2025-2 in both the current Fiscal Year and the next Fiscal Year. The costs to be covered shall be the direct costs for maintenance services including but not limited to (i) maintenance and lighting of parks, parkways, streets, roads and open space, (ii) maintenance and operation of water quality improvements, (iii) public street sweeping, (iv) fund an operating reserve for the costs of Services as determined by the Administrator, and (v) Administrative Expenses. Under no circumstances shall the Special Tax A Requirement include funds for the repayment of bonds.

"Special Tax B (Contingent)" means the annual special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax B (Contingent) Requirement, if required.

"Special Tax B (Contingent) Requirement" means that amount required in any Fiscal Year, if the POA is unable to maintain the Contingent Service(s) to: (i) pay the costs of Contingent Services incurred or otherwise payable in the Calendar Year commencing in such Fiscal Year; (ii) fund an operating reserve for the costs of Contingent Services as determined by the Administrator; less a credit for funds available to reduce the annual Special Tax B (Contingent) levy for the subsequent Fiscal Year as determined by the Administrator.

"Taxable Property" means all Assessor's Parcels within CFD No. 2025-2, which are not Exempt Property.

"Taxable Unit" means a Residential Unit, Building Square Footage, or an Acre.

"Tax Zone" means a mutually exclusive geographic area, within which particular Special Tax rates may be levied following annexation of additional property to the CFD and pursuant to an amended Rate and Method of Apportionment of Special Tax. Appendix C identifies the Tax

Zone Original included in CFD No. 2025-2 at formation; additional Tax Zones may be created when property is annexed into the CFD.

"Tax Zone Original" means the specific geographic area identified on the CFD Boundary Map as Tax Zone Original included in Appendix C.

"Tract(s)" means an area of land: i) within a subdivision identified by a particular tract number on a Final Map, ii) identified within a Parcel Map; or iii) identified within lot line adjustment approved for subdivision.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property or Approved Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

For each Fiscal Year, all Assessor's Parcels of Taxable Property within CFD No. 2025-2 shall be classified as Developed Property, Approved Property, or Undeveloped Property, and shall be subject to the levy of Special Taxes as determined pursuant to Sections C and D below. Assessor's Parcels of Developed Property and Approved Property shall be classified as either Residential Property or Non-Residential Property. Residential Property shall be further classified as Single Family Residential Property or Multi-Family Residential Property and the number of Residential Units shall be determined by the Administrator.

C. MAXIMUM SPECIAL TAX RATES

For purposes of determining the applicable Maximum Special Tax for Assessor's Parcels of Developed Property and Approved Property which are classified as Residential Property, all such Assessor's Parcels shall be assigned the number of Residential Unit(s) constructed or to be constructed thereon as specified in or shown on the building permit(s) issued or Final Map as determined by the Administrator. Once a single family attached or multi-family building or buildings have been built on an Assessor's Parcel, the Administrator shall determine the actual number of Residential Units contained within the building or buildings, and the Special Tax A levied against the Assessor's Parcel in the next Fiscal Year shall be calculated by multiplying the actual number of Residential Units by the Maximum Special Tax per Residential Unit for the Tax Zone below or as included in Appendix A as future annexations occur.

To determine the Maximum Special Tax for Non-Residential Developed and Approved Properties, the Administrator assigns each Assessor's Parcel a Building Square Footage or Acreage based on the Final Map. The Special Tax A for the next Fiscal Year is calculated by multiplying this figure by the Maximum Special Tax per Taxable Unit for the applicable Tax Zone, as identified below or in Appendix A for future annexations.

1. Special Tax A

a. Developed Property

(i) Maximum Special Tax A

The Maximum Special Tax A for each Assessor's Parcel of Developed Property shall be specific to each Tax Zone within the CFD. When additional property is annexed

into CFD No. 2025-2, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax A for the Tax Zones annexed and included in Appendix A. The Maximum Special Tax A for Developed Property for Fiscal Year 2025-26 within Tax Zone Original is identified in Table 1 below:

TABLE 1
MAXIMUM SPECIAL TAX A RATES
DEVELOPED PROPERTY

Tax Zone	Tract	Land Use Category	Taxable Unit	Maximum Special Tax A
Original	TR 38228	Single Family Residential Property	RU	$274

(ii) Increase in the Maximum Special Tax A

On each July 1, commencing on July 1, 2026 the Maximum Special Tax A for Developed Property shall increase by i) the year-over-year percentage increase for the month of March in the Consumer Price Index (All Items) for all Urban Consumers for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical Area, or a comparable replacement index for the area if this index is no longer published, since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

(iii) Multiple Land Use Categories

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Category. The Maximum Special Tax A that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax A that can be levied for each Land Use Category located on that Assessor's Parcel. For an Assessor's Parcel that contains more than one land use, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The Administrator's allocation to each type of property shall be final.

b. Approved Property

The Maximum Special Tax A for each Assessor’s Parcel of Approved Property shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2025-2, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax A for the Tax Zone(s) annexed and included in Appendix A. The Maximum Special Tax A for Approved Property for Fiscal Year 2025-26 within Tax Zone Original is identified in Table 2 below:

TABLE 2
MAXIMUM SPECIAL TAX A RATES
APPROVED PROPERTY

Tax Zone	Tract	Land Use Category	Taxable Unit	Maximum Special Tax A
Original	TR 38228	Single Family Residential Property	RU	$274

On each July 1, commencing on July 1, 2026 the Maximum Special Tax A for Developed Property shall increase by i) the year-over-year percentage increase for the month of March in the Consumer Price Index (All Items) for all Urban Consumers for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical Area, or a comparable replacement index for the area if this index is no longer published, since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

c. Undeveloped Property

The Maximum Special Tax A for each Assessor's Parcel of Undeveloped Property shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2025-2, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax A for the Tax Zone(s) annexed and included in Appendix A. The Maximum Special Tax A for Undeveloped Property for Fiscal Year 2025-26 within Tax Zone Original is identified in Table 3 below:

TABLE 3
MAXIMUM SPECIAL TAX A RATES
UNDEVELOPED PROPERTY

Tax Zone	Tracts	Taxable Unit	Maximum Special Tax A
Original	TR 38228	Acre	$8,839

On each July 1, commencing on July 1, 2026 the Maximum Special Tax A for Developed Property shall increase by i) the year-over-year percentage increase for the month of March in the Consumer Price Index (All Items) for all Urban Consumers for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical Area, or a comparable replacement index for the area if this index is no longer published, since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

2. Special Tax B (Contingent)

The City Council shall levy Special Tax B (Contingent) only in the event the POA defaults in its obligation to maintain the Contingent Services, which default shall be deemed to have occurred, as determined by the Administrator, in each of the following circumstances:

(a) The POA files for bankruptcy;
(b) The POA is dissolved;

(c) The POA ceases to impose dues or levy annual assessments sufficient to provide for the Contingent Services; or

(d) The POA fails to provide the Contingent Services at the same level as the City provides similar services and maintains similar improvements throughout the City and within ninety (90) days after written notice from the City, or such longer period permitted by the City Manager, fails to remedy the deficiency to the reasonable satisfaction of the City Council.

a. Developed Property

(i) Maximum Special Tax B (Contingent)

The Maximum Special Tax B (Contingent) for each Assessor's Parcel of Taxable Property is shown in Table 4 and shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2025-2, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax B (Contingent) for the Tax Zones annexed and included in Appendix A. The Maximum Special Tax B (Contingent) for Fiscal Year 2025-26 within Tax Zone Original is identified in Table 4 below:

TABLE 4
MAXIMUM SPECIAL TAX B (CONTINGENT) RATES
DEVELOPED PROPERTY

Tax Zone	Tract	Land Use Category	Taxable Unit	Maximum Special Tax B (Contingent)
Original	TR 38228	Single Family Residential Property	RU	$0

(ii) Increase in the Maximum Special Tax B (Contingent)

On each July 1, commencing on July 1, 2026 the Maximum Special Tax B (Contingent) for Developed Property shall increase by i) the year-over-year percentage increase for the month of March in the Consumer Price Index (All Items) for all Urban Consumers for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical Area, or a comparable replacement index for the area if this index is no longer published, since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

(iii) Multiple Land Use Categories

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Category. The Maximum Special Tax B (Contingent) that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax B (Contingent) that can be levied for each Land Use Category located on that Assessor's Parcel. For an Assessor's Parcel that contains more than one land use, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan

approved for such Assessor's Parcel. The Administrator's allocation to each type of property shall be final.

b. Approved Property

The Maximum Special Tax B (Contingent) for each Assessor's Parcel of Approved Property shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2025-2, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax B (Contingent) for the Tax Zone(s) annexed and included in Appendix A. The Maximum Special Tax B (Contingent) for Fiscal Year 2025-26 within Tax Zone Original is identified in Table 5 below:

TABLE 5
MAXIMUM SPECIAL TAX B (CONTINGENT) RATES
APPROVED PROPERTY

Tax Zone	Tract	Land Use Category	Taxable Unit	Maximum Special Tax B (Contingent)
Original	TR 38228	Single Family Residential Property	RU	$0

On each July 1, commencing on July 1, 2026 the Maximum Special Tax B (Contingent) for Developed Property shall increase by i) the year-over-year percentage increase for the month of March in the Consumer Price Index (All Items) for all Urban Consumers for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical Area, or a comparable replacement index for the area if this index is no longer published, since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

c. Undeveloped Property

The Maximum Special Tax B (Contingent) for each Assessor's Parcel of Undeveloped Property shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2025-2, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax B (Contingent) for the Tax Zone(s) annexed and included in Appendix A. The Maximum Special Tax B (Contingent) for Fiscal Year 2025-26 within Tax Zone Original is identified in Table 6 below:

TABLE 6
MAXIMUM SPECIAL TAX B (CONTINGENT) RATES
UNDEVELOPED PROPERTY

Tax Zone	Tracts	Taxable Unit	Maximum Special Tax B (Contingent)
Original	TR 38228	Acre	$0

On each July 1, commencing on July 1, 2026 the Maximum Special Tax B (Contingent) for Developed Property shall increase by i) the year-over-year percentage increase for the month of March in the Consumer Price Index (All Items) for all Urban Consumers for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical Area, or a comparable

replacement index for the area if this index is no longer published, since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

D. METHOD OF APPORTIONMENT OF ANNUAL SPECIAL TAX

1. Special Tax A

Commencing with Fiscal Year 2025-26 and for each following Fiscal Year, the City Council shall determine the Special Tax A Requirement for each Tax Zone and shall levy the Special Tax A on all Assessor's Parcels of Taxable Property within such Tax Zone until the aggregate amount of Special Tax A equals the Special Tax A Requirement for such Tax Zone. The Special Tax A shall be levied for each Fiscal Year as follows:

First: The Special Tax A shall be levied Proportionately on all Assessor's Parcels of Developed Property up to 100% of the applicable Maximum Special Tax A to satisfy the Special Tax A Requirement;

Second: If additional moneys are needed to satisfy the Special Tax A Requirement after the first step has been completed, the Special Tax A shall be levied Proportionately on each Parcel of Approved Property at up to 100% of the Maximum Special Tax A for Approved Property;

Third: If additional monies are needed to satisfy the Special Tax A Requirement after the first two steps has been completed, the Special Tax A shall be levied Proportionately on all Assessor's Parcels of Undeveloped Property up to 100% of the Maximum Special Tax A for Undeveloped Property.

2. Special Tax B (Contingent)

Commencing with the first Fiscal Year in which Special Tax B (Contingent) is authorized to be levied and for each following Fiscal Year, the City Council shall determine the Special Tax B (Contingent) Requirement for each Tax Zone, if any, and shall levy the Special Tax on all Assessor's Parcels of Taxable Property within such Tax Zone until the aggregate amount of Special Tax B (Contingent) equals the Special Tax B (Contingent) Requirement for such Tax Zone. The Special Tax B (Contingent) shall be levied for each Fiscal Year as follows:

First: The Special Tax B (Contingent) shall be levied Proportionately on all Assessor's Parcels of Developed Property up to 100% of the applicable Maximum Special Tax B (Contingent) to satisfy the Special Tax B (Contingent) Requirement;

Second: If additional moneys are needed to satisfy the Special Tax B (Contingent) Requirement after the first step has been completed, the Special Tax B (Contingent) shall be levied Proportionately on each Parcel of Approved Property at up to 100% of the Maximum Special Tax B (Contingent) for Approved Property;

Third: If additional monies are needed to satisfy the Special Tax B (Contingent) Requirement after the first two steps has been completed, the Special Tax B (Contingent) shall be levied Proportionately on all Assessor's Parcels of Undeveloped Property up to 100% of the Maximum Special Tax B (Contingent) for Undeveloped Property.

E. FUTURE ANNEXATIONS

It is anticipated that additional properties will be annexed to CFD No. 2025-2 from time to time. As each annexation is proposed, an analysis will be prepared to determine the annual cost for providing Services to such properties. Based on this analysis, any properties to be annexed, pursuant to California Government Code section 53339 et seq. will be assigned the appropriate Maximum Special Tax rates for the Tax Zone when annexed and included in Appendix A.

F. DURATION OF SPECIAL TAX

For each Fiscal Year, the Special Tax A shall be levied as long as the Services are being provided.

For each Fiscal Year, the Special Tax B (Contingent) shall be levied as long as the Contingent Services are being provided.

G. EXEMPTIONS

The City shall classify as Exempt Property within CFD No. 2025-2, all Assessor's Parcels; (i) which are owned by, irrevocably offered for dedication, encumbered by or restricted in use by any public entity; (ii) with public or utility easements making impractical their utilization for other than the purposes set forth in the easement; (iii) which are privately owned but are encumbered by or restricted solely for public uses; or (iv) which are in use in the performance of a public function as determined by the Administrator; (v) any Assessor's Parcel that qualifies for a welfare exemption under applicable state or local law; or (vi) any Assessor's Parcel that is owned by a property owner association and used for common area purposes.

H. APPEALS

Any property owner claiming that the amount or application of the Special Taxes are not correct may file a written notice of appeal with the City not later than twelve months after having paid the first installment of the Special Tax that is disputed. The Administrator of CFD No. 2025-2 shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Administrator's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made, but an adjustment shall be made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

I. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that CFD No. 2025-2 may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations.

J. INTERPRETATION

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

APPENDIX A

CITY OF MURRIETA
COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES)

COST ESTIMATE

Special Tax A Services - The estimate breaks down the costs of providing one year's maintenance services for Fiscal Year 2025-26. These services are being funded by the levy of Special Tax A for Community Facilities District No. 2025-2.

TAX ZONE 3 (SERVICES)
TR 39271

Item	Description	Estimated Cost
1	Landscaping	$2,030
2	Streetlights	$936
3	Street & Pavement	$4,161
4	Drainage	$1,688
5	Parks	$24,996
6	Graffiti Abatement	$483
7	Reserves	$4,034
8	Administration	$1,904
Total		**$40,232**

Special Tax B Contingent Services – The estimate breaks down the costs of providing one year's contingent maintenance services for Fiscal Year 2025-26. If necessary, these services will be funded by the levy of Special Tax B (Contingent) for Community Facilities District No. 2025-2 Tax Zone 3.

TAX ZONE 3 (CONTINGENT SERVICES)
TR 39271

Item	Description	Estimated Cost
1	Drainage	$9,042
2	Reserves	$1,808
3	Administration	$885
Total		**$11,735**

TAX ZONE 3
FY 2025-26 MAXIMUM SPECIAL TAX RATES
DEVELOPED PROPERTY AND APPROVED PROPERTY

Land Use Category	Taxable Unit	Maximum Special Tax A	Maximum Special Tax B
Single Family Residential Property	RU	$376	$110
Multi-Family Residential Property	RU	$376	$110
Non-Residential Property	Acre	$3,203	$934

TAX ZONE 3
FY 2025-26 MAXIMUM SPECIAL TAX RATES
UNDEVELOPED PROPERTY

Taxable Unit	Maximum Special Tax A	Maximum Special Tax B
Acre	$3,203	$934

TAX ZONE SUMMARY

Tax Zone	Fiscal Year Included	Tract/APN	No. of Taxable Units	Land Use Category	Taxable Unit	Maximum Special Tax A	Maximum Special Tax B (Contingent)	Subdivider
Original	2025-26	38228	365	SFR	RU	$274	$0	Discovery Village, LLC
1	2025-26	38199	153	SFR	RU	$332	$0	Century Communities
2	2025-26	906-780-004	126	MFR	RU	$98	$22	Pacific West Communities, Inc
3	2025-26	39271	107	SFR	RU	$376	$110	Century Communities

ESCALATION OF MAXIMUM SPECIAL TAXES

On each July 1, commencing on July 1, 2026 the Maximum Special Taxes for Developed Property shall increase by i) the year-over-year percentage increase for the month of March in the Consumer Price Index (All Items) for all Urban Consumers for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical Area, or a comparable replacement index for the area if this index is no longer published, since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

APPENDIX B

CITY OF MURRIETA
COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES)

DESCRIPTION OF AUTHORIZED SERVICES

The services which may be funded with proceeds of the special tax of CFD No. 2025-2, as provided by Section 53313 of the Act, will include all costs attributable to maintaining, servicing, cleaning, repairing and/or replacing landscaped areas (may include reserves for replacement) in public street right-of-way, public landscaping, public open spaces and other similar landscaped areas officially dedicated for public use. These services including the following:

(a) maintenance and lighting of parks, parkways, streets, roads and open space, which maintenance and lighting services may include, without limitation, furnishing of electrical power to street lights and traffic signals; repair and replacement of damaged or inoperative light bulbs, fixtures and standards; maintenance (including irrigation and replacement) of landscaping vegetation situated on or adjacent to parks, parkways, streets, roads and open space; maintenance and repair of irrigation facilities; maintenance of public signage; graffiti removal from and maintenance and repair of public structures situated on parks, parkways, streets, roads and open space; maintenance and repair of playground or recreation program equipment or facilities situated on any park; and

(b) maintenance and operation of water quality improvements which include storm drainage and flood protection facilities, including, without limitation, drainage inlets, catch basin inserts, infiltration basins, flood control channels, fossil fuel filters, and similar facilities. Maintenance services may include but is not limited to the repair, removal or replacement of all or part of any of the water quality improvements, fossil fuel filters within the public right-of-way including the removal of petroleum hydrocarbons and other pollutants from water runoff, or appurtenant facilities, clearing of inlets and outlets; erosion repairs; and cleanup to improvements, and other items necessary for the maintenance and servicing of the water quality basin improvements within flood control channel improvements; and

(c) public street sweeping, on the segments of the arterials within the boundaries of CFD No. 2025-2; as well as local roads within residential subdivisions located within CFD No. 2025-2; and any portions adjacent to the properties within CFD No. 2025-2; and

In addition to payment of the cost and expense of the forgoing services, proceeds of the special tax may be expended to pay "Administrative Expenses," as said term is defined in the Rate and Method of Apportionment.

The above services may be financed by proceeds of the special tax of CFD No. 2025-2 only to the extent that they are in addition to those provided in the territory of CFD No. 2025-2 before CFD No. 2025-2 was created or those provided in the territory annexed to CFD No. 2025-2 before the territory was annexed, as applicable.

APPENDIX C

CITY OF MURRIETA
COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES)

PROPOSED BOUNDARIES AND POTENTIAL ANNEXATION AREA BOUNDARIES

SHEET 1 OF 1 SHEET

ANNEXATION MAP NO. 3

COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES) OF THE CITY OF MURRIETA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

THIS MAP SHOWS THE BOUNDARIES OF AREAS TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES), OF THE CITY OF MURRIETA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

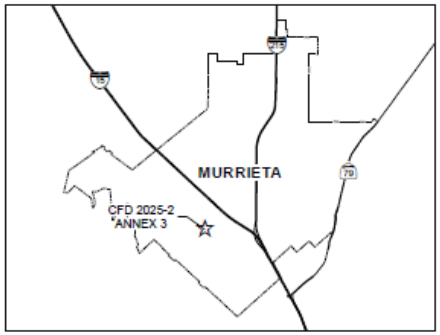
THE BOUNDARIES OF WHICH COMMUNITY FACILITIES DISTRICT ARE SHOWN AND DESCRIBED ON THE MAP THEREOF WHICH WAS PREVIOUSLY RECORDED ON FEBRUARY 20, 2025 IN BOOK 95 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE 27 AND AS INSTRUMENT NO. 2025-0050551 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES), OF THE CITY OF MURRIETA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MURRIETA AT A REGULAR MEETING THEREOF, HELD ON _____ DAY OF _____, 20____, BY RESOLUTION NO. _____

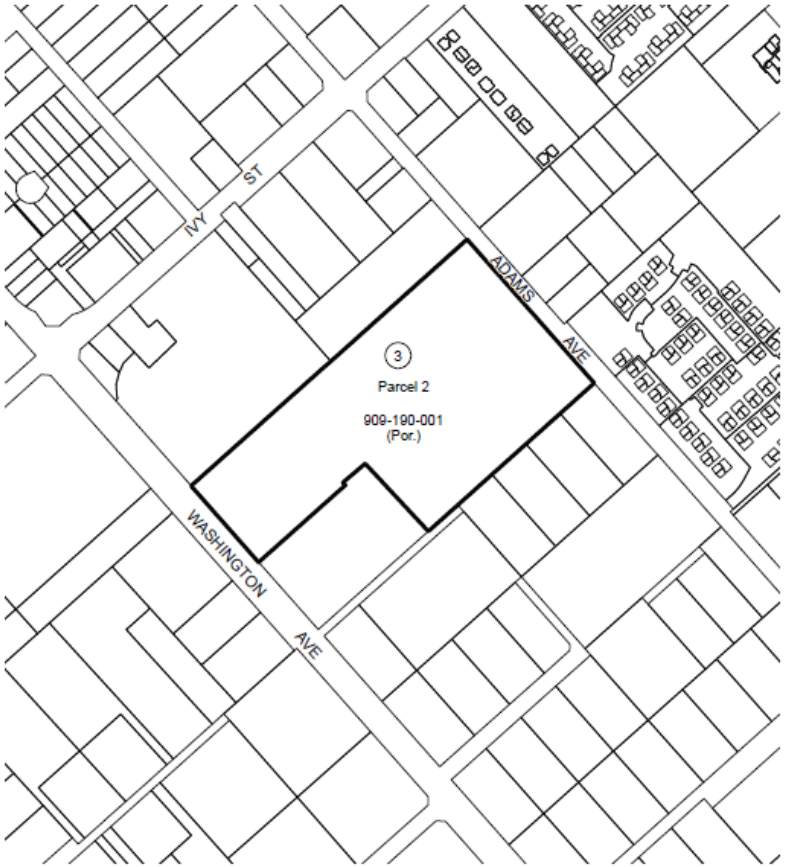
_____
CITY CLERK
CITY OF MURRIETA

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF MURRIETA, THIS ____ DAY OF _____, 20____.

_____
CITY CLERK
CITY OF MURRIETA



SPICER CONSULTING GROUP



0 250 500 1,000 Feet

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED

RECORDED THIS ____ DAY OF _____, 20____ AT THE HOUR OF ____ O'CLOCK __M IN BOOK _____ PAGE _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEE: _____ NO.: _____
PETER ALDANA, ASSESSOR, COUNTY CLERK, RECORDER

BY: _____
DEPUTY

THE BOUNDARY OF COMMUNITY FACILITIES DISTRICT NO. 2025-2 INCLUDES PARCEL 2 OF CITY OF MURRIETA PARCEL MAP NO. 38310 RECORDED IN THE OFFICE OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ON THE 12TH DAY OF DECEMBER, 2025, IN BOOK 261 OF MAPS, AT PAGES 74 - 76, AS DOCUMENT NO. 2025-0386550.

LEGEND

- CITY BOUNDARY
- ANNEXATION AREA BOUNDARY
- PARCEL LINE
- XXX-XXX-XXX ASSESSOR PARCEL NUMBER
- (3) TAX ZONE

THIS ANNEXATION MAP CORRECTLY SHOWS THE LOT OR PARCEL OF LAND INCLUDED WITHIN THE BOUNDARIES OF THE COMMUNITY FACILITIES DISTRICT. FOR DETAILS CONCERNING THE LINES AND DIMENSIONS OF LOTS OR PARCEL REFER TO THE COUNTY ASSESSOR MAPS FOR FISCAL YEAR 2025-26.

COPY

95
26

SHEET 1 OF 1 SHEET

BOUNDARIES - POTENTIAL ANNEXATION AREA

COMMUNITY FACILITIES DISTRICT NO. 2025-2
(MAINTENANCE SERVICES)
CITY OF MURRIETA,
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF THE POTENTIAL ANNEXATION AREA OF COMMUNITY FACILITIES DISTRICT NO. 2025-2 (MAINTENANCE SERVICES), CITY OF MURRIETA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY OF MURRIETA AT A REGULAR MEETING THEREOF, HELD ON 4th DAY OF February, 20 25, BY RESOLUTION NO. 25-4806

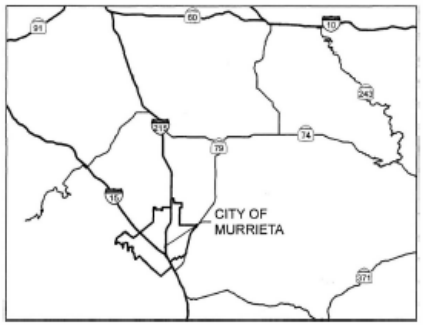
Kimberly Ramirez, Deputy City Clerk

Kimberly Ramirez FOR Cristal McDonald
CITY CLERK, ~~Kimberly Ramirez~~
CITY OF MURRIETA

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF MURRIETA, THIS 5th DAY OF February, 20 25.

Kimberly Ramirez, Deputy City Clerk

Kimberly Ramirez FOR
CITY CLERK, Cristal McDonald
CITY OF MURRIETA



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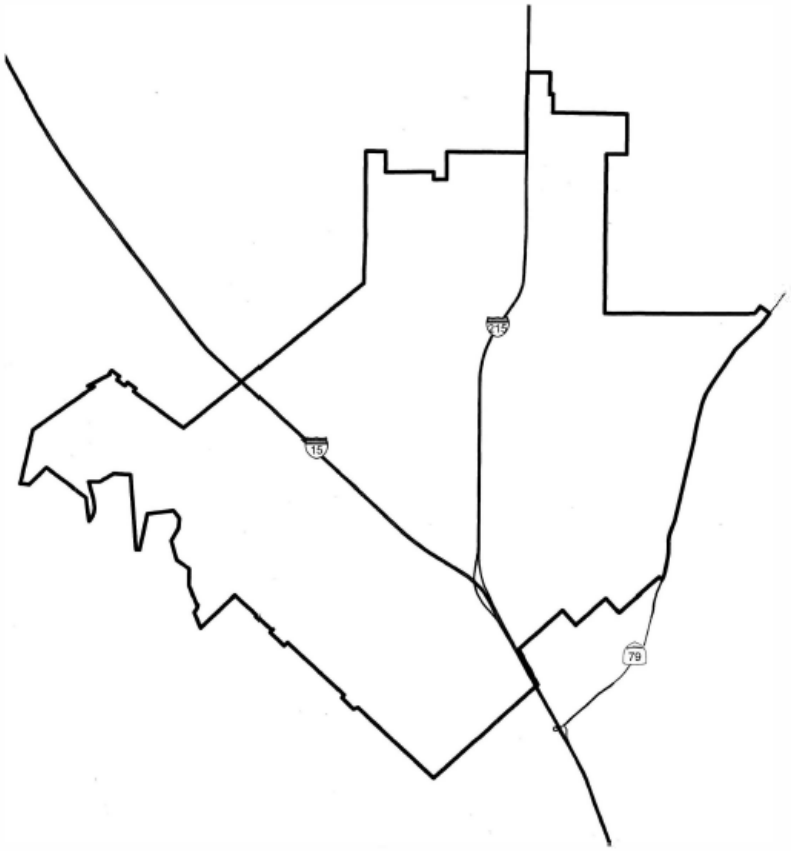


RECORDED THIS 20th DAY OF February, 20 25 AT THE HOUR OF 10:42 O'CLOCK A M IN BOOK 95 PAGE 26 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEE: $9 NO.: 2025-0050550
PETER ALDANA, ASSESSOR, COUNTY CLERK, RECORDER

BY: CR
DEPUTY

LEGEND

ANNEXATION BOUNDARY

PETITION TO THE CITY COUNCIL OF THE CITY OF MURRIETA REQUESTING INSTITUTION OF PROCEEDINGS TO ANNEX CERTAIN PROPERTY TO COMMUNITY FACILITIES DISTRICT NO. 2025-S OF THE CITY OF MURRIETA (MAINTENANCE SERVICES) (ANNEXATION NO. 1—GIERSON RANCH)

1. The undersigned (the "Owner") owns all of the land depicted and described in Exhibit A hereto (the "Property"), which Owner desires to be annexed to Community Facilities District No. 2025-S of the City of Murrieta (Safety Services) (the "District"). The Property is located within the City of Murrieta (the "City") in the County of Riverside.

2. The Owner requests that the City Council of the City (the "City Council") institute proceedings to annex the Property to the District pursuant to Chapter 2.5 (commencing with Section 53311), Part 1, Division 2, Title 5, of the Government Code of the State of California, commonly known as the "Mello-Roos Community Facilities Act of 1982" (the "Act").

3. The boundaries of the territory which is proposed for annexation to the District are those depicted and described in Exhibit A hereto.

4. The Owner requests that, upon annexation to the District, the District provide certain public safety services described in Resolution No. 25-4838 adopted by the City Council on June 3, 2025 (collectively, the "Services").

5. The Owner further requests that upon the approval at a special election to be held within the Property, the City Council, as legislative body of the District, annually levy Special Taxes (as defined in the Rate and Method of Apportionment for the District (the "Rate and Method")) for the Services on the Property in accordance with the Rate and Method.

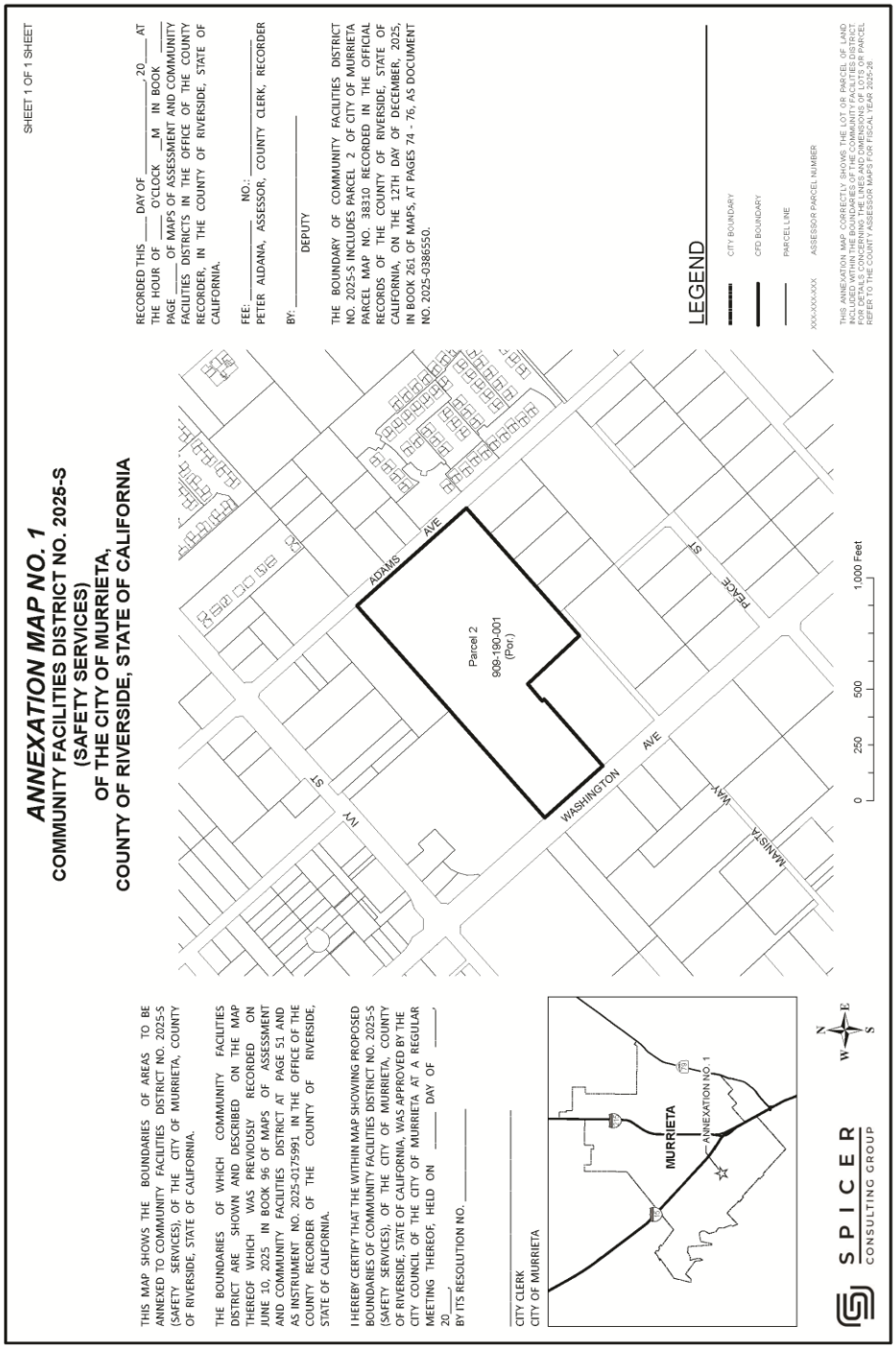
Dated: February __, 2026

CENTURY COMMUNITIES OF CALIFORNIA, LLC,
a Delaware limited liability company

By:_____
_____
_____

EXHIBIT A

ANNEXATION BOUNDARY MAP



RESOLUTION NO. 26-4918

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2025-S (SAFETY SERVICES) OF THE CITY OF MURRIETA, DECLARING ITS INTENTION TO CONSIDER ANNEXING TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2025-S (SAFETY SERVICES) OF THE CITY OF MURRIETA (ANNEXATION NO. 1—GIERSON RANCH)

WHEREAS, on June 3, 2025, the City Council (the "City Council") of the City of Murrieta adopted Resolution No. 25-4838 (the "Resolution of Intention"), declaring its intention to establish Community Facilities District No. 2025-S of the City of Murrieta (Safety Services) ("Community Facilities District No. 2025-S" or the "District") and a Potential Annexation Area therein (the "Potential Annexation Area") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the "Act"); and

WHEREAS, after a duly noticed public hearing, the City Council adopted Resolution No. 25-4874 (the "Resolution of Formation") establishing Community Facilities District No. 2025-S and the Potential Annexation Area and calling a special election therein to authorize (i) the levy of special taxes pursuant to the rate and method of apportionment of the special tax, as set forth in Exhibit "A" attached to the Resolution of Formation (the "Original Rate and Method"), and (ii) the establishment of an appropriations limit for Community Facilities District No. 2025-S; and

WHEREAS, the City Council has received a signed petition from Century Communities of California, LLC, a Delaware limited liability company (the "Owner"), requesting (i) the annexation of the territory within the boundaries set forth in Exhibit "A," hereto (the "Annexation Territory") to the District, which Annexation Territory is located within the Potential Annexation Area; and (ii) the levy of the special tax within the Annexation Territory in accordance with the Rate and Method of Apportionment of Special Tax attached as Exhibit "B," hereto (the "Rate and Method"), which Rate and Method is identical to the Original Rate and Method in all respects except that Appendix A thereto has been updated in accordance with the terms of the Original Rate and Method to reflect the annexation described herein;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MURRIETA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2025-S (SAFETY SERVICES) OF THE CITY OF MURRIETA AS FOLLOWS:

Section 1. Each of the above recitals is true and correct.

Section 2. The City Council declares its intention to conduct proceedings pursuant to the Act for the annexation to the District of the Annexation Territory.

Section 3. The map showing the original boundaries of the District designated "Proposed Boundary Map Community Facilities District No. 2025-S (Safety Services) of the City of Murrieta, County of Riverside, State of California," is on file in the office of the City Clerk and was recorded pursuant to Sections 3111 and 3113 of the Streets and Highways Code in the City of County Book of Maps of Assessment and Community Facilities Districts in the Assessor-County Clerk-Recorder's office of the County of Riverside in Book No. 96 Page No. 51, on June 10, 2025 as Instrument No. 2025-0175991.

In addition, the map showing the Potential Annexation Area designated "Boundaries—Potential Annexation Area Community Facilities District No. 2025-S (Safety Services) of the City of Murrieta, County of Riverside, State of California," is on file in the office of the City Clerk and was recorded pursuant to Sections 3111 and 3113 of the Streets and Highways Code in the City of County Book of Maps of Assessment and Community Facilities Districts in the Assessor-County Clerk-Recorder's office of the County of Riverside in Book No. 96 Page No. 52, on June 10, 2025 as Instrument No. 2025-0175992.

The boundaries of the Annexation Territory proposed to be annexed to the District and be made subject to taxation are as shown on the annexation map set forth in Exhibit "A" hereto (the "Boundary Map"). The City Clerk is hereby directed to sign the Boundary Map and record it with all proper endorsements thereon with the County Recorder of the County of Riverside within 15 days after the adoption of this resolution, all as required by Section 3111 of the Streets and Highways Code of the State of California.

Section 4. The Services (as defined in the Rate and Method) proposed to be provided for the benefit of the Annexation Territory are public services as defined in the Act, and this City Council finds and determines that the Services to be financed, upon annexation to the District, will be in addition to those provided in the Annexation Territory, and do not supplant services already available within the Annexation Territory. The City Council hereby finds and determines that the description of the Services herein is sufficiently informative to allow taxpayers within the Annexation Territory, to understand what the funds of the District may be used to finance. The Administrative Expenses (as defined in the Rate and Method) expected to be incurred within the Annexation Territory are set forth in the Rate and Method. The amount and term of the special tax to be levied by the District within the Annexation Territory and the Services to be provided by the District within the Annexation Territory shall be identical to those within the original boundaries of the District.

Section 5. Except where funds are otherwise available, it is the intention of the City Council to levy annually in accordance with the procedures contained in the Act a separate special tax, secured by recordation of a continuing lien against all nonexempt real property in the Annexation Territory, sufficient to pay for the Services and the Administrative Expenses. The rate and method of apportionment and manner of collection of the special taxes set forth in Exhibit "A" allows each landowner within the Annexation Territory to estimate the maximum amount that may be levied against each parcel.

The maximum special tax for Services shall increase by four percent (4%) per year to the extent permitted in the Rate and Method, as further described in Exhibit "B" hereto.

The special taxes are based on the expected demand that each parcel of real property within the Annexation Territory will place on the Services. The City Council hereby determines that the proposed Services are necessary to meet the increased demand placed upon the City as a result of the development of the land proposed for annexation to the District. The City Council hereby determines the rate and method of apportionment of the special taxes set forth in Exhibit "B" to be reasonable. The special tax is apportioned to each parcel on the foregoing basis pursuant to Section 53325.3 of the Act and such special taxes are not on or based upon the value or ownership of real property.

Section 6. A public hearing (the "Hearing") on the annexation of the Annexation Territory to the District and the levy of the special tax within the Annexation Territory in accordance with the Rate and Method to finance the Services shall be held at 6:00 p.m., or as soon thereafter as practicable, on April 21, 2026, at the City of Murrieta Council Chambers, 1 Town Square, Murrieta, California. Should the City Council determine to annex the Annexation Territory to the District, a special election will be held to authorize the levy of the special taxes in accordance with the procedures contained in Government Code Section 53326. If held, the proposed voting procedure at the election will be a landowner vote with each landowner who is the owner of record of land within the Annexation Territory at the close of the Hearing, or the authorized representative thereof, having one vote for each acre or portion thereof owned within the Annexation Territory. Ballots for the special election may be distributed by mail or by personal service.

Section 7. The City Council does not intend to make any adjustment in property taxation pursuant to Sections 53313.6 and 53313.7 of the Act.

Section 8. At the time and place set forth above for the Hearing, any interested person, including all persons owning lands or registered to vote within the Annexation Territory, may appear and be heard.

Section 9. The City Clerk is hereby directed to publish a notice (the "Notice") of the Hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of proposed Community Facilities District No. 2025-S. The City Clerk is further directed to mail a copy of the Notice to each landowner within the boundaries of the District at least 15 days prior to the Hearing. The Notice shall contain the text or a summary of this Resolution, the time and place of the Hearing, a statement that the testimony of all interested persons or taxpayers will be heard, a description of the protest rights of the registered voters and landowners in the proposed district and a description of the proposed voting procedure for the election required by the Act. Such publication shall be completed at least seven (7) days prior to the date of the Hearing.

Section 10. This Resolution shall be effective upon its adoption.

PASSED AND ADOPTED by the City Council at a regular meeting held on the 17th day of March, 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. 26-4918 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of March, 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"
BOUNDARY MAP OF ANNEXATION TERRITORY

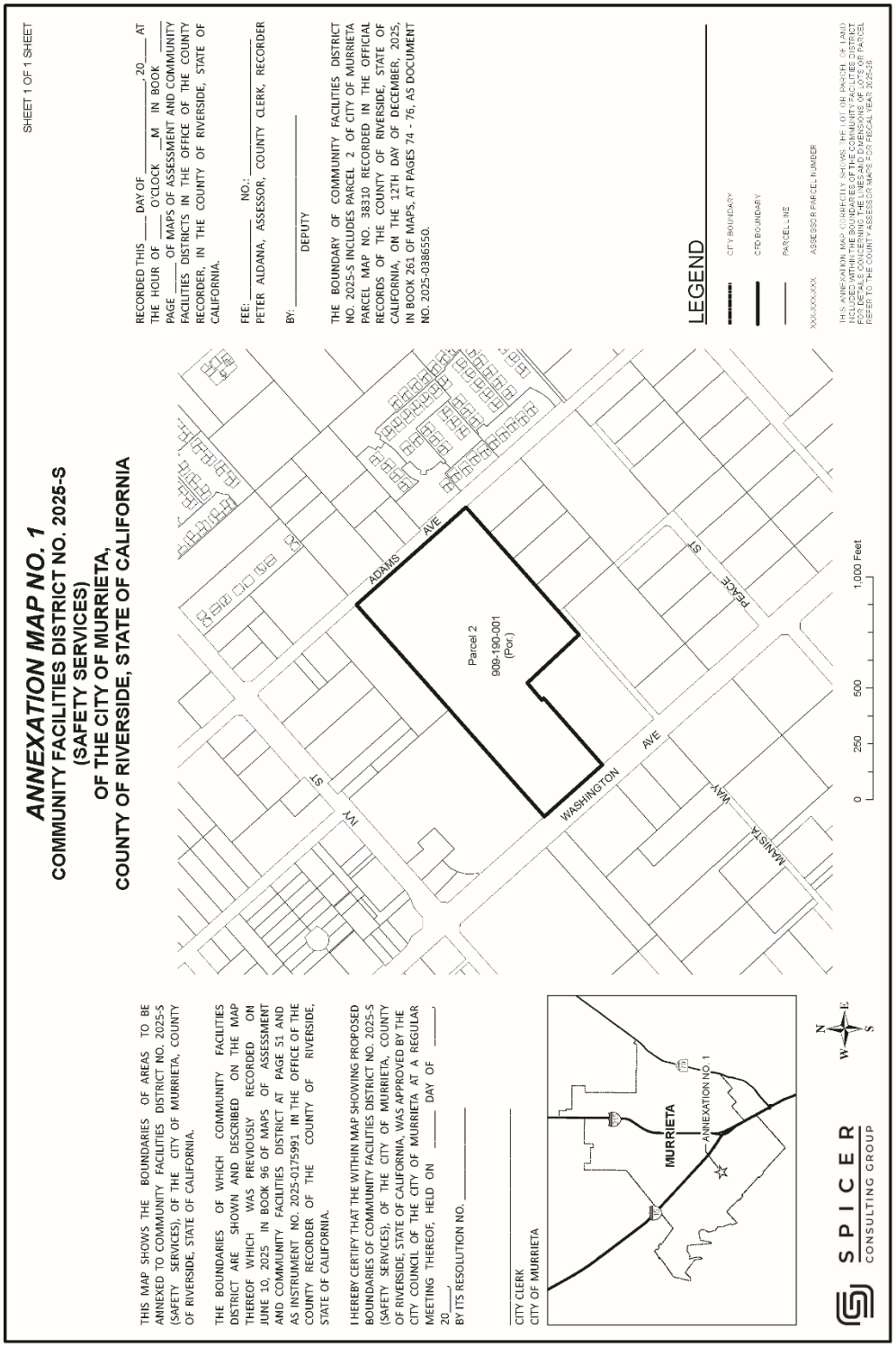


EXHIBIT "B"

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 2025-S (SAFETY SERVICES) OF THE CITY OF MURRIETA

A Special Tax (the "Special Tax") shall be levied on and collected from each Assessor's Parcel (defined below) in Community Facilities District No. 2025-S (Safety Services) (the "CFD No. 2025-S" or "CFD"; defined below), in each Fiscal Year, (defined below), commencing in the Fiscal Year beginning July 1, 2025, in an amount determined by the City Council of the City of Murrieta, acting in its capacity as the legislative body of CFD No. 2025-S, by applying the rate and method of apportionment set forth below. All of the real property in CFD No. 2025-S, unless exempted by law or by the provisions herein, shall be taxed to the extent and in the manner provided herein.

A. DEFINITIONS

"Accessory Dwelling Unit" means a residential unit of limited size including smaller secondary unit(s) that shares an Assessor's Parcel with Single Family Property that has a stand-alone Residential Unit.

"Administrative Expenses" means the actual or reasonably estimated costs directly related to the formation and administration of CFD No. 2025-S including, but not limited to: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs to the City, CFD No. 2025-S, or any designee thereof associated with fulfilling the CFD No. 2025-S reporting requirements; the costs associated with responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2025-S or any designee thereof related to an appeal of the Special Tax; and the City's annual administration fees, collection expenses, and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2025-S for any other administrative purposes of CFD No. 2025-S, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Administrator" means the City Manager of the City of Murrieta, or his or her designee.

"Affordable Housing" means housing as defined in State Density Bonus Law, as amended, being Chapter 4.3 (commencing with Section 65915) of Division 1 of Title 7 of the Government Code of the State of California.

"Affordable Housing Property" means any Affordable Housing residential property on an Assessor's Parcel for which a building permit for new construction has been issued by the City on or prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Assessor's Parcel" means a lot or parcel of land that is identifiable by an Assessor's Parcel Number by the County Assessor of the County of Riverside.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" means the identification number assigned to a parcel by the County Assessor of the County of Riverside.

"CFD" or **"CFD No. 2025-S"** means the City of Murrieta Community Facilities District No. 2025-S (Safety Services).

"City" means the City of Murrieta.

"County" means the County of Riverside.

"Developed Property" means all Assessor's Parcels of Taxable Property for which a building permit for new construction has been issued on or prior to May 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Exempt Property" means all Assessors' Parcels designated as being exempt from the Special Tax as provided for in Section D.

"Fiscal Year" means the period from and including July 1st of any year to and including the following June 30th.

"Maximum Special Tax" means the Maximum Special Tax, as applicable, levied within the CFD for any Fiscal Year.

"Multi-Family Property" means all Assessor's Parcels of Developed Property for which a building permit or use permit for the construction of a residential structure with two or more Residential Units that share a single Assessor's Parcel Number, as determined by the Administrator, has been issued prior to May 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Proportionately" means for Taxable Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is the same for all Assessor's Parcels.

"Rate and Method of Apportionment" or **"RMA"** means this Rate and Method of Apportionment of Special Taxes.

"Residential Property" means all Assessor's Parcels of Taxable Property upon which completed Residential Units have been constructed or for which building permits have been or may be issued for purposes of constructing one or more Residential Units.

"Residential Unit" or **"RU"** means a residential unit that is used or intended to be used as a domicile by one or more persons, as determined by the Administrator. An Accessory Dwelling Unit that shares an Assessor's Parcel with a Single Family Property shall not be considered a Residential Unit for purposes of this Rate and Method of Apportionment.

"Services" means services permitted under the Mello-Roos Community Facilities Act of 1982 including, without limitation, those services authorized to be funded by CFD No. 2025-S as set forth in Appendix B.

"Single Family Property" means any residential property other than a Multi-Family Property on an Assessor's Parcel for which a building permit for new construction has been issued by the City on or prior to May 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Special Tax" means the Special Tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property.

"Special Tax Requirement" means the amount to be collected in any Fiscal Year to pay for certain costs as required to meet the public safety needs of CFD No. 2025-S in both the current Fiscal Year and the next Fiscal Year. The costs to be covered shall be the direct costs for (i) police protection services, (ii) fire protection services and suppression services, (iii) paramedic services, (iv) fund an operating reserve for the costs of Services as determined by the Administrator, and (v) Administrative Expenses. Under no circumstances shall the Special Tax Requirement include funds for bonds.

"Taxable Property" means all Assessor's Parcels within CFD No. 2025-S, which are not Exempt Property.

"Taxable Unit" means a Residential Unit.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

B. RATE AND METHOD OF APPORTIONMENT OF MAXIMUM SPECIAL TAX RATES

As of July 1 of each Fiscal Year, commencing July 1, 2025, the Council shall determine the Special Tax Requirement and shall levy the Special Tax upon each of the Assessor's Parcels within the CFD which constitute a Developed Property of Residential Property, including Single Family Property, Multi-Family Property, or an Affordable Housing Property, until the aggregate amount of Special Tax equals the Special Tax Requirement. The Special Tax shall be levied Proportionately on all Assessor's Parcels of Developed Property up to 100% of the applicable Maximum Special Tax to satisfy the Special Tax Requirement.

No Special Tax shall be levied upon Undeveloped Property for which a Building Permit has not been issued on or prior to May 1 preceding the Fiscal Year in which the Special Tax is being levied.

The Maximum Special Tax for Fiscal Year 2025-2026 for a Single Family Property, Multi-Family Property, and Affordable Housing Property are shown below in Table 1.

TABLE 1

MAXIMUM SPECIAL TAX RATES
FISCAL YEAR 2025-2026

Description	Taxable Unit	Maximum Special Tax
Single Family Property	RU	$580
Multi-Family Property	RU	$468
Affordable Housing Property	RU	$150

Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2026 the Maximum Special Tax for Developed Property of Single Family Property, Multi-Family Property, and Affordable Housing Property shall increase by four percent (4.0%).

C. TERM OF SPECIAL TAX

For each Fiscal Year, the Maximum Special Taxes shall be levied as long as the Services are being provided within the boundaries of CFD No. 2025-S.

D. EXEMPTIONS

The City shall classify as Exempt Property within CFD No. 2025-S, any Assessor's Parcel in any of the following categories; (i) Assessor's Parcels which are owned by, irrevocably offered for dedication, encumbered by or restricted in use by any public entity; (ii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement; (iii) Assessor's Parcels which are privately owned but are encumbered by or restricted solely for public uses; (iv) any Assessor's Parcel which is in use in the performance of a public function as determined by the Administrator; or (v) any Assessor's Parcel which is not a Single Family Property, Multi-Family Property, or an Affordable Housing Property; (vi) any Assessor's Parcel that qualifies for a welfare exemption under applicable state or local law; or (vii) any Assessor's Parcel that is owned by a property owner association and used for common area purposes.

E. APPEALS

Any property owner claiming that the amount or application of the Special Taxes are not correct may file a written notice of appeal with the City not later than twelve months after having paid the first installment of the Special Tax that is disputed. The Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Administrator's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made, but an adjustment shall be made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

F. MANNER OF COLLECTION

The Maximum Special Taxes levied in each Fiscal Year shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. However, the District may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations.

The Maximum Special Taxes when levied shall be secured by the lien imposed pursuant to Section 3115.5 of the Streets and Highways Code. This lien shall be a continuing lien and shall secure each levy of Maximum Special Taxes. The lien of Maximum Special Taxes shall continue in force and effect until the Special Tax ceases to be levied in the manner provided by Section 53330.5 of the Government Code.

G. INTERPRETATION

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

APPENDIX A

CITY OF MURRIETA
COMMUNITY FACILITIES DISTRICT NO. 2025-S
(SAFETY SERVICES)

SUMMARY

Safety Services - It is estimated that the cost of providing police, fire protection and suppression services, and paramedic services being funded by the Special Tax for the Community Facilities District No. 2025-S (Safety Services) will be as follows for the Fiscal Year 2025-2026:

- $580 per residential unit for Single Family Property
- $468 per residential unit for Multi-Family Property
- $150 per residential unit for Affordable Housing Property

Annual Escalation - On each July 1, commencing on July 1, 2026 the Maximum Special Tax for Developed Property of Single Family Property, Multi-Family Property, and Affordable Housing Property shall increase by four percent (4.0%).

Annex #	Fiscal Year	Tract/ APN	Development Name	No. of Taxable Units	Land Use Category	Maximum Special Tax	Subdivider
Original	2025-26	TR 38199	Rustic Meadows	153	Single Family Property	$580	Century Communities
Original	2025-26	906-780-004	Kensington Apartments	126	Affordable Housing Property	$150	Murrieta Pacific Associates
1	2025-26	TR 39271	Gierson Ranch	107	Single Family Property	$580	Century Communities

APPENDIX B

CITY OF MURRIETA
COMMUNITY FACILITIES DISTRICT NO. 2025-S
(SAFETY SERVICES)

DESCRIPTION OF AUTHORIZED SERVICES

The services which may be funded with proceeds of the special tax of CFD No. 2025-S, as provided by Section 53313 of the Act, will include some or all of the costs attributable to public safety.

These services include police protection services (including but not limited to criminal justice services), fire protection and suppression services, and paramedic services.

In addition to payment of the cost and expense of the forgoing services, proceeds of the special tax may be expended to pay "Administrative Expenses" as said term is defined in the Rate and Method of Apportionment and to establish an operating reserve for the costs of services as determined by the Administrator.

The above services shall be limited to those provided within the boundaries of CFD No. 2025-S for the benefit of the properties within the boundaries of CFD No. 2025-S and said services may be financed by proceeds of the special tax of CFD No. 2025-S only to the extent that they are in addition to those provided in the territory of CFD No. 2025-S before CFD No. 2025-S was created.

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 13.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bernard Molloy, Fire Chief

PREPARED BY: Dave Perez, Fire Division Chief

SUBJECT:
Fire Station 3 Emergency Generator Replacement Construction Contract Amendment

RECOMMENDATION

Authorize the City Manager, or their designee, to execute a First Amendment to the construction contract with Capital Construction, Inc., increasing the contract amount by $11,058.73;

Authorize an additional fifteen percent (15%) construction contingency of $18,476.06 for a total contract sum of $141,649.79;

Authorize the City Manager, or their designee, to approve Contract Change Orders not to exceed fifteen percent (15%) of the contract amount; and

Extend the contract term for eight (8) months.

PRIOR ACTION/VOTE

On June 17, 2025, City Council approved a contract with Capital Construction, Inc. for replacement of the emergency generator at Fire Station 3 in the amount of $112,115 (Vote 5-0);

On June 3, 2025, City Council approved Resolution No. 25-4836, approving the Capital Improvement Plan Budget for Fiscal Year 2025/26, and the Fiscal Years 2025/26 to 2029/30 Capital Improvement Plan (Vote 5-0).

STRATEGIC ALIGNMENT

Plan, program and create infrastructure development.

DISCUSSION

The construction contract to replace the emergency generator at Murrieta Fire Station 3 was originally awarded to Capital Construction on June 17, 2025, to ensure compliance with Assembly Bill 944 and current

regulatory standards, including California Air Resources Board (CARB) requirements. The contract recognized that Air Quality Management District (AQMD) fees and permit costs would be addressed once that amount was known. Additionally, during construction, unforeseen costs arose for removal of the existing generator foundation. The cost for these items totals $11,058.73. In addition to approving funding for these costs, staff also recommends adding a 15% construction contingency on top of the new contract amount to allow staff to administratively address any further unforeseen conditions and help ensure the project is completed on time and within budget.

The contract amendment also includes an eight (8) month extension to the contract term due to the generator fabrication timeline and installation period.

Replacing the emergency generator is critical to maintaining Fire Station 3's operational readiness, supporting essential systems such as communications, emergency alerts, and security features. This contract amendment will ensure the station remains fully operational and the City's primary response area continues to be effectively served.

FISCAL IMPACT

The construction contract with Capital Construction, Inc. will increase by $11,058.73 to $123,173.73, with an allowance for an additional 15% contingency of $18,476.06 for a total project amount of $141,649.79.

Funding for the additional $29,534.79 is available in the Fiscal Year 2025/26 Operating Budget in General Ledger Account 1113520-71030 to be allocated for this Project.

ATTACHMENTS

ATT 1 - Capital Construction Contract
ATT 2 - Capital Construction First Amendment

Docusign Envelope ID: 4650A60D-4F53-424E-B697-4AA5F63BAA1A

AMENDMENT TO THE AGREEMENT WITH THE CITY OF MURRIETA AND CONTRACTOR

Amendment No.: 1
Original Agreement Title ("Agreement"): Public Works Construction Contract with the City of Murrieta
Original Agreement Project Name: Fire Station 3 Generator Replacement
Original Agreement Effective Date: May 30, 2025
Current Agreement Termination Date (after any existing Amendments): May 30, 2026
Contractor Name: Capital Construction, Inc.
Brief Description of Scope of Services ("Services"): Replace existing emergency generator with California compliant model.
Prior Amendments, if any (no. and effective date): None

This Amendment to the Agreement, made effective on the date executed by the City 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 Contractor 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 Contractor entered into an Agreement on the Effective Date set forth above for the Services.

Whereas, City and Contractor wish to amend the Agreement 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:

Contract Amount: Increase the total compensation by Eleven Thousand Fifty-Eight Dollars and Seventy-Three Cents ($11,058.73), for a total contract amount of One Hundred Twenty-Three Thousand One Hundred Seventy-Three Dollars and Seventy-Three Cents ($123,173.73).

Construction Contingency: A construction contingency in the amount of Eighteen Thousand Four Hundred Seventy-Six Dollars and Six Cents ($18,476.06), equal to fifteen percent (15%) of the contract amount, for unforeseen conditions.

Docusign Envelope ID: 4650A60D-4F53-424E-B697-4AA5F63BAA1A

Term Extension: Extend the contract term by eight (8) months.

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.

Signature Page to Follow.

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

CONTRACTOR: Capital Construction, Inc.

By: Nathan Jones

Name: Nathan Jones

Title: Owner

Date: February 27, 2026

By:_____

Name: Lori Jones

Title: Secretary

Date: February 27, 2026

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

3/17/2026
Agenda Item No. 14.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Brian Crawford, Municipal Services Director

PREPARED BY: Bryce Wilson, Management Analyst - Municipal Services

SUBJECT:
Purchase of Temporary Modular Living Quarters for Fire Station 1 Living Quarters Improvement Project

RECOMMENDATION

Award the construction contract for the Temporary Modular Living Quarters Fire Station 1 in association with CIP No. 21037, to CSLM Construction Inc. in the amount of $217,822.74;

Authorize a fifteen percent (15%) construction contingency of $32,673.41;

Authorize the Director of Municipal Services and/or designee to approve contract change orders not to exceed fifteen percent (15%) of the contract amount; and

Authorize the City Manager to execute the construction contract and other documents necessary to facilitate the purchase of the Temporary Modular Living Quarters for Fire Station 1.

PRIOR ACTION/VOTE

On June 3, 2025, the City Council approved Resolution No. 25-4836, approving the Capital Improvement Plan Budget for Fiscal Year 2025/26, and the Fiscal Years 2025/26 to 2029/30 Capital Improvement Plan, which included the Fire Station 1 Living Quarters Improvement Project, CIP No. 21037 (Vote 5-0).

On July 1, 2025, the City Council approved a purchase order with TR Design Group, Inc., in the amount of $174,129, plus a 15% contingency, to perform architectural and consultant design services related to the Fire Station 1 Living Quarters Improvement Project, CIP No. 21037 (Vote 4-0-1).

CITY COUNCIL GOAL

Plan, program and create infrastructure development.

DISCUSSION

Murrieta Fire & Rescue (MFR) Station 1 requires renovations to address aging infrastructure and deferred maintenance impacting both the interior and exterior of the living quarters section of the facility. The existing layout does not maximize utilization of the current space and must be made ready to accommodate female personnel by having private showers and sleeping quarters.

The station will soon undergo an extensive remodel of the living quarters, requiring the need for temporary accommodation and relocation of assigned MFR personnel during construction. After evaluating available alternatives, staff has deemed that the most efficient and cost-effective solution is the purchase of temporary modular housing. The proposed modular unit provides an economical, architecturally appropriate, and fully functional solution that meets operational needs. Additionally, the unit is portable and is intended to be redeployed in a similar capacity when other fire stations are renovated in the coming years, thereby maximizing long-term value to MFR and the City of Murrieta (City).

To maintain uninterrupted fire protection services during the renovation, the temporary modular living quarters will be installed at a designated secure location on the Fire Station No. 1 site. The modular unit will provide essential sleeping, kitchen, restroom, and support facilities, allowing assigned firefighters to remain housed at the station throughout construction. Utilizing temporary modular housing ensures that emergency response times and service coverage will not be impacted during the renovation period while critical infrastructure improvements are completed safely and efficiently.

The City received four proposals in response to its solicitation for temporary modular living quarters. Following a comprehensive evaluation, staff recommends awarding the construction contract to CSLM Construction, Inc. CSLM demonstrated the ability to provide a high-quality modular unit that meets the City's functional and operational needs at a significantly lower cost than competing proposals, representing the best overall value to the City.

	Vendor	Modular Cost
1	CSLM	$217,821
2	Pacific Modular	$345,523
3	NextMod,Inc.	$349,664
4	Willscot	$455,932

CSLM has extensive experience providing modular living facilities to numerous public agencies throughout Southern California, statewide, and across the Southwest.

FISCAL IMPACT

The construction contract amount to be awarded is $217,822, plus an additional 15% construction contingency of $32,673.30, for a total of $250,495.30. All necessary funding is currently available in CIP No. 21037.

ATTACHMENTS

ATT 1 - Proposal from CSLM Construction, Inc.
ATT 2 - Public Works Contract between the City of Murrieta and CSLM Construction, Inc.

CSLM Construction Inc.
27472 Portola Pkwy #205-301
Foothill Ranch, CA 92610
Phone: (866) 764-9091

Owner Information:
City of Murrieta
Department of Municipal Services
1 Town Square
Murrieta, CA 92562
Attn: Bryce Wilson
(951) 461-6429

Project Address:
Fire Station No. 1
41825 Juniper St.
Murrieta, CA 92362

Date: February 13, 2026
Estimate No.: 9825-42 (A1002 Appliances Not Included)

Title of Bid: Fire Station No. 1 Remodel / Temporary Modular Dwelling Quarters

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Bid Description:

CSLM Construction Inc. will provide and install a fully remodeled, like-new 24’ x 40’ modular dwelling quarters per the designated custom layout provided by the City of Murrieta. CSLM scope of work to include provision, delivery, and installation of the modular dwelling quarters along with provision of two new galvanized steel step with step attachment for both exterior doors, as identified in finish and material selections section. All work will be performed under prevailing wage requirements and delivered turnkey, excluding utilities and site prep.

Estimated Lead Times:

- 24’ x 40’ Modular Living Quarters: 4–6 weeks – Ready to deliver
- Delivery and Installation: 3-5 business days, from NTP.
- **Total Project Timeline including Delivery and Installation:** 5–7 weeks

*** Note, CSLM operates on a first come first serve basis and thus, lead times are subject to change in accordance with when the project moves forward. Lead time based on current schedule and order queue.

24’ x 40’ Modular Living Quarters – Cost Breakdown:

- Building Price (Fully Refurbished): $159,806.66
- (Upgrade) New 4.0 Ton Bard HVAC System: $14,062.50
- Addition (12.10.2025),

  Add Three Ceiling Fans into Bedroom and One to Living Room: $4,800.00
- Transport to Site (Q1): $6,000.00 – Total: $6,000.00
- Install Modular Living Quarters Temp Foundation (Q1): $11,020.00 – Total: $11,020.00

  *Tiedowns not included.
- Foundation Materials (Q1): $1,847.56 – Total: $1,847.56
- Close-Up Materials (Q1): $650.00 – Total: $650.00

Modular Subtotal with New HVAC Upgrade Optioned: $197,366.72

New Galvanized Steel Step and Ramp – Cost Breakdown:

- Deliver & Install New Galv. Step and Step Attachment (Q2): $5,000.00

*** Note: Used and/or refurbished options can be provided upon request; subject to inventory availability. Pricing reductions to apply accordingly.

Subtotal: $5,000.00

Administration & Logistics Coordination (Prevailing Wage Project):

Includes certified payroll processing, labor compliance, project coordination, crew scheduling, and document control.

Total: $2,250.00

Project Summary:

- **Project Subtotal:** $205,436.72
- **Sales Tax (7.75%) :** $12,385.02

Total Project Estimate: $217,821.74

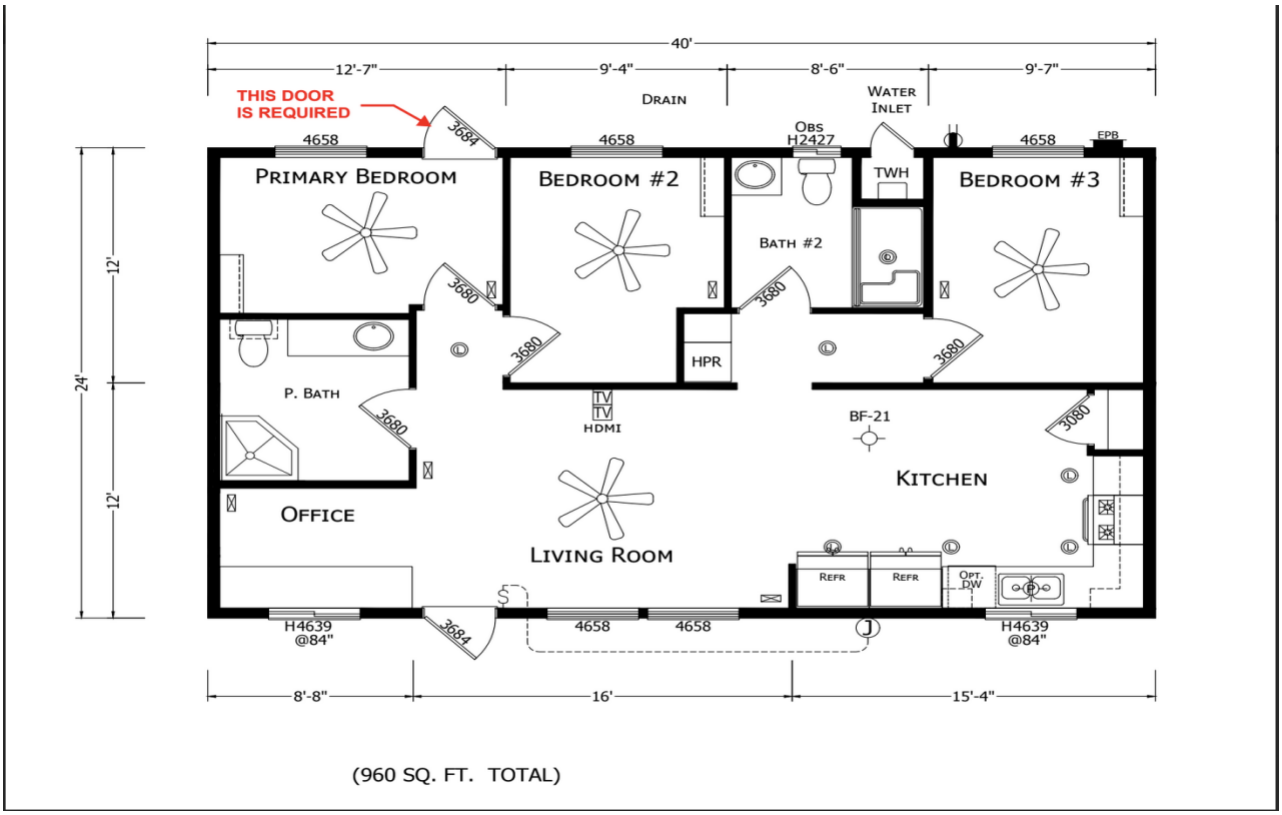
Sales tax has been included in this estimate under the assumption this project does not qualify for a government exemption. If this assessment is incorrect and sales tax exemption is applicable, please advise right away.

Site must be level within 6" for optimal installation. If the site requires grading, rolling, or if high/low set conditions are present, additional charges may apply.

Payment Schedule

In coordination with City of Murrieta fiscal regulations and standards, all payments to be set on NET 30 payment terms from receipt of invoice and approval of work completed by an agency authorized representative. The contractor, CSLM Construction Inc, suggests the following payment schedule to be implemented:

(50%) Initial Deposit to Secure Lead Time and Initiate Fabrication: $108,910.87
(35%) Progress Billing Due Upon Delivery: $76,237.61
(15%) Retention/Final Billing Due Upon Notice of Completion: $32,673.26



Exclusions & Clarifications

The following items are **expressly excluded** from CSLM Construction Inc.'s scope of work unless otherwise stated in writing:

1. Permitting & Approvals

- All city, county, or state permits, entitlement fees, plan check fees, inspections, registrations, and approvals.
- Any requirements by local jurisdictions for design changes, foundation systems, accessibility compliance, fire/life-safety, grading, drainage, or utility upgrades.
- Title 24, structural calculations, civil plans, or architectural drawings beyond the modular manufacturer's standard plans (unless contracted separately).
- Customer has opted for temporary foundation plan to enable ease of relocation. CSLM not responsible for provision of engineered foundation plan or calculations. Should this be required at a later date, applicable fees shall apply to be paid by the owner.

2. Site Preparation & Foundation Work

- Grading, leveling, compaction, demolition, clearing, or removal of existing structures or utilities.

- Foundation systems, concrete work, piers, pads, anchorage, soil engineering, or geotechnical reports unless explicitly included.
- Any site conditions requiring repairs or remediation prior to installation.

3. Utility Connections

- Electrical, sewer/septic, water, gas, fire sprinkler, low-voltage, telecom/data, or any on-site utility tie-ins or extensions.
- Trenching, conduit, piping, backfilling, or utility relocation.
- Temporary power or temporary facilities.

4. Transportation & Access Requirements

- Road improvements, traffic control, flaggers, police escorts, shutdowns, off-hour deliveries, or transportation permits.
- Access modifications such as tree trimming, widening, or removal of obstructions.

5. On-Site Construction Beyond Modular Scope

- Decks, porches, landings, ramps (unless included), steps, awnings, skirting, underpinning, or exterior finishes.
- Fences, gates, hardscape, landscape, irrigation, and site lighting.
- Interior furnishings, appliances, décor, or customer-provided equipment.

6. HVAC, Mechanical, & Specialty Systems

- HVAC start-up, ducting modifications, exhaust systems, gas lines, or specialty mechanical engineering beyond the modular unit's factory installation.
- Fire alarm systems, fire sprinklers, extinguishers, monitoring, or fire department fees.
- Security, access control, cameras, or low-voltage systems.

7. Compliance-Driven Changes After Contract Execution

- Any additional work required due to changes in code interpretation, inspector-driven revisions, unforeseen jurisdictional requirements, or new mandates imposed after contract signing.
- Relocation, reinstallation, or rework required due to owner or jurisdictional requests.

8. Unforeseen Conditions

- Latent site conditions, hazardous materials (asbestos, contaminated soil, mold, etc.), underground obstructions, or unknown utilities.
- Any delays or costs arising from conditions outside CSLM's control (weather, site access, third-party contractors, etc.).

9. Warranty Limitations

- Damage caused by improper site prep, utility failures, external contractors, misuse, vandalism, or acts of God.
- Warranty does not cover owner-performed repairs or modifications performed without CSLM approval.

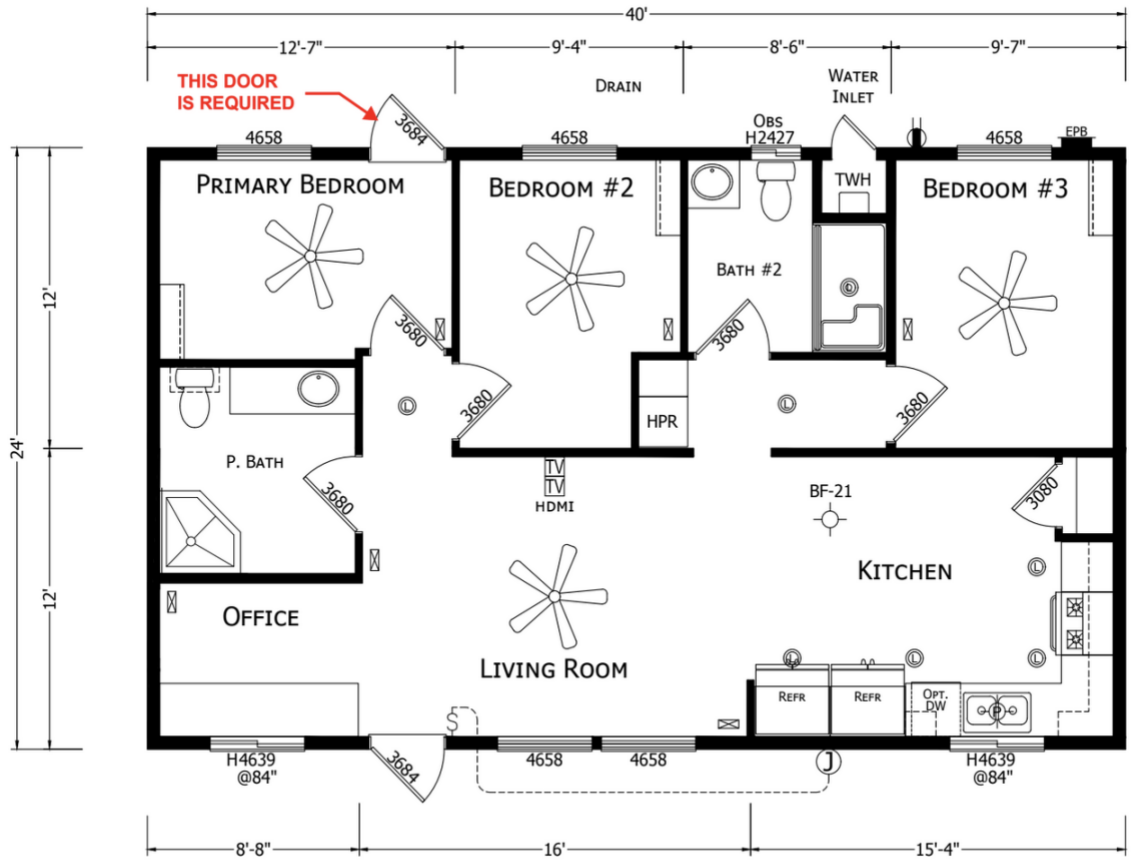
Additional Notes

- Lead time begins only after **signed proposal**, **signed floor plan approval**, and **deposit** are received. Purchase order will be required prior to fabrication start date.
- Pricing is based on information provided at the time of the bid; changes in site conditions, scope, or jurisdictional requirements may affect cost.
- Any additional work requested by the client will require a written change order.

CSLM Construction Inc.

Standard Modular Building Finishes & Selections

Purpose: This document outlines the standard finishes, materials, and selections used in CSLM modular buildings. Sections are intentionally formatted to allow insertion of photos, product cut sheets, or project-specific notes. Final selections may vary by project, jurisdiction, and client requirements.



(960 SQ. FT. TOTAL)

Date: 2/6/2026

1. Exterior Construction

Exterior Wall System

- Wall Construction: T1-11 Siding, House Wrap, 2x6 Studs, R-19 Insulation, 5/8 Dry Wall
- Insulation (R-Value): R-19

Exterior Finish (Standard)

- Material: T1-11 Smart Siding
- Color: Body Color / Dunn Edwards Whisper Gray

Roof System

- Roof Type:
- Roofing Material: EPDM
- Insulation: R-39

Exterior Doors & Windows

- Door Type: Commercial Metal Door 36"x84" Standard
- Window Type (dual pane, tempered, etc.): Plygem 24"x48" Vinly Cased Window
- Finish / Color: Door (Trim Color) / Window (White)

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2. Interior Wall & Ceiling Finishes

Interior Wall Finish (Standard)

- Wall Type: Dry Wall
- Finish (e.g., vinyl wrapped gypsum, painted drywall): 4'x8' Luan Wall Panel; Vinyl Wrapped Gypsum
- Color: Hampton Grey

Ceiling System

- Ceiling Type: 2'x4' Random Fissured Vinyl Faced Fiberglass Ceiling Tile (Insulated)
- Height (AFF): 8' Interior Drop Ceiling
- Finish / Color: White

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3. Flooring

Standard Flooring

Vinyl Location: Kitchen

Carpet Tile Location: Living Room and Bedrooms

VCT Location: Bathroom/Restroom

- Material (e.g., VCT, LVT, carpet tile): Carpet Tile, VCT, and Vinyl Flooring Combination
- Size: Carpet Tile 2'x2' AND VCT 1'x1'
- Color / Pattern: Black/Grey Patterned Carpet Tile AND Stone Tan VCT

Optional Flooring Upgrades

- Notes / Cost Impact: $0.00 Substitution

- Notes / Cost Impact: $2,396.80

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4. Millwork, Cabinets & Countertops

Cabinetry (Bathroom)

- Material: Plywood Cabinet
- Finish / Color: White
- Hardware: Grey or Black

Cabinetry (Kitchen)

- Material: Plywood Cabinet
- Finish / Color: Soft Grey or White Available Standard; (Additional Option: Navy and Sand)
- Hardware: Black

Countertops (Standard)

- Material (e.g., plastic laminate, solid surface): Formica Laminate Countertop
- Edge Profile: Framed, Non-Rounded

Optional Upgrades

* Customer can choose granite or marble countertop of their choice. Additional pricing to apply.

- Notes / Cost Impact: Pricing TBD Upon Customer Request

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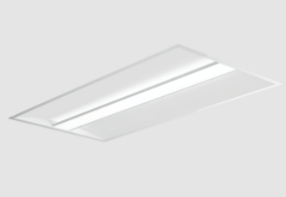
5. Electrical & Lighting

Lighting (Standard)



- Fixture Type: AT3 2'x4' Troffer Straight Floating LED Center
- Color Temperature: 3000K

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6. Plumbing Fixtures (If Applicable)

Standard Fixtures

- Sink Type: Kraus Loften Kitchen Combination Sink
- Faucet Type: Standard Widespread 2-Handle Bathroom Faucet in Chrome
- ADA Compliance: ☐ Yes ☒ No

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7. HVAC System

HVAC (Standard)

- System Type: Refurbsihed Bard 4 Ton Wall Hung R410A Air Conditioning Unit with Heat Strip Factory Installed
- Tonnage / Capacity: 4.0 Ton

Optional Upgrades Option Selected 2.12.2026

- System Type: Bard 4 Ton Wall Hung R410A Air Conditioning Unit with Heat Strip Factory Installed
- Tonnage / Capacity: 4.0 Ton
- Notes / Cost Impact: $14,062.50

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8. Appliances

Standard Included Appliances

Ceiling Fan: Clarkson 44 in. LED Indoor Bronze Ceiling Fan

Water Heater: Rheem Performance 40 Gal. Medium 4500-Watt Electric Water Heater

Other: _____

Optional / Add-On Appliances (Additional Cost) No Additional Appliances Selected

Refrigerator: Whirlpool 36" Full-Depth Refrigerator in Fingerprint Resistant Stainless Finish

Cost Impact: $2,855.75

Microwave: Whirlpool 1.9 cu. Over-the-Range Microwave in Stainless Steel

Cost Impact: $386.25

Range / Cooktop: Whirlpool 4 Burner Element Single Oven Electric Range in Stainless Finish

Cost Impact: $2,976.12

Dishwasher: Whirlpool 24" Built-In Tall Tub Dishwasher in Fingerprint Resistant Stainless Finish

Cost Impact: $2,306.87

Water Heater Upgrade: Rheem Performance 55 Gal. Medium 4500-Watt Electric Water Heater

Cost Impact: $2,925.44

Other: _____

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9. Notes & Project-Specific Selections

General Scope Clarification
The finishes, selections, and specifications outlined herein represent CSLM Construction Inc.'s standard modular building package unless otherwise noted. Any deviations, upgrades, or project-specific requirements shall be identified in writing and may result in adjustments to pricing, lead time, or scope.

Turnkey Definition
Unless explicitly excluded, CSLM's turnkey scope generally includes the fabrication or refurbishment of the modular building(s), delivery to site, set and installation, and completion of the modular building shell and interior per the agreed-upon scope. Site preparation, utilities, and civil work are excluded unless specifically listed.

Site Work & Utilities (Excluded Unless Noted)
Site preparation, grading, foundations, utility connections (including but not limited to electrical, plumbing, data, sewer, water, gas), and any associated trenching or civil work are by others unless specifically included in the proposal or agreement.

Code Compliance & Jurisdictional Requirements
All modular buildings are manufactured in accordance with applicable California Building Code (CBC) requirements at the time of production. Local jurisdictional requirements, agency-specific standards (including DSA where applicable), and plan check comments may require modifications that could impact cost or schedule.

Finish Availability & Substitutions
Finish materials, fixtures, and appliances are subject to availability at the time of procurement. CSLM reserves the right to substitute materials of equal or greater quality if original selections become unavailable, discontinued, or subject to extended lead times, with client notification.

Refurbished Units (If Applicable)
For refurbished modular buildings, finishes and components are selected to achieve a high-quality appearance and performance standard. Minor cosmetic variations may occur due to the nature of refurbishment, though all systems are fully inspected and brought to operational standards.

On-Site Installed Components
Certain components—such as flooring, cabinetry, countertops, appliances, or specialty finishes—may be installed on site depending on project requirements, logistics, or jurisdictional constraints. These items may not be present in factory progress photos.

Lead Times & Scheduling
Production lead times and installation durations are estimates based on current workloads, material availability, and project readiness. Final scheduling is contingent upon receipt of a signed agreement, required deposits, approved drawings, and Notice to Proceed (NTP).

Plans & Engineering
Modular drawings and engineering are prepared only upon request at additional cost for permitting and construction purposes. Not standard included.

Photos & Marketing Use
Any photos provided or taken during fabrication or installation may be used by CSLM for marketing purposes unless otherwise requested in writing by the client.

Final Scope Governs
The final executed agreement, along with its exhibits and approved plans, shall govern the complete scope of work. Verbal discussions or preliminary documents are non-binding unless incorporated into the final contract.

Disclaimer: Final finishes and selections are subject to availability, code requirements, and project-specific approvals. CSLM Construction Inc. reserves the right to substitute equal or better materials as required.

Client Acknowledgment & Approval

By signing in the spaces provided above, the undersigned acknowledges and approves the listed finish selections as indicated within this document. For any finishes noted as "pending," the client understands there is still an opportunity to finalize these selections.

All approved finishes may be revised at the client's request **up until rough electrical and rough plumbing are completed and have passed inspection.** After that point, materials will be ordered, and fabrication/installation will proceed accordingly.

Any changes requested following that stage of construction may result in additional charges for labor, materials, and/or schedule impacts.

Client Approval for Exterior and Interior Selections:

Authorized Personnel Name/Title: _____

Signature: _____ Date: _____

FOR CSLM CONSTRUCTION INC. USE ONLY

The following signature confirms that the above-listed selections have been reviewed and are approved by CSLM for use in the project, based on the customer's approval and current project status.

CSLM Representative Name: _____

Title: _____

Signature: _____

Date: _____

Front Control Electric Ranges

PRODUCT MODEL NUMBERS

WEC310S0L WEE515S0L WEE515SAL YWEE515S0L

ELECTRICAL CONNECTION

To properly install your range, you must determine the type of electrical connection you will be using and follow the instructions provided for it here.

- Range must be connected to the proper electrical voltage and frequency as specified on the model/serial/rating plate. The model/serial/rating plate is located behind the oven door on the top right-hand side of the oven frame.
- This range is manufactured with the neutral terminal connected to the cabinet. Use a 3-wire, UL listed, 40- or 50-amp power supply cord (pigtail). See the following Range Rating chart. If local codes do not permit ground through the neutral, use a 4-wire power supply cord rated at 250 volts, 40- or 50-amps and investigated for use with ranges.

Range Rating*		**Specified Rating of Power Supply Cord Kit and Circuit Protection**
120/240 Volts	**120/208 Volts**	**Amps**
8.8 - 16.5 KW	7.8 - 12.5 KW	40 or 50**
16.6 - 22.5 KW	12.6 - 18.5 KW	50

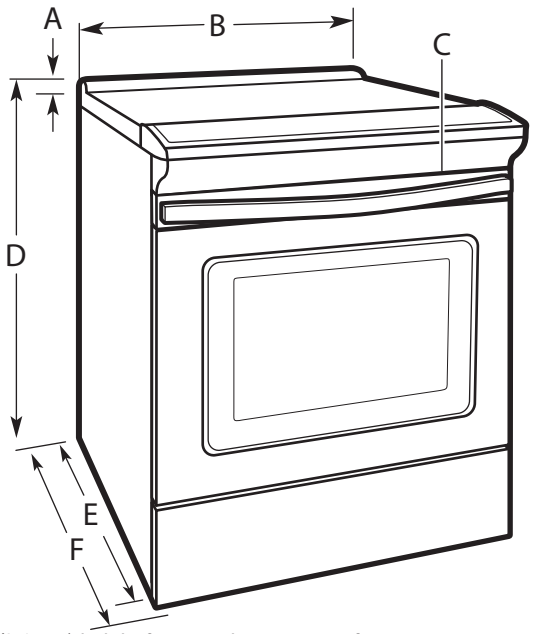
* The NEC calculated load is less than the total connected load listed on the model/serial/rating plate.

** If connecting to a 50-amp circuit, use a 50-amp rated cord with kit. For 50-amp rated cord kits, use kits that specify use with a nominal 1 3/8" (3.5 cm) diameter connection opening.

- A circuit breaker is recommended.

PRODUCT DIMENSIONS

This manual covers several models. Your model may appear different from the models depicted. Dimensions given are maximum dimensions across all models.



A. 1 3/16" (3.0 cm) height from cooktop to top of vent

B. 29 7/8" (75.9 cm)

C. Model/serial/rating plate (located behind the oven door on the top right-hand side of the oven frame)

*D. WEE515SAL: 34" (86.4 cm) height to top of cooktop edge with leveling legs screwed all the way in**
*Other models: 36" (91.4 cm) height to top of cooktop edge with leveling legs screwed all the way in**

E. 28 25/64" (72.1 cm) max. depth from front of console to back of range

F. 29 1/64" (73.7 cm) max. depth from handle to back of range

IMPORTANT: Range must be level after installation. Follow the instructions in the "Level Range" section of the Owner's Manual. Using the cooktop as a reference for leveling the range is not recommended.

* Range can be raised approximately 1" (2.5 cm) by adjusting the leveling legs.

Because Whirlpool Corporation includes a continuous commitment to improve our products, we reserve the right to change materials and specifications without notice.

Dimensions are for planning purposes only. For complete details, see Installation Instructions packed with product. Specifications subject to change without notice.

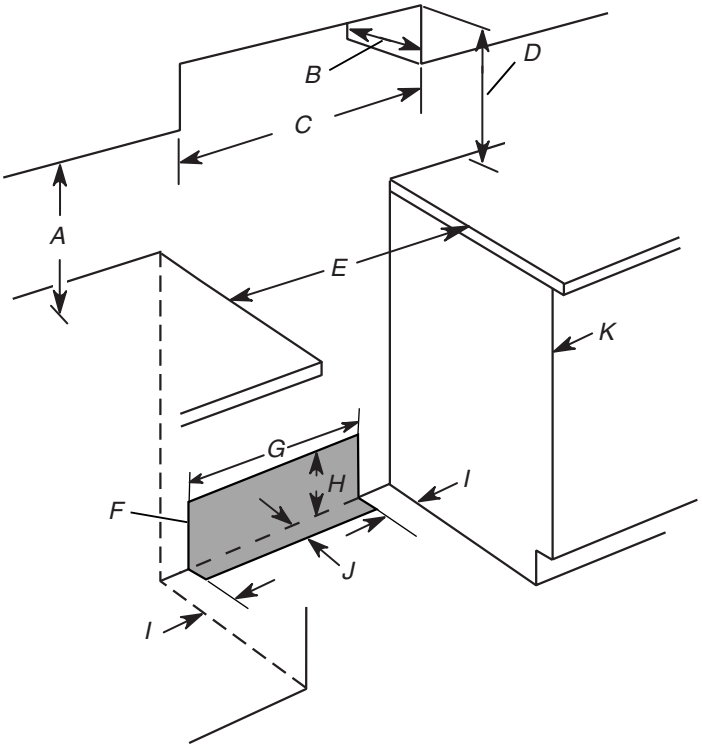
Ref. W11508843A
04/19/202

CABINET DIMENSIONS

Cabinet opening dimensions shown are for 25" (64.0 cm) countertop depth, 24" (61.0 cm) base cabinet depth and 36" (91.4 cm) countertop height.

IMPORTANT: If installing a range hood or microwave hood combination above the range, follow the range hood or microwave hood combination installation instructions for dimensional clearances above the cooktop surface.

Range may be installed next to combustible walls with zero clearance.



A. 18" (45.7 cm) upper side cabinet to countertop
B. 13" (33 cm) max. upper cabinet depth
C. 30" (76.2 cm) min. opening width
D. For minimum clearance to top of cooktop, see NOTE.*
E. 30" (76.2 cm) min. opening width
F. The shaded area is recommended for installation of grounded outlet.
G. 13 1/8" (33.3 cm)
H. 7 11/16" (19.5 cm)
I. 4 13/16" (12.2 cm)
J. 3 11/16" (9.4 cm)
K. Cabinet door or hinges should not extend into the cutout.

* **NOTE:** 24" (61.0 cm) minimum when bottom of wood or metal cabinet is shielded by not less than 1/4" (0.64 cm) flame retardant millboard covered with not less than No. 28 MSG sheet steel, 0.015" (0.4 mm) stainless steel, 0.024" (0.6 mm) aluminum or 0.020" (0.5 mm) copper. 30" (76.2 cm) minimum clearance between the top of the cooking platform and the bottom of an uncovered wood or metal cabinet.

Because Whirlpool Corporation includes a continuous commitment to improve our products, we reserve the right to change materials and specifications without notice.

Dimensions are for planning purposes only. For complete details, see Installation Instructions packed with product. Specifications subject to change without notice.

PERFORMANCE®

The new degree of comfort®

PERFORMANCE® electric water heaters feature dual copper heating elements and a six-year warranty

Efficiency

- .90 - .93 UEF
- Isolated tank design reduces conductive heat loss
- Dual 3800W or 4500W copper heating elements depending on unit

Performance

- FHR: 33 - 61 gallons, based on gallon capacity
- Recovery: Up to 21 GPH at a 90° F rise, depending on model†

Longer Life

- Premium grade anode rod provides long-lasting tank protection

Features

- Electric junction box located above heating elements for easy installation
- Over-temperature protector cuts off power in excess temperature situations

Plus…

- Temperature and pressure relief valve included
- Models are compliant to HUD Standards for manufactured housing and modular construction
- Low lead compliant

Warranty

- 6-Year limited warranty for tank and parts, 1-year full in-home labor warranty*

*See written warranty for complete details

Units meet or exceed ANSI requirements and have been tested according to D.O.E. procedures. Units meet or exceed the energy efficiency requirements of NAECA, ASHRAE standard 90, ICC Code and all state energy efficiency performance criteria.

PERFORMANCE
20 to 50-Gallon Capacities
240 Volt AC/Single Phase
Double and Single Element Models

See specifications chart on back.

The new degree of comfort®

PERFORMANCE® Electric Specifications

Fuel Type	Description	Nominal Gallon Capacity	Rated Gallon Capacity	Model Number	Recovery in G.P.H. 90° F Rise	First Hour Rating (Gallons)	Tank Height A	Height to Water Conn. B	Diameter C	Ship Weight (LBS.)	Uniform Energy Factor (UEF)
Electric	Tall	50	45	XE50T06ST45U1	21	61	58-7/8	61-5/8	20-1/4	121	0.93
Electric	Medium	50	45	XE50M06ST45U1	21	61	48	50-1/2	23	132	0.93
Electric	Short	47	43	XE47S06ST45U1	21	54	32	34	26-1/4	148	0.93
Electric	Tall	40	36	XE40T06ST45U1	21	54	60-3/4	63-5/8	19-1/4	109	0.93
Electric	Medium	40	36	XE40M06ST45U1	21	53	48-1/4	50-1/2	20-1/4	106	0.93
Electric	Medium	40	36	XE40M06ST38U1	17	52	48-1/4	50-1/2	20-1/4	106	0.93
Electric	Short	38	35	XE38S06ST45U1*	21	51	31-1/2	34	23	108	0.92
Electric	Short	38	35	XE38S06ST38U1*	17	49	31-1/2	34	23	108	0.91
Electric	Short	36	33	XE36S06ST45U0	21	46	31-1/2	33	24-1/4	118	0.92
Electric	Short	36	33	XE36S06ST38U0	17	34	31-1/2	33	24-1/4	118	0.92
Electric	Tall	30	27	XE30T06ST45U1	21	46	47-1/2	50-3/8	19	92	0.92
Electric	Tall	30	27	XE30T06ST38U1	17	44	47-1/2	50-3/8	19	92	0.92
Electric	Medium	30	27	XE30M06ST45U1	21	45	37-1/2	40-1/2	20-1/4	92	0.90
Electric	Short	30	27	XE30S06ST45U1**	21	46	30	32	19-3/4	110	0.92
Electric	Short	30	27	XE30S06ST38U1**	17	33	30	32	19-3/4	110	0.92
Electric	Short	28	25	XE28S06ST45U0	21	45	30	31-1/8	23	95	0.92
Electric	Short	28	25	XE28S06ST38U0	17	45	30	31-1/8	23	95	0.92
Electric	Short	20	N/A	XE20S06ST38U0	17	N/A	31-1/2	31-1/2	17	62	N/A

*Insulation blanket(s) required to achieve UEF value. Water heater dimensions prior to installing insulation blanket(s). Blanket(s) will be included with water heater. The blanket(s) add 2 inches to the tank height and 4 inches to tank diameter.

**Insulation blanket(s) required to achieve UEF value. Water heater dimensions prior to installing insulation blanket(s). Blanket(s) will be included with water heater. The blanket(s) add 2-1/2 inches to the tank height and 10 inches to tank diameter.

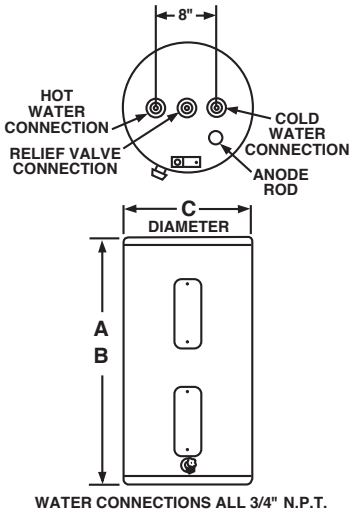
Uniform Energy Factor and rated gallon capacity based on Department of Energy (DOE) requirements.

- Heaters furnished with standard 240 volt AC, single phase non-simultaneous wiring, and 4500 watt upper and lower heating elements.
- All models equipped with heat traps.

†Recovery = wattage/2.42 x temp. rise °F.
Example: $\frac{4500W}{2.42 \times 90°}$ = 21 GPH

†Recovery = wattage/2.42 x temp. rise °F.
Example: $\frac{3800W}{2.42 \times 90°}$ = 17 GPH

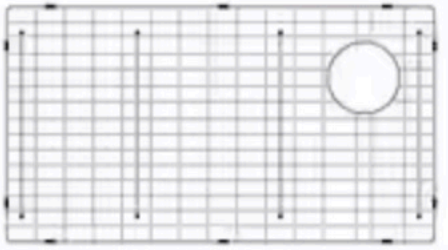
†Recovery calculations used are based on 4500 watt elements used in non-simultaneous operation.



WATER CONNECTIONS ALL 3/4" N.P.T.

In keeping with its policy of continuous progress and product improvement, Rheem reserves the right to make changes without notice.

Rheem Water Heating • 1115 Northmeadow Parkway, Suite 100
Roswell, Georgia 30076 • www.rheem.com

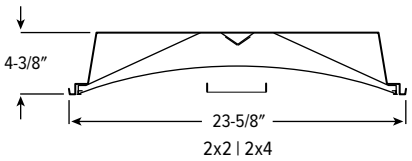


LOFTEN™
KITCHEN COMBO

Kräus

The Loften™ kitchen combo features a high-performance stainless steel sink with easy drop-in installation, and a pull-down semi-pro faucet with an optimized 18" height. With high-quality construction and universal style, this combo is guaranteed to enhance the look and functionality of any kitchen

AT3 LED
Architectural Troffer – Straight Floating Center



CATALOG #:

TYPE:

PROJECT:

BAA & BABA COMPLIANT

CCEA Approved

FEATURES

- Backlit curved lens provides uniform illumination for visual comfort
- Distinct straight floating center detail creates a highly-aesthetic presence
- Sleek, extruded center complements MX4 continuous light series
- HE option delivers superior efficacies up to 146 lm/W
- Hinged door frame with optical assembly swings down to allow easy access from room side of fixture
- Diffuse or perforated lens options enhance the space
- Optional gasketed acrylic lens helps protect against contaminants
- Anti-microbial finish option suppresses the spread of dangerous micro-organisms, mold, and bacterial growth
- Wireless in-fixture control solutions available
- Made Right Here® in the USA

SPECIFICATIONS

- HOUSING– Precision die-formed 22-gauge C.R.S.
- DOOR FRAME – Hinged, flat, extruded aluminum door frame with optical assembly.
- SHIELDING – Diffuse molded acrylic lens with center detail.
- FINISH – 95% reflective white polyester powder coat bonded to phosphate-free, multi-stage pretreated metal. All parts painted after fabrication to facilitate installation, increase efficiency, and inhibit corrosion.
- ELECTRICAL – High-quality mid-power LED boards. L70 >60,000 hours per IES TM-21. L80 > 102,000 hours with HE option. 50/60 Hz constant current driver.
- MOUNTING – NEMA Type “G” 15/16″ or 1″ grid standard. For NEMA Type “NFG” and “SG” 9/16″ grid installations, specify EQCLIPS option. Drywall flange kit available, see options.
- LISTINGS –
  - cCSAus certified as luminaire suitable for dry or damp locations.
  - IC-rated for direct contact with insulation.
  - City of Chicago Environmental Air approved when specified with CP option.
  - Build America, Buy America (BABA) and Buy American Act (BAA) compliant. Request certification at hew.com/buy-american
- WARRANTY – 5-year limited warranty, see hew.com/warranty

ORDERING EXAMPLE: AT3 - 2 4 - L70/835 - D - OPTIONS - CONTROL/DIM - UNV

SERIES	WIDTH	LENGTH	LUMENS [1]	CRI	CCT	SHIELDING
AT3	**1** 1′ [2]	**2** 2′	**1x4**	**8** 80	**27** 2700K	**D** Diffuse matte acrylic center
	2 2′	**4** 4′	**L30** 3,000lm	**9** 90	**30** 3000K	**P** Perforated center [3]
			L50 5,000lm		**35** 3500K	
			L63 6,300lm		**40** 4000K	
			2x2		**50** 5000K	
			L30 3,000lm			
			L40 4,000lm			
			L50 5,000lm			
			2x4			
			L40 4,000lm			
			L55 5,500lm			
			L70 7,000lm			
			L100 10,000lm			

OPTIONS

EM/10W	10-watt emergency battery [5]
EM/10WLP	Low-profile 10-watt emergency battery [6]
EM/12W	12-watt emergency battery [7]
EQCLIPS	Earthquake clips [8]
(L__)	Additional lower lumen packages available [9] Example: 5,000 nominal lumens = AT3-24-L55/835-D-**(L50)**.
HE	High efficacy lumen package [10]
SS	Sani-shield acrylic cover with double gasket [11]
SS/PC	Sani-shield polycarbonate cover with double gasket [12]
AMW	Anti-microbial white finish
NEMA F	Flange kit, factory installed [13]
CP	Chicago Plenum (CCEA)

CONTROL [4]

See page 5 for ADDITIONAL CONTROL OPTIONS.

–	None
AVI-LVFA	Avi-on wireless fixture control [14]
AVI-LVFA-CS2-PIR	Avi-on wireless fixture control with PIR motion and daylight sensor [15]
AWNR	Lutron Athena wireless node integral fixture control, RF only [16]
AWNS	Lutron Athena wireless node integral fixture control, RF with daylight and occupancy sensing [17]

DRIVER

See page 5 for ADDITIONAL DRIVER OPTIONS.

DIM	Driver with external 0-10V dimming wires
DRV	Driver without external dimming wires
DA	Driver with 12V auxiliary power, without external dimming wires [18]
DSR	Sensor-ready driver without external dimming wires (D4i DALI-2) [19]

VOLTAGE

120	120V
277	277V
UNV	120-277V
347	347V [20]

NOTES

1 Lumen output based on D Shielding, 80 CRI/3500K CCT. Actual performance may vary +/-5%, see page 2 for FIXTURE PERFORMANCE DATA. Additional lumen package available, see Options.
2 4′ length only.
3 Decreases lumen output by 15%
4 See page 4 for AVI-ON BLUETOOTH WIRELESS CONTROL DETAILS. See page 3 for SENSOR & NODE PLACEMENT DETAILS.
5 2x2, 2x4 only.
6 1x4 only.
7 2x2, 2x4 only. Not available when CEC regulations are required.
8 4 per fixture. Optional for 1″ grid installations. Required for 9/16″ grid mounting. Not available with NEMA F Option.
9 Specify in increments of 100 nominal lumens. Option must be specified with next higher lumen package.
10 Not available with 2x4 L40 lumen package. See page 2 for FIXTURE PERFORMANCE DATA.
11 Reduces lumen output by 10%. See page 3 for FIXTURE DETAILS.
12 Reduces lumen output by 10%. See page 3 for FIXTURE DETAILS.
13 See page 3 for CROSS SECTIONS.
14 DA Driver only.
15 DA Driver only.
16 DA and DSR Drivers only.
17 DA and DSR Drivers only.
18 Avi-on and Lutron Athena Controls only.
19 Lutron Vive and Athena Controls only.
20 Not available with EM batteries, DA, or DSR drivers.

2200NC

Up to 2 Heat / 1 Cool Conventional or Heat Pump

5-2 Day Programmable Thermostat

ACTUAL SIZE

energy AWARE

2 YEAR LIMITED WARRANTY

Features

- 5-2 Day Separate Weekend / Weekday Programming
- Bright Blue Display Backlight
- Adjustable Temperature Limits
- Hardwire or Battery Powered
- Permanent Memory Retains Settings
- Filter Check Monitor
- Adjustable Temperature Differentials
- Adaptive Recovery Mode (ARM™)
- F° / C° Switch
- Meets Energy Aware® Guidelines*
- Low Battery Indicator
- Separate O & B Terminals
- Auxiliary Heat Status Indicator
- ESD Guard™ Electronic Circuitry
- Compressor Short Cycle Protection
- Temporary Program Override
- Programmable Extended Hold Mode
- Front Access Reset Button
- Mounts to Horizontal Box

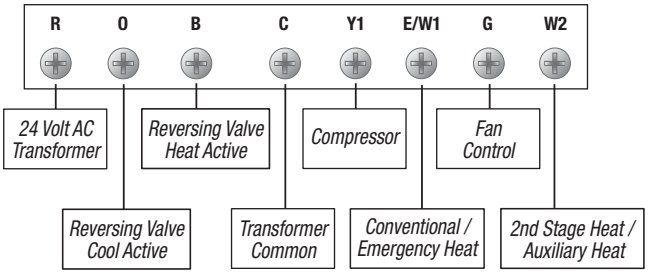
BUILDER SERIES

FREE Contractor Branding! Visit braeburnonline.com

*As a licensee in the Energy Aware Programmable Thermostat Program, Braeburn Systems LLC has determined that this product meets the NEMA Energy Aware efficiency specifications for programmable thermostats. Visit www.getenergyaware.com for more information.

Braeburn®

Terminal Designations



Architectural Specifications

The digital programmable thermostat shall be a Braeburn® model number 2200NC, 3.72" high x 4.75" wide x 1.12" deep, powered independently with either 24 Volt AC or with two "AA" alkaline batteries (3.0 Volt DC). The thermostat shall be compatible with multi-stage conventional or heat pump systems with up to two stages of heating and one stage of cooling. The thermostat shall have a bright blue backlight display, front loading battery door and separate sub-base for trouble free installation. Temperature control range shall be between 45° and 90° F (7° and 32° C), accuracy of +/- 1° F (+/- .5° C), humidity range between 5% and 95% relative humidity. The thermostat shall include non-volatile memory to retain all user and program settings, adjustable temperature limits, filter check monitor, adaptive recovery mode (ARM™), separate heating and cooling set point program times and temperatures, and auxiliary heat indicator. Thermostat shall have low battery indication and a front reset button will return user settings to default values when pressed. The thermostat can be mounted to a horizontal junction box. Meets Energy Aware® Guidelines.

Product Specifications

Dimensions:	3.72" x 4.75" x 1.12"
Electric Rating:	24 Volt AC (18-30 Volt AC) 1 amp maximum load per terminal 4 amp total maximum load (all terminals)
AC Power:	18-30 Volt AC
DC Power:	3.0 Volts DC (2 "AA" Alkaline batteries included)
Compatibility:	Conventional systems with up to two stages of heating and one stage of cooling; Heat pump systems with one compressor and up to one auxiliary stage; 250mv - 750mv millivolt heating systems
Control Range:	45° to 90° F (7° to 32° C)
Display Range:	40° to 99° F (5° to 37° C)
Accuracy:	+/- 1° F (+/- .5° C)
Temperature Differential:	1st Stage - .5°, 1°, or 2° F (0.2°, 0.5°, or 1° C) 2nd Stage - 2°, 3°, 4°, 5°, or 6° F (1°, 1.5°, 2°, 2.5°, or 3° C)
Storage Temperature:	14° to 140° F (-10° to 60° C)
Operating Humidity:	5% to 95% Relative Humidity
Terminations:	R, O, B, C, Y1, E/W1, G, W2

Shipping Information

INDIVIDUAL CARTON
Dimensions: 3.75" x 5.5" x 1.4"
Weight: .45 lbs.

MASTER CARTON
Quantity: 12
Dimensions: 9" x 4.25" x 11.5"
Cubic Feet: .25
Weight: 5.7 lbs.

Braeburn 2200NC Replaces*

Honeywell® TH2210, T8011, T8024
Emerson® 1F72-151, 1F73-174

*Verify specific application requirements.
All trademarks are the property of their respective owners.

Accessories

2950 Universal Wall Plate (6.5" x 6.5" x .125")
5970 Universal Thermostat Guard

FREE Contractor Branding Available!

Visit our website (**www.braeburnonline.com**) for more information, contact your local distributor or call our sales department toll-free at 866.268.5599 (U.S.), +1.630.844.1968 (Outside the U.S.).

Date: _____ **Engineer:** _____

Job Name: _____ **Model No.:** _____

Location: _____ **Submitted By:** _____

Contractor: _____ **Submitted For Approval:** _____ **Record:** _____

Braeburn Systems LLC • 2215 Cornell Avenue • Montgomery, IL 60538 • Toll-Free 866.268.5599 (U.S.) +1.630.844.1968 (Outside the U.S.)

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AT3 LED
Architectural Troffer – Straight Floating Center

FIXTURE PERFORMANCE DATA

			STANDARD		HE OPTION	
	LED PACKAGE	DELIVERED LUMENS	WATTAGE	EFFICACY (lm/W)	WATTAGE	EFFICACY (lm/W)
1x4	L30	2816	29.5	95	20.6	137
	L50	4702	48.3	97	35.8	131
	L63	5876	62.4	94	42.9	137
2x2	L30	2816	29.5	95	22.0	128
	L40	3831	37.2	103	29.5	130
	L50	4701	48.3	97	39.4	119
2x4	L40	3874	34.2	113	–	–
	L55	5302	48.0	110	36.7	145
	L70	6722	63.3	106	46.8	144
	L100	9720	86.9	112	66.7	146

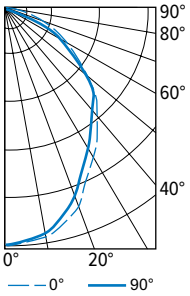
- Photometrics tested in accordance with IESNA LM-79. Results based on D shielding, 80 CRI/3500K CCT, average wattage for 120V through 277V input, and 25°C ambient temperature. Actual performance may vary +/-5%.
- To calculate lumen output in emergency mode, multiply the battery wattage by the efficacy.
- Use multiplier table to calculate additional options.

MULTIPLIER TABLE

	COLOR TEMPERATURE	
	CCT	CONVERSION FACTOR
80 CRI	2700K	0.97
	3000K	0.99
	3500K	1.00
	4000K	1.03
	5000K	1.06
90 CRI	2700K	0.80
	3000K	0.82
	3500K	0.83
	4000K	0.86
	5000K	0.89

PHOTOMETRY

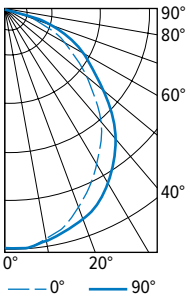
AT3-14-L63/835-D-DIM-UNV Total Luminaire Output: 5876 lumens; 62.4 Watts | Efficacy: 94.0 lm/W | 80 CRI; 3500K CCT



CANDLEPOWER DISTRIBUTION	VERTICAL ANGLE	HORIZONTAL ANGLE 0°	45°	90°	ZONAL LUMENS
	0	2679	2679	2679	
	5	2651	2643	2637	251
	15	2510	2475	2444	697
	25	2144	2081	2038	968
	35	1786	1718	1691	1081
	45	1450	1400	1387	1070
	55	1000	976	939	871
	65	655	635	469	582
	75	319	227	208	281
	85	88	61	45	75
	90	0	0	0	

LUMEN SUMMARY	ZONE	LUMENS	% FIXTURE
	0 - 30	1916	33
	0 - 40	2997	51
	0 - 60	4938	84
	0 - 90	5876	100
	0 - 180	5876	100

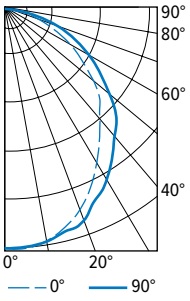
AT3-22-L50/835-D-DIM-UNV Total Luminaire Output: 4701 lumens; 48 Watts | Efficacy: 97 lm/W | 80 CRI; 3500K CCT



CANDLEPOWER DISTRIBUTION	VERTICAL ANGLE	HORIZONTAL ANGLE 0°	45°	90°	ZONAL LUMENS
	0	1831	1831	1831	
	5	1831	1822	1820	173
	15	1719	1735	1762	490
	25	1514	1590	1654	730
	35	1253	1359	1461	852
	45	984	1094	1191	838
	55	696	820	892	716
	65	431	546	613	532
	75	214	313	332	305
	85	48	41	30	64
	90	0	0	0	

LUMEN SUMMARY	ZONE	LUMENS	% FIXTURE
	0 - 30	1393	30
	0 - 40	2246	48
	0 - 60	3800	81
	0 - 90	4701	100
	0 - 180	4701	100

AT3-24-L70/835-D-DIM-UNV Total Luminaire Output: 6722 lumens; 63 Watts | Efficacy: 106 lm/W | 80 CRI; 3500K CCT



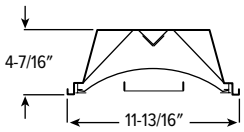
CANDLEPOWER DISTRIBUTION	VERTICAL ANGLE	HORIZONTAL ANGLE 0°	45°	90°	ZONAL LUMENS
	0	2678	2678	2678	
	5	2664	2665	2667	253
	15	2514	2536	2569	715
	25	2175	2246	2331	1038
	35	1762	1886	2010	1182
	45	1419	1587	1692	1192
	55	981	1137	1210	1004
	65	656	802	861	768
	75	342	467	467	457
	85	102	73	68	112
	90	0	0	0	

LUMEN SUMMARY	ZONE	LUMENS	% FIXTURE
	0 - 30	2006	30
	0 - 40	3188	47
	0 - 60	5384	80
	0 - 90	6722	100
	0 - 180	6722	100

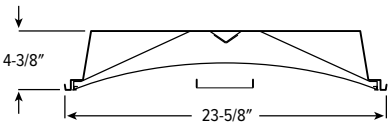
AT3 LED
Architectural Troffer – Straight Floating Center

CROSS SECTIONS

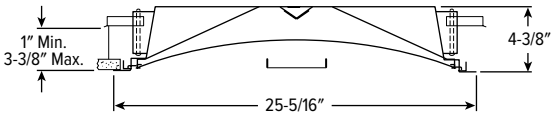
1x4



2x2 | 2x4



FLANGE KIT INSTALLATION



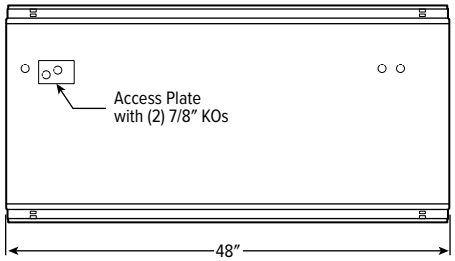
Maximum recommended ceiling opening is 24-3/8″ x 24-3/8″ for 2′x2′ and 24-3/8″x 48-3/8″ for 2′x4′. For continuous row mounting, add 49-5/16″ for each additional fixture to obtain ceiling opening. 1-5/16″ between end plates.

FIXTURE DETAILS

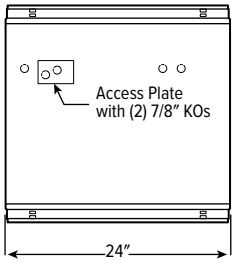
See hew.com/power-entry for power entry details.

BACKVIEW

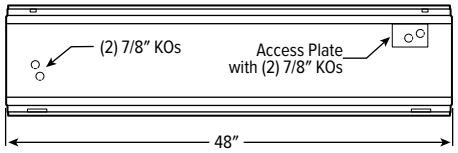
2x4



2x2

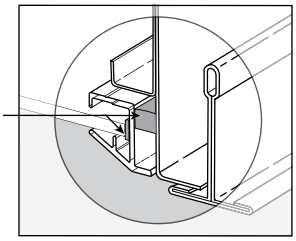


1x4

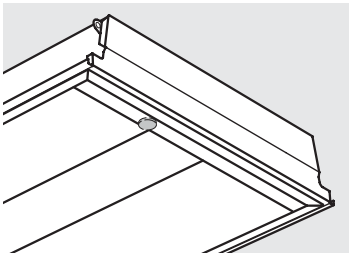


SS | SS/PC OPTIONS GASKETING DETAILS

Gasketing factory-installed between door frame and luminaire housing and between door frame and lens.



SENSOR & NODE PLACEMENT DETAILS



SEE NEXT PAGE FOR CONTROL DETAILS.

11EER W18A-W60A Series WALL-MOUNT™
11EER W18L-W36L Series WALL-MOUNT™
10EER W72A Series WALL-MOUNT™

The Bard Wall-Mount Air Conditioner is an energy efficient self contained system, which is designed to offer maximum indoor comfort at a minimal cost without using valuable indoor floor space or outside ground space. This unit is the ideal product for versatile applications such as: new construction, modular offices, school modernization, telecommunication structures, portable structures, correctional facilities and many more. Factory or field installed accessories are available to meet specific job requirements for your unique application.

- Complies with efficiency requirements of ANSI/ASHRAE/IES 90.1-2019.
- Certified to AHRI Standard 390-2021 for SPVU (Single Package Vertical Units).
- Intertek ETL Listed to Standard for Safety Heating and Cooling Equipment ANSI/UL 1995/CSA 22.2 No. 236-05 Fourth Edition.
- Commercial Product - Not intended for residential applications.
- Bard is an ISO 9001:2015 Certified Manufacturer.
- The AHRI Certified® mark indicates Bard Manufacturing Company participation in the AHRI Certification program. For verification of individual certified products, go to www.ahridirectory.org.

Bard® SINCE 1914

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Digit #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	W	6	0	A	C	-	A	0	Z	X	P	X	X	X	X

UNIT SERIES
Wall-Mount

NOMINAL CAPACITY
18 - 1.5 Ton
24 - 2.0 Ton
30 - 2.5 Ton
36 - 3.0 Ton
42 - 3.5 Ton
48 - 4.0 Ton
60 - 5.0 Ton
72 - 6.0 Ton

TYPE AND CONTROL LOCATION
A - Air conditioner
L - Air Conditioner with Left Side Control Panel (W18-W36 Only)

REVISION
B - Revision W18-W36
C - Revision W42-W72

PLACEHOLDER
- - Standard Unit
D - Hot Gas Reheat Dehumidification
R - Motor Isolation (460V only for High Res. Ground)

VOLTAGE
A - 230 Volt 1 Phase 60 Hz
B - 230 Volt 3 Phase 60 Hz
C - 460 Volt 3 Phase 60 Hz

ELECTRIC HEAT
00 - 0Kw with Lug Connection
0Z - 0Kw with Circuit Breaker
05 to 20 - Kw Heat with Circuit Breaker
See Electrical Specs for further details

ACCESSORIES AND CONTROLS OPTIONS
X - Standard controls (HPS,LPS,CCM)
E - Low Ambient Control (LAC)
F - LAC, Alarm Relay (ALR), Filter Press. Switch (FPS)
J - LAC and Alarm Relay (ALR)
K - LAC and PTCR Start Kit
M - LAC, ALR, and PTCR Start Kit
V - DDC Control Sensor kit with 10K Discharge air sensor, indoor blower airflow sensor, compressor current sensor, filter press. switch, LAC, ALR.

COIL & UNIT COATING OPTIONS
X - Standard Copper/Aluminum coils.
1 - Coated Evaporator coil.
2 - Coated Condenser coil.
3 - Coated Evaporator and Condenser coils.
4 - Coated coils and unit condenser section coating.
5 - Coated coils and inside/outside of unit coating.

SUPPLY OUTLET
X - Standard

COLOR AND CABINET FINISH
X - Standard Beige baked enamel finish
1 - White baked enamel finish
4 - Buckeye Gray baked enamel finish
5 - Desert Brown baked enamel finish
8 - Dark Bronze baked enamel finish
S - Stainless Steel
A - Aluminum

FILTER
X - Standard 1" MERV2 Disposable Filter
W - 1" MERV2 Washable Filter
P - 2" MERV8 Disposable Filter
M - 2" MERV11 Disposable Filter
N - 2" MERV13 Disposable Filter
A - 2" MERV13 Filter with UVC-LED Light.

VENT PACKAGE
X - Standard Fresh Air Damper (Intake only)
A - Fresh Air Damper w/Exhaust
B - Block Off Plate
M - Commercial Room Ventilator, ON/OFF
V - Comm. Room Ventilator, Modulating
D - Economizer, 0-10V No Controls
Y - Full Flow Economizer, Temperature
Z - Full Flow Economizer, Enthalpy
R - Energy Recovery Ventilator
S - Partial Flow Economizer, Enthalpy no hood (W18-W36 only)

Nomenclature Notes:
- W18, W24, W30 and W36 models are available with the unit control panel located on the left or right unit side. W42, W48, W60, and W72 models have the unit control panel located in the front of the unit.
- Hot Gas Reheat Dehumidification is available with W30, W36, W42, W48, W60, and W72 models.
- Accessories and control options may not be available for all models. See factory installed controls options section for further details.
- All units have an external data tag with the model and serial number on the left or right side of the unit. A secondary data tag with the model and serial number is located inside the conttol panel area on or near the low voltage terminal box.

NEW! EXCLUSIVE *Non-Fiberglass Foil Faced Insulation: Environmentally friendly high "R" value non-fiberglass insulation that is made with recycled denim and cotton materials used with a FSK foil face that is both durable and cleanable.

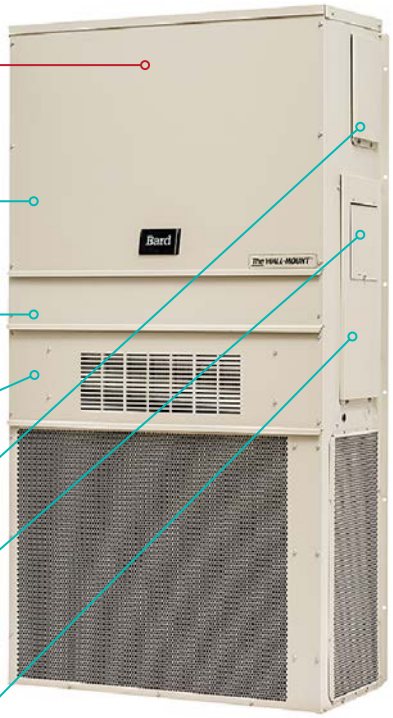
Durable Cabinet Construction: Multiple cabinet construction options are available for different outdoor conditions. Optional cabinet coatings may be ordered for extreme outdoor environments. See cabinet finish and coatings section for further details.

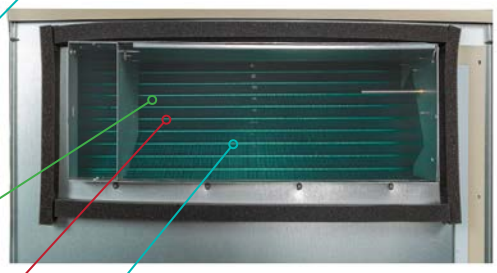
Easy Filter Access: A separate filter door is provided for ease of filter access during routine unit maintenance. 1" and 2" filters are available with a rating of up to MERV13. See filter section for further details.

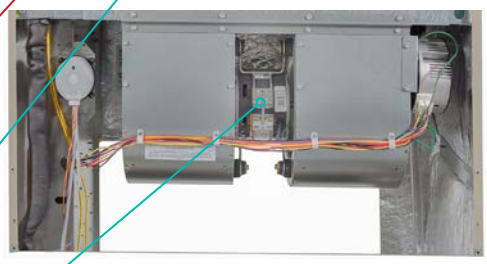
Field or Factory Installed Vents: Multiple ventilation options are available to provide outdoor air for ventilation and/or energy savings. Ventilation options may be factory or field installed. See vent section for further details.

Electric Strip Heat: Reliable, comfortable heater packages feature an automatic limit and thermal cut-off safety control. Heater packages may be factory or field installed. See optional electric heat section for further details.

Built-in Circuit Breakers: Standard on all electric heat versions of single (208/230 volt) and three phase (208/230 volt) equipment. Toggle disconnects are standard on all electric heat versions of three phase (460 volt) equipment.







Reliable, Easy-to-Use Controls: Easily accessible through left or right control panel locations. A lockable hinged access cover to circuit protection is provided. Phase rotation monitor is standard on all 3 phase models. Adjustable compressor on/off delay timer (CCM) with diagnostic lights is standard on all models. Both right and left control panel locations available. Electrical entrances provided through the back and side areas.

Green Fin Hydrophilic Evaporator Coil: Green fin stock enhances coil wettability to help prevent mold growth, aids with condensate drainage, and provides a limited amount of protection to corrosive particulates in the airstream.

***Balanced Climate™ Technology (patent pending):** High latent capacity humidity & sound reduction removes up to 35% more humidity than any other on the market with the use of a 2 stage thermostat or controlling device. Bard Balanced Climate™ innovation comes standard on all models.

Optional Mechanical Dehumidification: Models are available with hot gas reheat dehumidification for energy efficient humidity removal. Electronic Expansion Valves are standard for all dehumidification models.

ECM Indoor Motor Technology: 5 speed dual shaft motor provides quiet airflow operation when used with a twin blower assembly. Motor overload protection standard on all models.

Enclosed Condenser Motor: An enclosed casing condenser motor with ball bearings is used for reliable operation and extended motor life. Enclosed condenser motors are standard on all units.

High Efficiency Cooling: Scroll compressors for quiet, efficient cooling. Designed with R-410A (HFC) non-ozone depleting refrigerant in compliance with the Montreal protocol and 2010 EPA requirements. A liquid line filter-drier is used to protect the system from moisture, and is standard on all units.

/////// *Engineered Features - W42 Through W72 Unit*

NEW! EXCLUSIVE *Non-Fiberglass Foil Faced Insulation: Environmentally friendly high "R" value non-fiberglass insulation that is made with recycled denim and cotton materials used with a FSK foil face that is both durable and cleanable.

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Electric Strip Heat: Reliable, comfortable heater packages feature an automatic limit and thermal cut-off safety control. Heater packages may be factory or field installed. See optional electric heat section for further details.

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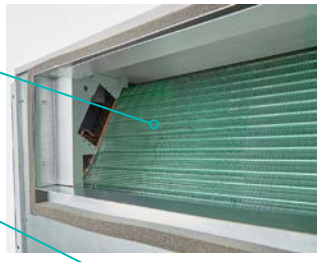

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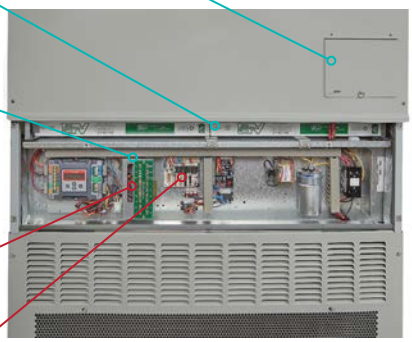


Reliable, Easy-to-Use Controls: Easily accessible through left or right control panel locations. A lockable hinged access cover to circuit protection is provided. Phase rotation monitor is standard on all 3 phase models. Adjustable compressor on/off delay timer (CCM) with diagnostic lights is standard on all models. Control panel is located in the front of the unit with electrical entrances on both sides and back.

***Balanced Climate™ Technology (patent pending):** High latent capacity humidity & sound reduction removes up to 35% more humidity than any other on the market with the use of a 2 stage thermostat or controlling device. Bard Balanced Climate™ innovation comes standard on all models.

Optional Mechanical Dehumidification: Models are available with hot gas reheat dehumidification for energy efficient humidity removal. Electronic Expansion Valves are standard for all dehumidification models.

Enclosed Condenser Motor: An enclosed casing condenser motor with ball bearings is used for reliable operation and extended motor life. Enclosed condenser motors are standard on all units.

High Efficiency Cooling: Scroll compressors for quiet, efficient cooling. Designed with R-410A (HFC) non-ozone depleting refrigerant in compliance with the Montreal protocol and 2010 EPA requirements. A liquid line filter-drier is used to protect the system from moisture, and is standard on all units.

Unit Modes of Operation

Cooling Operation:
The Bard WA Series products offer single stage compressor cooling operation using R410A refrigerant. Copper tube/Aluminum hydrophilic green fin coils are used to provide high efficiency and easy serviceability. Scroll compressor technology delivers years of quiet, reliable operation. Economizer vent options are available for increased energy efficiency during cooling operation when outdoor conditions are favorable.

Heating Operation:
The Bard WA Series products offer optional single or two stage heating operation using resistance heaters. Circuit breaker disconnect protection is standard in all units equipped with electric heat.

Mechanical Dehumidification (Hot Gas Reheat) Operation:
Mechanical Dehumidification provides an energy efficient way to remove humidity from the indoor air stream without over cooling or overheating the indoor space. The Bard W30 through W72 Series products offer optional dehumidification operation that removes moisture from air entering the unit. A three-way valve, reheat coil, and electronic expansion valve (EEV) are standard with all models. The dehumidification circuit incorporates an independent heat exchanger coil in the supply air stream. This coil reheats the supply air after it passes over the cooling coil without requiring the electric resistance heater to be used for reheat purposes. This results in very high mechanical dehumidification capability from the air conditioner on demand without using electric resistance reheat (electric heat is available for heating purposes). Airflow during dehumidification is reduced resulting in quiet and comfortable operation.

Ventilation:
The Wall-Mount product provides the perfect platform to not only cool and heat an indoor area, but also provide a means of bringing outdoor air into the building. By including ventilation in the Wall-Mount, expensive costs associated with additional outdoor air systems can be avoided. The Bard WA Series products offer optional ventilation operation that brings outdoor air into the structure, and vents can be factory or field installed. Ventilation can be used to bring in outdoor air for occupants, save energy by using outdoor air for free cooling, or positively pressurize a structure. Exhaust air options allow room air to be vented outdoors when fresh air is being brought into the structure. Energy recovery options are also available for occupied structures to save energy when ventilation is necessary regardless of outdoor temperature.

Filtration and Indoor Air Quality:
Providing the best air filtration solution is important to occupants and equipment inside a room or structure. Bard provides several filter options based on MERV filtration, and also other solutions to improve indoor air quality.

Balanced Climate™ Operation:
Balanced Climate™ is a great feature to remove additional room humidity during cooling operation. All units include this feature as an optional method of having a separate cooling stage that uses a lower indoor blower speed. Remove the Y1/Y2 jumper, and install a two stage cooling thermostat. Once enabled, a first stage of increased humidity removal and lowered cooling capacity will extend unit runtime and increase latent (humidity removal) capacity. Second stage operation will use the standard blower speed. This is a great option where additional humidity reduction is a benefit during normal cooling operation.
Note: Balanced Climate is not recommended for applications where room temperatures will typically be lower than 72°F or duct static will cause airflow to be below rated CFM amounts provided in the Airflow CFM chart in this document. Low Ambient Control use is required for Balanced Climate operation. Hot Gas Reheat is recommended for high humidity environments that require moisture removal without cooling or applications that require a large amount of ventilation air for occupied areas.

Low Outdoor Temperature Cooling Operation:
Equipment cooling often requires indoor areas to remain cool regardless of outdoor temperature. If your application requires operation of the compressor to provide cooling below 65° outdoor conditions, then just like any other HVAC system, a low ambient control (LAC) kit must be installed. The LAC will help maintain higher refrigerant pressure during compressor operation at lower outdoor temperatures. This is achieved by limiting outdoor fan operation based on low side system pressure. As temperatures decrease outdoors, outdoor fan use will continue to decrease. Applications that require cooling functionality from 0°F to -40°F outdoor temperatures must use economizer cooling operation.

Note: The LAC kit also includes a freeze stat installed on the unit indoor evaporator coil. The freeze stat helps monitor the indoor evaporator coil temperature and will cycle compressor operation when temperatures below freezing are indicated. Use of Balanced Climate or applications where indoor airflow will be reduced require the use of the LAC kit to help maintain adequate evaporator coil temperatures.

High Outdoor Temperature Cooling Operation:
The Bard WA Series products are designed and tested to function when used in higher outdoor temperature areas. Wall-Mount products utilize large, efficient condenser coils with high airflow condenser fan systems to save energy and lower high side refrigerant pressures. It is always important to follow all clearance guidelines supplied in the unit dimension section of this specification, and additional information provided in the user manual. Properly cleaning the condenser coil using a regular maintenance schedule along with filter changes will help maintain unit operation during high outdoor ambient temperature use. Always follow maintenance procedures provided in the user manual and installation instructions provided with your Bard product.

/////// Capacity and Efficiency Ratings

MODELS	W18AB W18LB	W24AB W24LB	W30AB W30LB	W36AB W36LB	W42AC	W48AC	W60AC	W72AC
Cooling Capacity in BTUH ①	18,000 BTUH	24,000 BTUH	29,200 BTUH	35,200 BTUH	42,000 BTUH	48,000 BTUH	57,000 BTUH	71,000 BTUH
Unit efficiency in EER	11.3 EER	11.2 EER	11.0 EER	11.0 EER	11.0 EER	11.0 EER	11.0 EER	10.0 EER

① Capacity is certified in accordance with ANSI/ARI Standard 390-2003.

② EER = Energy Efficiency Ratio and is certified in accordance with ANSI/ARI Standard 390-2003. All ratings based on fresh air intake being 100% closed (no outside air introduction).

/////// General Unit Specifications W18 (1-1/2 Ton) Through W48 (4 Ton)

MODELS	W18AB-A W18LB-A	W24AB-A W24LB-A	W24AB-B W24LB-B	W24AB-C	W30AB-A W30LB-A	W30AB-B W30LB-B	W30AB-C W30LB-C	W36AB-A W36LB-A	W36AB-B W36LB-B	W36AB-C W36LB-C
Unit Voltage Rating - Phase - 60Hz	230/208 - 1	230/208 - 1	230/208 - 3	460 - 3	230/208 - 1	230/208 - 3	460 - 3	230/208 - 1	230/208 - 3	460 - 3
Operating Voltage Range	197-253 V	197-253 V	197-253 V	414-506 V	197-253 V	197-253 V	414-506 V	197-253 V	197-253 V	414-506 V
Compressor Electrical Circuit										
Voltage	230/208 V	230/208 V	230/208 V	460 V	230/208 V	230/208 V	460 V	230/208 V	230/208 V	460 V
Rated Load Amps	5.7/6.6 A	8.3/9.3 A	5.0/5.6 A	2.7 A	9.6/10.9 A	6.1/6.9 A	3.3 A	11.4/13.2 A	7.1/8.3 A	4.6 A
Branch Circuit Selection Current	9.0 A	12.9 A	7.7 A	3.6 A	14.2 A	9.0 A	4.2 A	16.7 A	10.5 A	5.8 A
Lock Rotor Amps	56.3/56.3 A	58.3/58.3 A	55.4/55.4 A	28 A	73/73 A	58/58 A	28 A	79/79 A	73/73 A	38 A
Compressor Type	Scroll	Scroll	Scroll	Scroll	Scroll	Scroll	Scroll	Scroll	Scroll	Scroll
Outdoor Fan Motor & Condenser Fan										
Outdoor Fan Motor Horsepower - RPM	1/5 - 1090	1/5 - 1090	1/5 - 1090	1/5 - 1075	1/5 - 1075	1/5 - 1075	1/5 - 1075	1/5 - 1075	1/5 - 1075	1/5 - 1075
Outdoor Fan Motor - Amps	1.1 A	1.1 A	1.1 A	0.6 A	1.2 A	1.2 A	0.6 A	1.2 A	1.2 A	0.6 A
Outdoor Fan--Diameter and CFM	18" - 1800	18" - 1800	18" - 1800	18" - 1800	20" - 2400	20" - 2400	20" - 2400	20" - 2200	20" - 2200	20" - 2200
Indoor Blower Motor & Indoor Airflow										
Indoor Blower Motor - HP - Speeds	1/3HP-5 sp	1/3HP-5 sp	1/3HP-5 sp	1/3HP-5 sp	1/2HP-5 sp	1/2HP-5 sp	1/2HP-5 sp	1/2HP-5 sp	1/2HP-5 sp	1/2HP-5 sp
Indoor Blower Motor - Amps	0.7 A	1.3 A	1.3 A	.8 A	1.4 A	1.4 A	1.2 A	2.3 A	2.3 A	1.2 A
Indoor Motor Type	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM
Rated indoor CFM and static pressure (ESP) with wet coil and Standard filter	600 - .1	800 - .1	800 - .1	800 - .1	950 - .15	950 - .15	950 - .15	1150 - .15	1150 - .15	1150 - .15
Filter Size inches (cm) standard filter listed, 1 required	16x25x1 (41x64x3)	16x25x1 (41x64x3)	16x25x1 (41x64x3)	16x25x1 (41x64x3)	16x30x1 (41x77x3)	16x30x1 (41x77x3)	16x30x1 (41x77x3)	16x30x1 (41x77x3)	16x30x1 (41x77x3)	16x30x1 (41x77x3)
Basic Unit Weight without Vent lbs. (kg)	325 (148)	335 (152)	335 (152)	335 (152)	350 (159)	350 (159)	350 (159)	380 (173)	380 (173)	380 (173)
X - Barometric Fresh Air Damper	4.0 (1.8)	4.0 (1.8)	4.0 (1.8)	4.0 (1.8)	5.0 (2.3)	5.0 (2.3)	5.0 (2.3)	5.0 (2.3)	5.0 (2.3)	5.0 (2.3)
A - Barometric Damper w/ Exhaust	8.0 (3.6)	8.0 (3.6)	8.0 (3.6)	8.0 (3.6)	9.0 (4.0)	9.0 (4.0)	9.0 (4.0)	9.0 (4.0)	9.0 (4.0)	9.0 (4.0)
B - Blank-Off Plate	1.0 (.5)	1.0 (.5)	1.0 (.5)	1.0 (.5)	1.0 (.5)	1.0 (.5)	1.0 (.5)	1.0 (.5)	1.0 (.5)	1.0 (.5)
M, V - Commercial Room Ventilator	31.0 (14.0)	31.0 (14.0)	31.0 (14.0)	31.0 (14.0)	35.0 (15.9)	35.0 (15.9)	35.0 (15.9)	35.0 (15.9)	35.0 (15.9)	35.0 (15.9)
D, Y, Z - Economizer	37.0 (16.8)	37.0 (16.8)	37.0 (16.8)	37.0 (16.8)	37.0 (16.8)	37.0 (16.8)	37.0 (16.8)	37.0 (16.8)	37.0 (16.8)	37.0 (16.8)
R - Energy Recovery Ventilator	54.0 (24.4)	54.0 (24.4)	54.0 (24.4)	54.0 (24.4)	54.0 (24.4)	54.0 (24.4)	54.0 (24.4)	54.0 (24.4)	54.0 (24.4)	54.0 (24.4)

MODELS	W42AC-A	W42AC-B	W42AC-C	W48AC-A	W48AC-B	W48AC-C
Unit Voltage Rating - Phase - 60Hz	230/208 V - 1 PH	230/208 V - 3 PH	460 V - 3 PH	230/208 V - 1 PH	230/208 V - 3 PH	460 V - 3 PH
Operating Voltage Range	197-253 V	197-253 V	414-506 V	197-253 V	197-253 V	414-506 V
Compressor Electrical Circuit						
Voltage	230/208 V	230/208 V	460 V	230/208 V	230/208 V	460 V
Rated Load Amps	14.9/16.5 A	10.2/11.3 A	5.1 A	16.3/18.9 A	10.3/11.9 A	5.4 A
Branch Circuit Selection Current	19.9 A	13.6 A	6.1 A	21.8 A	13.8 A	6.3 A
Lock Rotor Amps	109/109 A	83.1/83.1 A	41 A	117/117 A	83.1/83.1 A	41 A
Compressor Type	Scroll	Scroll	Scroll	Scroll	Scroll	Scroll
Outdoor Fan Motor & Condenser Fan						
Outdoor Fan Motor Horsepower - RPM	1/3 HP - 825RPM	1/3 HP - 825RPM	1/3 HP - 825RPM	1/3 HP - 825RPM	1/3 HP - 825RPM	1/3 HP - 825RPM
Outdoor Fan Motor - Amps	2.4 A	2.4 A	1.0 A	2.4 A	2.4 A	1.0 A
Outdoor Fan--Diameter and CFM	24" - 2900CFM	24" - 2900CFM	24" - 2900CFM	24" - 3000CFM	24" - 3000CFM	24" - 3000CFM
Indoor Blower Motor & Indoor Airflow						
Indoor Blower Motor - HP - Speeds	1/2 HP - 5 Spd	1/2 HP - 5 Spd	1/2 HP - 5 Spd	3/4 HP - 5 Spd	3/4 HP - 5 Spd	3/4 HP - 5 Spd
Indoor Blower Motor - Amps	1.7 A	1.7 A	1.2 A	3.2 A	3.2 A	1.7 A
Indoor Motor Type	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM
Rated indoor CFM and static pressure (ESP) with wet coil and Standard filter	1350CFM-.15ESP	1350CFM-.15ESP	1350CFM-.15ESP	1550CFM-.20ESP	1550CFM -.20ESP	1550CFM -.20ESP
Filter Size inches (cm) standard filter listed, 2 required	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)
Basic Unit Weight without Vent lbs (kg)	490 (223)	490 (223)	490 (223)	495 (225)	495 (225)	495 (225)
X - Barometric Fresh Air Damper	13 (5.9)	13 (5.9)	13 (5.9)	13 (5.9)	13 (5.9)	13 (5.9)
A - Barometric Damper w/ Exhaust	16 (7.3)	16 (7.3)	16 (7.3)	16 (7.3)	16 (7.3)	16 (7.3)
B - Blank-Off Plate	14 (6.4)	14 (6.4)	14 (6.4)	14 (6.4)	14 (6.4)	14 (6.4)
M, V - Commercial Room Ventilator	42 (19.1)	42 (19.1)	42 (19.1)	42 (19.1)	42 (19.1)	42 (19.1)
D, Y, Z - Economizer	44 (20)	44 (20)	44 (20)	44 (20)	44 (20)	44 (20)
R - Energy Recovery Ventilator	87 (39.5)	87 (39.5)	87 (39.5)	87 (39.5)	87 (39.5)	87 (39.5)

/////// General Unit Specifications W60 (5 Ton) Through W72 (6 Ton)

MODELS	W60AC-A	W60AC-B	W60AC-C	W72AC-A	W72AC-B	W72AC-C
Unit Voltage Rating - Phase - 60Hz	230/208 V - 1 PH	230/208 V - 3 PH	460 V - 3 PH	230/208 V - 1 PH	230/208 V - 3 PH	460 V - 3 PH
Operating Voltage Range	197-253 V	197-253 V	414-506 V	197-253 V	197-253 V	414-506 V
Compressor Electrical Circuit						
Voltage	230/208 V	230/208 V	460 V	230/208 V	230/208 V	460 V
Rated Load Amps	20.6/23.6 A	12.5/14.4 A	7.0 A	27.6/30.6 A	16.8/18.6 A	8.8 A
Branch Circuit Selection Current	26.5 A	16 A	7.8 A	37 A	22.5 A	10.6 A
Lock Rotor Amps	134/134 A	110/110 A	52 A	185/185 A	149/149 A	75 A
Compressor Type	Scroll	Scroll	Scroll	Scroll	Scroll	Scroll
Outdoor Fan Motor & Condenser Fan						
Outdoor Fan Motor Horsepower - RPM	1/3 HP - 825RPM	1/3 HP - 825RPM	1/3 HP - 825RPM	1/2 HP - 1075RPM	1/2 HP - 1075RPM	1/2 HP - 1075RPM
Outdoor Fan Motor - Amps	2.4 A	2.4 A	1.0 A	4.3 A	4.3 A	1.6 A
Outdoor Fan--Diameter and CFM	24" - 3100CFM	24" - 3100CFM	24" - 3100CFM	24" - 4000CFM	24" - 4000CFM	24" - 4000CFM
Indoor Blower Motor & Indoor Airflow						
Indoor Blower Motor - HP - Speeds	3/4 HP - 5 Spds	3/4 HP - 5 Spds	3/4 HP - 5 Spds	3/4 HP - 5 Spds	3/4 HP - 5 Spds	3/4 HP - 5 Spds
Indoor Blower Motor - Amps	3.2 A	3.2 A	1.7 A	4.2 A	4.2 A	1.7 A
Indoor Motor Type	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM	Constant Torque ECM
Rated indoor CFM and static pressure (ESP) with wet coil and Standard filter	1750CFM -.20ESP	1750CFM -.20ESP	1750CFM -.20ESP	1900CFM -.25ESP	1900CFM -.25ESP	1900CFM -.25ESP
Filter Size inches (cm) standard filter listed, 2 required	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)	20" x 20" x 1" (51 x 51 x 3)
Basic Unit Weight without Vent lbs. (kg)	505 (230)	505 (230)	505 (230)	555 (252)	555 (252)	555 (252)
X - Barometric Fresh Air Damper	13 (5.9)	13 (5.9)	13 (5.9)	13 (5.9)	13 (5.9)	13 (5.9)
A - Barometric Damper w/ Exhaust	16 (7.3)	16 (7.3)	16 (7.3)	16 (7.3)	16 (7.3)	16 (7.3)
B - Blank-Off Plate	14 (6.4)	14 (6.4)	14 (6.4)	14 (6.4)	14 (6.4)	14 (6.4)
M, V - Commercial Room Ventilator	42 (19.1)	42 (19.1)	42 (19.1)	42 (19.1)	42 (19.1)	42 (19.1)
D, Y, Z - Economizer	44 (20)	44 (20)	44 (20)	44 (20)	44 (20)	44 (20)
R - Energy Recovery Ventilator	87 (39.5)	87 (39.5)	87 (39.5)	87 (39.5)	87 (39.5)	87 (39.5)

Note: All units have a Short Circuit Current Protection Rating (SCCR) of 5kA RMS Symmetrical.

/////// R410A Unit Charge Rates

WALL-MOUNT UNIT MODEL	STANDARD UNIT CHARGE RATE	DEHUMIDIFICATION UNIT CHARGE RATE
W18AB AND W18LB	3.50 lbs. (1.58 kg)	N/A
W24AB AND W24LB	4.25 lbs. (1.92 kg)	N/A
W30AB AND W30LB	4.125 lbs. (1.87 kg)	4.25 lbs. (1.92 kg)
W36AB AND W36LB	4.50 lbs. (2.04 kg)	4.50 lbs. (2.04 kg)
W42AC	7.25 lbs. (3.28 kg)	7.25 lbs. (3.28 kg)
W48AC	7.38 lbs. (3.34 kg)	7.38 lbs. (3.34 kg)
W60AC	9.25 lbs. (4.19 kg)	9.50 lbs. (4.30 kg)
W72AC	9.50 lbs. (4.30 kg)	9.75 lbs. (4.42 kg)

Note: Charge rates provided on unit serial plate. Unit hi/low pressure chart for unit charging provided in unit insallation manual and on inner control panel door.

Indoor EC Motor Blower Speeds

Indoor airflow is measured in Cubic Feet per Minute (CFM) and will vary based on static pressure created by supply duct work, return duct work, unit filter type, deflection of the air by the supply grille, or any other restriction of air entering or leaving the unit. The indoor fan motor of the WA series product has the capability of running at multiple speeds. Indoor blower speed is selected inside the control panel area using the speed tap terminal block.

Blower and Vent Only Speed: The WA series uses this speed when **fan only (G) or ventilation operation (A)** is used. See airflow performance chart for CFM amount. If cooling and heating speed is adjusted from LO to MED or HI, the Blower and Vent Only speed will not change.

Balanced Climate Speed: The WA series uses this speed when the **Balanced Climate option (Y1) or mechanical dehumidification option (D)** is used. The Balanced Climate speed reduces unit airflow by approximately 30% which increases moisture removal (latent capacity) during cooling operation. Units with the hot gas reheat dehumidification option also use this speed to increase moisture removal when running in dehumidification mode. Unit capacity performance when using Balanced Climate can be calculated using the -30% capacity multipler factor provided in the Cooling Application Data. Unit capacity performance for hot gas reheat dehumidification units can be found in the Dehumidification performance supplimental manual #7960-811. See airflow performance chart for CFM amount.

To use Balanced Climate, remove the jumper between Y1 and Y2 on the low voltage terminal strip. A 2 stage cooling thermostat is then used to control blower airflow stages. Be sure to follow all guidelines provided in the installation manual. A controls kit that includes a low ambient control (LAC) must be used for Balanced Climate Operation if ventilation options are to be used or cooling operation will occur below a 60° outdoor temperature. Balanced Climate can be used for duct free and ducted applications below ESP total static shown in indoor airflow performance charts. Balanced Climate provides increased moisture removal during the cooling cycle, but is not a replacement for optional mechanical dehumidification. Optional mechanical dehumidification provides moisture removal without significantly cooling the space being conditioned. Mechanical dehumidification is highly recommended for applications requiring indoor humidity control for schools, public areas, agricultural, pharmaceutical, and areas with high outdoor humidity and varying indoor heat load.

LO Speed (Default): The WA series uses this speed by default when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as LO on the speed selection terminal strip inside the unit control panel. All units ship with cooling and heating operation at LO cooling and heating speed, and provides the **optimal airflow amount for normal use**. See airflow performance chart for CFM amount.

MED Speed (User Selectable): This speed is user selectable when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as MED on the speed selection terminal strip inside the unit control panel. The MED speed tap provides an **increase in unit airflow** per the airflow performance chart.

HI Speed (User Selectable): This speed is user selectable when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as HI on the speed selection terminal strip inside the unit control panel. The HI speed tap provides **maximum unit airflow** per the airflow performance chart.

Indoor Airflow Static and Unit Performance

The airflow amount that passes through the unit is very important when considering cooling capacity and proper unit operation. Restriction of the amount of air passing through the unit is called external static pressure (ESP). As the amount of air passing through the unit is restricted, the ESP value increases. This will have a direct impact on how heating and cooling equipment performs when used in an application. It is important to have a professional HVAC contractor, distributor, or technician complete a duct static calculation if supply or return ducts are used with the WA series unit. Unit filter static must also be calculated into the total ESP value.

Supply Duct Static: Supply duct static will include duct work connected to the unit supply opening, supply registers, filtration installed in the supply duct, or any other device in the supply airstream that will restrict airflow. All ducts must be sealed to reduce duct air leakage, and flex duct work must not include restriction due to installation. Duct static must be calculated by a HVAC professional and include all factors of the duct design.

Return Duct Static: Return duct static will include duct work connected to the unit return opening, return registers, filtration installed in the return duct, or any other device in the return airstream that will restrict airflow. All ducts must be sealed to reduce duct air leakage, and flex duct work must not include restriction due to installation.Duct static must be calculated by a HVAC professional and include all factors of the duct design.

Unit Filter Static: The WA series uses a unit filter installed before the indoor blower assembly that filters both indoor air from the room and outdoor air entering through the ventilation device. When additional filtration is required (higher MERV rating), additional static will need to be added to the total external static pressure (ESP). The following chart is to be used to estimate additional static pressure for a installed clean filter.

FILTER CODE	FILTER MERV RATING	FILTER STATIC INCHES WC.	FILTRATION LEVEL
X	**MERV 2**	0" WC	Low Filtration, 1" Thickness Disposable Media.
W	**MERV 2**	-.02" WC	Low Filtration, 1" Thickness Permanent Media.
P	**MERV 8**	.03" WC	Average Filtration, 2" Thickness Pleated Disposable Media.
M	**MERV 11**	.05" WC	Above Average Filtration, 2" Thickness Pleated Disposable Media.
N	**MERV 13**	.08" WC	High Filtration, 2" Thickness Pleated Disposable Media.

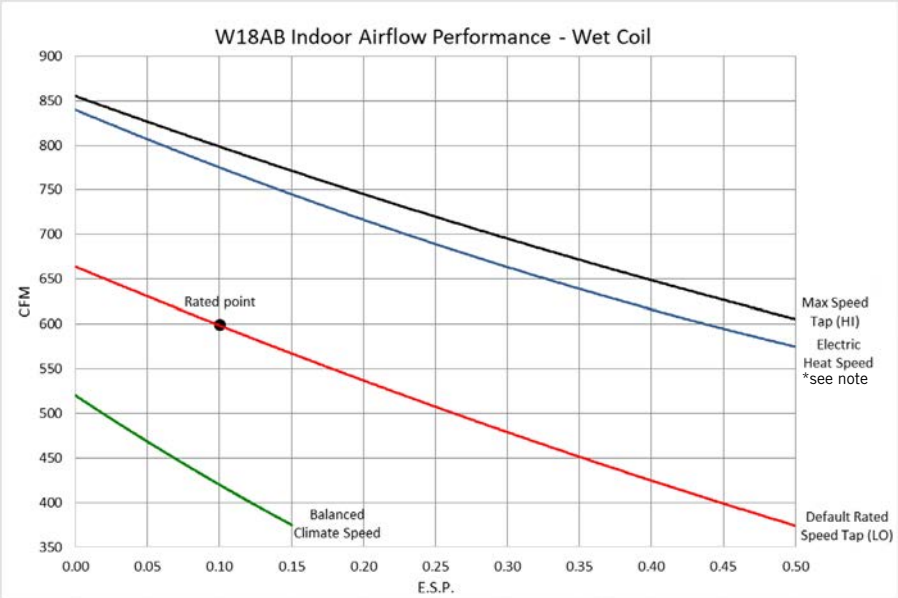
Calculating Total External Static Pressure: Supply duct static, return duct static, unit filter static, and any other source of additional static pressure are added together. Once this is calculated, the actual unit airflow amount can be reviewed by using the Indoor Airflow CFM charts provided.

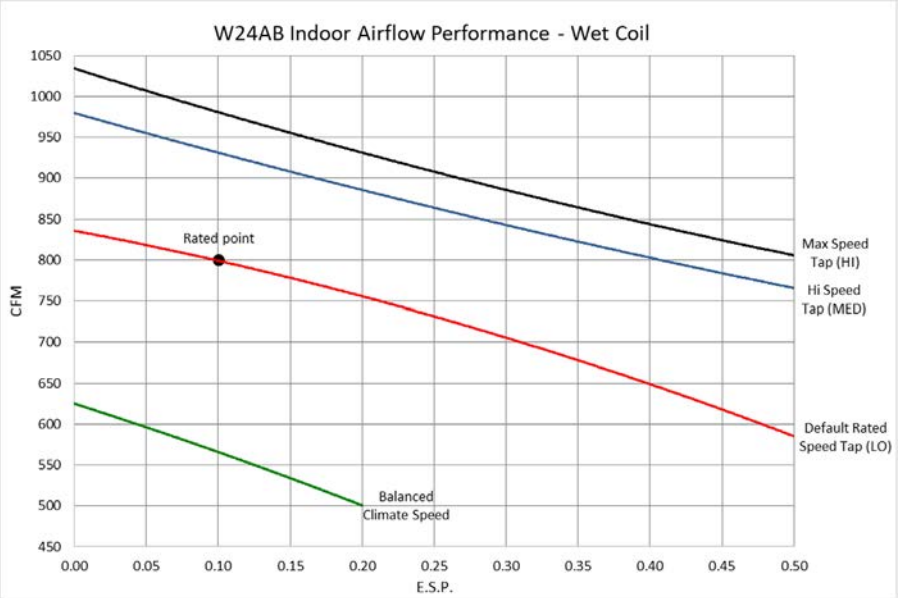
Total External Static Pressure Calculation:

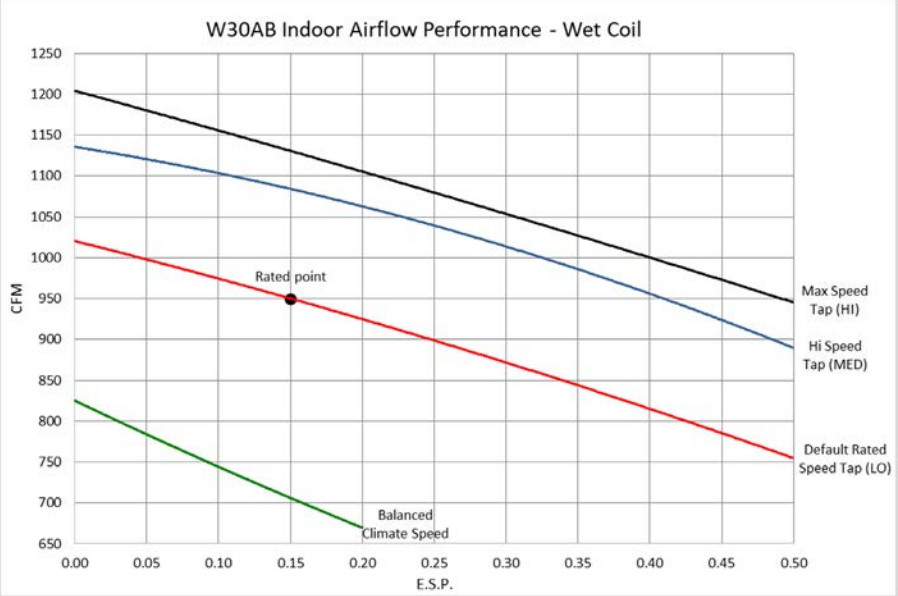
Supply Duct Static + Return Duct Static + Filter Static + Additional External Static = Total External Static Pressure (ESP)

Non-Ducted Applications: Applications that do not include supply or return ducts inside the structure, use Bard supplied supply and return louvers, and do not have additional sources of external static will typically reflect rated airflow amounts shown in the Indoor Airflow CFM charts. Additional filter static must still be added as necessary to the rated airflow total external static pressure (ESP). Field supplied supply and return louvers must match Bard supplied supply and return louvers to achieve shown in the Indoor Airflow CFM charts. Adjustment of 4-way deflection supply louver may effect unit supply airflow. See louver deflection and throw characteristics provided in this document.

Indoor Airflow CFM @ Static Pressures and Adjustable Speeds - W18, W24, W30 Units







Total External Static Pressure Calculation:

Supply Duct Static + Return Duct Static + Filter Static + Additional External Static = Total External Static Pressure (ESP)

Total External Static Adjustment:

Indoor airflow data shown in the performance charts represent the unit running in cooling with a wet evaporator coil. A dry evaporator coil with provide less static. See adjustment factor in below table.

Indoor airflow data shown in the performance charts represent the unit with a 1" disposable MERV2 filter. For other filter options, external static pressure needs to be adjusted. See adjustment factor in below table.

FILTER CODE	FILTER MERV RATING	ADJUST STATIC
	DRY COIL AIRFLOW	-.04" WC
W	**MERV 2 (Washable)**	-.02" WC
X	**MERV 2 (Disposable)**	0" WC
P	**MERV 8**	+.03" WC
M	**MERV 11**	+.05" WC
N	**MERV 13**	+.08" WC

Indoor Airflow Speeds:

Balanced Climate Speed: The WA series uses this speed when the **Balanced Climate option (Y1) or mechanical dehumidification option (D)** is used. Not recommended for static levels higher than Balanced Climate airflow data provided.

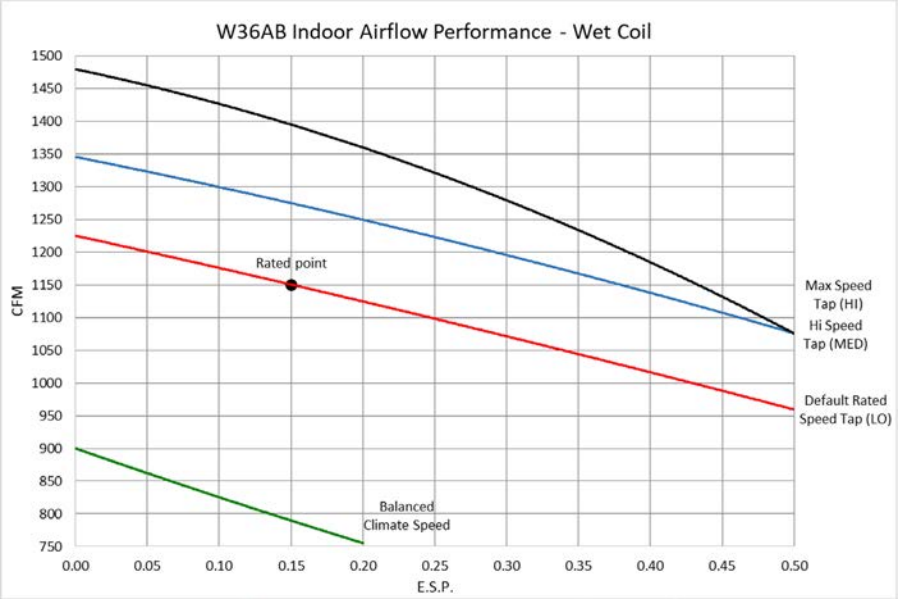
LO Speed (Default): The WA series uses this speed by default when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as LO on the speed selection terminal strip inside the unit control panel. The WA series also uses this speed when **fan only (G) or ventilation operation (A)** is used. All units ship with cooling and heating operation at LO cooling and heating speed, and provides the **optimal airflow amount for normal use**.

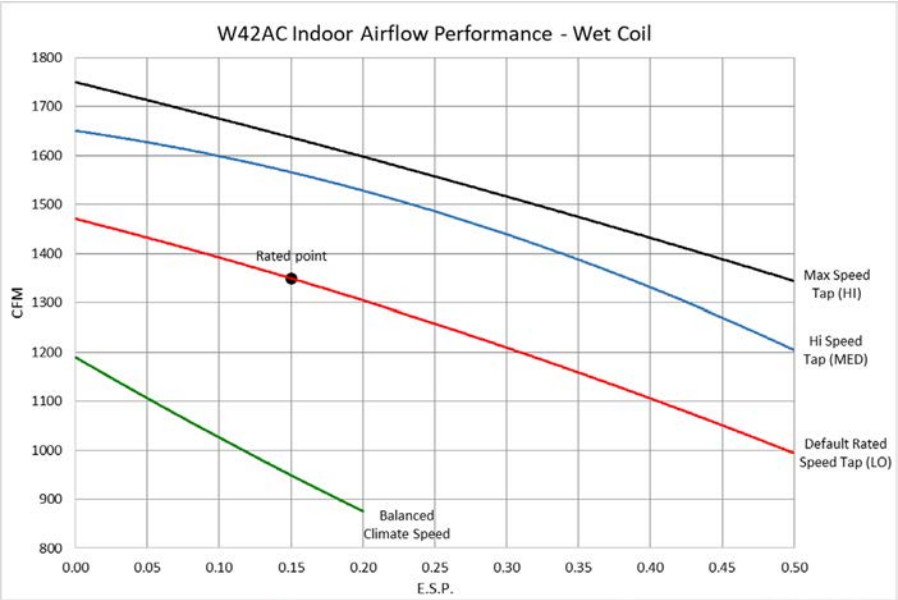
MED Speed (User Selectable): This speed is user selectable when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as MED on the speed selection terminal strip inside the unit control panel. The MED speed tap provides an **increase in unit airflow** per the airflow performance chart. Fan only and dehumidification fan operation is not effected by using MED speed.

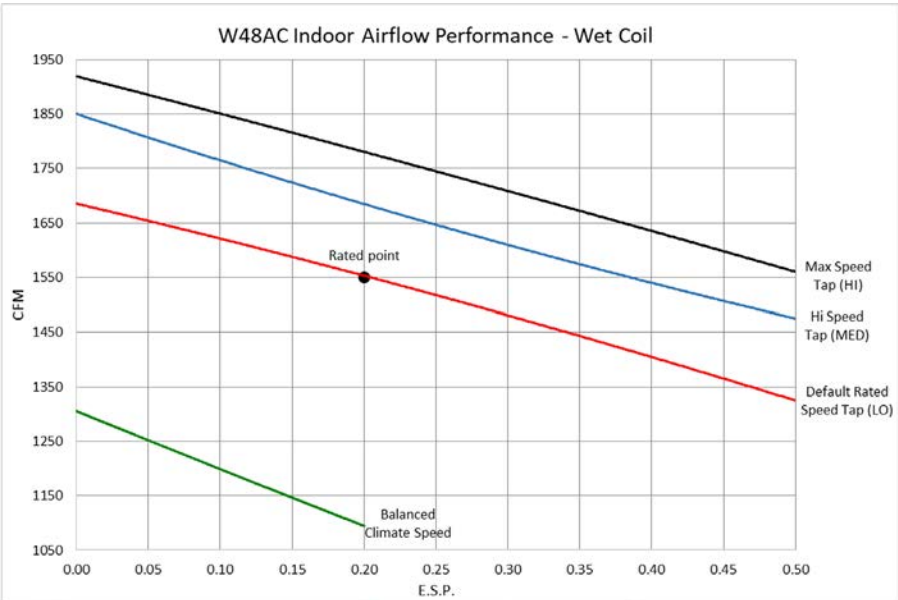
HI Speed (User Selectable): This speed is user selectable when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as HI on the speed selection terminal strip inside the unit control panel. The HI speed tap provides **maximum unit airflow** per the airflow performance chart. Fan only and dehumidification fan operation is not effected by using Hi speed.

**Note: W18AB unit has a dedicated electric heat speed and does not have a user selectable MED speed for airflow adjustment. See installation manual for additional information.*

Indoor Airflow CFM @ Static Pressures and Adjustable Speeds - W36, W42, W48 Units







Total External Static Pressure Calculation:

Supply Duct Static + Return Duct Static + Filter Static + Additional External Static = Total External Static Pressure (ESP)

Total External Static Adjustment:

Indoor airflow data shown in the performance charts represent the unit running in cooling with a wet evaporator coil. A dry evaporator coil with provide less static. See adjustment factor in below table.

Indoor airflow data shown in the performance charts represent the unit with a 1" disposable MERV2 filter. For other filter options, external static pressure needs to be adjusted. See adjustment factor in below table.

FILTER CODE	FILTER MERV RATING	ADJUST STATIC
	DRY COIL AIRFLOW	-.04" WC
W	MERV 2 (Washable)	-.02" WC
X	MERV 2 (Disposable)	0" WC
P	MERV 8	+.03" WC
M	MERV 11	+.05" WC
N	MERV 13	+.08" WC

Indoor Airflow Speeds:

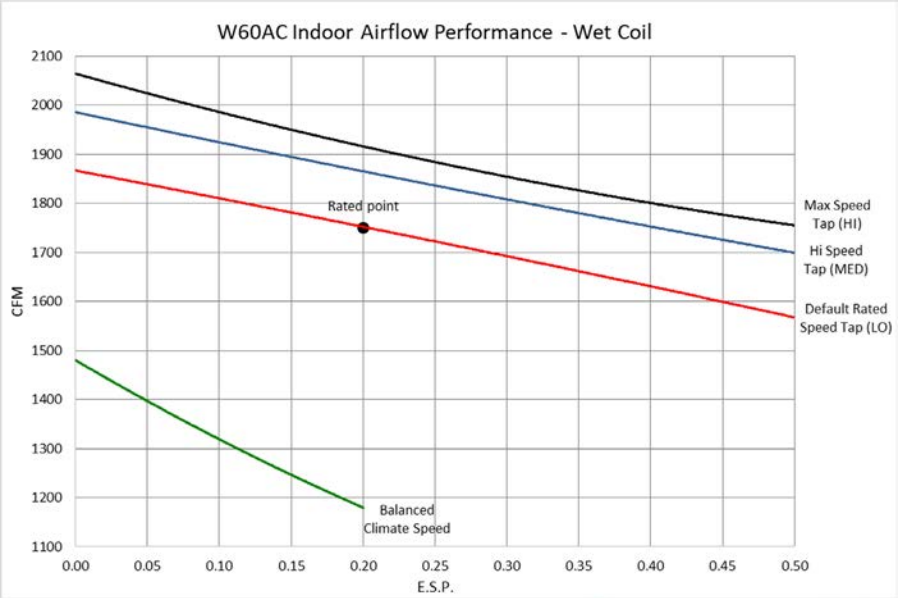
Balanced Climate Speed: The WA series uses this speed when the **Balanced Climate option (Y1) or mechanical dehumidification option (D)** is used. Not recommended for static levels higher that Balanced Climate airflow data provided.

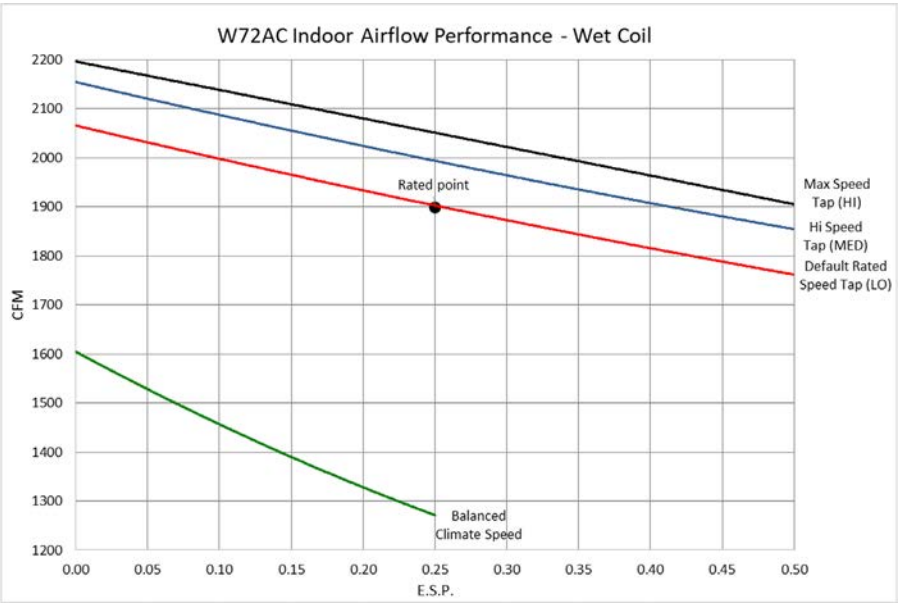
LO Speed (Default): The WA series uses this speed by default when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as LO on the speed selection terminal strip inside the unit control panel. The WA series also uses this speed when **fan only (G) or ventilation operation (A)** is used. All units ship with cooling and heating operation at LO cooling and heating speed, and provides the **optimal airflow amount for normal use**.

MED Speed (User Selectable): This speed is user selectable when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as MED on the speed selection terminal strip inside the unit control panel. The MED speed tap provides an **increase in unit airflow** per the airflow performance chart. Fan only and dehumidification fan operation is not effected by using MED speed.

HI Speed (User Selectable): This speed is user selectable when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as HI on the speed selection terminal strip inside the unit control panel. The HI speed tap provides **maximum unit airflow** per the airflow performance chart. Fan only and dehumidification fan operation is not effected by using Hi speed.

Indoor Airflow CFM @ Static Pressures and Adjustable Speeds - W60 and W72 Units





Total External Static Pressure Calculation:

Supply Duct Static + Return Duct Static + Filter Static + Additional External Static = Total External Static Pressure (ESP)

Total External Static Adjustment:

Indoor airflow data shown in the performance charts represent the unit running in cooling with a wet evaporator coil. A dry evaporator coil with provide less static. See adjustment factor in below table.

Indoor airflow data shown in the performance charts represent the unit with a 1" disposable MERV2 filter. For other filter options, external static pressure needs to be adjusted. See adjustment factor in below table.

FILTER CODE	FILTER MERV RATING	ADJUST STATIC
	DRY COIL AIRFLOW	-.04" WC
W	**MERV 2 (Washable)**	-.02" WC
X	**MERV 2 (Disposable)**	0" WC
P	**MERV 8**	+.03" WC
M	**MERV 11**	+.05" WC
N	**MERV 13**	+.08" WC

Indoor Airflow Speeds:

Balanced Climate Speed: The WA series uses this speed when the **Balanced Climate option (Y1) or mechanical dehumidification option (D)** is used. Not recommended for static levels higher than Balanced Climate airflow data provided.

LO Speed (Default): The WA series uses this speed by default when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as LO on the speed selection terminal strip inside the unit control panel. The WA series also uses this speed when **fan only (G) or ventilation operation (A)** is used. All units ship with cooling and heating operation at LO cooling and heating speed, and provides the **optimal airflow amount for normal use**.

MED Speed (User Selectable): This speed is user selectable when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as MED on the speed selection terminal strip inside the unit control panel. The MED speed tap provides an **increase in unit airflow** per the airflow performance chart. Fan only and dehumidification fan operation is not effected by using MED speed.

HI Speed (User Selectable): This speed is user selectable when using **standard cooling (Y2) or heating operation (W1/W2)**. This speed is labeled as HI on the speed selection terminal strip inside the unit control panel. The HI speed tap provides **maximum unit airflow** per the airflow performance chart. Fan only and dehumidification fan operation is not effected by using Hi speed.

Indoor EC Motor Options for High Resistance Ground Applications

Today's ECM motor technology used in HVAC equipment provides a higher level of energy efficiency and more options for installers than older PSC motor designs. However, high resistance ground applications and locations where power supplied to the unit may not be clean (dirty power) require special consideration. Bard recommends ordering the motor isolation option "R" for new 460V products where high resistance grounding or dirty power may be present. A kit for 460V products can also be ordered Bard Part #8620-330 that can easily be installed to help avoid issues related to high resistance grounding or dirty power sources.

Cooling Application Data at Rated Airflow

MODEL	INDOOR RETURN AIR (DB/WB)	COOLING CAPACITY (BTUH)	DRY BULB OUTDOOR AIR TEMPERATURE ENTERING UNIT CONDENSER AREA											
			75°F 23.9°C	80°F 26.6°C	85°F 29.4°C	90°F 32.2°C	95°F 35°C	100°F 37.8°C	105°F 40.5°C	110°F 43.3°C	115°F 46.1°C	120°F 48.8°C	125°F 51.6°C	131°F 55°C
W18	75/62°F 23.8/16.6°C	Total Cooling	19800	18700	17600	16700	15700	15000	14200	13600	13000	12500	12000	11500
		Sensible Cooling	15000	14600	14200	13800	13400	13100	12800	12500	12200	12000	11700	11500
	80/67°F 26.6/19.4°C	Total Cooling	21100	20300	19500	18800	18000	17400	16700	16200	15600	15100	14600	14000
		Sensible Cooling	14500	14300	14000	13800	13500	13300	13100	12900	12700	12500	12300	12100
	85/72°F 29.4/22.2°C	Total Cooling	25200	23800	22400	21300	20000	19100	18000	17300	16400	15700	15100	14300
		Sensible Cooling	14900	14600	14100	13700	13300	12900	12500	12100	11700	11300	10900	10500
W24	75/62°F 23.8/16.6°C	Total Cooling	25000	24000	23000	22000	20900	20000	19000	18100	17100	16200	15200	14000
		Sensible Cooling	18400	18300	18200	18000	17800	17400	17100	16800	16300	15800	15200	14000
	80/67°F 26.6/19.4°C	Total Cooling	26600	26100	25500	24800	24000	23300	22400	21500	20600	19600	18500	17100
		Sensible Cooling	17800	17900	18000	18000	17900	17700	17500	17300	16900	16500	16000	15400
	85/72°F 29.4/22.2°C	Total Cooling	31700	30500	29300	28000	26700	25500	24200	22900	21700	20400	19100	17400
		Sensible Cooling	18300	18200	18100	17900	17600	17200	16700	16300	15600	14900	14200	13300
W30	75/62°F 23.8/16.6°C	Total Cooling	30800	29300	28000	26700	25500	24300	23200	22100	21000	19900	18900	17700
		Sensible Cooling	23500	23000	22400	21900	21400	20900	20400	20000	19400	19000	18600	17700
	80/67°F 26.6/19.4°C	Total Cooling	32800	31900	31100	30200	29200	28300	27300	26300	25200	24100	23000	N/A
		Sensible Cooling	22800	22500	22200	21900	21600	21200	20900	20600	20200	19900	19500	
	85/72°F 29.4/22.2°C	Total Cooling	39100	37300	35700	34100	32500	31000	29500	28000	26500	25100	23700	N/A
		Sensible Cooling	23400	22900	22300	21800	21200	20500	19900	19300	18600	18000	17300	
W36	75/62°F 23.8/16.6°C	Total Cooling	37300	35500	33900	32200	30700	29200	27800	26400	25100	23900	22600	21200
		Sensible Cooling	29200	28400	27600	26800	26100	25500	24800	24200	23700	23100	22600	21200
	80/67°F 26.6/19.4°C	Total Cooling	39800	38700	37600	36400	35200	34000	32800	31500	30200	28900	27500	25900
		Sensible Cooling	28300	27800	27300	26800	26300	25900	25400	25000	24600	24200	23800	23400
	85/72°F 29.4/22.2°C	Total Cooling	47400	45300	43200	41100	39100	37200	35400	33500	31800	30100	28300	N/A
		Sensible Cooling	29000	28200	27500	26600	25800	25100	24200	23500	22700	21900	21100	
W42	75/62°F 23.8/16.6°C	Total Cooling	44400	42400	40500	38500	36600	34800	33100	31300	29600	27900	26200	24100
		Sensible Cooling	33900	33200	32300	31600	30800	30100	29300	28500	27700	27000	26100	24100
	80/67°F 26.6/19.4°C	Total Cooling	47400	46200	44900	43500	42000	40500	39000	37300	35600	33800	31900	29500
		Sensible Cooling	32900	32500	32000	31600	31100	30600	30000	29400	28800	28200	27500	26700
	85/72°F 29.4/22.2°C	Total Cooling	56500	54000	51600	49100	46700	44300	42100	39700	37400	35100	32800	N/A
		Sensible Cooling	33700	33000	32200	31400	30500	29600	28600	27600	26500	25500	24400	
W48	75/62°F 23.8/16.6°C	Total Cooling	51300	48800	46500	44100	41800	39700	37500	35300	33300	31200	29200	26700
		Sensible Cooling	40300	39300	38200	37200	36200	35200	34200	33300	32400	31200	29200	26700
	80/67°F 26.6/19.4°C	Total Cooling	54700	53200	51600	49800	48000	46200	44200	42100	40000	37800	35500	32600
		Sensible Cooling	39100	38500	37800	37200	36500	35800	35100	34400	33700	33000	32300	31400
	85/72°F 29.4/22.2°C	Total Cooling	65200	62200	59300	56200	53300	50600	47700	44800	42000	29300	36500	N/A
		Sensible Cooling	40100	39100	38000	37000	35800	34700	33500	32300	31100	29800	28600	
W60	75/62°F 23.8/16.6°C	Total Cooling	61600	58500	55600	52700	50100	47600	45300	43000	40900	38900	36900	35000
		Sensible Cooling	47200	45800	44400	43100	41900	40900	39800	38900	38000	37200	36500	35000
	80/67°F 26.6/19.4°C	Total Cooling	65700	63700	61700	59600	57500	55500	53400	51300	49200	47100	45000	42800
		Sensible Cooling	45800	44900	44000	43100	42300	41600	40800	40200	39500	38900	38400	37800
	85/72°F 29.4/22.2°C	Total Cooling	78300	74500	70900	67300	63900	60700	57600	54600	51700	48900	46300	N/A
		Sensible Cooling	46900	45600	44200	42800	41500	40300	38900	37700	36400	35200	34000	
W72	75/62°F 23.8/16.6°C	Total Cooling	76200	72100	68500	65000	61800	58900	56100	53600	51300	49000	47000	44700
		Sensible Cooling	55800	54100	52400	50900	49500	48000	46800	45700	44600	43600	42700	41700
	80/67°F 26.6/19.4°C	Total Cooling	81300	78600	76100	73500	71000	68600	66200	63900	61700	59400	57300	54700
		Sensible Cooling	54100	53000	51900	50900	49900	48900	48000	47200	46400	45600	44900	44100
	85/72°F 29.4/22.2°C	Total Cooling	96800	91900	87400	83000	78600	75000	71400	68000	64800	61700	58900	N/A
		Sensible Cooling	55400	53800	52100	50600	49000	47300	48500	44300	42700	41200	39700	

Notes:
- Unit compressor cooling operation below 60°F requires a Low Ambient Control (LAC).
- 1000 BTUH = .29307 kW
- Outdoor air temperatures provided are an average of the condenser inlet air temperature.

Capacity Multiplier Factors							
% of Rated Airflow	-30%	-20%	-10%	Rated	+10%	+20%	+30%
Total BTUH	0.93	0.95	0.97	1	1.01	1.02	1.04
Sensible BTUH	0.90	0.93	0.95	1	1.02	1.05	1.09

Capacity Multiplier Calculation: Capacity multipliers are used to estimate unit capacity performance when airflow rates are decreased or increased compared to rated airlow. Rated airflow is the standard CFM amount used for capacity and efficiency calculations. Airflow rates may be effected by external static pressure (ESP) from supply ducts, return ducts, advanced filter options, or use of additional blower speeds. See unit airflow charts for additional information on unit airflow at different indoor blower speeds, filter static levels, and indoor airflow using Balanced Climate operation.

Example: Due to additional supply duct static, the actual supply airflow CFM for a installed W72 unit is 10% lower than the rated airflow shown in the blower performance chart. We want to know the actual BTUH amount of the unit at 85/72°F indoor and 100°F outdoor temperature for this application. The following formula will be used to calculate actual unit BTUH at the new supply airflow CFM amount:

Rated unit BTUH capacity x capacity multiplier factor = actual unit BTUH capacity.

Example: 75,000 rated Total BTUH x .97 capacity multiplier = 72,750 actual Total BTUH.

Example: 47,300 rated Sensible BTUH x .95 capacity multiplier = 44,935 actual Sensible BTUH.

/////// Electrical Specifications: W18 to W36 Units Without Dehumidification

MODEL	Rated Volts & Phase	No. Field Power Circuits	Single Circuit				Multiple Circuits							
			③ Minimum Circuit Ampacity	① Maximum External Fuse or Ckt. Brkr.	② Field Power Wire Size	② Ground Wire Size	③ Minimum Circuit Ampacity		① Maximum External Fuse or Ckt. Breaker		② Field Power Wire Size		② Ground Wire Size	
							Ckt. A	Ckt. B	Ckt. A	Ckt. B	Ckt. A	Ckt. B	Ckt. A	Ckt. B
W18AB-A00, A0Z	230/208-1	1	16	20	12	12								
A05		1	30	30	10	10								
A08		1	45	45	8	10								
A10		1	56	60	6	10								
W24AB-A00, A0Z	230/208-1	1	21	25	10	10								
A05		1	30	30	10	10								
A08		1	46	50	8	10								
A10		1	57	60	6	10								
W24AB-B00, B0Z	230/208-3	1	15	20	12	12								
B06		1	23	25	10	10								
W24AB-C00, C0Z	460-3	1	8	15	14	14								
C06		1	12	15	14	14								
W30AB-A00, A0Z	230/208-1	1	23	35	8	10								
A05		1	31	35	8	10								
A08		1	47	50	8	10								
A10		1	57	60	6	10								
A15		1 or 2	83	90	4	8	57	26	60	30	6	10	10	10
W30AB-B00, B0Z	230/208-3	1	17	20	12	12								
B06		1	23	25	10	10								
B09		1	32	35	8	10								
B15		1	50	50	8	10								
W30AB-C00, C0Z	460-3	1	9	15	14	14								
C06		1	12	15	14	14								
C09		1	16	20	12	12								
C12		1	21	25	10	10								
C15		1	25	25	10	10								
W36AB-A00, A0Z	230/208-1	1	27	35	8	10								
A05		1	32	35	8	10								
A08		1	48	50	8	10								
A10		1	58	60	6	10								
A15		1 or 2	84	90	4	8	58	26	60	30	6	10	10	10
W36AB-B00, B0Z	230/208-3	1	20	25	10	10								
B06		1	24	25	10	10								
B09		1	33	35	8	10								
B15		1	51	60	6	10								
W36AB-C00, C0Z	460-3	1	11	15	14	14								
C06		1	12	15	14	14								
C09		1	17	20	12	12								
C15		1	26	30	10	10								
W18LB-A00,A0Z	230/208-1	1	16	20	12	12								
A05		1	30	30	10	10								
A08		1	46	50	8	10								
A10		1	56	60	6	10								
W24LB-A00, A0Z	230/208-1	1	21	25	10	10								
A05		1	30	35	8	10								
A08		1	46	50	8	10								
A10		1	57	60	6	10								
W24LB-B00, B0Z	230/208-3	1	15	20	12	14								
B06		1	23	25	10	10								
W30LB-A00, A0Z	230/208-1	1	23	35	8	10								
A05		1	31	35	8	10								
A08		1	46	50	8	10								
A10		1	57	60	6	10								
A15		1 or 2	83	90	4	8	57	26	60	30	6	10	10	10
W30LB-B00, B0Z	230/208-3	1	17	20	12	12								
B09		1	32	35	8	10								
B15		1	50	50	8	10								
W30LB-C00, C0Z	460-3	1	9	15	14	14								
C09		1	16	20	12	12								
C15		1	26	30	10	10								
W36LB-A00, A0Z	230/208-1	1	27	35	8	10								
A05		1	32	35	8	10								
A10		1	58	60	6	10								
A15		1 or 2	84	90	4	8	58	26	60	30	6	10	10	10
W36LB-B00, B0Z	230/208-3	1	20	25	10	10								
B09		1	33	35	8	10								
B15		1	51	60	6	10								
W36LB-C00, C0Z	460-3	1	11	15	14	14								
C09		1	18	20	12	12								
C15		1	26	30	10	10								

SEE ALL ELECTRICAL APPLICATION NOTES ON NEXT PAGE.

/////// Electrical Specifications: W42 to W72 Units Without Dehumidification

MODEL	Rated Volts & Phase	No. Field Power Circuits	Single Circuit				Multiple Circuits							
			③ Minimum Circuit Ampacity	① Maximum External Fuse or	② Field Power Wire Size	② Ground Wire Size	③ Minimum Circuit Ampacity		① Maximum External Fuse or Ckt. Breaker		② Field Power Wire Size		② Ground Wire Size	
							Ckt. A	Ckt. B	Ckt. A	Ckt. B	Ckt. A	Ckt. B	Ckt. A	Ckt. B
W42AC-A00, A0Z		1	31	50	8	10								
A05		1	31	50	8	10								
A10	230/208-1	1	57	60	6	10								
A15		1 or 2	83	90	4	8	57	26	60	30	6	10	10	10
A20		1 or 2	109	125	2	6	57	52	60	60	6	6	10	10
W42AC-B00, B0Z		1	23	35	8	10								
B06		1	23	35	8	10								
B09	230/208-3	1	32	35	8	10								
B15		1	51	60	6	10								
B18		1	60	60	6	10								
W42AC-C00, C0Z		1	12	15	14	14								
C09	460-3	1	17	20	12	12								
C15		1	26	30	10	10								
W48AC-A00, A0Z		1	35	50	8	10								
A05		1	35	50	8	10								
A10	230/208-1	1	59	60	6	10								
A15		1 or 2	85	90	4	8	59	26	60	30	6	10	10	10
A20		1 or 2	111	125	2	6	59	52	60	60	6	6	10	10
W48AC-B00, B0Z		1	26	35	8	10								
B06		1	26	35	8	10								
B09	230/208-3	1	33	35	8	10								
B15		1	51	60	6	10								
B18		2	N/A	N/A	N/A	N/A	34	28	40	30	8	10	10	10
W48AC-C00, C0Z		1	12	15	14	14								
C09	460-3	1	17	20	12	12								
C15		1	26	30	10	10								
W60AC-A00, A0Z		1	38	50	8	10								
A05		1	38	50	8	10								
A10	230/208-1	1	59	60	6	10								
A15		1 or 2	85	90	4	8	59	26	60	30	6	10	10	10
A20		1 or 2	111	125	2	6	59	52	60	60	6	6	10	10
W60AC-B00, B0Z		1	28	40	8	10								
B06		1	28	40	8	10								
B09	230/208-3	1	34	40	8	10								
B15		1	52	60	6	10								
B18		2	N/A	N/A	N/A	N/A	34	28	40	30	8	10	10	10
W60AC-C00, C0Z		1	14	20	12	12								
C09	460-3	1	18	20	12	12								
C15		1	26	30	10	10								
W72AC-A00, A0Z		1	56	60	6	10								
A05		1	56	60	6	10								
A10	230/208-1	1 or 2	60	70	6	8	56	26	60	30	6	10	10	10
A15		1 or 2	86	90	3	8	56	52	60	60	6	6	10	10
A20		1 or 2	112	125	2	6	56	52	60	60	6	6	10	10
W72AC -B00, B0Z		1	38	50	8	10								
B06		1	38	50	8	10								
B09	230/208-3	1	38	50	8	10								
B15		1	54	60	6	10								
B18		2	N/A	N/A	N/A	N/A	38	28	40	30	8	10	10	10
W72AC-C00, C0Z		1	18	25	10	10								
C09	460-3	1	18	25	10	10								
C15		1	27	30	10	10								

① Maximum size of the time delay fuse or circuit breaker for protection of field wiring conductors.
② Based on 75°C copper wire. All wiring must conform to the National Electrical Code and all local codes.
③ These "Minimum Circuit Ampacity" values are to be used for sizing the field power conductors. Refer to the National Electrical code (latest version), Article 310 for power conductor sizing.

CAUTION: When more than one field power circuit is run through one conduit, the conductors must be derated. Pay special attention to Note 8 of Table 310 regarding Ampacity Adjustment Factors when more than three current carrying conductors are in a raceway.

Note: MOCP (Maximum Overcurrent Protection) value listed is the maximum value as per UL 1995 calculations for MOCP (branch-circuit conductor sizes in this chart are based on this MOCP). The actual factory installed Overcurrent Protective Device (Circuit Breaker) in this model may be lower than the maximum UL 1995 allowable MOCP value, but still above the UL 1995 minimum calculated value or Minimum Circuit Ampacity (MCA) listed.

Electrical Specifications: W30 to W72 Units With Dehumidification

MODEL	Rated Volts & Phase	No. Field Power Circuits	Single Circuit				Multiple Circuits							
			③ Minimum Circuit Ampacity	① Maximum External Fuse or Ckt. Brkr.	② Field Power Wire Size	② Ground Wire Size	③ Minimum Circuit Ampacity		① Maximum External Fuse or Ckt. Breaker		② Field Power Wire Size		② Ground Wire Size	
							Ckt. A	Ckt. B	Ckt. A	Ckt. B	Ckt. A	Ckt. B	Ckt. A	Ckt. B
W30ABDA00,A0Z	230/208-1	1	23	35	8	10								
A05		1	31	35	8	10								
A08		1	47	50	8	10								
A10		1	57	60	6	10								
W30ABDB00,B0Z	230/208-3	1	17	20	12	12								
B06		1	23	25	10	10								
B09		1	32	35	8	10								
W30ABDC00,C0Z	460-3	1	9	15	14	14								
C06		1	13	15	14	14								
C09		1	17	20	12	12								
W36ABDA00,A0Z	230/208-1	1	28	35	8	10								
A05		1	32	35	8	10								
A08		1	48	50	8	10								
A10		1	58	60	6	10								
W36ABDB00,B0Z	230/208-3	1	20	25	10	10								
B06		1	24	25	10	10								
B09		1	33	35	8	10								
W36ABDC00,C0Z	460-3	1	13	15	14	14								
C06		1	14	15	14	14								
C09		1	18	20	12	12								
W42ACDA00,A0Z	230/208-1	1	31	50	8	10								
A05		1	31	50	8	10								
A10		1	57	60	6	10								
A15		1 or 2	83	90	4	8	57	26	60	30	6	10	10	10
W42ACDB00,B0Z	230/208-3	1	23	35	8	10								
B05		1	23	35	8	10								
B09		1	33	35	8	10								
B18		1	60	60	6	10								
W42ACDC00,C0Z	460-3	1	13	15	14	14								
C05		1	13	15	14	14								
C09		1	18	20	12	12								
W48ACDA00,A0Z	230/208-1	1	34	50	8	10								
A05		1	34	50	8	10								
A10		1	59	60	6	10								
A15		1 or 2	85	90	4	8	59	26	60	30	6	10	10	10
W48ACDB00,B0Z	230/208-3	1	25	35	8	10								
B05		1	25	35	8	10								
B09		1	34	35	8	10								
B18		1	60	60	6	10								
W48ACDC00,C0Z	460-3	1	12	15	14	14								
C05		1	12	15	14	14								
C09		1	17	20	12	12								
W60ACDA00,A0Z	230/208-1	1	41	50	8	10								
A05		1	41	50	8	10								
A10		1	59	60	6	10								
W60ACDB00,B0Z	230/208-3	1	28	40	8	10								
B09		1	35	40	8	10								
B15		1	53	60	6	10								
W60ACDC00,C0Z	460-3	1	15	20	12	12								
C09		1	18	20	12	12								
C15		1	27	30	10	10								
W72ACDA00,A0Z	230/208-1	1	56	60	6	10								
A05		1	56	60	6	10								
A10		1 or 2	60	70	6	8	59	26	60	30	6	10	10	10
A15		1 or 2	86	90	3	8	59	52	60	60	6	6	10	10
W72ACDB00,B0Z	230/208-3	1	38	50	8	10								
B06		1	38	50	8	10								
B09		1	38	50	8	10								
B15		1	54	60	6	10								
W72ACDC00,C0Z	460-3	1	19	25	10	10								
C09		1	19	25	10	10								
C15		1	27	30	10	10								

① Maximum size of the time delay fuse or circuit breaker for protection of field wiring conductors.
② Based on 75°C copper wire. All wiring must conform to the National Electrical Code and all local codes.
③ These "Minimum Circuit Ampacity" values are to be used for sizing the field power conductors. Refer to the National Electrical code (latest version), Article 310 for power conductor sizing.

CAUTION: When more than one field power circuit is run through one conduit, the conductors must be derated. Pay special attention to Note 8 of Table 310 regarding Ampacity Adjustment Factors when more than three current carrying conductors are in a raceway.

IMPORTANT: While this electrical data is presented as a guide, it is important to electrically connect properly sized fuses and conductor wires in accordance with the National Electrical Code and all local codes.

Note: MOCP (Maximum Overcurrent Protection) value listed is the maximum value as per UL 1995 calculations for MOCP (branch-circuit conductor sizes in this chart are based on this MOCP). The actual factory installed Overcurrent Protective Device (Circuit Breaker) in this model may be lower than the maximum UL 1995 allowable MOCP value, but still above the UL 1995 minimum calculated value or Minimum Circuit Ampacity (MCA) listed.

Electrical Specifications: W36 to W72 Units With "R" Isolation Option

MODEL	Rated Volts & Phase	No. Field Power Circuits	Single Circuit				Multiple Circuits							
			③ Minimum Circuit Ampacity	① Maximum External Fuse or Ckt. Brkr.	② Field Power Wire Size	② Ground Wire Size	③ Minimum Circuit Ampacity		① Maximum External Fuse or Ckt. Breaker		② Field Power Wire Size		② Ground Wire Size	
							Ckt. A	Ckt. B	Ckt. A	Ckt. B	Ckt. A	Ckt. B	Ckt. A	Ckt. B
W36ABRC00,C0Z	460-3	1	12	15	14	14								
C06		1	12	15	14	14								
C09		1	18	20	12	12								
C15		1	27	30	10	10								
W36LBRC0Z	460-3	1	12	15	14	14								
C09		1	18	20	12	12								
C15		1	27	30	10	10								
W42ACRC00,C0Z	460-3	1	13	15	14	14								
C09		1	18	20	12	12								
C15		1	27	30	10	10								
W48ACRC00,C0Z	460-3	1	14	15	14	14								
C09		1	20	20	12	12								
C15		1	29	30	10	10								
W60ACRC00,C0Z	460-3	1	16	20	12	12								
C09		1	20	20	12	12								
C15		1	29	30	10	10								
W72ACRC00,C0Z	460-3	1	20	25	10	10								
C09		1	20	25	10	10								
C15		1	29	30	10	10								

① Maximum size of the time delay fuse or circuit breaker for protection of field wiring conductors.
② Based on 75°C copper wire. All wiring must conform to the National Electrical Code and all local codes.
③ These "Minimum Circuit Ampacity" values are to be used for sizing the field power conductors. Refer to the National Electrical code (latest version), Article 310 for power conductor sizing.

CAUTION: When more than one field power circuit is run through one conduit, the conductors must be derated. Pay special attention to Note 8 of Table 310 regarding Ampacity Adjustment Factors when more than three current carrying conductors are in a raceway.

IMPORTANT: While this electrical data is presented as a guide, it is important to electrically connect properly sized fuses and conductor wires in accordance with the National Electrical Code and all local codes.

Note: MOCP (Maximum Overcurrent Protection) value listed is the maximum value as per UL 1995 calculations for MOCP (branch-circuit conductor sizes in this chart are based on this MOCP). The actual factory installed Overcurrent Protective Device (Circuit Breaker) in this model may be lower than the maximum UL 1995 allowable MOCP value, but still above the UL 1995 minimum calculated value or Minimum Circuit Ampacity (MCA) listed.

Electric Heat Table - Refer to Electrical Specifications for Availability by Unit Model

NOMINAL KW	AT 240V (1)				AT 208V (1)				AT 480V (2)			AT 460V (2)		
	KW	1-PH AMPS	3-PH AMPS	BTUH	KW	1-PH AMPS	3-PH AMPS	BTUH	KW	3-PH AMPS	BTUH	KW	3-PH AMPS	BTUH
4.0	4.0	16.7		13,652	3.00	14.4		10,239						
5.0	5.0	20.8	12.5	17,065	3.75	18.0	10.4	12,799						
6.0	6.0		14.4	20,478	4.50		12.5	15,359	6.0	7.2	20,478	5.52	6.9	18,840
8.0	8.0	33.3		27,304	6.00	28.8		20,478						
9.0	9.0		21.7	30,717	6.75		18.7	23,038	9.0	10.8	30,717	8.28	10.4	28,260
10.0	10.0	41.7		34,130	7.50	36.1		25,598						
15.0	15.0	62.5	36.1	51,195	11.25	54.1	31.2	38,396	15.0	18.0	51,195	13.80	17.3	47,099
18.0	18.0		43.3	61,434	13.50		37.5	46,076	18.0	21.7	61,434	16.56	20.8	56,519
20.0	20.0	83.3		68,260	15.00	72.1		51,195						

(1) Listed electric heaters are available for 230/208V units only.
(2) Listed electric heaters are available for 480V units only.

/////// Field Installed Heater Packages

Field installed heater packages are available to add, increase, or reduce the amount of electric heat to units that are already shipped from the factory. The kit includes the following:

- Resistance heaters that provide heating BTUH amounts shown in the heater kit chart. Heaters ship pre-installed with needed limits and thermal cutoffs.
- Heating contactor(s) that energize when a signal is sent from a thermostat or controller. Contactors are pre-mounted on a base plate for easy installation along with a plug-in connector.
- Wires, screws, wire ties and other accessories needed for installation.
- A wiring diagram, installation instructions, and labels to show electric heat is installed.

It is always important to review all instructions provided with the heater package kit and Wall-Mount unit before installation. Review all electrical specifications for the unit and building including wire and breaker sizes along with clearances to combustible materials before installation and use of the heater package kits.

/////// Heater Packages - Field Kits for W18A to W36A Right-Hand Control Panel Units

• Designed for adding Electric Heat to 0 KW Units			• ETL US & Canada Listed			
• Circuit Breaker Standard on 230/208V Models			• Toggle Disconnect Standard on 460V Models			
Air Conditioner Models	-A00 Models 230/208-1		-B00 Models 230/208-3		-C00 Models 460-3	
	Heater Model #	KW	Heater Model #	KW	Heater Model #	KW
W18AB	WMCB-02A EHW1TAB-A05 EHW1TAB-A08 EHW2TA-A10	0Z 05 08 10	N/A		N/A	
W24AB	WMCB-03A EHW2TAB-A05 EHW2TAB-A08 EHW2TA-A10	0Z 05 08 10	WMCB-02B EHW2TA-B06	0Z 06	WMPD-01C EHWH24B-C06	0Z 06
W30AB	WMCB-05A EHW3TA-A05 EHW3TA-A08 EHW3TA-A10 EHW3TAB-A15	0Z 05 08 10 15	WMCB-02B EHW30A-B06 EHW3TA-B09 EHW3TAB-B15	0Z 06 09 15	WMPD-01C EHW3TA-C06 EHW3TA-C09 EHW3TA-C12 EHW3TAB-C15	0Z 06 09 12 15
W36AB	WMCB-05A EHW3TA-A05 EHW3TA-A08 EHW3TAB-A10 EHW3TA-A15	0Z 05 08 10 15	WMCB-03B EHW3TA-B06 EHW3TAB-B09 EHW3TA-B15	0Z 06 09 15	WMPD-01C EHW3TA-C06 EHW3TA-C09 EHW3TA-C15	0Z 06 09 15

/////// Heater Packages - Field Kits for W18L to W36L Left-Hand Control Panel Units

Air Conditioner Models	-A00 Models 230/208-1		-B00 Models 230/208-3		-C00 Models 460-3	
	Heater Model #	KW	Heater Model #	KW	Heater Model #	KW
W18LB	WMCB-02AL EHW1TAB-A05L EHW1TAB-A08L EHW2TA-A10L	0Z 05 08 10	N/A		N/A	
W24LB	WMCB-03AL EHW2TAB-A05L EHW2TAB-A08L EHW2TA-A10L	0Z 05 08 10	WMCB-02BL EHW2TA-B06L	0Z 06	N/A	
W30LB	WMCB-05AL EHW3TA-A05L EHW3TA-A08L EHW3TA-A10L EHW3TA-A15L	0Z 05 08 10 15	WMCB-02BL EHW3TA-B09L EHW3TAB-B15L	0Z 09 15	WMPD-01CL EHW3TA-C09L EHW3TAB-C15L	0Z 09 15
W36LB	WMCB-05AL EHW3TA-A05L EHW3TAB-A10L EHW3TA-A15L	0Z 05 10 15	WMCB-03BL EHW3TAB-B09L EHW3TA-B15L	0Z 09 15	WMPD-01CL EHW3TA-C09L EHW3TA-C15L	0Z 09 15

Heater Packages - Field Kits for W42A to W72A Units

• Designed for adding Electric Heat to 0 KW Units			• ETL US & Canada Listed			
• Circuit Breaker Standard on 230/208V Models			• Toggle Disconnect Standard on 460V Models			
Air Conditioner Models	-A00 Models 230/208-1		-B00 Models 230/208-3		-C00 Models 460-3	
	Heater Model #	KW	Heater Model #	KW	Heater Model #	KW
W42AC	WMCBC-08A EHWA48C-A05 EHWA42C-A10 EHWA42C-A15 EHWA42C-A20	0Z 05 10 15 20	WMCBC-05B EHWA42C-B06 EHWA42C-B09 EHWA42C-B15 EHWA42C-B18	0Z 06 09 15 18	WMCBC-06C EHWA42C-C09 EHWA42C-C15	0Z 09 15
W48AC	WMCBC-08A EHWA48C-A05 EHWA42C-A10 EHWA42C-A15 EHWA42C-A20	0Z 05 10 15 20	WMCBC-05B EHWA42C-B06 EHWA42CD-B09 EHWA48C-B15 EHWA48C-B18	0Z 06 09 15 18	WMCBC-06C EHWA48C-C09 EHWA42C-C15	0Z 09 15
W60AC	WMCBC-08A EHWA42C-A05 EHWA60C-A10 EHWA60C-A15 EHWA60C-A20	0Z 05 10 15 20	WMCBC-06B EHWA60C-B06 EHWA60C-B09 EHWA60C-B15 EHWA60C-B18	0Z 06 09 15 18	WMCBC-06C EHWA60C-C09 EHWA60C-C15	0Z 09 15
W72AC	WMCBC-09A EHWA72C-A05 EHWA72C-A10 EHWA72C-A15 EHWA42C-A20	0Z 05 10 15 20	WMCBC-08B EHWA72C-B06 EHWA72C-B09 EHWA60C-B15 EHWA48C-B18	0Z 06 09 15 18	WMCBC-06C EHWA60C-C09 EHWA60C-C15	0Z 09 15

Heater Packages - Field Kits for W30A to W72A Dehumidification Units

• Designed for adding Electric Heat to 0 KW Units			• ETL US & Canada Listed			
• Circuit Breaker Standard on 230/208V Models			• Toggle Disconnect Standard on 460V Models			
Air Conditioner Models	-A00 Models 230/208-1		-B00 Models 230/208-3		-C00 Models 460-3	
	Heater Model #	KW	Heater Model #	KW	Heater Model #	KW
W30ABD	WMCB-05A EHW3TA-A05 EHW3TA-A08 EHW3TA-A10	0Z 05 08 10	WMCB-02B EHW30A-B06 EHW3TA-B09	0Z 06 09	WMPD-01C EHW3TA-C06 EHW3TA-C09	0Z 06 09
W36ABD	WMCB-05A EHW3TA-A05 EHW3TA-A08 EHW3TAB-A10	0Z 05 08 10	WMCB-03B EHW3TA-B06 EHW3TABD-B09	0Z 06 09	WMPD-01C EHW3TA-C06 EHW3TA-C09	0Z 06 09
W42ACD	WMCBC-08A EHWA48CD-A05 EHWA42CD-A10 EHWA42CD-A15	0Z 05 10 15	WMCBC-05B EHWA42C-B05 EHWA42CD-B09 EHWA42CD-B18	0Z 05 09 18	WMCBC-06C EHWA42C-C05 EHWA42CD-C09	0Z 05 09
W48ACD	WMCBC-08A EHWA48CD-A05 EHWA42CD-A10 EHWA42C-A15	0Z 05 10 15	WMCBC-05B EHWA42C-B05 EHWA48CD-B09 EHWA48CD-B18	0Z 05 09 18	WMCBC-06C EHWA42C-C05 EHWA48C-C09	0Z 05 09
W60ACD	WMCBC-08A EHWA42CD-A05 EHWA60CD-A10	0Z 05 10	WMCBC-06B EHWA60CD-B09 EHWA60CD-B15	0Z 09 15	WMCBC-06C EHWA60C-C09 EHWA72C-C15	0Z 09 15
W72ACD	WMCBC-09A EHWA72CD-A05 EHWA72CD-A10 EHWA72CD-A15	0Z 05 10 15	WMCBC-08B EHWA72CD-B06 EHWA72CD-B09 EHWA60CD-B15	0Z 06 09 15	WMCBC-06C EHWA60C-C09 EHWA72C-C15	0Z 09 15

Field Generator Use

Generator power is often used in the field for critical cooling and heating applications. When using generator power it is important to understand the capability of the generator used. Review and follow all instructions and guidelines provided with the generator. The following must be considered when selecting a generator provide power to HVAC equipment;

- When calculating the kW size of the generator, it is important to use the MCA values of the unit models being used. This value can be found in the electrical specifications section of this document.
- When calculating inrush current that the generator will see during unit startup, use the Locked Rotor Amp values of the unit being used. This value can be found in the general specifications section in the beginning of this document.

It is important to remember to review power usage for all units that will be operating off of the generator. It is also important to consider all equipment that will consume power (not just HVAC equipment) when calculating a generator size. Bard does offer a Secure Start kit Bard part #8551-014 for units up to a 5 ton cooling capacity that is designed to reduce inrush current load during cooling mode.

Ventilation Option Selection Chart

VENT CODE	FIELD INSTALLED KIT PART NUMBER	UNIT MODEL NUMBER	VENT OPERATION	VENT USE
X	FAD-NE2	W18AB/LB, W24AB/LB	Barometric Intake Damper, No Room Exhaust	Outdoor air intake damper that may be used to provide slight building positive pressurization or bring an adjustable amount of outdoor air into a structure. The damper opens during indoor blower operation and provides intake air only.
	FAD-NE3	W30AB/LB, W36AB/LB		
	FAD-NE5	W42AC, W48AC, W60AC, W72AC		
A	FAD-BE2	W18AB/LB, W24AB/LB	Barometric Intake Damper with Room Exhaust	Outdoor air intake damper that may be used to bring an adjustable amount of outdoor air into a structure. The damper opens during indoor blower operation and an exhaust damper provides barometric room pressure relief.
	FAD-BE3	W30AB/LB, W36AB/LB		
	FAD-BE5	W42AC, W48AC, W60AC, W72AC		
B	BOP-2	W18AB/LB, W24AB/LB	No ventilation, provides best protection against water, dirt, and debris infiltration.	Insulated plates are installed over the vent intake and exhaust openings. When used, the plates provide a degree of protection from splashing water and dirt/debris entry into the unit.
	BOP-3	W30AB/LB, W36AB/LB		
	BOPLATE-5	W42AC, W48AC, W60AC, W72AC		
M	CRV-F2-*	W18AB/LB, W24AB/LB	Motorized Intake Damper with Room Exhaust. Vent opens to user adjustable open position when energized. Vent is energized when 24VAC is applied to the "A" terminal located on the unit low voltage terminal strip.	The CRV-F provides a simple means of bringing in outdoor air when a modorized spring closed damper is required. Vent option provides up to 50% outdoor air intake. It also provides room pressure relief. Motor uses linkage to operate damper blades and springs closed when power to the damper motor is removed. No intake hood is required for all models.
	CRV-F3-*	W30AB/LB, W36AB/LB		
	CRV-F5	W42AC, W48AC, W60AC, W72AC		
V	CRV-V2-*	W18AB/LB, W24AB/LB	Motorized Intake Damper with Room Exhaust. Vent opens to user adjustable minimum position when "A" terminal located on the unit low voltage terminal strip is energized with 24VAC. 0-10VDC modulating operation option. Room pre-purge option.	The CRV-V provides a control board with advanced options for bringing in outdoor air when a modorized spring closed damper is required. Vent option provides up to 50% outdoor air intake. It also provides room pressure relief. Motor uses linkage to operate damper blades and springs closed when power to the damper motor is removed. Includes solid state control board for multiple ventilation settings. No intake hood is required for all models.
	CRV-V3-*	W30AB/LB, W36AB/LB		
	CRV-V5	W42AC, W48AC, W60AC, W72AC		
D	ECON-NC2-*	W18AB/LB, W24AB/LB	Motorized Intake Damper with Room Exhaust. Vent opens to user setting based on 0-10VDC input. 10k outdoor sensor is included with vent option. This vent does not include solid state board or JADE controller to operate economizer functionality.	The no controls economizer option is used where the controls contractor will provide a field installed logic board and indoor/outdoor sensors or other means to decide when conditions are favorable for free cooling. Vent option provides up to 100% outdoor air intake. It also provides room pressure relief. Motor uses linkage to operate damper blades and springs closed when power to the damper motor is removed. 7" intake hood (included) required for ECON-NC2 and ECON-NC3 options. No intake hood is required for ECON-NC5 option.
	ECON-NC3-*	W30AB/LB, W36AB/LB		
	ECON-NC5	W42AC, W48AC, W60AC, W72AC		
S	ECON-S2-*	W18AB/LB, W24AB/LB	Motorized Intake Damper with Room Exhaust. JADE economizer control uses outdoor temperature and humidity to provide free cooling operation based on enthalpy curve setting. Optional 0-10VDC input for modulating ventilation control. Optional user selected minimum position when “A” terminal located on the unit low voltage terminal strip is energized with 24VAC.	The economizer with enthalpy control is often used to provide free cooling for applications where humidity levels outdoors are relatively high, or indoor humidity levels need to be kept at a low amount. Vent option provides partial outdoor air intake based on outdoor temperature and humidity. It also provides room pressure relief. Motor uses linkage to operate damper blades and springs closed when power to the damper motor is removed. No intake hood is required.
	ECONS3-*	W30AB/LB, W36AB/LB		
Y	ECON-DB2-*	W18AB/LB, W24AB/LB	Motorized Intake Damper with Room Exhaust. JADE economizer control uses outdoor temperature to provide free cooling operation based on user settings. Optional 0-10VDC input for modulating ventilation control. Optional user selected minimum position when "A" terminal located on the unit low voltage terminal strip is energized with 24VAC.	The dry bulb economizer option is often used in areas with low outdoor humidity levels or applications where indoor humidity levels can be relatively high. Vent option provides up to 100% outdoor air intake based on outdoor temperature. It also provides room pressure relief. Motor uses linkage to operate damper blades and springs closed when power to the damper motor is removed. 7" intake hood (included) required for ECON-DB2 and ECON-DB3 options. No intake hood is required for ECON-DB5 option.
	ECON-DB3-*	W30AB/LB, W36AB/LB		
	ECON-DB5	W42AC, W48AC, W60AC, W72AC		
Z	ECON-WD2-*	W18AB/LB, W24AB/LB	Motorized Intake Damper with Room Exhaust. JADE economizer control uses outdoor temperature and humidity to provide free cooling operation based on enthalpy curve setting. Optional 0-10VDC input for modulating ventilation control. Optional user selected minimum position when "A" terminal located on the unit low voltage terminal strip is energized with 24VAC.	The economizer with enthalpy control is often used to provide free cooling for applications where humidity levels outdoors are relatively high, or indoor humidity levels need to be kept at a low amount. Vent option provides up to 100% outdoor air intake based on outdoor temperature and humidity. It also provides room pressure relief. Motor uses linkage to operate damper blades and springs closed when power to the damper motor is removed. 7" intake hood (included) required for ECON-DB2 and ECON-DB3 options. No intake hood is required for ECON-DB5 option.
	ECON-WD3-*	W30AB/LB, W36AB/LB		
	ECON-WD5	W42AC, W48AC, W60AC, W72AC		
R	ERV-FA2-*	W18AB/LB, W24AB/LB - 208/230VAC voltage units	The Energy Recovery Ventilator Provides a solution to condition intake air entering the room while exhausting room air to minimize room pressurization. Heat is transferred from the entering air into the exhaust air during cooling seasons. Heat is tranferred from the air being exhausted from the room into the air intake are during heating seasons. This is accomplished using energy recovery wheels, an intake blower assembly, and and exhaust blower assembly. Operation is controlled when the "A" terminal located on the unit low voltage terminal strip is energized with 24VAC.	The Energy Recovery Ventilator is often used to provide ventilation for an occupied area that requires outdoor air intake regardless of outdoor conditions. Vent option provides outdoor air intake and room pressure relief with optimal energy efficiency during warm or cool outdoor conditions. Intake and exhaust blower assemblies have 3 independent adjustable speed selections. 3" intake hood (included) required for ERV-F2 and ERV-F3 options. No intake hood is required for ERV-F5 option.
	ERV-FA3-*	W30AB/LB, W36AB/LB- 208/230VAC voltage units		
	ERV-FA5	W42AC, W48AC, W60AC, W72AC- 208/230VAC voltage units		
	ERV-FC2-*	W18AB/LB, W24AB/LB - 460VAC voltage units		
	ERV-FC3-*	W30AB/LB, W36AB/LB - 460VAC voltage units		
	ERV-FC5	W42AC, W48AC, W60AC, W72AC - 460VAC voltage units		

Fresh Air Damper and Commercial Ventilator Specifications

"X" Vent Code Option – Standard Barometric Fresh Air Damper without Exhaust (FAD-NE)

The barometric fresh air damper without exhaust is a standard feature on all models, and can be ordered pre-installed from Bard or may be field installed with the FAD-NE vent kit. Fresh air dampers are typically used when a small amount of outdoor air is required in a room or structure when the indoor blower is on. The intake damper opens when the indoor blower is operational and negative pressure in the vent area of the unit pulls the blade open. When the blade is open, the damper allows outdoor air to be brought into the structure. Pins are provided that allow for airflow adjustment. See FAD-NE airflow charts provided in this specification for airflow amounts. Room air exhaust is not provided with the FAD-NE vent.

The barometric fresh air damper without exhaust includes the following options:

- The damper opens when the indoor blower is operational.
- The vent provides up to 25% of the total airflow rating of the unit.
- Adjustable blade pins allow different amounts of outside air to be introduced into the building and can be easily locked closed if required.
- The ventilation exhaust air path is sealed with an insulated block-off plate.
- Slight room pressurization is achieved during indoor blower operation.

Fresh Air Damper Intake (FAD-NE and FAD-BE)

"A" Vent Code Option – Standard Barometric Fresh Air Damper with Barometric Exhaust (FAD-BE)

The barometric fresh air damper with exhaust is an optional feature on all models, and can be ordered pre-installed from Bard or may be field installed with the FAD-BE vent kit. Fresh air dampers are typically used when a small amount of outdoor air is required in a room or structure when the indoor blower is on. The intake damper opens when the indoor blower is operational and negative pressure in the vent area of the unit pulls the blade open. When the blade is open, the damper allows outdoor air to be brought into the structure. Blade stops are provided that allow for intake airflow adjustment. See FAD-BE airflow charts provided in this specification for airflow amounts. Room air exhaust using room air pressure is provided with a separate assembly. This allows room air to pass through the vent area and out of the unit. Blade stops allow for adjustment of exhaust air amounts. Operation of the damper is dependent on room pressurization to open the exhaust blade and allow room air to leave the structure.

The barometric fresh air damper without exhaust includes the following options:

- The damper opens when the indoor blower is operational.
- The vent provides up to 25% of the total airflow rating of the unit.
- Adjustable blade pins allow different amounts of outside air to be introduced into the building and can be easily locked closed if required.
- Adjustable room exhaust is provided through secondary exhaust damper assembly.
- Room pressurization is adjustable during indoor blower operation.

Fresh Air Damper Exhaust (FAD-BE only)

"B" Vent Code Option – Block off Plate (BOP)

The block off plate is an optional feature on all models, and can be ordered pre-installed from Bard or may be field installed with the BOP vent kit. The block off plate option provides a way to seal the intake and exhaust air openings. This will provide the best protection from splashing water, dust and dirt entering the unit, and air infiltration reduction.

The barometric fresh air damper without exhaust includes the following options:

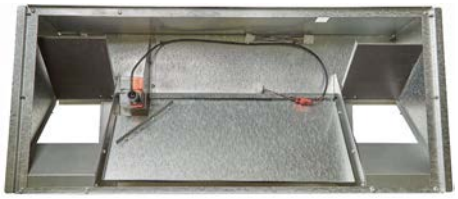
- Insulated plates are installed to cover vent intake and exhaust openings.
- Plate installation provides a degree of protection from air, water, dirt, and dust infiltration.

"M" Vent Code Option – Basic Commercial Room Ventilator (CRV-F)

The basic commercial room ventilator is an optional feature on all models, and can be ordered pre-installed from Bard or may be field installed with the CRV-F vent kit. Commercial Room Ventilators are designed to provide an adjustable amount of outdoor air inside a room or structure, exhaust room air, and close when outdoor air is not needed. The intake damper opens when 24VAC power is applied to the ventilation terminal inside the unit control panel (A). The damper blade is operated by a 24VAC actuator motor and blade linkage. When the blade is open, the damper allows outdoor air to be brought into the structure. A blade stop is provided that allows for airflow adjustment. See CRV-F airflow charts provided in this specification for airflow amounts. Air exhaust is provided using room air pressure that allows room air to pass through the vent area and out of the unit. Exhaust damper linkage controls the exhaust air amount and air intake amount simultaneously.

The basic commercial room ventilator includes the following options:

- The intake and exhaust damper opens when the unit ventilation terminal (A) is energized with 24VAC.
- Spring closed motorized damper closes within 30 seconds when unit power is removed.
- The vent provides a maximum of over 50% of the total airflow rating of the unit.
- Adjustable blade stop allows adjustable amounts of outside air to be introduced into the building.
- Room exhaust is provided through the ventilation assembly reducing room pressure.

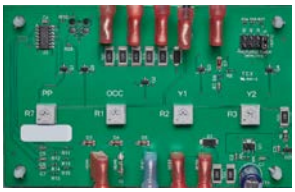


Commercial Room Ventilator-Fixed and Modulating

/////// Commercial Ventilator Specifications, CRV-V

"V" Vent Code Option – Advanced Commercial Room Ventilator (CRV-V)

The advanced commercial room ventilator is an optional feature on all models, and can be ordered pre-installed from Bard or may be field installed with the CRV-V vent kit. Commercial Room Ventilators are designed to provide an adjustable amount of outdoor air inside a room or structure, exhaust room air, and close when outdoor air is not needed. The intake damper opens when 24VAC power is applied to the ventilation terminal inside the unit control panel (A), or modulating control is possible when a 2-10VDC signal is supplied by a CO2 sensor or control device. The damper blade is operated by a 24VAC actuator motor and blade linkage. When the blade is open, the damper allows outdoor air to be brought into the structure. A solid-state board has adjustable potentiometers for blade position when ventilation is active, or 2-10VDC can be used to modulate damper position. See CRV-V airflow charts provided in this specification for airflow amounts. Air exhaust is provided that allows room air to pass through the vent area and out of the unit. Exhaust damper linkage controls the exhaust air amount and air intake amount simultaneously.



"V" Vent Control Board

The basic commercial room ventilator includes the following options:

- The intake and exhaust damper opens when the unit ventilation terminal (A) is energized with 24VAC.
- Blade position potentiometer allows adjustment of the outside air amount entering into the building intended for occupant air quality improvement or light industrial room pressurization purposes.
- Optional 0-10VDC modulating damper control for operation with DDC system or external modulating CO2 control. When used, damper allows varying amounts of outside air to be brought into the building.
- Room pre-purge feature with 30/60/90 minute timer allows outdoor air to be brought in to room before occupants enter if ventilation is controlled by a schedule using a thermostat or room controller.
- Spring closed motorized damper closes within 30 seconds when unit power is removed.
- The vent provides a maximum of over 50% of the total airflow rating of the unit.
- Room exhaust is provided through the ventilation assembly reducing room pressure.
- Design based on requirements of ANSI/ASHRAE Standard 62.1 and other state and local ventilation codes.
- Improved damper blade seals for reduced air leakage.

/////// Economizer Specifications, ECON-NC

"D" Vent Code Option – Economizer without Bard Supplied Controls (ECON-NC)

The Economizer without Bard supplied controls is an optional feature on all models, and can be ordered pre-installed from Bard or may be field installed with the ECON-NC vent kit. Economizers are designed to provide free cooling when outdoor conditions are acceptable, and provide a small amount of outdoor air intake if needed for a room or structure if required. The ECON-NC ventilation option is designed for customers who are using their own ventilation controls package and only need the economizer damper assembly and economizer damper motor. The intake damper opens and closes based on a 2-10VDC signal is supplied by a field supplied control device. Bard does not supply a logic board that will decide when conditions are favorable for free cooling. An outdoor temperature sensor (10k) is supplied with the economizer assembly. The damper blade is operated by a 24VAC actuator motor and blade linkage. When the blade is open, the damper allows outdoor air to be brought into the structure. See ECON-NC airflow charts provided in this specification for airflow amounts. Air exhaust is provided that allows room air to pass through the vent area and out of the unit. Room pressure forces air out the exhaust. Exhaust damper linkage controls the exhaust air amount and air intake amount simultaneously.

Economizer Assembly

The economizer without Bard supplied controls includes the following options:

- The intake and exhaust damper opens when a 2-10VDC signal is received from field-supplied controls.
- A 10k dry bulb outdoor sensor is supplied with the vent option assembly.
- Spring closed motorized damper closes within 30 seconds when unit power is removed.
- When completely open, the vent provides outdoor air intake of the full airflow rating of the unit.
- Room exhaust is provided through the ventilation assembly reducing room pressure.

/////// Economizer Specifications, ECON-DB, ECON-S, and ECON-WD

"Y" Vent Code Option – Economizer with JADE Controls and Dry Bulb Outdoor Sensor (ECON-DB)

The Economizer with JADE controls and dry bulb outdoor sensor is an optional feature on all models, and can be ordered pre-installed from Bard or may be field installed with the ECON-DB vent kit. Economizers are designed to provide free cooling when outdoor conditions are acceptable, and provide a small amount of outdoor air intake if required during non-economizer use. This saves energy and reduces compressor run time extending the life of the cooling equipment components. The ECON-DB ventilation option uses the JADE economizer controller and a 10k outdoor temperature sensor to decide when outdoor temperature is acceptable for free cooling operation. During free cooling economizer operation, the indoor blower will draw air through the economizer assembly mixing room air and outdoor air to provide a standard supply temperature. The damper blade is operated by a 24VAC actuator motor and blade linkage. See ECON-DB airflow charts provided in this specification for airflow amounts. Air exhaust is provided that allows room air to pass through the vent area and out of the unit. Room pressure forces air through the exhaust opening. Exhaust damper linkage controls the exhaust air amount and air intake amount simultaneously. Minimum vent position feature allows ventilation air to be brought into a room or structure when the unit ventilation terminal (A) is energized with 24VAC.

The economizer with JADE and dry bulb outdoor sensor includes the following options:

- Saves energy and reduces compressor-cooling runtime.
- The intake and exhaust damper opens to provide free cooling based on outdoor temperature. Outdoor temperature for economizer operation is user adjustable between 48°F and 80°F (8.8°C to 26.6°C). Default is 60°F (15.5°C).
- An economizer supply mixed air sensor provides a mixed air temperature of 53°F (11.6°C) by default.
- A 10k outdoor sensor is supplied with the vent option assembly to measure outdoor temperature.
- Spring closed motorized damper closes within 30 seconds when unit power is removed.
- When completely open, the vent provides outdoor air intake of the full airflow rating of the unit.
- Room exhaust is provided through the ventilation assembly reducing room pressure.
- Minimum vent position feature for outdoor air intake during non-economizer operation. Minimum position is used for meeting ANSI/ASHRAE Standard 62.1 air quality requirements or slight positive room pressurization for light industrial applications.
- 2-10VDC input for modulating ventilation when used with a CO2 sensor or other control device.
- Economizer may be used to provide cooling down to -40°F (-40°C) outdoor temperatures without compressor use.
- The JADE controller provides an easy to use LCD interface with user settings and diagnostics.
- Economizer assembly including damper seals and linkage meets 4cfm per ft2 leakage requirements.

Economizer Assembly

"S" and "Z" Vent Code Option – Economizer with JADE Controls and Enthalpy Outdoor Sensor (ECON-S and ECON-WD)

The Economizer with JADE controls and enthalpy outdoor sensor is an optional feature on all models, and can be ordered pre-installed from Bard or may be field installed with a vent kit. The "S" economizer option (ECON-S) is available for the W18 thru W36 models and provides up to 75% outdoor air intake without the need for an intake hood. The "Z" economizer option (ECON-WD) is available for all unit models and provides 100% outdoor air intake. W18 thru W36 models include 7" intake hood. Economizers are designed to provide free cooling when outdoor conditions are acceptable, and provide a small amount of ventilation air if needed during non-economizer operation. This saves energy and reduces compressor run time extending the life of the cooling equipment components. The ventilation options use the JADE economizer controller and an outdoor enthalpy (temperature and humidity) sensor to decide when outdoor conditions are acceptable for free cooling operation. During free cooling economizer operation, the indoor blower will draw air through the economizer assembly mixing room air and outdoor air to provide a standard leaving supply temperature. The damper blade is operated by a 24VAC actuator motor and blade linkage. See ECON-WD airflow charts provided in this specification for airflow amounts. Air exhaust is provided that allows room air to pass through the vent area and out of the unit. Room air pressure forces air through the exhaust opening. Exhaust damper linkage controls the exhaust air amount and air intake amount simultaneously. Minimum vent position feature allows ventilation air to be brought into a room or structure if required during non-economizer use when the unit ventilation terminal (A) is energized with 24VAC.

The economizer with JADE and enthalpy outdoor sensor includes the following options:

- Saves energy and reduces compressor-cooling runtime.
- The intake and exhaust damper opens to provide free cooling based on outdoor temperature and humidity. Enthalpy curves are pre-set and user selectable to maximize free cooling runtime or minimize indoor humidity levels during free cooling.
- An economizer supply mixed air sensor provides a mixed air temperature of 53°F (11.6°C) by default.
- An enthalpy sensor is supplied with the vent option assembly to measure outdoor temperature.
- Spring closed motorized damper closes within 30 seconds when unit power is removed.
- When completely open, the vent provides outdoor air intake of the full airflow rating of the unit.
- Room exhaust is provided through the ventilation assembly reducing room pressure.
- Minimum vent position feature for outdoor air intake during non-economizer operation. Minimum position is used for meeting ANSI/ASHRAE Standard 62.1 air quality requirements or slight positive room pressurization for light industrial applications.
- 2-10VDC input for modulating ventilation when used with a CO2 sensor or other control device.
- Economizer may be used to provide cooling down to -40°F (-40°C) outdoor temperatures without compressor use.
- The JADE controller provides an easy to use LCD interface with user settings and diagnostics.
- Economizer assembly including damper seals and linkage meets 4cfm per ft2 leakage requirements.

/////// Economizer Control Specifications, JADE Controller

JADE Economizer Control Features and Benefits

The JADE control is an important component of the ECON-DB and ECON-WD economizer ventilation options. It provides the logic to control the economizer operation based on outdoor conditions and includes an easy to use interface with an LCD display screen. Bard has pre-programmed the JADE from the factory to provide standard settings that apply for common installations.

The following basic setup menu items are available through the JADE menu settings:

- Mixed Air Temperature: This set point is used to control the air temperature that is provided by the economizer assembly. The mixed air temperature is set from the factory to provide optimal cooling performance during economizer use. Default setting is 53°F and can be adjusted between 38°F and 65°F.
- Low T Lock: This set point is used to lock out compressor operation when outdoor temperature is extremely low. Default setting is 0°F and can be adjusted between -45°F and 80°F.
- Dry bulb Set point (ECON-DB only): Provides the maximum outdoor temperature for economizer use. Default setting is 60°F and can be adjusted between 48°F and 80°F.
- Enthalpy Curve Set point (ECON-WD only): Provides the enthalpy (temperature and humidity) boundary curves for economizer use. Default setting is ES3 and can be set between ES1 and ES5.
- Minimum Position: Used to set the outdoor ventilation amount to be brought into the room or structure when the unit (A) terminal is energized. Default setting is 2VDC and can be set between 2VDC and 10VDC.
- Demand Control Vent set point (DCV): DCV is available when 2-10VDC signal is received from a CO2 sensor or other device. This is set to the maximum allowable CO2 level for the space when used with a CO2 sensor. Default setting is 1100ppm and can be adjusted between 500 to 2000ppm. Default setting is recommended, and CO2 level is normally adjustable at the CO2 sensor.
- Auxiliary output: An auxiliary output is available that will send 24VAC to terminal 6 on the unit control panel low voltage terminal strip. This feature can be easily set using the JADE interface to function as needed for certain applications. When set to EXH2, the auxiliary output can be used to control a secondary exhaust fan system during economizer operation. When set to SYS, the auxiliary output can be used to signal an issue with the economizer when the JADE has an active alarm. The alarm signal can be connected to a thermostat or controls system with the ability to signal a service alarm.

JADE Technical Specifications

- Voltage 20 to 30 VAC RMS
- Operating Temperature Range (F) -40 F to +150 F
- Operating Temperature Range (C) -40 C to +65 C
- Approvals, Federal Communications Commission Compliant
- Approvals, CE Compliant
- Complies with California Title 24
- Mixed air and Outdoor Enthalpy Sensor using Sylk Bus.
- Output 2-10 VDC to actuator, Sylk Bus.

Jade Control Module

Optional Return Air Sensor Kit Bard Part #8620-340 and #8620-334

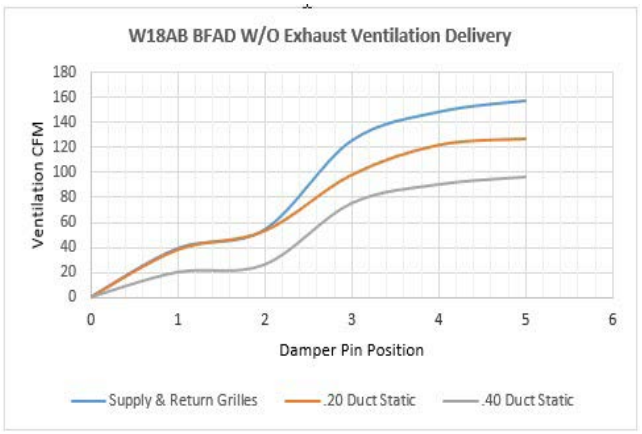
The optional return air sensor kit provides a optional sensor that is field installed in the return airstream. When installed, the JADE economizer will monitor and adjust outdoor air intake based on comparing room temperature and outdoor temperature. This kit is optional, but may be required to meet state and local building codes in certain installation areas.

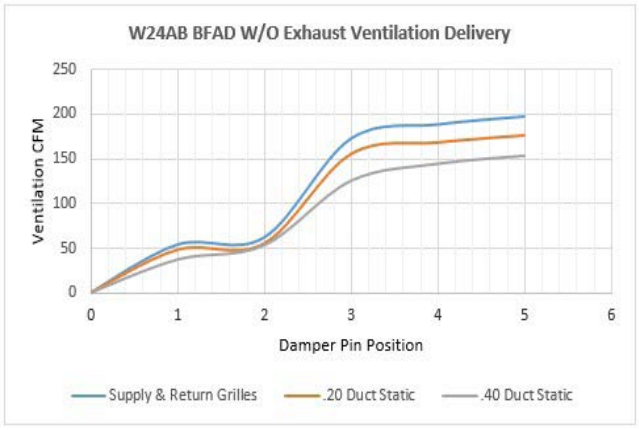
General Ventilation Option Guidelines

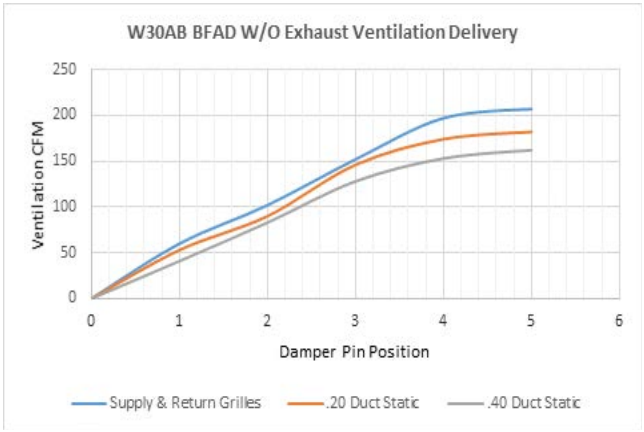
Applying heating and cooling equipment for various applications in the field requires careful planning to ensure the results provide are acceptable for occupants and heat generating equipment inside a room or structure. Products must be reviewed to meet all national, state, and local codes. When providing ventilation air to an indoor area, it is important that the equipment heating and cooling capacity be sized properly for the amount outdoor air being brought into the room or structure. Building pressurization requirements for specified pressurization amounts may require additional exhaust dampers, intake dampers, or fan pressurization systems. Avoid bringing in excessive ventilation amounts when it is not required per the application. Building codes may require special consideration regarding fire suppression systems, building pressurization, and other ventilation needs. Thermostats, CO2 sensors, and multiple unit lead/lag controllers that are used to control the equipment including ventilation must be reviewed per the application requirements. Follow all codes and standards that apply to the location where the equipment will be used, and review ASHRAE recommendations and guidelines for the application.

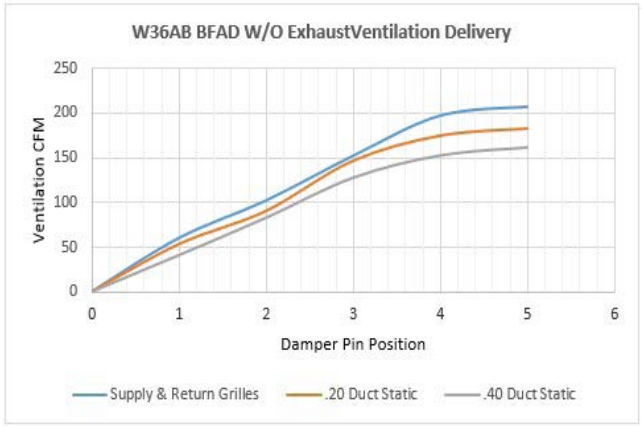
/////// *Barometric Damper Airflow Charts for W18 - W36*

"X" (FAD-NE2 and FAD-NE3) Barometric Damper Without Exhaust Vent Code Options

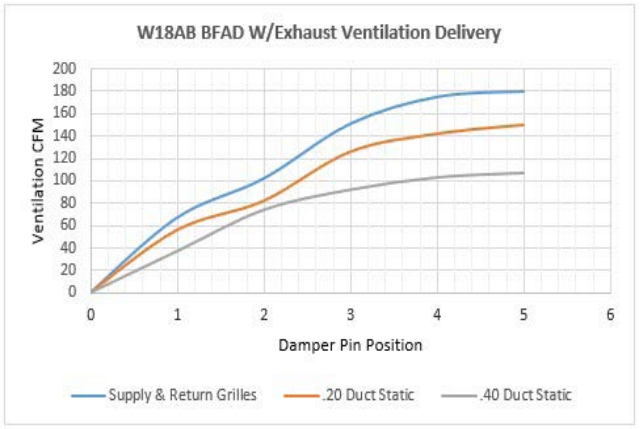


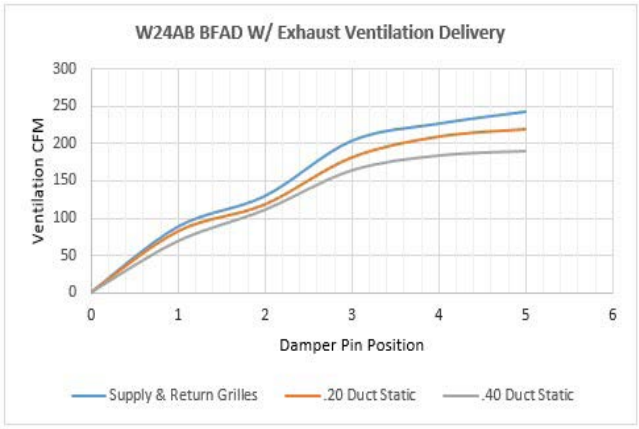


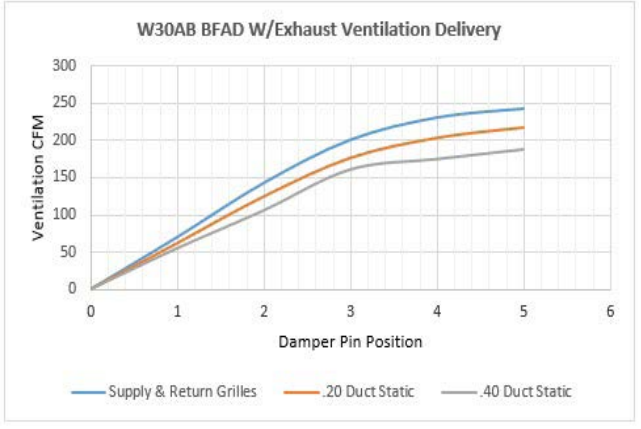


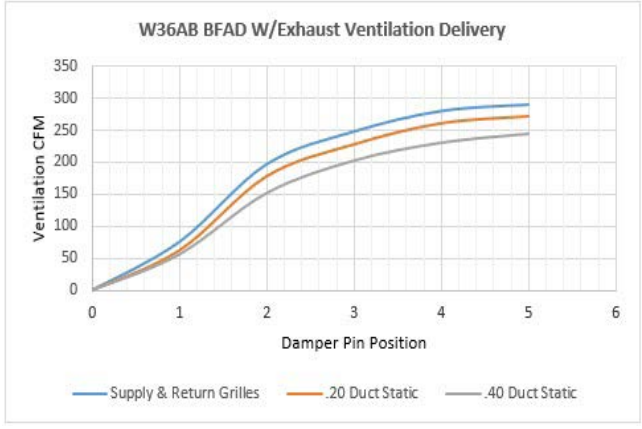


"A" (FAD-BE2 and FAD-BE3) Barometric Damper With Exhaust Vent Code Options



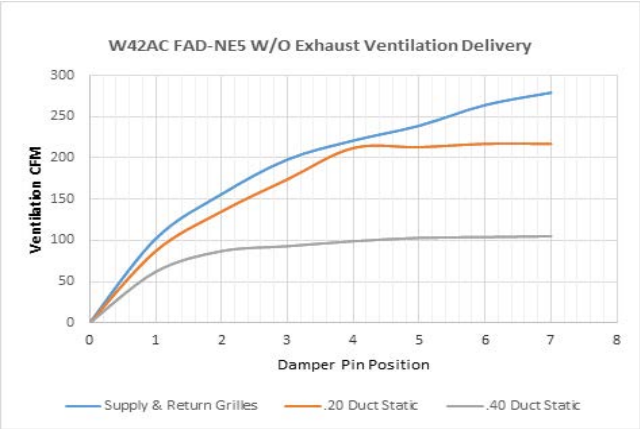


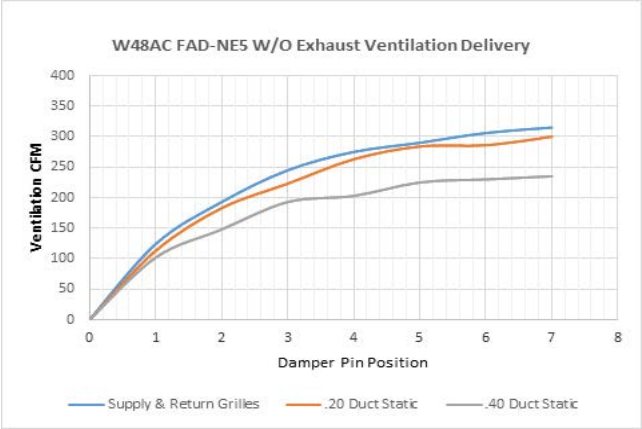


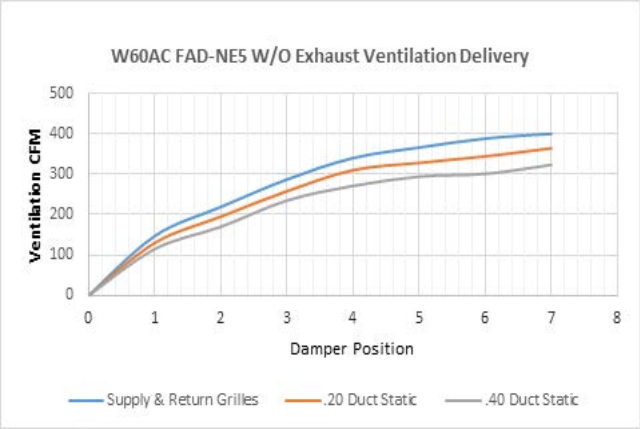


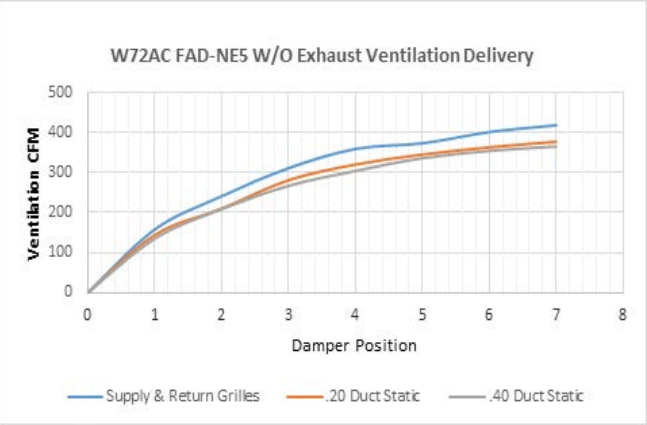
/////// *Barometric Damper Airflow Charts for W42 - W72*

"X" (FAD-NE5) Barometric Damper Without Exhaust Vent Code Options

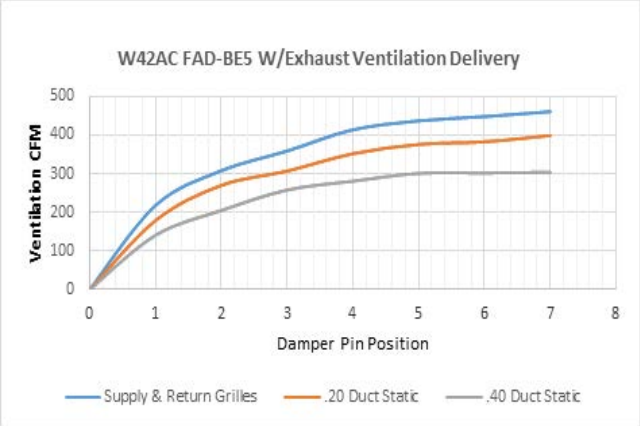


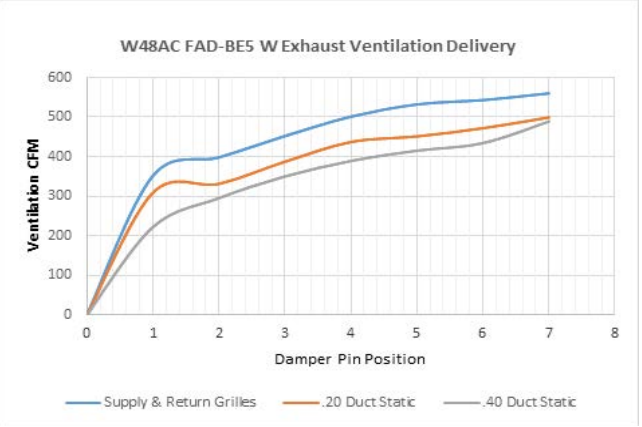


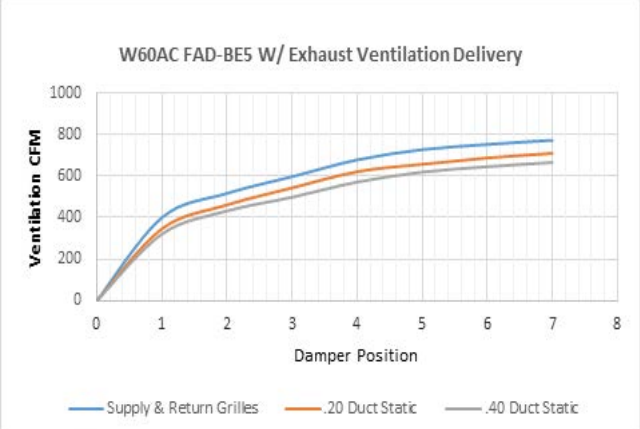


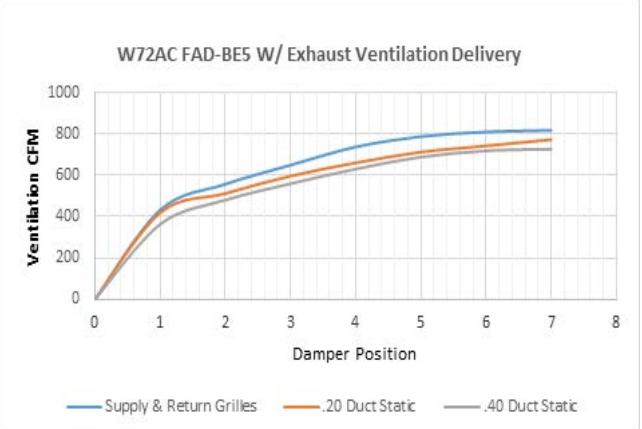


"A" (FAD-BE5) Barometric Damper With Exhaust Vent Code Options



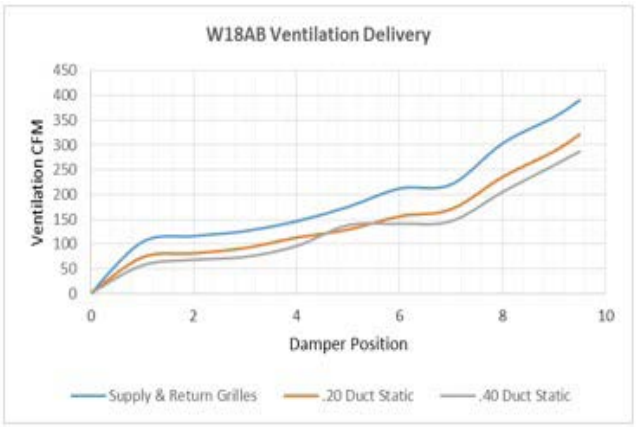


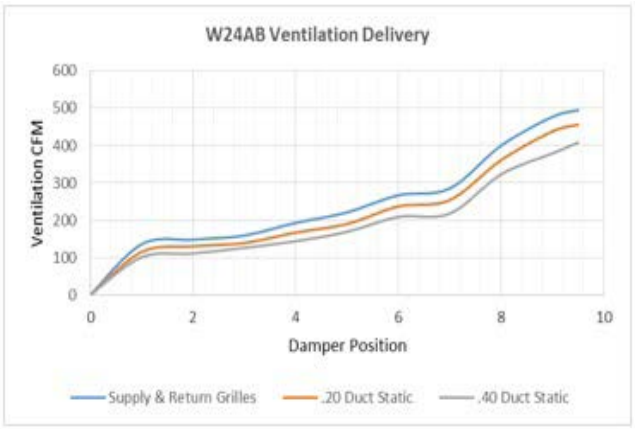


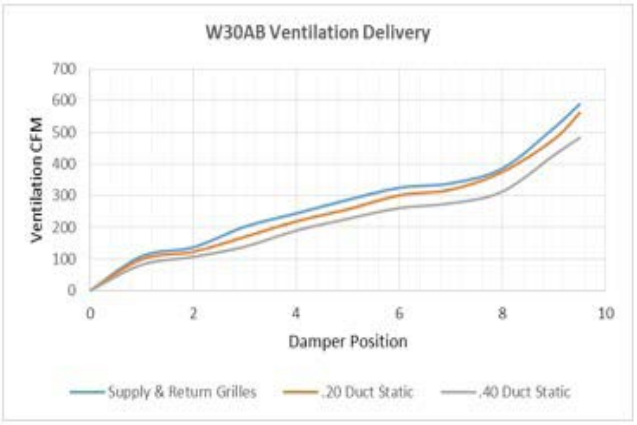


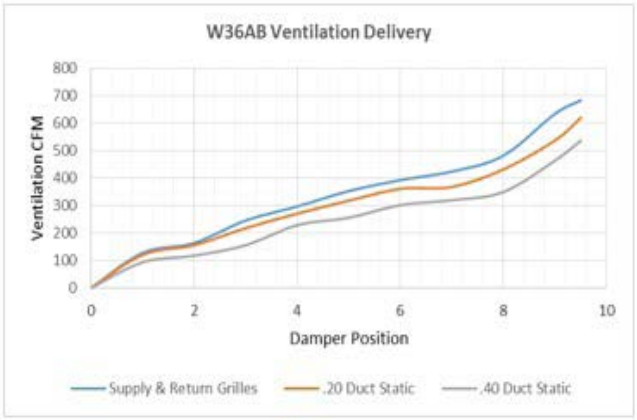
/////// *Commercial Room Ventilator and Economizer Airflow Charts for W18 - W36*

"M" (CRV-F), "V" (CRV-V), "S" (ECON-S) Vent Code Options

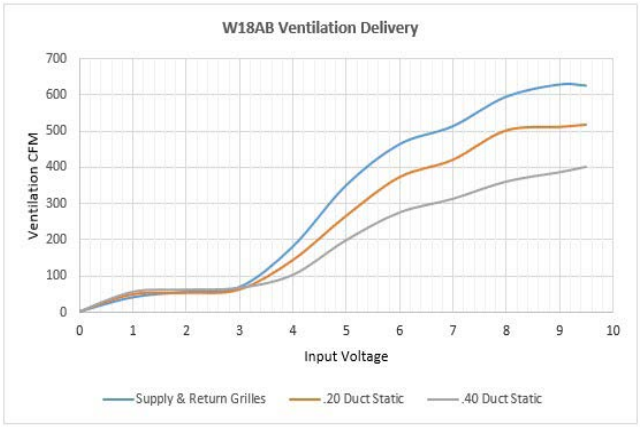


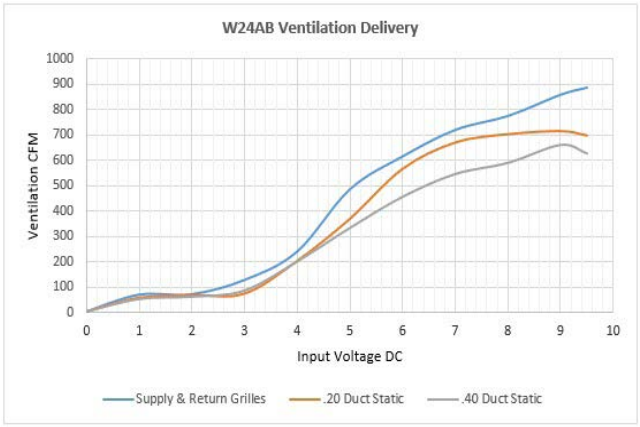


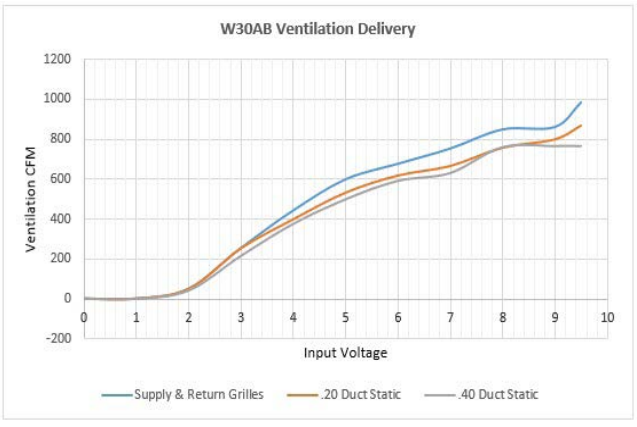


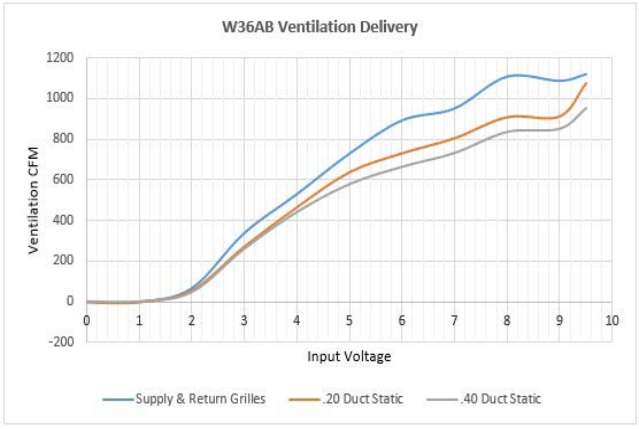


"D" (ECON-NC), "Y" (ECON-DB) and "Z" (ECON-WD) Vent Code Options



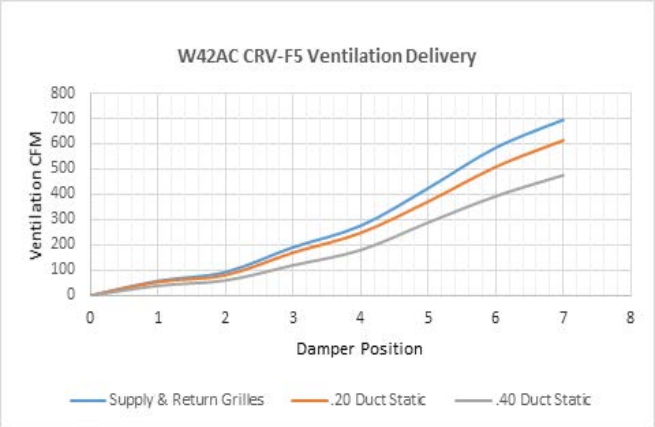


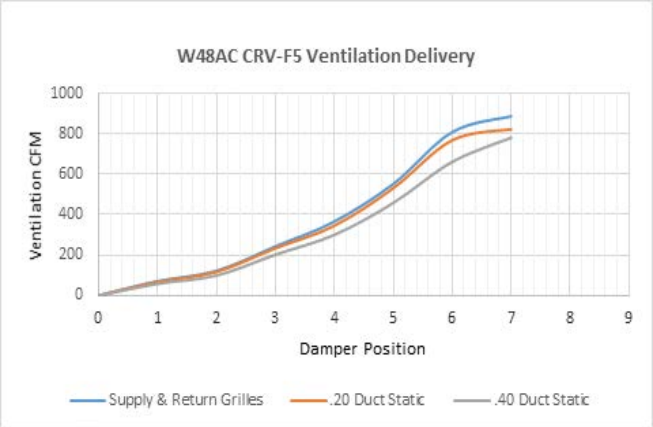


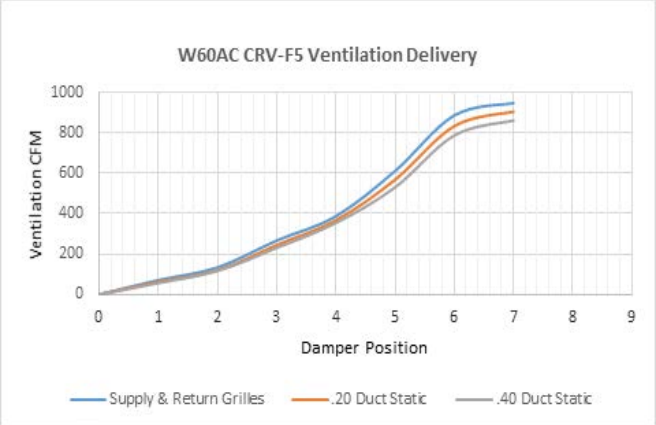


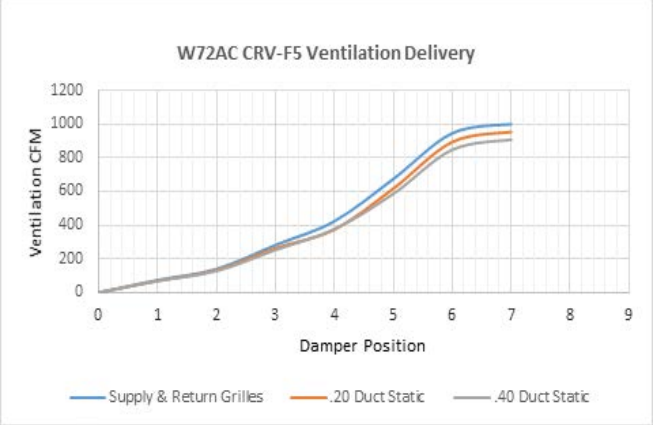
/////// Commercial Room Ventilator and Economizer Airflow Charts for W42 - W72

"M" (CRV-F) Vent Code Options

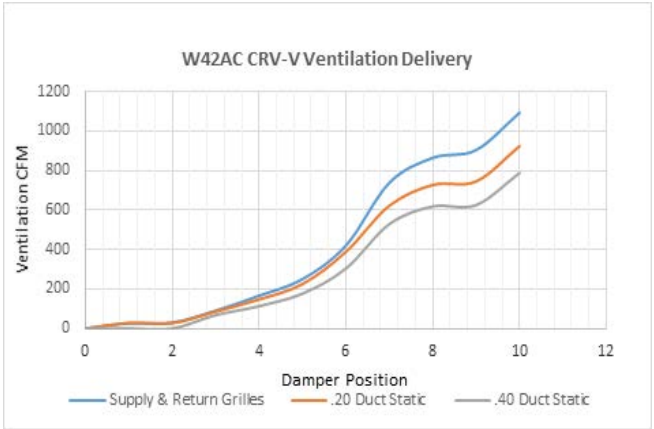


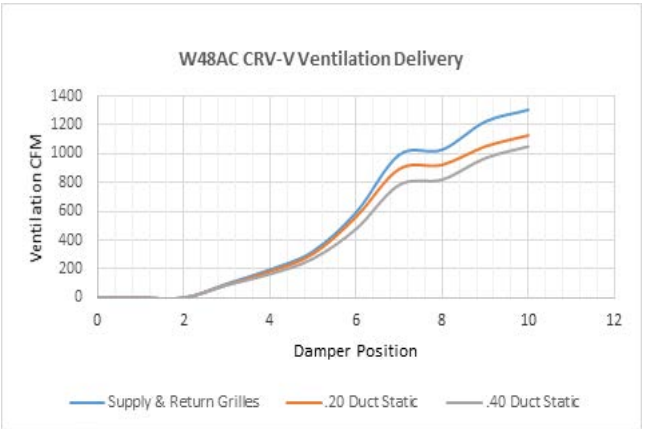


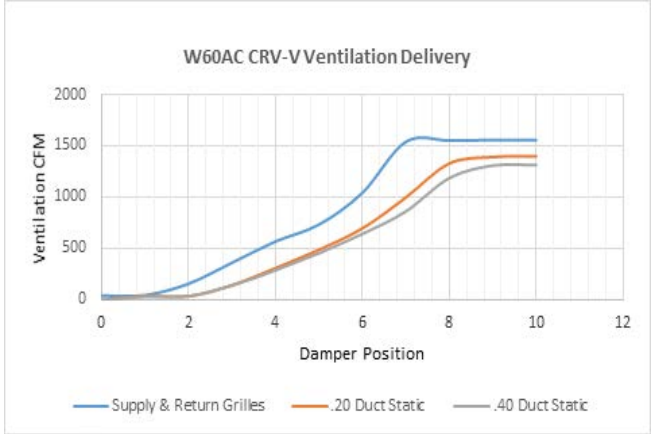


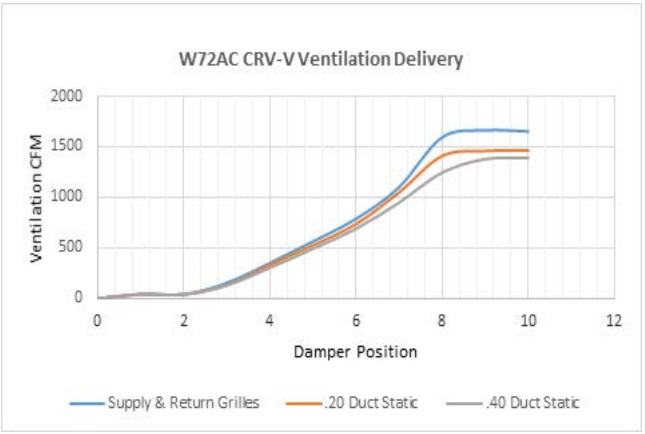


"V" (CRV-V) Vent Code Options



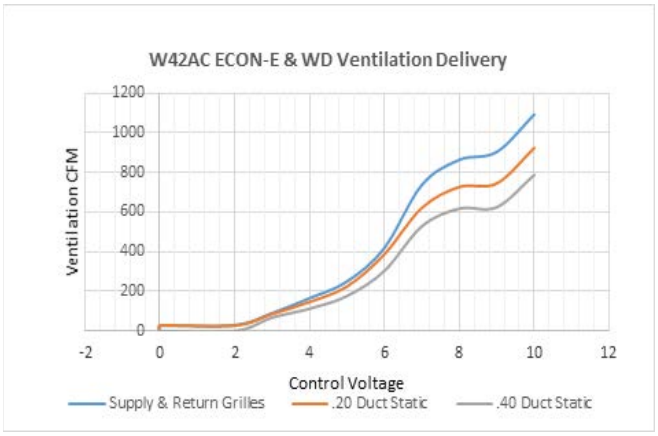


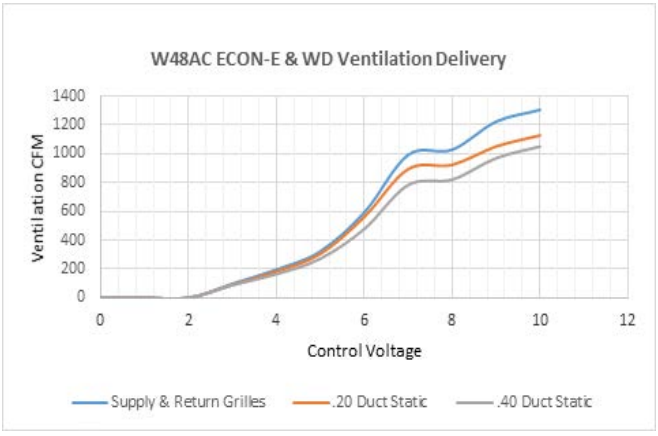


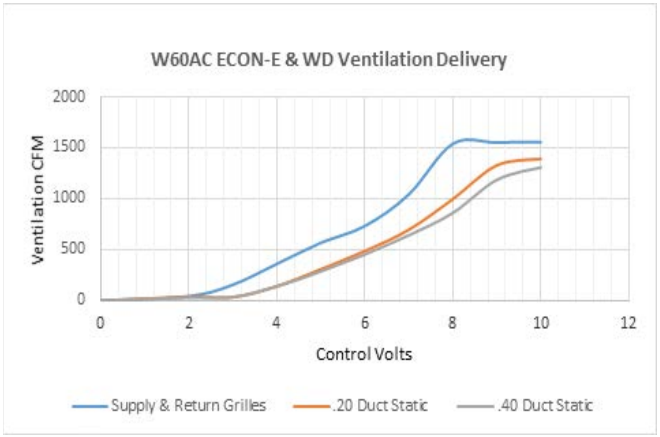


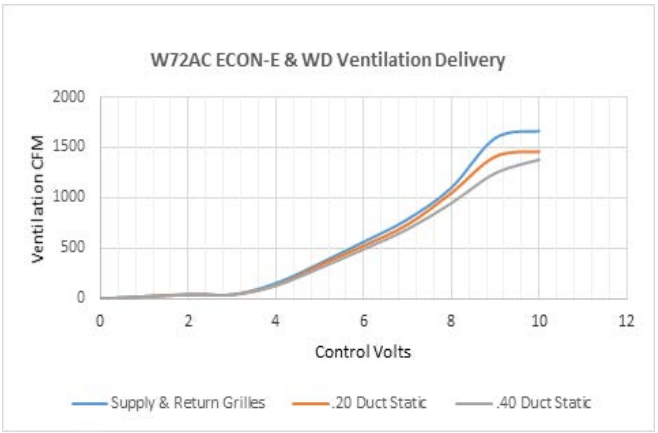
/////// *Economizer Airflow Charts for W42 - W72 (Continued)*

"Y" (ECON-DB), "Z" (ECON-WD), and "D" (ECON-NC) Vent Code Options









/////// Energy Recovery Ventilator (ERV) Specifications

"R" Vent Code Option – Energy Recovery Ventilator (ERV-F)

The Energy Recovery Ventilator is an optional feature on all models, and can be ordered pre-installed from Bard or may be field installed with the ERV-F vent kit. Energy Recovery Ventilators are designed to improve efficiency and comfort levels in a room when it is necessary to bring in outdoor air regardless of outdoor weather conditions. This saves energy and reduces compressor run time extending the life of the cooling equipment components. The ERV-F ventilation option has an intake and an exhaust air path that uses a separate intake and exhaust fan system. Both the intake and exhaust fans draw air through a rotary energy recovery cassette. The cassette transfers heat from one air path into the other.

- ERV-F use during warmer outdoor weather months: Heat is transferred from the intake airstream to the exhaust airstream. This operation allows heat to be removed from the outdoor air before entering the room.
- ERV-F use during cooler outdoor weather months: Heat is transferred from the exhaust airstream to the intake airstream. This operation allows heat to be added to the outdoor air before entering the room.
- The indoor and outdoor fan systems used in the ERV-F each have three user selectable speeds of operation. The rotary energy recovery cassette is easily removed and disconnected from power for service and cleaning. The cassette wheel media is cleanable with a mild soap/cleaning agent and water.
- ERV-F intake and exhaust airflow and energy efficiency charts are provided for ERV-F models based on Wall-Mount unit size.
- Up to 25% heating or cooling load reduction during ventilation operation by pre-conditioning the outdoor air being brought into the room.

/////// Energy Recovery Ventilator (ERV) Performance - W18 and W24

"R" (ERV-FA2 and ERV-FC2) Vent Code Options for W18 & W24

SUMMER COOLING PERFORMANCE (INDOOR DESIGN CONDITIONS 75°DB/62°WB)

AMBIENT O.D.		VENTILATION RATE -- 250 CFM 62% EFFICIENCY						VENTILATION RATE -- 225 CFM 63% EFFICIENCY						VENTILATION RATE -- 200 CFM 63% EFFICIENCY					
DB/WB	F	VLT	VLS	VLL	HRT	HRS	HRL	VLT	VLS	VLL	HRT	HRS	HRL	VLT	VLS	VLL	HRT	HRS	HRL
105	75	11925	8100	1325	7394	5022	822	10727	7287	3441	6758	4591	2168	9540	6480	3060	6010	4082	1928
	70	8100	8100	0	5022	5022	0	7287	7287	0	4591	4591	0	6480	6480	0	4082	4082	0
	65	8100	8100	0	5022	5022	0	7287	7287	0	4591	4591	0	6480	6480	0	4082	4082	0
100	80	17550	6750	10800	10881	4185	6696	15788	6072	9716	9946	3826	6121	14040	5400	8640	8845	3402	5443
	75	11925	6750	5175	7394	4185	3209	10727	6072	4655	6758	3826	2933	9540	5400	4140	6010	3402	2608
	70	6863	6750	113	4255	4185	70	6173	6072	101	3889	3826	64	5490	5400	90	3458	3402	56
	65	6750	6750	0	4185	4185	0	6072	6072	0	3826	3826	0	5400	5400	0	3402	3402	0
	60	6750	6750	0	4185	4185	0	6072	6072	0	3826	3826	0	5400	5400	0	3402	3402	0
95	80	17550	5400	12150	10881	3348	7533	15788	4858	10930	9946	3060	6886	14040	4320	9720	8845	2722	6124
	75	11925	5400	6525	7394	3348	4046	10727	4858	5870	6758	3060	3698	9540	4320	5220	6010	2722	3289
	70	6863	5400	1463	4255	3348	907	6173	4858	1315	3889	3060	829	5490	4320	1170	3458	2722	737
	65	5400	5400	0	3348	3348	0	4858	4858	0	3060	3060	0	4320	4320	0	2722	2722	0
	60	5400	5400	0	3348	3348	0	4858	4858	0	3060	3060	0	4320	4320	0	2722	2722	0
90	80	17550	4050	13500	10881	2511	8370	15788	3643	12145	9946	2295	7651	14040	3240	10800	8845	2041	6804
	75	11925	4050	7875	7394	2511	4883	10727	3643	7084	6758	2295	4463	9540	3240	6300	6010	2041	3969
	70	6863	4050	2813	4255	2511	1744	6173	3643	2530	3889	2295	1594	5490	3240	2250	3458	2041	1417
	65	4050	4050	0	2511	2511	0	3643	3643	0	2295	2295	0	3240	3240	0	2041	2041	0
	60	4050	4050	0	2511	2511	0	3643	3643	0	2295	2295	0	3240	3240	0	2041	2041	0
85	80	17550	2700	14850	10881	1674	9207	15788	2429	13359	9946	1530	8416	14040	2160	11880	8845	1361	7484
	75	11925	2700	9225	7394	1674	5720	10727	2429	8298	6758	1530	5228	9540	2160	7380	6010	1361	4649
	70	6863	2700	4163	4255	1674	2581	6173	2429	3744	3889	1530	2359	5490	2160	3300	3458	1361	2098
	65	2700	2700	0	1674	1674	0	2429	2429	0	1530	1530	0	2160	2160	0	1361	1361	0
	60	2700	2700	0	1674	1674	0	2429	2429	0	1530	1530	0	2160	2160	0	1361	1361	0
80	75	11925	1350	10575	7394	837	6557	10727	1214	9513	6758	765	5993	9540	1080	8460	6010	680	5330
	70	6863	1350	5513	4255	837	3418	6173	1214	4959	3889	765	3124	5490	1080	4410	3458	680	2778
	65	2363	1350	1013	1465	837	628	2125	1214	911	1339	765	547	1890	1080	810	1190	680	510
	60	1350	1350	0	837	837	0	1214	1214	0	765	765	0	1080	1080	0	680	680	0
75	70	6863	0	6863	4255	0	4255	6173	0	6173	6889	0	3889	5490	0	5490	3458	0	3458
	65	2363	0	2363	1465	0	1465	2125	0	2125	1339	0	1339	1890	0	1890	1190	0	1190
	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WERVP-A2 WINTER HEATING PERFORMANCE (INDOOR DESIGN CONDITIONS 70°F DB)

AMBIENT O.D.	VENTILATION RATE					
	250 CFM 74% EFF.		225 CFM 75% EFF.		200 CFM 75% EFF.	
DB/°F	WVL	WHR	WVL	WHR	WVL	WHR
65	1350	999	1214	911	1080	810
60	2700	1998	2429	1822	2160	1620
55	4050	2997	3643	2733	3240	2430
50	5400	3996	4858	3643	4320	3240
45	6750	4995	6072	4554	5400	4050
40	8100	5994	7287	5465	6480	4860
35	9450	6993	8501	6376	7560	5670
30	10800	7992	9716	7287	8640	6480
25	12150	8991	10930	8198	9720	7290
20	13500	9990	12145	9108	10800	8100
15	14850	10989	13359	10019	11880	8910

NOTE: Sensible performance only is shown for winter application.

LEGEND:

VLT = Ventilation Load - Total
VLS = Ventilation Load - Sensible
VLL = Ventilation Load - Latent
HRT = Heat Recovery - Total
HRS = Heat Recovery - Sensible
HRL = Heat Recovery - Latent
WVL = Winter Ventilation Load
WHR = Winter Heat Recovery

Energy Recovery Ventilator (ERV) Performance - W30 and W36

"R" (ERV-FA3 and ERV-FC3) Vent Code Options for W30 & W36

SUMMER COOLING PERFORMANCE (INDOOR DESIGN CONDITIONS 75°DB/62°WB)

AMBIENT O.D.		VENTILATION RATE -- 400CFM 63% EFFICIENCY						VENTILATION RATE -- 325 CFM 64% EFFICIENCY						VENTILATION RATE -- 250 CFM 65% EFFICIENCY					
DB/WB	F	VLT	VLS	VLL	HRT	HRS	HRL	VLT	VLS	VLL	HRT	HRS	HRL	VLT	VLS	VLL	HRT	HRS	HRL
105	75	19080	12960	6120	12020	8164	3855	15502	10530	4972	9921	6739	3182	11925	8100	3825	7751	5265	2486
	70	12960	12960	0	8164	8164	0	10530	10530	0	6739	6739	0	8100	8100	0	5265	5265	0
	65	12960	12960	0	8164	8164	0	10530	10530	0	6739	6739	0	8100	8100	0	5265	5265	0
100	80	28080	10800	17280	17690	6804	10886	22815	8775	14040	14601	5616	8985	17550	6750	10800	11407	4387	7019
	75	19080	10800	8280	12020	6804	5216	15502	8775	6727	9921	5616	4305	11925	6750	5175	7751	4387	3363
	70	10980	10800	180	6717	6804	113	8921	8775	146	5709	5616	93	6862	6750	112	4460	4387	73
	65	10800	10800	0	6804	6804	0	8775	8775	0	5616	5616	0	6750	6750	0	4387	4387	0
	60	10800	10800	0	6804	6804	0	8775	8775	0	5616	5616	0	6750	6750	0	4387	4387	0
95	80	28080	8640	19440	17690	5443	12247	22815	7020	15795	14601	4492	10108	17550	5400	12150	11407	3510	7897
	75	19080	8640	10440	12020	5443	6577	15502	7020	8482	9921	4492	5428	11925	5400	6525	7751	3510	4241
	70	10980	8640	2340	6917	5443	1474	8921	7020	1901	5709	4492	1216	6862	5400	1462	4460	3510	950
	65	8640	8640	0	5443	5443	0	7020	7020	0	4492	4492	0	5400	5400	0	3510	3510	0
	60	8640	8640	0	5443	5443	0	7020	7020	0	4492	4492	0	5400	5400	0	3510	3510	0
90	80	28080	6480	21600	17690	4082	13608	22815	5265	17550	14601	3369	11232	17550	4050	13500	11407	2632	8774
	75	19080	6480	12600	12020	4082	7938	15502	5265	10237	9921	3369	6552	11925	4050	7875	7751	2632	5118
	70	10980	6480	4500	6917	4082	2835	8921	5265	3656	5709	3369	2340	6862	4050	2812	4460	2632	1828
	65	6480	6480	0	4082	4082	0	5265	5265	0	3369	3369	0	4050	4050	0	2632	2632	0
	60	6480	6480	0	4082	4082	0	5265	5265	0	3369	3369	0	4050	4050	0	2632	2632	0
85	80	28080	4320	23760	17690	2721	14968	22815	3510	19305	14601	2246	12355	17550	2700	14850	11407	1755	9652
	75	19080	4320	14760	12020	2721	9298	15502	3510	11992	9921	2246	7675	11925	2700	9225	7751	1755	5996
	70	10980	4320	6660	6917	2721	4195	8921	3510	5411	5709	2246	3463	6862	2700	4162	4460	1755	2705
	65	4320	4320	0	2721	2721	0	3510	3510	0	2246	2246	0	2700	2700	0	1755	1755	0
	60	4320	4320	0	2721	2721	0	3510	3510	0	2246	2246	0	2700	2700	0	1755	1755	0
80	75	19080	2160	16920	12020	1360	10659	15502	1755	13747	9921	1123	8798	11925	1350	10575	7751	877	6873
	70	10980	2160	8820	6917	1360	5556	8921	1755	7166	5709	1123	4586	6862	1350	5512	4460	877	3583
	65	3780	2160	1620	2381	1360	1020	3071	1755	1316	1965	1123	842	2362	1350	1012	1535	877	658
	60	2160	2160	0	1360	1360	0	1755	1755	0	1123	1123	0	1350	1350	0	877	877	0
75	70	10980	0	10980	6917	0	6917	8921	0	8921	5709	0	5709	6862	0	6862	4460	0	4460
	65	3780	0	3780	2381	0	2380	3071	0	3071	1965	0	1965	2362	0	2362	1535	0	1535
	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WERVP-*3 WINTER HEATING PERFORMANCE (INDOOR DESIGN CONDITIONS 70°F DB)

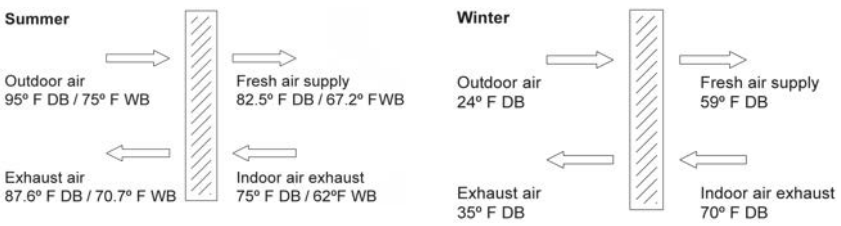
AMBIENT O.D.	VENTILATION RATE					
	400 CFM 75% EFFICIENCY		325 CFM 76% EFFICIENCY		250 CFM 77% EFFICIENCY	
DB/°F	WVL	WHR	WVL	WHR	WVL	WHR
65	2160	1620	1755	1333	1350	1039
60	4320	3240	3510	2667	2700	2079
55	6480	4860	5265	4001	4050	3118
50	8640	6480	7020	5335	5400	4158
45	10800	8100	8775	6669	6750	5197
40	12960	9720	10530	8002	8100	6237
35	15120	11340	12285	9336	9450	7276
30	17280	12960	14040	10670	10800	8316
25	19440	14580	15795	12004	12150	9355
20	21600	16200	17550	13338	13500	10395
15	23760	17820	19305	14671	14850	11434

NOTE: Sensible performance only is shown for winter application.

LEGEND:

VLT = Ventilation Load - Total
VLS = Ventilation Load - Sensible
VLL = Ventilation Load - Latent
HRT = Heat Recovery - Total
HRS = Heat Recovery - Sensible
HRL = Heat Recovery - Latent
WVL = Winter Ventilation Load
WHR = Winter Heat Recovery

Energy Recovery Ventilator Cassette



Typical load reductions for ERV-F3

Energy Recovery Ventilator (ERV) Performance - W42 to W72

"R" (ERV-FA5 and ERV-FC5) Vent Code Options for W42, W48, W60, and W72

SUMMER COOLING PERFORMANCE (INDOOR DESIGN CONDITIONS 75°DB/62°WB)

AMBIENT O.D.		VENTILATION RATE -- 450 CFM 63% EFFICIENCY						VENTILATION RATE -- 375 CFM 64% EFFICIENCY						VENTILATION RATE -- 300 CFM 65% EFFICIENCY					
DB/WB	F	VLT	VLS	VLL	HRT	HRS	HRL	VLT	VLS	VLL	HRT	HRS	HRL	VLT	VLS	VLL	HRT	HRS	HRL
105	75	21465	14580	6884	13952	9477	4475	17887	12150	5737	11805	8018	3786	14310	9720	4590	9587	6512	3075
	70	14580	14580	0	9477	9477	0	12150	12150	0	8018	8018	0	9720	9720	0	6512	6512	0
	65	14580	14580	0	9477	9477	0	12150	12150	0	8018	8018	0	9720	9720	0	6512	6512	0
100	80	31590	12150	19440	20533	7897	12635	26325	10125	16200	17374	6682	10692	21060	8100	12960	14110	5427	8683
	75	21465	12150	9314	13952	7897	6054	17997	10125	7762	11805	6682	5123	14310	8100	6210	9587	5427	4160
	70	12352	12150	202	8029	7897	131	10293	10125	168	6793	6682	111	8235	8100	135	5517	5427	90
	65	12150	12150	0	7897	7897	0	10125	10125	0	6682	6682	0	8100	8100	0	5427	5427	0
	60	12150	12150	0	7897	7897	0	10125	10125	0	6682	6682	0	8100	8100	0	5427	5427	0
95	80	31590	9720	21870	20533	6318	14215	26325	8100	18225	17374	5345	12028	21060	6480	14580	14110	4341	9768
	75	21465	9720	11744	13952	6318	7634	17887	8100	9787	11805	5345	6459	14310	6480	7830	9587	4341	5246
	70	12352	9720	2632	8029	6318	1711	10293	8100	2193	6793	5345	1447	8235	6480	1755	5517	4341	1175
	65	9720	9720	0	6318	6318	0	8100	8100	0	5345	5345	0	6480	6480	0	4341	4341	0
	60	9720	9720	0	6318	6318	0	8100	8100	0	5345	5345	0	6480	6480	0	4341	4341	0
90	80	31590	7290	24300	20533	4738	15794	26325	6075	20250	17374	4009	13365	21060	4860	16200	14110	3256	10854
	75	21465	7290	14175	13952	4738	9213	17887	6075	11812	11805	4009	7796	14310	4860	9450	9587	3256	6331
	70	12352	7290	5062	8029	4738	3290	10293	6075	4218	6793	4009	2784	8235	4860	3375	5517	3256	2261
	65	7290	7290	0	4738	4738	0	4050	6075	0	4009	4009	0	4860	4860	0	3256	3256	0
	60	7290	7290	0	4738	4738	0	4050	6075	0	4009	4009	0	4860	4860	0	3256	3256	0
85	80	31590	4860	26730	20533	3159	17374	26325	4050	22275	17374	2672	14701	21060	3240	17820	14110	2170	11939
	75	21465	4860	16605	13952	3159	10793	17887	4050	13837	11805	2672	9132	14310	3240	11070	9587	2170	7416
	70	12352	4860	7492	8029	3159	4870	10293	4050	6243	6793	2672	4120	8235	3240	4995	5517	2170	3346
	65	4860	4860	0	3159	3159	0	4050	4050	0	2672	2672	0	3240	3240	0	2170	2170	0
	60	4860	4860	0	3159	3159	0	4050	4050	0	2672	2672	0	3240	3240	0	2170	2170	0
80	75	21465	2430	19035	13952	1580	12372	17887	2025	15862	11805	1336	10469	14310	1620	12690	9587	1085	8502
	70	12352	2430	9922	8029	1580	6449	10293	2025	8268	6793	1336	5457	8235	1620	6615	5517	1085	4432
	65	4252	2430	1822	2764	1580	1184	3543	2025	1518	2338	1336	1002	2835	1620	1215	1899	1085	814
	60	2430	2430	0	1579	1580	0	2025	2025	0	1336	1336	0	1620	1620	0	1085	1085	0
75	70	12352	0	12352	8029	0	8029	10293	0	10293	6793	0	6793	8235	0	8235	5517	0	5517
	65	4252	0	4252	2764	0	2764	3543	0	3543	2338	0	2338	2835	0	2835	1899	0	1899
	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ERV-FA5 WINTER HEATING PERFORMANCE (INDOOR DESIGN CONDITIONS 70°F DB)

AMBIENT O.D.	VENTILATION RATE					
	450 CFM 80% EFF.		375 CFM 81% EFF.		300 CFM 82% EFF.	
DB/°F	WVL	WHR	WVL	WHR	WVL	WHR
65	2430	1944	2025	1640	1620	1328
60	4860	3888	4050	3280	3240	2656
55	7290	5832	6075	4920	4860	3985
50	9720	7776	8100	6561	6480	5313
45	12150	9720	10125	8201	8100	6642
40	14580	11664	12150	9841	9720	7970
35	17010	13608	14175	11481	11340	9298
30	19440	15552	16200	13122	12960	10627
25	21870	17496	18225	14762	14580	11955
20	24300	19440	20250	16402	16200	13284
15	26730	21384	22275	18042	17820	14612

NOTE: Sensible performance only is shown for winter application.

LEGEND:

VLT = Ventilation Load - Total
VLS = Ventilation Load - Sensible
VLL = Ventilation Load - Latent
HRT = Heat Recovery - Total
HRS = Heat Recovery - Sensible
HRL = Heat Recovery - Latent
WVL = Winter Ventilation Load
WHR = Winter Heat Recovery

Unit Filter Options

Unit filter options for the Bard Wall-Mount provide multiple solutions for air filtration and indoor air quality improvement. Filter options allow for both room air passing through the unit and outdoor air provided by ventilation options to be cleaned before entering the indoor environment. Various filter types are available between MERV2 and MERV13 ratings. It is important to review application requirements, state and local codes, and ASHRAE recommendations to provide a clean, safe indoor area for occupants or heat generating equipment. Filter cleaning or replacement is an important part of ensuring that your Bard equipment is operating at optimal performance and indoor sound levels. A routine filter maintenance program based on room conditions is important, and higher MERV rated filters will normally require frequent filter changes. Filter trays are built into the unit with low filter bypass. Filter switch options are available that will help indicate when filter replacement or cleaning is necessary when used with a thermostat option to indicate filter change maintenance is needed.

"X" Filter Code Option – 1" Disposable MERV2 Filter

The 1" disposable non-pleated MERV2 filter is a standard feature on all models, and is normally used for low dust level areas where minimal filtration is required. Media material is typically polyester/fiberglass with a chipboard or cardboard frame. When maintenance is required, the filter is replaced. This option offers minimal filtration, low air resistance, and low maintenance costs.

"W" Filter Code Option – 1" Permanent MERV2 Filter

The 1" permanent non-pleated MERV2 filter is an optional feature on all models, and is normally used for low dust level areas where minimal filtration is required. Media material is typically foam with a plastic frame. When maintenance is required, the filter is cleaned and reused. If the filter media becomes damaged, the filter needs to be replaced. This option offers minimal filtration, low air resistance, and low maintenance costs.

"P" Filter Code Option – 2" Disposable MERV8 Filter

The 2" disposable pleated MERV8 filter is an optional feature on all models, and is normally used for moderate dust level areas where standard filtration is required. Media material is fiber based, provides high performance with an extended surface area that offers low-pressure drop. When maintenance is required, the filter is replaced. This option offers standard filtration, minimal air resistance, and average maintenance costs.

"M" Filter Code Option – 2" Disposable MERV11 Filter

The 2" disposable pleated MERV11 filter is an optional feature on all models, and is normally used for moderate to high filtration requirements. Media material is fiber based, provides high performance with an extended surface area that offers low-pressure drop. When maintenance is required, the filter is replaced. This option offers higher filtration, minimal air resistance, and average maintenance costs.

"N" Filter Code Option – 2" Disposable MERV13 Filter

The 2" disposable pleated MERV13 filter is an optional feature on all models, and is normally used for high filtration requirements. MERV13 filters are typically used where filtration of small particulates is required to offer a high level of indoor air quality. Often these filters are used in occupied areas including classrooms, gymnasiums, cafeterias, and other areas where filtration is at a high importance level. Media material is fiber based, provides high performance with an extended surface area that offers low-pressure drop. Filter replacement in 3-month or less intervals is recommended for the best filter and unit performance.

"A" Filter Code Option – 2" Disposable MERV13 Filter with UVC-LED Light

The 2" disposable pleated MERV13 filter is included with this option, and also a UVC-LED light used for disinfection. UVC-LED Light is a type of ultraviolet germicidal irradiation (UVGI) that disinfects the air through shortwavelength ultraviolet light. See UVC-LED Light specifications for further details.

Filter Replacement Part Number Chart

UNIT MODEL	FILTER CODE	FILTER MERV RATING	NUMBER OF FILTERS USED	BARD PART NUMBER	FILTER SIZE	FILTRATION LEVEL
W18, W24	X	MERV 2	1	7004-011	16 x 25 x 1	Low Filtration, 1" Thickness Disposable Media.
	W	MERV 2	1	7003-032	16 x 25 x 1	Low Filtration, 1" Thickness Permanent Media.
	P	MERV 8	1	7004-025	16 x 25 x 2	Average Filtration, 2" Thickness Pleated Disposable Media.
	M	MERV 11	1	7004-059	16 x 25 x 2	Above Average Filtration, 2" Thickness Pleated Disposable Media.
	N	MERV 13	1	7004-061	16 x 25 x 2	High Filtration, 2" Thickness Pleated Disposable Media.
W30, W36	X	MERV 2	1	7004-019	16 x 30 x 1	Low Filtration, 1" Thickness Disposable Media.
	W	MERV 2	1	7003-031	16 x 30 x 1	Low Filtration, 1" Thickness Permanent Media.
	P	MERV 8	1	7004-026	16 x 30 x 2	Average Filtration, 2" Thickness Pleated Disposable Media.
	M	MERV 11	1	7004-048	16 x 30 x 2	Above Average Filtration, 2" Thickness Pleated Disposable Media.
	N	MERV 13	1	7004-062	16 x 30 x 2	High Filtration, 2" Thickness Pleated Disposable Media.
W42, W48, W60, W72	X	MERV 2	2	7004-012	20 x 20 x 1	Low Filtration, 1" Thickness Disposable Media.
	W	MERV 2	2	7003-085	20 x 20 x 1	Low Filtration, 1" Thickness Permanent Media.
	P	MERV 8	2	7004-052	20 x 20 x 2	Average Filtration, 2" Thickness Pleated Disposable Media.
	M	MERV 11	2	7004-060	20 x 20 x 2	Above Average Filtration, 2" Thickness Pleated Disposable Media.
	N	MERV 13	2	7004-063	20 x 20 x 2	High Filtration, 2" Thickness Pleated Disposable Media.

Cabinet Finishes and Construction

Unit cabinet finish options provide a way to have the Bard Wall-Mount blend in with existing building colors, provide additional corrosion protection, or reduce unit product weight. Unit top, structural sides, and front service panels are constructed using 20 guage materials. Base is constructed using 16 guage galvanized steel. Cabinet components are insulated with a non-fiberglass formaldehyde free insulation that has a high "R" value, is easy to clean with a FSK foil backing, and resists delamination.

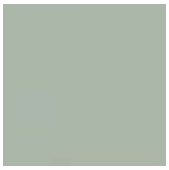
X—Beige

1—White

Painted Steel Finish

This cabinet option uses zinc coated steel panels that are cleaned, rinsed, sealed and dried before a polyurethane primer is applied. The cabinet paint coating is comprised of a baked on textured enamel. The resulting finish is designed to withstand over 1000 hours of salt spray tests per ASTM B117-03.

The following painted steel colors are available:
"X" Cabinet Finish Option – Beige
"1" Cabinet Finish Option – White
"4" Cabinet Finish Option – Gray
"5" Cabinet Finish Option – Desert Brown
"8" Cabinet Finish Option – Dark Bronze


4—Gray

5—Desert

Stainless Steel Finish

Exterior Stainless Steel finish cabinets are often selected for corrosion and chemical resistance. Higher grades of stainless steel are often specified to meet the requirements of harsh or corrosive environments. The Bard stainless steel unit offers a high quality stainless steel grade enclosure and fasteners for years of operation in these conditions.

8—Bronze

S—Stainless

Features of stainless steel "S" cabinet finish option:

- Sides, doors, grilles, back panels, and top are 316 grade stainless steel.
- Base, condenser partition, and fan shroud are 304 grade stainless steel.
- Stainless steel exterior cabinet screws, washers, nuts, and bolts, are used.
- Stainless steel outdoor motor mount and motor mount hardware.
- Compressor mounting hardware is stainless steel and hex no-spin rivet nuts are used in the unit base.
- Corrosion resistant coating is applied to fan blade.

A—Aluminum

Aluminum Finish

Aluminum external cabinet finish option "A" units are constructed of ASTM B 209 grade .06" thickness panels with a stucco appearance.

Evaporator Coil, Condenser Coil, and Cabinet Coatings

Unit condenser and evaporator coils are designed, manufactured, and tested by Bard. A rifled copper hairpin design provides enhanced unit performance when used with a stamped aluminum fin for excellent heat transfer. End plate design includes extruded collars for hairpin tube protection. All coils are pressure tested before use and leak tested after unit construction. A copper tube and aluminum fin design coil is easy to clean and maintain through the life of the unit.

"X" Code Option – Standard Evaporator and Condenser Coils

Standard products include a green protective coating applied to the aluminum fin stock used for the evaporator coil. The evaporator coil coating is hydrophilic (attracts water) and allows for proper condensate drainage along with mild corrosion protection. Resistance to corrosive agents include ammonia, sodium hydroxide, sodium chloride, acidic solutions and solvents. Condenser coil construction is a copper hairpin with aluminum fin design that is easy to clean and maintain.
Unit coating options are also available that offer additional corrosion protection to the unit cabinet. Applications where external or internal cabinet components will be exposed to extremely harsh environments require additional protection to copper, steel, and other materials.

"1" Code Option – Corrosion Resistance Coated Evaporator and Standard Condenser Coil

Option includes a Technicoat AA protective coating applied to the entire evaporator coil. After the evaporator coil is assembled, the entire coil is dipped in the coating process. This provides the best resistance to corrosive agents, and the coating process ensures the core of the aluminum fin pack is covered. Dehumidification units also include a dipped hot gas reheat coil. Standard condenser coil construction is a copper hairpin with aluminum fin design that is easy to clean and maintain. This option provides the best indoor coil protection when harmful chemicals or agents may be present in the indoor airstream. The exterior and interior unit cabinet is not coated with this option.

/////// Evaporator Coil, Condenser Coil, and Cabinet Coatings (Continued)

"2" Code Option – Standard Evaporator and Corrosion Resistance Coated Condenser Coil

Option includes a green protective coating applied to the aluminum fin stock used for the evaporator coil. The evaporator coil coating is hydrophilic (attracts water) and allows for proper condensate drainage along with mild corrosion protection. Resistance to corrosive agents include ammonia, sodium hydroxide, sodium chloride, acidic solutions and solvents. A Technicoat AA protective coating is applied to the entire condenser coil. After the condenser coil is assembled, the entire coil is dipped in the coating process. This provides the best resistance to corrosive agents, and the coating process ensures the core of the aluminum fin pack is covered. This option provides the best outdoor coil protection when harmful chemicals or agents may be present in the outdoor airstream. Also provides a level of protection when units are installed in applications near salt water. The exterior and interior unit cabinet is not coated with this option.

"3" Code Option – Corrosion Resistance Coated Evaporator and Corrosion Resistance Coated Condenser Coil

Option includes a Technicoat AA protective coating applied to the entire evaporator coil. After the evaporator coil is assembled, the entire coil is dipped in the coating process. This provides the best resistance to corrosive agents, and the coating process ensures the core of the aluminum fin pack is covered. Dehumidification units also include a dipped hot gas reheat coil. A Technicoat AA protective coating is applied to the entire condenser coil. After the condenser coil is assembled, the entire coil is dipped in the coating process. This provides the best coil resistance to corrosive agents, and the coating process ensures the core of the aluminum fin pack is covered. The exterior and interior unit cabinet is not coated with this option.

"4" Code Option – Corrosion Resistance Coated Evaporator and Condenser Coil, Condenser Section Only Coating

Option includes a Technicoat AA protective coating applied to the entire evaporator coil. After the evaporator coil is assembled, the entire coil is dipped in the coating process. This provides the best resistance to corrosive agents, and the coating process ensures the core of the aluminum fin pack is covered. Dehumidification units also include a dipped hot gas reheat coil. A Technicoat AA protective coating is applied to the entire condenser coil. After the condenser coil is assembled, the entire coil is dipped in the coating process. This provides the best coil resistance to corrosive agents, and the coating process ensures the core of the aluminum fin pack is covered. The interior of the lower unit condenser section is corrosion coated for additional protection including the unit base, compressor, and condenser area copper tubing, filter/drier, and condenser fan.

"5" Code Option – Corrosion Resistance Coated Evaporator and Condenser Coil, Interior/Exterior Unit Coating

Option includes a Technicoat AA protective coating applied to the entire evaporator coil. After the evaporator coil is assembled, the entire coil is dipped in the coating process. This provides the best resistance to corrosive agents, and the coating process ensures the core of the aluminum fin pack is covered. Dehumidification units also include a dipped hot gas reheat coil. A Technicoat AA protective coating is applied to the entire condenser coil. After the condenser coil is assembled, the entire coil is dipped in the coating process. This provides the best coil resistance to corrosive agents, and the coating process ensures the core of the aluminum fin pack is covered. The entire exterior of the unit including the lower condenser section is coated along with all copper tubing, refrigeration, and air moving components. The interior components of the unit are also coated for the best cabinet component corrosion protection available.

/////// Evaporator Coil and Condenser Coil Coatings Resistance List

The Technicoat AA coil coating provides a robust, dipped corrosion protection solution designed for indoor evaporator and outdoor condenser coils. Both field and lab testing results show no deterioration in harsh environments including refineries, mining operations, paper/pulp processing plants, and wastewater treatment facilities. ASTM B-117 testing includes over 10,000 hours with over 3,000 hours of SWAAT test time.

Chemical resistance includes the following:

- Alkalines including Ammonaic solution, Potassium Hydroxide, Calcium Hydroxide, and Magnesium Hydroxide.
- Alcohols including Isopropanol, Butanol, Amyl Alcohol, Benzyl Alcohol, Diaceton Alcohol, Glycerine, Propanol, and Pentanol
- Aliphatic Hydrocarbons including White Spirit, Shellsol, Bitumen, Isopar G, and Paraffin.
- Amines including Triethanolamine, Aniline Sulphate, Hexamethylenetetraamine, Phenyldiamine, Triethylamine, and Methylamine.
- Inorganic Compounds including Hydrogen Carbonate, Hydrogen Sulfide, Nitrous Acid, Sulphuric Acid, and Selenic Acid.
- Aromatic Hydrocarbons including Xylene, Toluene, Asphalt, Anthracene, Benzapherene, Gumlac, Benzine, and Naphtha.
- Fuels and Oils including Diesel, Fuel Oil, Petrol, Super Petrol, Lubricating Oils, Kerosene, Spheric Oils, LPG, and Mineral Oil.
- Ethers including Enthric Oils, Vegetable Oils, Butane, Acetylene, and Methane.
- Halogenated Hydrocarbons including Amyl Acetate, Propyl Acetate, Ethyl Oxalate, Butyl Acetate, and Butyl Propionate.
- Softeners including Palatinol C, Chloraparaffine 5XX, Dioctylphosphate, Desavin, Mesamol, and Dibutylphosphate.
- Organic Compounds including Benzoic Acid, Lactic Acid, Phenols, Fatty Acids, Malic Acid, and Picric Acid.
- Salts and water solutions including Sodium, Potassium, Calcium, Aluminum, Ammonium, Barium, Copper, Lead, and Lithium.
- Many other agents including Phosphor, Zinc, Glucose Syrup, Sulfur, Urea, Menthol, Antimony, Hydrogen, Rubber, and Shellac.

Special Properties:

- Anti-Odor
- Hydrophilic / Hydrophobic
- Anti-Corrosive

EXPOSURE CONDITIONS INCLUDE: Food Processing & Storage, Airports, Office Buildings, Hotels, Schools, Warehouses, Water Treatment, Breweries, Paper Mills, Refineries, Power Plants, Meat Processing Industries, Automotive Industries and other locations near shorelines and salt water.

Contact your local Bard distributor or representative for a list of all chemicals and additional chemical resistance information.

/////// Cabinet Coatings Process and Resistance

Unit cabinet coatings involve a multi-step process that provides superior protection for conditions seen in harsh environments. Two different coating components are used to produce a chemically cured urethane based epoxy semi-gloss coating for industrial or architectural applications. Corrosion coating is also available for stainless steel construction units. Stainless steel components are scuffed and then coated with a gray tinted corrosion resistance coating.

Advantages include the following:

- Excellent corrosion protection.
- Suitable for salt and fresh water immersion.
- Excellent chemical and solvent resistance. Resists both splash and spillage of solvents, alkalis, salts, moisture, oils, greases, foodstuffs, and detergents.
- Low VOC, Self-priming and abrasion resistant.
- Excellent resistance to graffiti materials such as spray paint, magic markers, and lipstick.

Contact your local Bard distributor or representative for a list of all chemicals and additional chemical resistance information.

/////// Controls Options Definitions

Unit controls include safety devices and accessories that can be used to customize the Bard Wall-Mount for uses in multiple applications. Controls can be supplied from the factor or field installed. The below listing provides a description of the controls options available for the Bard WA Series unit.

Hi Pressure Control (HPC) - The high-pressure control is standard in all units, and interrupts compressor operation if high side refrigerant pressures exceed switch settings. The switch is normally closed (NC) and opens during a high-pressure event. Events that can cause the switch to open include poor condenser coil cleaning maintenance, poor filter maintenance, condenser fan failure, or a leak/restriction in the refrigeration system.

Low Pressure Control (LPC) - The low-pressure control is standard in all units, and interrupts compressor operation if low side refrigerant pressures reach an extremely low level. The switch is normally closed (NC) and opens during a low-pressure event. Events that can cause switch use include poor filter maintenance, reduced or restricted airflow, evaporator fan failure, or a restriction in the refrigeration system.

Compressor Control Module (CCM) - The compressor control module is standard in all air conditioner units, and interrupts compressor operation if the high- or low-pressure switch circuits are opened or a low incoming voltage event (brownout) occurs. See unit manual for further details regarding the operation of the high and low-pressure control and how it interacts with the CCM to help protect the system from unit damage during a low-pressure event. The CCM includes a diagnostic light, brownout protection, and a make-on-break and delay on make timer.

Alarm Relay (ALR) - The alarm relay is an optional accessory that can be factory or field installed in the unit control panel. It consists of a relay that is energized based on a signal from the compressor control module. Once energized, the alarm relay will provide both normally open (NO) and normally closed (NC) contacts on the low voltage terminal strip to indicate an event has locked out compressor operation.

Low Ambient Control (LAC) - The low ambient control is an optional accessory that can be factory or field installed in the unit condenser section. When installed, the LAC monitors high side system pressures and helps maintain a specific pressure range during compressor operation. To maintain high side system pressures, condenser fan operation is either turned on and off in cycles, or the speed of the condenser fan modulates. Low ambient controls are recommended for applications where compressor cooling is required at lower outdoor temperatures below 60°F (15.5°C). Models with the low ambient control option also include a freeze stat attached to the coldest refrigerant circuit of the indoor evaporator coil. If freezing temperatures are sensed by the freeze stat, compressor operation is disabled momentarily to help prevent ice buildup on the indoor evaporator coil.

Crankcase Heater (CCH) - The crankcase heater is an optional accessory that can be field installed around the base of the compressor. When installed, the CCH provides heat to the compressor base when the compressor is not operational. Heating the compressor helps prevent oil migration when the unit is not running. Standard compressor functionality does not require the crankcase heater, but it is recommended for compressor operation in extremely cold environments including northern Canada.

Outdoor Thermostat (ODT) - The outdoor thermostat is an optional accessory that can be field installed in the unit control panel and condenser section. The outdoor thermostat measures outdoor temperatures and includes relay contacts (NC) breaking the compressor signal during cold outdoor conditions. The thermostat is in the control panel area and the sensor bulb is mounted to the fan shroud in the outdoor condenser section. Adjustment range is 0°F to 50°F. Default setting is 10°F.

PTCR Start Kit - Field installed option only. PTCR (Precision Temperature Coefficient Resistor) start kit includes the start device and wires needed for installation. The device is located inside the unit control panel near the compressor capacitor and provides an increase in starting torque. The PTCR Start Kit is not normally required when a clean, stable power source is available for the unit. The kit can only be used in 230 Volt single phase units.

Start Capacitor and Potential Relay Start Kit - Field installed option only. The kit includes a start capacitor and relay that is energized during startup of the compressor. The capacitor, relay, and needed wires are provided in a metal enclosure that is field installed in the outdoor section attached to the back. The Start Capacitor Kit is not normally required when a clean, stable power source is available for the unit. The kit can only be used in 230 Volt single phase units. Start capacitor kit cannot be used with the PTCR start kit installed.

Controls Options Definitions

DDC Controls Kit - The DDC controls kit is an optional accessory that can be factory or field installed. It consists of multiple sensors and switches that provide feedback to a field supplied DDC control (not included) or advanced thermostat (not included). The DDC controls kit consists of the following:

- Dirty Filter Indicator Switch. See below description.
- Discharge Air sensor. This is a temperature probe installed in the supply airstream of the product. It measures the air temperature leaving the unit and provides a 10k @ 77°F (Type 2) signal to a field supplied controller.
- Indoor Airflow Switch. This is a pressure differential device located in the entering and leaving airstream of the indoor blower. Normally open (NO) relay contacts are provided that indicate when the indoor blower is operating, and supply air is leaving the unit.
- Compressor Current Indicator Switch. This is amp sensing device located on one of the power lines leading to the compressor. Normally open (NO) relay contacts are provided that indicate when the compressor is operating during cooling mode. Amp load required to close the contacts is user adjustable.

Refer to user manual 7960-849 (W18 thru W36) and 7960-855 (W42 thru W72) for further information on components, wiring, and location of all devices in the unit.

Dirty Filter Switch Indicator (DFS) - The dirty filter indicator switch is an optional accessory that can be factory or field installed in the unit filter area. The switch measures pressure before and after the filter. During a restricted filter event, normally closed (NC) contacts will open indicating the filter requires maintenance. Once maintenance is complete, the switch is manually reset to indicate maintenance is complete. Pressure differential is adjustable to match user preference for filter replacement.

Factory Controls Options Chart Including Switches, Sensors, Relays, and Start Kits

Factory installed controls are provided by Bard to enhance a Wall-Mount product before it is shipped. All Wall-Mount products are shipped with a auto-reset high pressure switch and an auto-reset low pressure switch to help protect refrigeration components. A compressor control module with adjustable voltage protection, delay on make and break, and high/low pressure diagnostics is also standard

CONTROL CODE STANDARD MODELS	CONTROL CODE DEHUMIDIFICATION MODELS	DESCRIPTION OF FACTORY INSTALLED COMPONENTS
X	X	Hi Pressure Switch, Low Pressure Switch, Compressor Control Module.
E	E	Hi Pressure Switch, Low Pressure Switch, Compressor Control Module, **Low Ambient Control**
F	NA	Hi Pressure Switch, Low Pressure Switch, Compressor Control Module, **Low Ambient Control, Dirty Filter Press. Switch**
J	NA	Hi Pressure Switch, Low Pressure Switch, Compressor Control Module, **Low Ambient Control, Alarm Relay**
K	NA	Hi Pressure Switch, Low Pressure Switch, Compressor Control Module, **Low Ambient Control, PTCR Start Kit**
M	NA	Hi Pressure Switch, Low Pressure Switch, Compressor Control Module, **Low Ambient Control, Alarm Relay, PTCR Start Kit**
V	NA	Hi Pressure Switch, Low Pressure Switch, Compressor Control Module, **Low Ambient Control, Alarm Relay, Discharge temperature sensor, Indoor Blower Airflow Press. Switch, Compressor Current Sensor, Dirty Filter Pressure Switch**

Field Kit Controls Options Chart Including Switches, Sensors, Relays, and Start Kits

Field installed kits provide accessories that can be installed in the field. Required components, wires, enclosures, screws, and instructions that are needed are provided within the kit.

KIT PART NO.	UNITS USING KIT	DESCRIPTION OF FIELD INSTALLED KIT
CMA-37 = 230V	W18A, W18L, W24A, W24L	Low Ambient Control allows compressor cooling between 0°F and 50°F outdoor temp. - modulating
CMA-38 = 460V	W18A, W18L,W24A, W24L	Low Ambient Control allows compressor cooling between 0°F and 50°F outdoor temp. - modulating
CMA-39	W30A, W30L,W36A, W36L W42A, W48A, W60A, W72A	Low Ambient Control allows compressor cooling between 0°F and 50°F outdoor temp. - fan cycling
CMC-15	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	PTCR Start Kit. Increases starting torque by 2 to 3x. 230V-60hz-1 phase (A voltage) only. Cannot be used in combination with SK start kit
CMC-32	W42A, W48A, W60A, W72A	PTCR Start Kit. Increases starting torque by 2 to 3x. 230V-60hz-1 phase (A voltage) only. Cannot be used in combination with SK start kit
SK-111	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Start Capacitor and Potential Relay Start Kit. Increases starting torque by 9x. 230V-60hz-1 phase (A voltage) only. Cannot be used in combination with CMC start kit
CMA-14	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Outdoor Thermostat Kit used to disable compressor cooling below 50°F outdoor temp. Adjustable between 50° and 0°F
CMA-43	W42A, W48A, W60A, W72A	Outdoor Thermostat Kit used to disable compressor cooling below 50°F outdoor temp. Adjustable between 50° and 0°F
CMC-34	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Compressor Control Module Lockout Alarm Relay Kit.
CMC-35	W42A, W48A, W60A, W72A	Compressor Control Module Lockout Alarm Relay Kit.
CMC-36	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Crank case heater kit. 230V 1-PH units only.
CMC-40	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Crank case heater kit, 230V 3-PH units only.
CMC-37	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Crank case heater kit. 460V 3-PH units only.
CMC-38	W42A, W48A, W60A, W72A	Crank case heater kit. 230V 1-PH units only.
CMC-41	W42A, W48A, W60A, W72A	Crank case heater kit, 230V 3-PH units only.
CMC-39	W42A, W48A, W60A, W72A	Crank case heater kit. 460V 3-PH units only.
CMC-29	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L, W42A, W48A, W60A, W72A	Evaporator coil freezestat kit - Freezestat is a standard option on all units with a Low Ambient Control (LAC) or hot gas reheat dehumidification.
8620-330	W24A, W30A, W36A, W36L, W42A, W48A, W60A, W72A	Power isolation kit for ECM indoor fan motor. 460V units only.

Field Installed Air Quality Kits

Field installed kits provide accessories that can be installed in the field. Required components, wirees, enclosures, screws, and instructions that are needed are provided within the kit.

CONTROL CODE	KIT PART NO.	UNITS USING KIT	DESCRIPTION OF FIELD INSTALLED KIT
NA	CMC-31	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Dirty Filter Alarm Pressure Sensor Kit. Provides Normally Open Contacts to send an alarm signal to a thermostat or controller.
NA	CMC-33	W42A, W48A, W60A, W72A	Dirty Filter Alarm Pressure Sensor Kit. Provides Normally Open Contacts to send an alarm signal to a thermostat or controller.
NA	8620-343	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L, W42A, W48A, W60A, W72A	LED UV-C Long Life Light Kit. 460V units only. Installed in evaporator coil entering airstream along with door safety switch. Indicator light provided to monitor LED use.
NA	8620-344	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L, W42A, W48A, W60A, W72A	LED UV-C Long Life Light Kit. 230V units only. Installed in evaporator coil entering airstream along with door safety switch. Indicator light provided to monitor LED use.

Advanced Sensor Options and Kits

Field installed kits provide accessories that can be installed in the field. Required components, wirees, enclosures, screws, and instructions that are needed are provided within the kit.

CONTROL CODE	KIT PART NO.	UNITS USING KIT	DESCRIPTION OF FIELD INSTALLED KIT
V	CMA-40	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Kit Includes Discharge temperature sensor, Indoor Blower Airflow Press. Switch, Compressor Current Sensor, Dirty Filter Alarm Pressure Sensor.
V	CMA-44	W42A, W48A, W60A, W72A	Kit Includes Discharge temperature sensor, Indoor Blower Airflow Press. Switch, Compressor Current Sensor, Dirty Filter Alarm Pressure Sensor.
NA	8620-340	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Return Air Sensor Kit for use with all economizers with the JADE controller.
NA	8620-334	W42A, W48A, W60A, W72A	Return Air Sensor Kit for use with all economizers with the JADE controller.

* CMA-40 and CMA-44 kit does not include low ambient control (sold seperately).

Sound Reduction Accessories

Field installed kits provide accessories that can be installed in the field. Required components, wirees, enclosures, screws, and instructions that are needed are provided within the kit.

CONTROL CODE	KIT PART NO.	UNITS USING KIT	DESCRIPTION OF FIELD INSTALLED KIT
NA	8620-331	W60A, W72A	Kit Includes Outdoor Fan Speed Control Board and outdoor fan motor components and wire harnesses along with outdoor temperature sensor. Compressor sound cover is included.
NA	8002-012	W18A, W18L, W24A, W24L, W30A, W30L, W36A, W36L	Compressor sound cover. Weatherized vinyl insulated cover that helps reduce compressor sound level.
NA	8002-013	W42A, W48A, W60A, W72A	Compressor sound cover. Weatherized vinyl insulated cover that helps reduce compressor sound level.

Optional Shipping Crates

Optional crates are available to help protect your valuable Wall-Mount investment during shipping. Constructed from OSB sheathing with steel corner posts, and sized for standard truck transportation. Treated for pests in accordance with the International Plant Protection Convention, Publication 15, Annex 1. Packaging is acceptable for international shipments.

CRATE NO.	UNIT MODELS	DESCRIPTION
8620-263	W18A, W18L, W24A, W24L	Standard Unit Crate, all vents except economizer.
8620-275	W18A, W18L, W24A, W24L	Units with Economizer vent (Factory Installed 7" Hood).
8620-262	W30A, W30L, W36A, W36L	Standard Unit Crate, all vents except economizer
8620-276	W30A, W30L, W36A, W36L	Units with Economizer vent (Factory Installed 7" Hood).
8620-304	W42A, W48A	Standard Unit Crate, all ventilation options
8620-305	W60A, W72A	Standard Unit Crate, all ventilation options

Cabinet and Clearance Dimensions - W18A to W36A Right Side Control Panel Units

CLEARANCES REQUIRED FOR SERVICE ACCESS AND ADEQUATE CONDENSER INLET AIRFLOW		
MODELS	**LEFT SIDE**	**RIGHT SIDE**
W18AB, W24AB, W30AB, W36AB	15"	20"

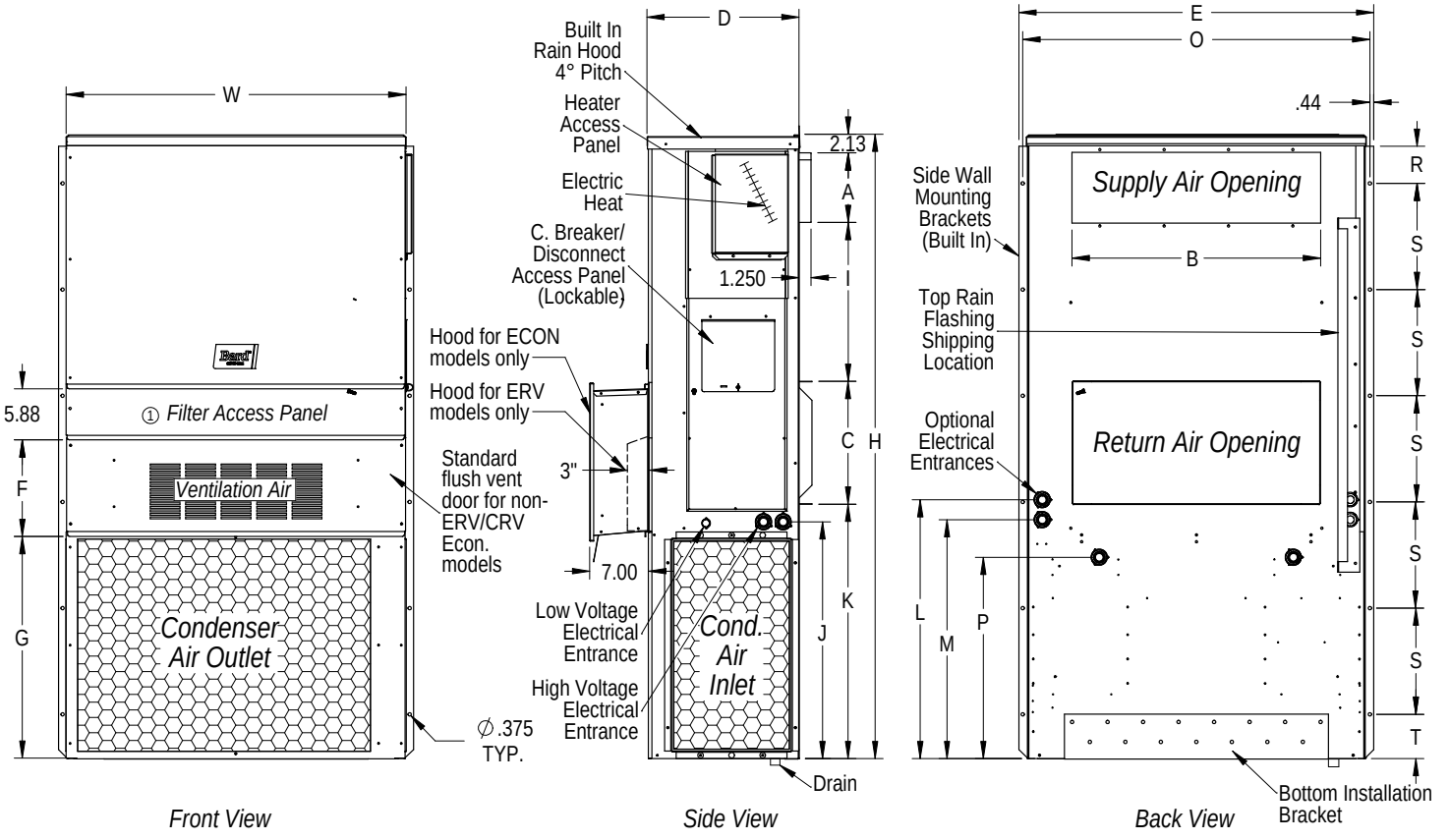
NOTE: For side-by-side installation of two (2) WA models, there must be 20" between units. This can be reduced to 15" by using a WL model (left side compressor and controls) for the left unit and WA (right side compressor and controls) for right unit.

1.) Follow all national, state, and local codes and regulations regarding the installation of heating and cooling equipment regarding Single Packaged Vertical Units (SPVU) including electrical access clearances.
2.) Field ventilation installation with the unit installed requires 40" on the left or right side of the unit.
3.) Bard recommends a minimum of 10 ft. between the unit front condenser air outlet and solid objects including fences, walls, bushes, and other airflow obstructions.
4.) Bard recommends a minimum of 15 ft. between the condenser air outlets of 2 units that are facing each other.

MINIMUM CLEARANCES REQUIRED TO COMBUSTIBLE MATERIALS		
MODELS ①	**SUPPLY AIR DUCT FIRST THREE FEET**	**CABINET**
W18AB, W24AB	0"	0"
W30AB, W36AB	1/4"	0"

① Refer to the Installation Manual for more detailed information.

DIMENSIONS OF W18-36A BASIC UNIT FOR ARCHITECTURAL & INSTALLATION REQUIREMENTS (NOMINAL)																						
MODEL	WIDTH (W)	DEPTH (D)	HEIGHT (H)	SUPPLY		RETURN																
				A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T
W18AB W24AB	33.300	17.125	74.563	7.88	19.88	11.88	19.88	35.00	10.88	29.75	20.56	30.75	32.06	33.25	31.00	2.63	34.13	26.06	10.55	3.94	12.00	9.00
W30AB W36AB	38.200	17.125	74.563	7.88	27.88	13.88	27.88	40.00	10.88	29.75	17.93	30.75	32.75	33.25	31.00	2.75	39.13	26.75	9.14	3.94	12.00	9.00



MIS-3796 B

Cabinet and Clearance Dimensions - W18L to W36L Left Side Control Panel Units

CLEARANCES REQUIRED FOR SERVICE ACCESS AND ADEQUATE CONDENSER INLET AIRFLOW		
MODELS	**LEFT SIDE**	**RIGHT SIDE**
W18LB, W24LB, W30LB, W36LB	20"	15"

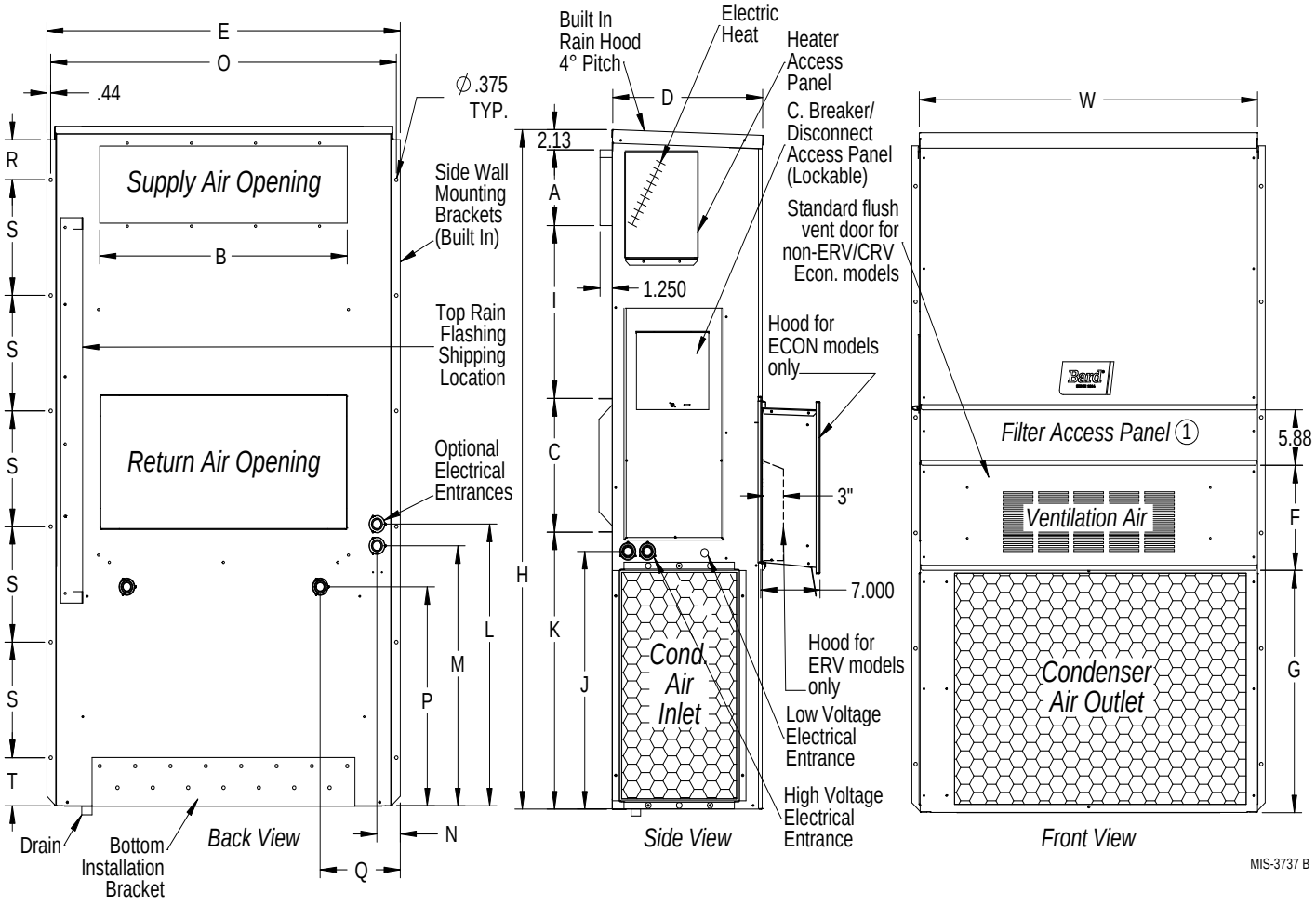
NOTE: For side-by-side installation of two (2) WL models, there must be 20" between units. This can be reduced to 15" by using a WL model (left side compressor and controls) for the left unit and WA (right side compressor and controls) for right unit.

1.) Follow all national, state, and local codes and regulations regarding the installation of heating and cooling equipment regarding Single Packaged Vertical Units (SPVU) including electrical access clearances.
2.) Field ventilation installation with the unit installed requires 40" on the left or right side of the unit.
3.) Bard recommends a minimum of 10 ft. between the unit front condenser air outlet and solid objects including fences, walls, bushes, and other airflow obstructions.
4.) Bard recommends a minimum of 15 ft. between the condenser air outlets of 2 units that are facing each other.

MINIMUM CLEARANCES REQUIRED TO COMBUSTIBLE MATERIALS		
MODELS ①	**SUPPLY AIR DUCT FIRST THREE FEET**	**CABINET**
W18LB, W24LB	0"	0"
W30LB, W36LB	1/4"	0"

① Refer to the Installation Manual for more detailed information.

DIMENSIONS OF W18-36L BASIC UNIT FOR ARCHITECTURAL & INSTALLATION REQUIREMENTS (NOMINAL)																						
MODEL	WIDTH (W)	DEPTH (D)	HEIGHT (H)	SUPPLY		RETURN																
				A	B	C	B	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T
W18LB W24LB	33.300	17.125	74.563	7.88	19.88	11.88	19.88	35.00	10.88	29.75	20.56	30.75	32.06	33.25	31.00	2.63	34.13	26.06	10.55	3.94	12.00	9.00
W30LB W36LB	38.200	17.125	74.563	7.88	27.88	13.88	27.88	40.00	10.88	29.75	17.93	30.75	32.75	33.25	31.00	2.75	39.13	26.75	9.14	3.94	12.00	9.00



Cabinet and Clearance Dimensions - W48A to W72A Series Units

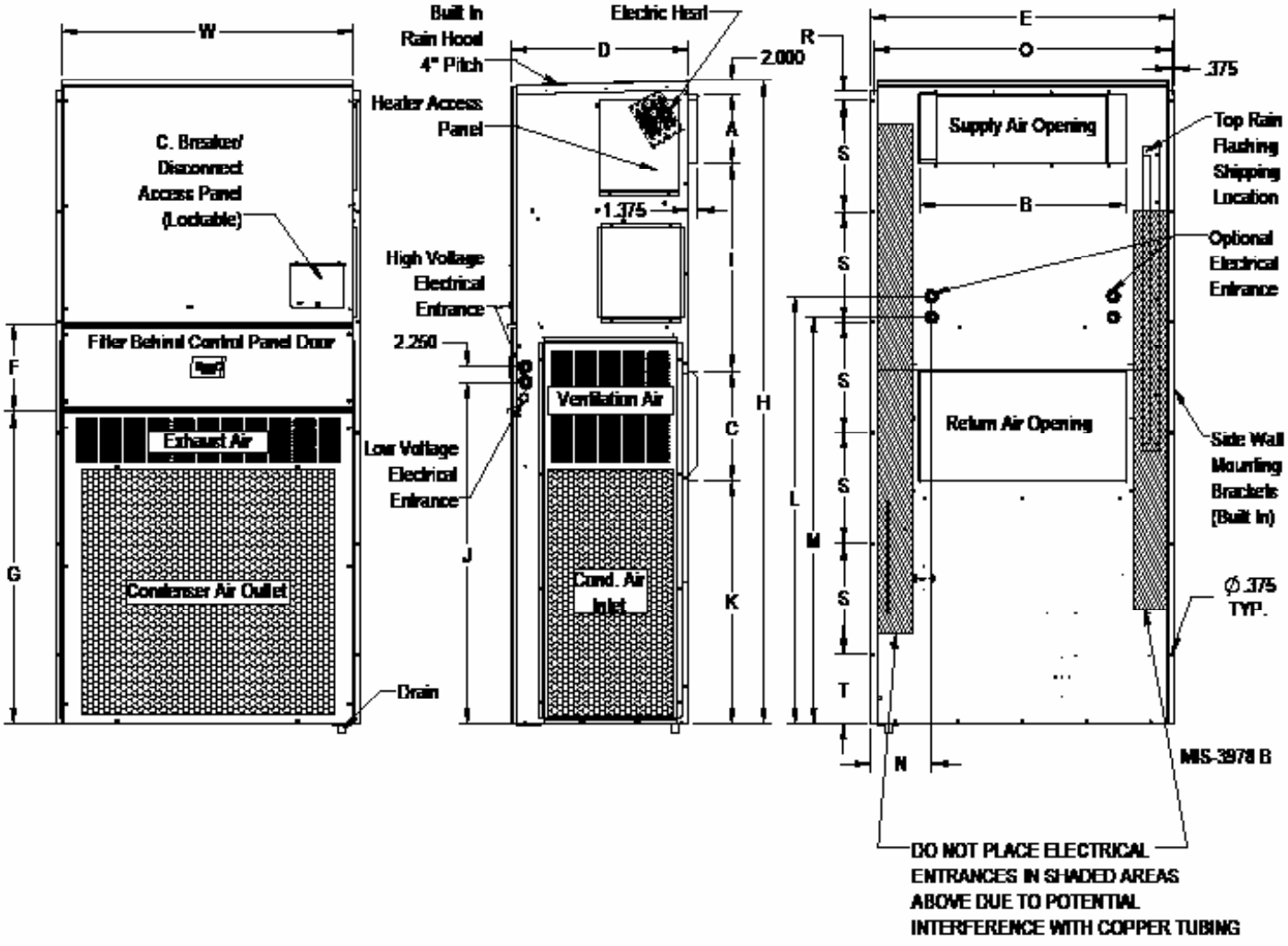
CLEARANCES REQUIRED FOR SERVICE ACCESS AND ADEQUATE CONDENSER INLET AIRFLOW		
MODELS	LEFT SIDE	RIGHT SIDE
W42AC, W48AC, W60AC, W72AC	20"	20"

1.) Follow all national, state, and local codes and regulations regarding the installation of heating and cooling equipment regarding Single Packaged Vertical Units (SPVU) including electrical access clearances.
2.) Field ventilation installation with the unit installed requires 40" on the left or right side of the unit.
3.) Bard recommends a minimum of 10 ft. between the unit front condenser air outlet and solid objects including fences, walls, bushes, and other airflow obstructions.
4.) Bard recommends a minimum of 15 ft. between the condenser air outlets of 2 units that are facing each other.

MINIMUM CLEARANCES REQUIRED TO COMBUSTIBLE MATERIALS		
MODELS ①	SUPPLY AIR DUCT FIRST THREE FEET	CABINET
W42AC, W48AC, W60AC, W72AC	1/4"	0"

DIMENSIONS OF W42AC-72AC BASIC UNIT FOR ARCHITECTURAL & INSTALLATION REQUIREMENTS (NOMINAL)																				
MODEL	WIDTH (W)	DEPTH (D)	HEIGHT (H)	SUPPLY		RETURN														
				A	B	C	B	E	F	G	I	J	K	L	M	N	O	R	S	T
W42AC W48AC	42	25.52	84.88	9.88	29.88	15.88	29.88	43.88	12.63	39.06	30	53.75	26.94	55.59	52.59	8.82	43	1.438	16	1.88
W60AC W72AC	42	25.52	93.00	9.88	29.88	15.88	29.88	43.88	12.63	45	30	59.75	35.06	61.72	58.72	8.82	43	1.438	16	10.00

① Wall mounting holes in side flanges are 0.375.



Wall Curb Accessories

Optional wall curb accessories are available to help reduce vibration through the outer wall surface or to use existing wall openings when replacing equipment. Follow all static pressure airflow requirements, safety and installation guidelines in the instructions provided with the curb and Wall-Mount products.

CURB	UNITS USING CURB	DESCRIPTION
WMICF2-*	W18A, W18L, W24A, W24L	Provides vibration isolation for reduced sound transmission through wall
WMICF3-*	W30A, W30L,W36A, W36L	Provides vibration isolation for reduced sound transmission through wall
WMICF5-*	W42A, W48A,W60A, W72A	Provides vibration isolation for reduced sound transmission through wall
WWC3-*	W30A, W30L, W36A, W36L	Install to use with existing 2, 3, or 5 ton wall openings. Wall openings must provide sufficient airflow. Follow all instructions in curb and unit manual including clearances to combustibles and maximum duct static pressure.
WWC5-*	W42A, W48A, W60A, W72A	Install to use with existing 3 and 5 ton wall openings. Wall openings must provide sufficient airflow. Follow all instructions in curb and unit manual including clearances to combustibles and maximum duct static pressure.

* Color Option

Indoor Sound Reduction Accessories

Optional sound accessories are available to help reduce sound transmission from the supply and return openings inside the indoor area. Follow all static pressure airflow requirements, safety and installation guidelines in the instructions provided with the accessories and Wall-Mount products.

ACCESSORY	UNITS USING ACCESSORY	DESCRIPTION
WAPR11-*	W18, W24, W30, W36, W42, W48, W60, W72	Indoor acoustical return air plenum that offsets the return air path. Air intake near floor level

* Color Option

Non-Ducted Supply and Return Grilles

Supply and return louver grilles are of a brushed aluminum finish. 2" flange versions are recommended for standard installations to allow grille attachment when large wall openings are present. Return filter grilles are available for filter access from an indoor area. Filter grilles do not include a filter, and are not recommended for unit with ventilation due to filter location. A manual damper return grille is available for W42 and W72 models. The manual damper is adjustable, and is only recommended for installations where increased return duct static pressure is required.

GRILLE NO.	UNITS USING GRILLE	DESCRIPTION OF LOUVER GRILLE
SG-2	W18A, W18L, W24A, W24L	8" x 20" with 1" Flange 4 way deflection supply grille.
SG-3	W30A, W30L, W36A, W36L	8" x 28" with 1" Flange 4 way deflection supply grille.
SG-5	W42A, W48A, W60A, W72A	10" x 30" with 1" Flange 4 way deflection supply grille.
RG-2	W18A, W18L, W24A, W24L	12" x 20" with 1" Flange return grille.
RG-3	W30A, W30L, W36A, W36L	12" x 28" with 1" Flange return grille.
RG-5	W42A, W48A, W60A, W72A	16" x 30" with 1" Flange return grille.
SG-2W	W18A, W18L, W24A, W24L	8" x 20" with 2" Flange 4 way deflection supply grille.
SG-3W	W30A, W30L, W36A, W36L	8" x 28" with 2" Flange 4 way deflection supply grille.
SG-5W	W42A, W48A, W60A, W72A	10" x 30" with 2" Flange 4 way deflection supply grille.
RG-2W	W18A, W18L, W24A, W24L	12" x 20" with 2" Flange return grille.
RG-3W	W30A, W30L, W36A, W36L	12" x 28" with 2" Flange return grille.
RG-5W	W42A, W48A, W60A, W72A	16" x 30" with 2" Flange return grille.
RFG-2W	W18A, W18L, W24A, W24L	12" x 20" with 2" Flange return grille with filter bracket.*
RFG-3W	W30A, W30L, W36A, W36L	12" x 28" with 2" Flange return grille with filter bracket.*
RFG-5W	W42A, W48A, W60A, W72A	16" x 30" with 2" Flange return grille with filter bracket.*
RGDK-2W	W18A, W24A, W24L	12" x 20" with 2" manual shutter style damper that is mounted in the return duct behind the return grille (sold separately). Adjustable to restrict return air from room.
RGDK-3W	W30A, W30L, W36A, W36L	12" x 28" with 2" manual shutter style damper that is mounted in the return duct behind the return grille (sold separately). Adjustable to restrict return air from room.
RGDK-5W	W42A, W48A, W60A, W72A	16" x 30" manual shutter style damper that is mounted in the return duct behind the return grille (sold separately). Adjustable to restrict return air from room.

* Not recommended to provide primary filtration with units that will bring in outdoor air.

Non-Ducted Supply Grilles - Spread and Throw Characteristics

One of the most important setup procedures for non-ducted supply applications is to adjust the 4 way supply grille blade positions. Placement of equipment, occupants, the thermostat, and room size can all play an important role in deciding how the conditioned supply air must be directed in an indoor area. The chart below may be used as a reference tool to help with this process.

SUPPLY GRILLE	AIRFLOW CFM	DEFLECTION	VELOCITY	TOTAL PRESSURE	THROW
SG-2 SG-2W	800 CFM	0°	1053	.076" WC	37-52 ft.
		22.5°	1143	.1" WC	28-40 ft.
		45°	1428	.162" WC	20-29 ft.
	865 CFM	0°	1138	.054" WC	40-55 ft.
		22.5°	1236	.075" WC	31-42 ft.
		45°	1544	.113" WC	21-30 ft.
SG-3 SG-3W	885 CFM	0°	852	.054" WC	37-54 ft.
		22.5°	1075	.075" WC	35-49 ft.
		45°	1162	.113" WC	21-30 ft.
	1285 CFM	0°	1237	.108" WC	42-66 ft.
		22.5°	1359	.147" WC	35-50 ft.
		45°	1687	.249" WC	25-37 ft.
SG-5 SG-5W	1450 CFM	0°	968	.073" WC	51-73 ft.
		22.5°	1071	.103" WC	39-56 ft.
		45°	1331	.169" WC	28-40 ft.
	2000 CFM	0°	1336	.130" WC	61-86 ft.
		22.5°	1477	.188" WC	54-65 ft.
		45°	1835	.335" WC	33-46 ft.

Sound Data - dBA @ 5 ft. and 10 ft.*

UNIT	DUCT FREE INDOOR COOLING OPERATION @ 5 FT.	DUCT FREE INDOOR COOLING OPERATION @ 10 FT.	DUCTED INDOOR COOLING OPERATION @ 5 FT.	DUCTED INDOOR COOLING OPERATION @ 10 FT.	OUTDOOR @ 10 FT.
W18AB/W18LB	49.6	47.3	48.6	46.2	62.8
W24AB/W24LB	52.4	50.4	51.9	48.9	62.3
W30AB/W30LB	53.9	52.9	54.5	47.3	67.1
W36AB/W36LB	53.9	52.9	54.5	47.3	67.1
W42AC	56.1	51.7	56.3	51.1	68.6
W48AC	57	52.7	57.8	52.8	69
W60AC	56.5	53.3	56	52.7	66.8
W72AC	61.2	56.6	60.8	57.1	77.1

Integrated values calculated per ANSI/ASA S12.60-2009/Part 2, Section 5.2.2.1.

Controller, Thermostat, Humidistat and CO2 Ventilation Control Options

Bard provides a wide variety of controllers for equipment cooling, thermostats, for equipment and comfort cooling, humidistats for dehumidification units, and CO2 sensors for ventilation control. Lockable thermostat covers are available for applications where security or supervisory control is desired.

CONTROLLER	OPERATION	DESCRIPTION
MC4002	1 to 2 Unit Lead/Lag Controller	Standard unit Lead/Lag Controller with remote alarming capability. Optional alarm board and SNMP or web page communication board. On board temperature sensor that can be remote mounted. Can use up to (2) remote temperature sensors.
MC5300	1 to 3 Unit Lead/Lag Controller	Advanced multi-unit Lead/Lag Controller with remote alarming capability. All models have Modbus communication and web pages. Optional alarm board with NO/NC contacts. On board temperature and humidity sensor that can be remote mounted. Can use up to (2) remote temperature sensors.
MC5600	1 to 6 Unit Lead Lag Controller	Advanced multi-unit Lead/Lag Controller with remote alarming capability. All models have Modbus communication and web pages. Optional alarm board with NO/NC contacts. On board temperature and humidity sensor that can be remote mounted. Can use up to (2) remote temperature sensors.

THERMOSTAT	OPERATION	DESCRIPTION
8403-060	3 Heat/3 Cool	Programmable or Nonprogrammable, ventilation output, dehumidification operation
8403-089	1 Heat/1 Cool	Temp. Settings per Day 4, 2, 1, 0 Programs per Week 7, 5-2, 5-1-1 or Nonprogrammable
8403-090	2 Heat/2 Cool	Temp. Settings per Day 4, 2, 1, 0 Programs per Week 7, 5-2, 5-1-1 or Nonprogrammable
8403-091	1 Heat/1 Cool	Easy to use, Nonprogrammable. FEMA use
8403-092	2 Heat/2 Cool	Programmable or Nonprogrammable, ventilation output, Wi-Fi
8403-095	2 Heat/1 Cool	Temp. Settings per Day 4, 2, 1, 0 Programs per Week 7, 5-2, 5-1-1 or Nonprogrammable

HUMIDISTAT	OPERATION	DESCRIPTION
8403-047	Humidity %RH	Electronic with display, EEPROM memory, lockable keypad, humidity sensor calibration

CO2 CONTROL	OPERATION	DESCRIPTION
S8403-096	CO2 PPM	CO2 ventilation control with digital display. On/Off or modulating ventilation operation

THERMOSTAT COVER*	SIZE	DESCRIPTION
8405-003	(Inside) 5-1/16" H x 6-1/16" W (Outside) 6-1/2" H x 7-1/2" W x 2-15/16" D	Clear acrylic with ventilation. Fits all thermostats except 8403-060
8405-005	(Inside) 5-7/8" H x 8-3/8" W (Outside) 7-1/4" H x 9-3/4" W x 3-3/8" D	Clear acrylic with ventilation. Fits all thermostats.
8405-006	(Inside) 5-1/16" H x 6-1/16" W (Outside) 6-3/8" H x 7-3/8" W x 2-7/8" D	Clear acrylic with ventilation. Fits all thermostats except 8403-060
8405-007	(Inside) 5-7/8" H x 8-3/8" W (Outside) 7-1/8" H x 9-5/8" W x 3-1/4" D	Beige painted steel cover with ventilation. Fits all thermostats.

* Thermostat covers include ventilation, but may effect temperature control reaction time. If security control lockout is needed, the 8403-060 thermostat provides input control lockout features.

Bard Manufacturing Company, Inc.
1914 Randolph Dr., Bryan, OH 43506
419-636-1194
www.bardhvac.com

Due to our continuous product improvement policy, all specifications subject to change without notice.

AT3 LED
Architectural Troffer – Straight Floating Center

AVI-ON BLUETOOTH WIRELESS CONTROL DETAILS

FEATURES

Simple

- Gateway-free distributed control
- Contractor friendly installation
- Occupancy/vacancy/daylight sensing

Scalable

- Virtually unlimited network size
- Spans small offices to large warehouses
- Flexible control strategies

Secure

- Optional cloud connectivity
- UL IoT platinum security rating
- DLC 5.0 compliant

COMMISSIONING & INSTALLATION TOOLS

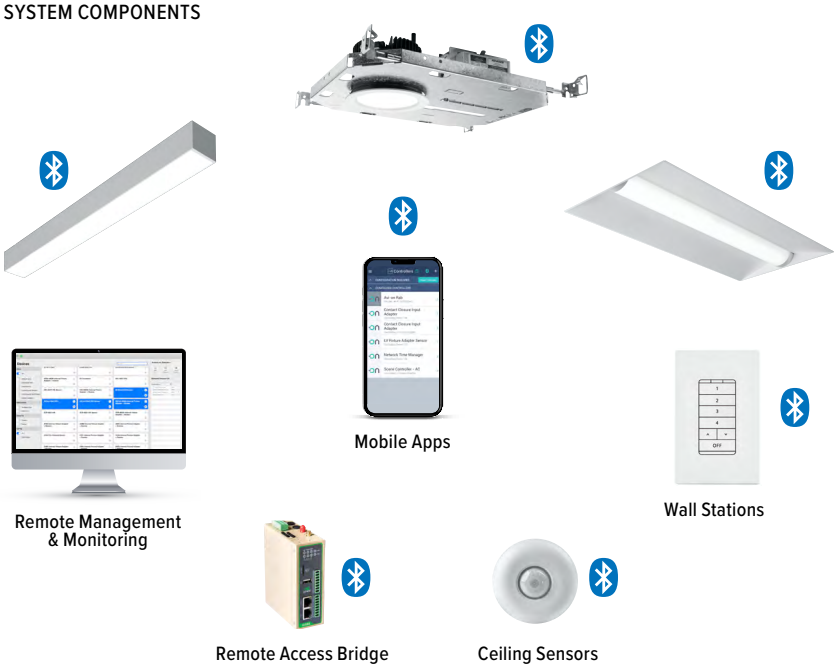
Avi-on mobile apps provide intuitive, quick installation and commissioning. Pro tools are available to qualified installers. Live commissioning training and on-site or remote support by Avi-on must be ordered separately through Avi-on.

Commissioning Mobile App

Zone Scanner Web App

Commissioning Pro App

SYSTEM COMPONENTS



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ACCESSORIES

WALL STATIONS	
AVI-B-2401AC-1	Scene controller - buttons numbered 1-4 and up/down/off, 120-277VAC
AVI-B-2402BAT-1	Scene controller - buttons numbered 1-4 and up/down/off, battery powered
AVI-B-2401AC-2	Dimmer with presets - buttons with percentages and up/down/off, 120-277VAC
AVI-B-2402BAT-2	Dimmer with presets - buttons with percentages and up/down/off, battery powered
AVI-B-2401AC-3	Two button control on/off or hold to dim up/down, 120-277VAC
AVI-B-2402BAT-3	Two button control on/off or hold to dim up/down, battery powered

NETWORK	
AVI-RAB-LTE	Remote access bridge
AVI-NTM	Network time manager with battery backup
CEILING MOUNT SENSORS	
AVI-KIT-SEN-DUCM	PIR motion and ultrasonic sensor kit
AVI-KIT-SEN-ICM	PIR motion and photocell sensor kit

For load controllers and additional accessory info, see hew.com/avi-on

AVI-LVFA-CS2-PIR Avi-on wireless fixture control with PIR motion and daylight sensor. DA Driver only.

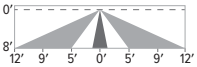
SPECIFICATIONS	
TYPE	PIR Motion + Daylight
MOUNTING HEIGHT	8′ – 10′
DETECTION ANGLE	360°
TEMPERATURE RANGE	-30° to 50°C
RELATIVE HUMIDITY	10 to 80% non-condensing
IP RATING	IP20
MANUFACTURER	Avi-On

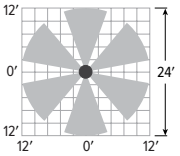
Bluetooth® Lighting Controls

SENSOR COVERAGE PATTERNS

Side View

8′ height: ø24′ coverage





SENSOR DETAIL

Dimensions: 13/16″ x 2-1/4″

AT3 LED
Architectural Troffer – Straight Floating Center

ADDITIONAL CONTROL OPTIONS

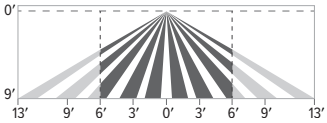
AWNS Lutron Athena wireless node integral fixture control, RF with daylight and occupancy sensing. DA and DSR Drivers only.

SPECIFICATIONS	
TYPE	Radio Frequency
MOUNTING HEIGHT	8′ – 12′
DETECTION ANGLE	360°
TEMPERATURE RANGE	0° to 55°C
RELATIVE HUMIDITY	0 to 90%, non-condensing
COMMISSIONING	Clear Connect gateway – Type X with app (iOS or Android)
MANUFACTURER	Lutron

LUTRON

SENSOR COVERAGE PATTERNS

9′ height: ø12′ coverage



Motion Sensor Coverage

CEILING HEIGHT	COVERAGE AREA (SQ FT)
8′	114
9′	144
10′	178
12′	256

SENSOR DETAIL

Dimensions: ø1-1/8″

ATHENA CONTROL OPTIONS

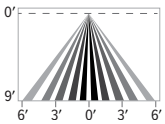
CATALOG NUMBER	DESCRIPTION
AWNR	Lutron Athena wireless node integral fixture control, RF only, for use with D4i DALI-2 or driver with 12V auxiliary power.
AWNS	Lutron Athena wireless node integral fixture control, RF with daylight and occupancy sensing, for use with D4i DALI-2 or driver with 12V auxiliary power.
AWNR-BL	Lutron Athena wireless node integral fixture control, RF only, for use with D4i DALI-2 or driver with 12V auxiliary power, black finish.
AWNS-BL	Lutron Athena wireless node integral fixture control, RF with daylight and occupancy sensing, for use with D4i DALI-2 or driver with 12V auxiliary power, black finish.

VDO Lutron Vive integral fixture control, RF with daylight and occupancy sensor (DFCSJ-OEM-OCC). DSR or LDE Drivers only. LDE drivers require driver interface

SPECIFICATIONS	
TYPE	PIR Motion + Daylight
MOUNTING HEIGHT	8′ – 12′
DETECTION ANGLE	360°
TEMPERATURE RANGE	0° to 55°C
RELATIVE HUMIDITY	0 to 90%, non-condensing
COMMISSIONING	App (iOS or Android)
MANUFACTURER	Lutron

SENSOR COVERAGE PATTERNS

9′ height: ø12′ coverage



Motion Sensor Coverage

CEILING HEIGHT	COVERAGE AREA (SQ FT)
8′	114
9′	144
10′	178
12′	256

SENSOR DETAIL

Dimensions: 2-11/16″ x 1″

VIVE CONTROL OPTIONS

CATALOG NUMBER	DESCRIPTION
VRF	Lutron Vive integral fixture control, RF only (DFCSJ-OEM-RF), for use with sensor-ready driver
VDO	Lutron Vive integral fixture control, RF with daylight and occupancy sensor (DFCSJ-OEM-OCC), for use with sensor-ready driver
VRF/DBI	Lutron Vive integral fixture control, RF only (DFCSJ-OEM-RF) and digital link interface, for use with Lutron Hi-lume 1% EcoSystem dimming LED driver
VDO/DBI	Lutron Vive integral fixture control, RF with daylight and occupancy sensor (DFCSJ-OEM-OCC) and digital link interface, for use with Lutron Hi-lume 1% EcoSystem dimming LED driver

ADDITIONAL DRIVER OPTIONS

Note: Lumen restrictions apply, consult product builder at hew.com/product-builder

CATALOG NUMBER	DESCRIPTION
DRV	Driver without external dimming wires prewired for non-dimming applications
DIM	Driver with external dimming wires prewired for 0-10V low voltage applications
DIM1	1% driver with external dimming wires prewired for 0-10V low voltage applications
DIM LINE	Line voltage dimming driver (TRIAC and ELV compatible, 120V only)
DIM TRC	Line voltage dimming driver (TRIAC compatible, 120V only)
DA	Driver with 12V auxiliary power, without external dimming wires
DSR	Sensor-ready driver without external dimming wires (D4i DALI-2)
SD40	40% step-dimming driver
SD50	50% step-dimming driver
DALI	DALI dimming driver
LDE1	Lutron Hi-lume 1% EcoSystem dimming driver

For City Clerk Use Only

Contract No._____

PUBLIC WORKS CONSTRUCTION CONTRACT
WITH THE CITY OF MURRIETA ("CITY")

INFORMAL BIDDING BETWEEN $75,000 and $220,000

Project Name/Description ("Project"): Temporary Modular Housing for Fire Station 1

Contractor Name ("Contractor"): CSLM Construction – Modular Building & Office Trailer

Contractor Business Type: Corporation

Contractor Address: 27472 Portola Pkwy Ste 205-301, Foothill Ranch, CA 92610

Contractor Representative Name and Title ("Contractor Representative"): Sebastian Marinescu

Contractor Representative Work Phone: 714-683-4309

Contractor Representative Email: sebastian.marinescu@cslmmodular.com

Contract Days: 90

Liquidated Damages Sum (per day): $500 Per Calendar Day

Termination Date: 06/30/2026

Total Not-To-Exceed Contract Amount ("Contract Sum"): 261,500

City Department Contact ("Project Manager"): Garrett Strang

Department Contact Work Phone: 951-461-6421

Department Contact Email: gstrang@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 Contractor to provide services as more further set forth herein.

The City maintains a list of qualified contractors, identified according to categories of work, in accordance with Section 22034 of the Public Contract Code.

Notices inviting informal bids were mailed, faxed, or emailed to all contractors on the list for the category of work to be bid, or mailed, faxed, or emailed to all construction trade journals in accordance with Section 22036 of the Public Contract Code. Additional contractors and/or construction trade journals may have been notified at the discretion of the City if the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors.

All mailings of notices to contractors and construction trade journals were completed not less than ten calendar days before bids would be due pursuant to such notice.

The notice inviting informal bids described the project in general terms, stated how to obtain more detailed information about the project, and specified the time and place for submission of bids.

Click or tap here to enter text.

This Contract, made and entered into effective on the date executed by the City, by and between the City of Murrieta, a municipal corporation, hereinafter referred to as "City," and the above-referenced Contractor.

The City and Contractor, for the consideration hereinafter named, mutually agree as follows:

1. SCOPE OF WORK.

1.1 The Contractor shall perform all of the work, furnish all labor, materials, equipment, tools, utility services, and transportation, and comply with all of the specifications and requirements in the Bid Documents for the above entitled Project. All such work shall be performed in a good and workmanlike manner, as reasonably determined by the City, and shall be performed in compliance with all local, state, and federal laws and regulations. As used herein, "Bid Documents" refers to all of the documents included in the solicitation of bids for the Project, including but not limited to, the Invitation for Bids, Instructions to Bidders, Bid or Bid Proposal, Contract Documents, Special Provisions, Technical Provisions, Construction Plans, Standard Plans, Drawings, Reference Specifications, all applicable permit requirements, any addenda, any applicable Project Labor Agreement, and any other documents included, referenced, or incorporated therein. The Bid Documents are incorporated into this Contract and made part hereof. In the event of any conflict between the terms of the Bid Documents and this Contract, the terms of this Contract shall govern.

2. CONTRACT DOCUMENTS.

2.1 The provisions of the 2024 Edition of the Standard Specifications for Public Works Construction, as updated by errata, ("Greenbook") are incorporated herein, except as explicitly modified by the Bid Documents or further herein. In the event of any conflict between the provisions of the Greenbook and this Contract, the terms of this Contract and the Exhibits attached hereto shall govern.

2.2 Copies of the Standard Specifications for Public Works Construction are available from the publisher:

Building News, Inc. (BNi)
990 Park Center Drive, Suite E Vista, CA 92081
(760) 734-1113
www.bnibooks.com

2.3 The aforementioned Standard Specifications will control the General Provisions, construction materials, and construction methods for this Contract except as amended by the Plans and Specifications of this Contract.

2.4 Where the Plans or Specifications describe portions of the work in general terms, but not in complete detail, it is understood that the item is to be furnished and installed completed and in place and that only the best general practice is to be used.

2.5 Unless otherwise specified, Contractor shall furnish all labor, materials, tools, equipment, and incidentals, and do all the work involved in executing the Contract.

2.6 The Contract Documents include this Contract, the Bid Documents, the Standard Specifications, any and all Exhibits thereto, all design documents, and contract change orders and all bonds and insurance documents. The Contract Documents are complementary, and what is called for by any one document shall be as binding as if called for by all. Any conflict between this Contract and any other Contract Document shall be resolved in favor of this Contract with the exception that any later amendments hereto or change orders shall take precedence over this Contract.

3. CITY APPROVAL.

3.1 All labor, materials, tools, equipment, and services shall be furnished and work performed and completed under the direction and supervision and subject to the approval of City or its authorized representatives.

4. LICENSES, PERMITS FEES AND ASSESSMENTS

4.1 Contractor shall obtain at its sole cost and expense such licenses, permits, registrations, and approvals as may be required by law for the performance of the services required by this Contract. Contractor 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 the Contractor's performance of the services required by this Contract, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

5. CONTRACT AMOUNT AND SCHEDULE.

5.1 City agrees to pay and Contractor agrees to receive and accept the prices set forth in their bid as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance, including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work. The total of all payments made to Contractor shall not exceed the Contract Sum set forth above.

5.2 Contractor agrees to complete the work on the Project in a period not to exceed the Contract Days set forth above, commencing upon the date stated in the Notice to Proceed issued by City. Construction shall not commence until bonds and insurance are approved by City. Contract Days shall be computed as calendar days and not as working or business days. Time is of the essence. If the work is not completed within said time period, liquidated damages shall apply. The term of this Agreement shall expire one (1) year following City's acceptance of the Project.

6. PAYMENT AND INVOICING.

6.1 All invoices shall include a copy of Contractor's Certified Payroll and proof that Certified Payroll has been submitted to the DIR. Contractor shall also submit a list of the prevailing wage rates (including federal prevailing wage rates, if applicable) for all employees and subcontractors providing services under this Contract, as applicable, with Contractor's first invoice. If these rates change at any time during the term of the Contract, Contractor shall submit a new list of rates to the City with its first invoice following the effective date of the rate change. Additionally, Contractor shall submit the following information with each monthly invoice: (1) an updated Project schedule reflecting all work completed and the percentage completion of all scheduled work; (2) the number of units completed for any work being performed on a unit price basis; (3) a report documenting all issues, concerns, and delays the Contractor's method of addressing said concerns; (4) in the event Contractor is not meeting the approved Project schedule, a resource-loaded recovery schedule demonstrating how Contractor will meet the approved Project schedule; (5) a list of all deliverables in process and the status of each deliverable; (6) a list of any pending requests for information or clarification and change orders and the status of each item on the list; and (7) a log of all pending corrective work and/or warranty items identified by either Party and the status of such work and/or warranty items.

6.2 Payment.

a. Payments Made by City. City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Contract. Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will cause Contractor to be paid any progress payment within thirty (30) days of receipt of Contractor's correct and undisputed invoice; however, Contractor acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event that City does not cause Contractor to be paid any progress payment within thirty (30) days of receipt of an undisputed and properly submitted invoice and provided the Project is for construction, Contractor shall be entitled to the payment of interest to the extent allowed under Public Contract Code § 20104.50. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor, not later than seven (7) days after receipt by the City, for correction and resubmission. Returned invoices shall be accompanied by a document setting forth in writing the reasons why the payment request was rejected. Review and payment by the City of any invoice provided by the Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

6.3 Payments Made by Contractor to Subcontractors. In accordance with § 7108.5 of the California Business and Professions Code, Contractor shall remit payments owed to subcontractors within seven (7) calendar days after receiving payments by City if payments are owed by Contractor to any subcontractor, unless otherwise agreed to in the applicable subcontract between Contractor and Subcontractor or unless otherwise authorized by California law, but in no event less than fifteen (15) calendar days for any Subcontractor qualifying as a small business enterprise, and within thirty (30) calendar days if payments are owed by Contractor to any Subcontractor other than a small business enterprise.

6.4 Retention. Pursuant to § 9203 of the Public Contract Code, City will deduct a five percent (5%) retention from all progress payments, which shall be released to Contractor no later than sixty (60) days from completion of the work in accordance with § 7107 of the Public Contract Code. In the event of a dispute between City and Contractor, City may withhold from the final payment an amount not to exceed one hundred fifty percent (150%) of the disputed amount.

6.5 Waiver. Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

7. ADDITIONAL WORK AND CHANGE ORDERS.

7.1 City shall have the right at any time during the performance of the services, without invalidating this Contract, to order extra work beyond that specified in the Scope of Work or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the City to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Contract, which said adjustments are subject to the written approval of the Contractor ("Change Order"). All Change Orders must be signed by the Contractor and City prior to commencing the extra work thereunder.

7.2 Any increase in compensation of up to the amount of contingency approved by the City Council at the time the Project was awarded to Contractor plus any additional subsequent contingency approved by the City Council, if any, taken either separately or cumulatively, or any increase in the time to perform of up to one hundred eighty (180) days and which are not detrimental to the Work or to the interest of the City, may be approved by the City Manager. Any greater increases, taken either separately or cumulatively, must be approved by the City Council.

7.3 Any adjustment in the Contract Sum for a Change Order must be in accordance with the unit prices or rates set forth in the Contractor's Bid. If the rates in the Contractor's Bid do not cover the type of work in the Change Order, the cost of such work shall not exceed an amount agreed upon in writing and signed by Contractor and City. If the cost of the Change Order cannot be agreed upon, the City will pay for actual work of the Change Order completed, to the satisfaction of the City, as follows:

a. Labor: The cost of labor shall be the actual cost for wages of workers and subcontractors performing the work for the Change Order at the time such work is performed. The use of labor classifications that would increase the cost of such work shall not be permitted. For purposes of this Section, wages shall include total compensation, including fringe benefits. For work that is self-performed by the Contractor, a markup not to exceed fifteen percent (15%) of the actual cost of labor for that portion of work is allowable. For work performed by a Subcontractor, a markup of fifteen percent (15%) of the actual cost of labor for work performed by the Subcontractor's own forces is allowable, plus two and one-half percent (2.5%) thereon for Contractor markup regardless of which tier of Subcontractor actually performed the work.

b. Materials and Equipment: The cost of materials and equipment shall be the actual cost to Contractor or the lowest current price which such materials and equipment

are reasonably available at the time the work is performed, whichever is lower. For purposes of this Section, Contractor may include a markup on the cost of materials and equipment of not more than fifteen percent (15%). Material re-stocking charges shall be limited to five percent (5%) and Contractor must provide evidence of any related charges from the supplier. For rental equipment, City will not pay Contractor for the use of tools and equipment that have a replacement value of $750 or less.

c. If the cost of the extra work cannot be agreed upon, the Contractor must provide a daily report that includes invoices for labor, materials and equipment costs for the work performed under the Change Order. The daily report must include: list of names of workers, classifications, and hours worked; description and list of quantities of materials used; type of equipment, size, identification number, and hours of operation, including loading and transportation, if applicable; description of other City authorized services and expenditures in such detail as the City may require. Failure to submit a daily report by the close of the next working day may, at the City's sole and absolute discretion, waive the Contractor's rights for that day.

7.4 It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Work. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Work may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors.

7.5 No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

7.6 Additional work shall not include work performed by any of the following:

a. Superintendent(s).

b. Assistant Superintendent(s).

c. Project Engineer(s).

d. Project Manager(s).

e. Scheduler(s).

f. Estimator(s)

g. Drafting or detailing

h. Small tools (with a replacement value under $500)

i. Home or field office expenses, including staff, materials, and supplies.

j. Trailer or storage rental and expenses, whether on the Site or off the Site.

k. Data processing personnel and equipment

l. Site fencing

m. Utilities, including, without limitation, gas, electric, sewer, water, telephones.

n. Telephone, facsimile, e-mail and copier.

o. Overhead, administrative, or general expenses of any kind.

p. Loss of efficiency or productivity, or other impact costs caused by the effects of the Additional Work on the performance of other work or the work of other trades on the Project.

q. Capital expenses, including interest on capital employed in connection with Additional Work.

r. Legal costs.

s. Federal, State, or local income and franchise taxes.

t. Profit.

7.7 The term "markup" shall be defined as including the full amount of compensation and expenses including overhead and profit not included in the actual allowable costs. For all Change Orders, unless a lump sum amount is approved by the City, Contractor shall submit an itemized breakdown of the Change Order costs with all markups clearly identified.

7.8 City may also, with or without cause, issue deductive Change Orders reducing or removing any portion of the Scope of Work, upon provision of notice to Contractor. In the event the City desires to issue a deductive Change Order. Any adjustment in the Contract sum for a deductive Change Order shall be calculated in the same manner as a Change Order for Additional Work as set forth in this Section.

8. PAYMENTS/ACCEPTANCE OF WORK.

8.1 Any conflicting language in the Standard Specifications relating to payments and acceptance of work is hereby replaced with the following:

a. The closure date for the purpose of making partial progress payments will be the last day of each month. Contractor shall prepare the approximate measurement of the work performed through the closure date and submit it to City for approval by the tenth (10th) day of the following month. Payments will be withheld pending receipt of any outstanding reports required by the Contract Documents. A full five percent (5%) retention will be deducted from all progress payments. Partial payments on the Contract price shall not be considered as an acceptance of any part of the work.

b. Upon completion of the work, Contractor shall so notify the Project Manager, in writing, submit satisfactory evidence of payment for equipment, materials and labor, and submit the "Contractor's Affidavit." Upon receipt of the notification, the Project Manager shall promptly, by personal inspection, determine the actual status of the work in accordance with the terms of the Contract. If he finds materials, equipment, or workmanship that do not meet the terms of the Contract, he shall prepare a preliminary punch list of such items and submit it to Contractor. Final determination of acceptability shall be made by City. Upon acceptance of the work, City shall file a Notice of Completion. The conditions of the guarantee shall commence on the date that City files a Notice of Completion. City shall make final payment to Contractor in the manner provided by law following the expiration of thirty-five (35) days after filing the Notice of Completion.

c. The final payment shall include the entire sum found to be due hereunder after deducting all previous payments and such other lawful amounts as the terms of this Contract describe.

9. LIQUIDATED DAMAGES; EXTENSION OF TIME.

9.1 In accordance with Government Code Section 53069.85, Contractor agrees to forfeit and pay to City the Liquidated Damages Sum set forth above per day for each calendar day completion is delayed beyond the time allowed pursuant to Section 5 of this Contract. Such sum shall be deducted from any payments due to or to become due to Contractor.

9.2 The time period(s) specified for performance of the services rendered pursuant to this Contract shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, 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 the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Project Manager in writing of the causes of the delay. The Project Manager 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 the Project Manager such delay is justified. The Project Manager's determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Contractor's sole remedy being extension of the Agreement pursuant to this Section.

10. WAIVER OF CLAIMS.

10.1 Unless a shorter time is specified elsewhere in this Contract, on or before making final request for payment, Contractor shall submit to City, in writing, all claims for compensation under or arising out of this Contract; the acceptance by Contractor of the final payment shall constitute a waiver of all claims against City under or arising out of this Contract except those previously made in writing and request for payment. Contractor shall be required to execute an affidavit, release, and indemnify agreement with each claim for payment.

11. PREVAILING WAGES.

11.1 Public Work. The Parties acknowledge that the work to be performed under this Contract is a "public work" as defined in Labor Code § 1720 and that this Contract is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with § 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations ("DIR") implementing such statutes. The work performed under this Contract is subject to compliance monitoring and enforcement by the DIR. Contractor shall post job site notices, as prescribed by regulation.

11.2 Registration with DIR. Pursuant to Labor Code § 1771.1, Contractor and all subcontractors must be registered with, and pay an annual fee to, the DIR prior to and during the performance of any work under this Contract.

11.3 Prevailing Wages. Contractor shall pay prevailing wages to the extent required by Labor Code § 1771. Pursuant to Labor Code § 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Contract, Contractor acknowledges receipt of a copy of the DIR determination of the prevailing rate of per diem wages, and Contractor shall post a copy of the same at each job site where work is performed under this Contract. If this Contract is subject to the payment of federal prevailing wages under the Davis-Bacon Act (40 U.S.C. § 3141 et seq.), then Contractor shall pay the higher of either the state or federal prevailing wage applicable to each person employed on the Project.

11.4 Penalty for Failure to Pay Prevailing Wages. Contractor shall comply with and be bound by the provisions of Labor Code §§ 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the City, forfeit two hundred dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Contract by Contractor or by any subcontractor.

11.5 Payroll Records. Contractor shall comply with and be bound by the provisions of Labor Code § 1776, which requires Contractor and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in § 1776; certify and make such payroll records available for inspection as provided by § 1776; and inform the City of the location of the records. Upon request by the City, Contractor shall provide any records to the City pursuant to this subsection within ten (10) days of such request. In the event that the Contractor fails to comply within the10-day period, Contractor or subcontractor shall, as a penalty to the City, forfeit one hundred dollars ($100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated.

11.6 Apprentices. Contractor shall comply with and be bound by the provisions of Labor Code §§ 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, §§ 200, et seq. concerning the employment of apprentices on public works projects. Contractor shall be responsible for compliance with these aforementioned sections for all apprenticeable occupations. Prior to commencing work under this Contract, Contractor shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after

concluding work pursuant to this Contract, Contractor and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Contract.

11.7 Eight-Hour Work Day. Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code § 1810.

1.1 Penalties for Excess Hours. Contractor shall comply with and be bound by the provisions of Labor Code § 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code § 1815, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

11.8 Contractor's Responsibility for Subcontractors. For every subcontractor who will perform work under this Contract, Contractor shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with § 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Contract. Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Contractor shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

12. WORKERS' COMPENSATION LIABILITY INSURANCE.

12.1 California Labor Code §§ 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees.

12.2 In accordance with the provisions of California Labor Code § 1861, Contractor certifies as follows:

"I am aware of the provisions of § 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

13. INDEMNIFICATION.

13.1 All work covered by this Contract done at the site of construction or in preparing or delivering materials to the site shall be at the risk of Contractor alone.

13.2 Contractor shall indemnify, defend with legal counsel approved by City, and hold harmless City, its officers, officials, employees and volunteers (each, an "Indemnitee")

from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor's performance of work under this Contract or its failure to comply with any of its obligations contained in this Contract, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the City. Should conflict of interest principles preclude a single legal counsel from representing both City and Contractor, or should City otherwise find Contractor's legal counsel unacceptable, then Contractor shall reimburse the City its costs of defense, including without limitation reasonable legal counsels' fees, expert fees and all other costs and fees of litigation. The Contractor shall promptly pay any final judgment rendered against the City (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the Contractor's negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Contract.

13.3 Contractor obligations under this Section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnitee. However, without affecting the rights of City under any provision of this Contract, Contractor shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City.

13.4 City shall timely notify Contractor of the receipt of any third-party claim relating to the work under this Agreement. City shall be entitled to recover from Contractor its reasonable costs incurred in providing such notification.

14. INSURANCE.

14.1 Without limiting Contractor's indemnification of City, and prior to commencement of any services under this Contract, Contractor shall obtain, provide and maintain at its own expense during the term of this Contract, policies of insurance of the type and amounts described in Exhibit "B" attached hereto and incorporated herein.

15. CONTRACTOR'S INDEPENDENT INVESTIGATION.

15.1 No plea of ignorance of conditions that exist or that may hereafter exist or of conditions of difficulties that may be encountered in the execution of the work under this Contract, as a result of failure to make the necessary independent examinations and investigations, and no plea of reliance on initial investigations or reports prepared by City for purposes of letting this Contract out to bid will be accepted as an excuse for any failure or omission on the part of Contractor to fulfill in every detail all requirements of this Contract. Nor will such reasons be accepted as a basis for any claims whatsoever for extra compensation or for an extension of time.

15.2 By executing this Contract, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of work to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Contract. If the services involve work upon any site, Contractor warrants that Contractor has investigated the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder.

16. WARRANTY.

16.1 Contractor warrants all work under the Contract (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non conforming materials incorporated into the work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Contract or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the work or non conformance of the work to the Contract, commence and prosecute with due diligence all work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act as soon as requested by the City in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair, remove and replace any portions of the work (or work of other contractors) damaged by its defective work or which becomes damaged in the course of repairing or replacing defective work. For any work so corrected, Contractor's obligation hereunder to correct defective work shall be reinstated for an additional one year period, commencing with the date of acceptance of such corrected work. Contractor shall perform such tests as the City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Contract. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of the Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the City, regardless of whether or not such warranties and guarantees have been transferred or assigned to the City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the City. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Contract, to the reasonable satisfaction of the City, the City shall have the right to correct and replace any defective or non conforming work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

17. CONFLICT OF INTEREST.

17.1 Contractor 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 Contractor's performance of services under this Contract. Contractor further covenants that in the performance of this Contract, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Project Manager. Contractor 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 Contract.

17.2 No officer or employee of the City shall have any financial interest, direct or indirect, in this Contract nor shall any such officer or employee participate in any decision relating to the Contract which affects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Contractor 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 Contract.

17.3 Contractor warrants that they have no blood or marriage relationship, and that they are not in any way associated with any City officer or employee, or any architect, engineer, or other preparer of the Drawings and Specifications for this project. Contractor further warrants that no person in his employ has been employed by City within one (1) year of the date of Notice Inviting Bids. Contractor's duties and services under this Contract shall not include preparing or assisting the City with any portion of the City's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the City. The City shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor shall cooperate with the City to ensure that all bidders for a subsequent contract on any subsequent phase of this Project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Contractor pursuant to this Contract.

17.4 Contractor warrants that neither it nor any of its employees, agents, or representatives has offered or given any gratuities or promises to City's employees, agents, or representatives with a view toward securing this Contract or securing favorable treatment with respect thereto.

18. CONTRACTOR'S AFFIDAVIT.

18.1 After completion of the work contemplated by this Contract, Contractor shall file with the City Manager his affidavit stating that all workmen and persons employed, all firms supplying materials, and all subcontractors upon the project have been paid in full, and that there are no claims outstanding against the project for either labor or materials, except certain items, if any, to be set forth in an affidavit covering disputed claims or items in connection with a Stop Notice that has been filed under the provisions of the laws of the State of California.

19. SIGNATURE OF CONTRACTOR

19.1 Corporations: The signature must contain the name of the corporation, must be signed by the President and Secretary or Assistant Secretary, and the corporate seal must be affixed. Other persons may sign for the corporation in lieu of the above if a certified copy of a resolution of the corporate board of directors so authorizing them to do so is on file in the City Clerk's office.

19.2 Partnerships: Names of all persons comprising the partnership or co-partnership must be stated. The Contract must be signed by all partners comprising the partnership

unless proof in the form of a certified copy of a certificate of partnership acknowledging signer to be a general partner is presented to the City, in which case the general partner may sign.

19.3 Joint Ventures: Bids submitted as joint ventures must so state and the Contract is to be signed by each joint venturer.

19.4 Individuals: Bids submitted by individuals must be signed by the bidder, unless an up-to-date power of attorney is on file in the City, in which case said person may sign for the individual. The above rules also apply in the case of the use of a fictitious firm name. In addition, however, where the fictitious name is used, it must be so indicated in the signature.

20. SECURITY.

20.1 Performance and Payment Bonds. Concurrently with execution of this Agreement, Contractor shall deliver to the City all of the following bonds:

a. A performance bond securing the faithful performance of this Agreement, in an amount not less than 100% of the total compensation for this Contract.

b. A payment bond, securing the payment of all persons furnishing labor and/or materials in connection with the work under this Agreement, in an amount not less than 100% of the total compensation for this Agreement.

20.2 All bonds shall be on the applicable forms provided in Exhibit "C" and Exhibit "D" attached hereto and made part hereof. The bonds shall each contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his/her power of attorney. The bonds shall be unconditional and remain in force during the entire term of the Agreement until released.

20.3 Sufficiency of Insurer or Surety. Insurance and bonds required by this Contract shall be satisfactory only if issued by companies qualified to do business in California, rated "A-" or better in the most recent edition of Best's Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better. If the City determines that the work to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the bonds may be changed accordingly upon receipt of written notice from the City's Risk Manager.

20.4 Release of Securities. City shall release the performance bond and payment bond when the following have occurred:

a. Contractor has made a written request for release and provided evidence of satisfaction of all other requirements under this Contract;

b. the Project has been accepted; and

c. after passage of the time within which lien claims are required to be made pursuant to applicable laws; if lien claims have been timely filed, City shall hold the payment

bond until such claims have been resolved, Contractor has provided statutory bond, or otherwise as required by applicable law.

20.5 In accordance with Section 22300 of the Public Contracts Code, Contractor may substitute securities for any monies withheld by City to ensure performance under the Contract.

20.6 At the request and expense of Contractor, securities equivalent to the amount withheld shall be deposited with City or with a State or Federally chartered bank or an escrow agent who shall pay such monies to Contractor upon notification by City of Contractor's satisfactory completion of the Contract. The type of securities deposited and the method of release shall be approved by the City Attorney's office.

21. DEFAULTS.

21.1 Default of Contractor. Contractor's failure to comply with the provisions of this Contract shall constitute a default. In the event that Contractor is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Contractor for any work performed after the date of default and can terminate or suspend this Agreement immediately by written notice to Contractor. If the Project Manager determines that Contractor is in default in the performance of any of the terms or conditions of this Contract, the Project Manager shall cause to be served upon Contractor a written notice of the default. Contractor shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance, or such longer time as is approved by the City. In the event that Contractor fails to cure its default within such period of time or if the default reoccurs, the City shall have the right, notwithstanding any other provision of this Contract, to terminate this Contract without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Contract.

21.2 Suspension and Termination.

a. The City may at any time, for any reason, with or without cause, suspend this Contract, or any portion hereof, by serving upon Contractor at least ten (10) days prior written notice. Upon receipt of said notice, Contractor shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends a portion of this Agreement such suspension shall not make void or invalidate the remainder of this Agreement.

b. This Contract may be terminated by either party for cause. In the event Contractor desires to the terminate the Agreement for cause, Contractor shall provide City with notice of the basis for the termination for cause and an opportunity to cure of not less than ten (30) calendar days. The City may terminate this Contract without cause upon thirty (30) days' written notice of termination. Upon termination, Contractor shall be entitled to compensation for completion of any portion of the Project accepted by City up to the effective date of termination unless any portion of the Project is accepted by City after termination in which event Contractor shall be paid for such completed portion.

22. RESOLUTION OF CLAIMS.

22.1 In the event of any dispute or controversy with the City over any matter whatsoever, the Contractor shall not cause any delay or cessation in or of work, but shall proceed with the performance of the work in dispute. The Contractor shall retain any and all rights provided that pertain to the resolution of disputes and protests between the Parties. The disputed work will be categorized as an "unresolved dispute" and payment, if any, shall be as later determined as set forth below. The Contractor shall keep accurate, detailed records of all disputed work, claims and other disputed matters.

22.2 Section 20104 et seq. of the California Public Contract Code prescribes a process utilizing informal conferences, non-binding judicial-supervised mediation, and judicial arbitration to resolve disputes on construction claims of $375,000 or less. Section 9204 of the Public Contract Code prescribes a process for negotiation and mediation to resolve disputes on construction claims. The intent of this Section is to implement Sections 20104 et seq. and Section 9204 of the California Public Contract Code. This Section shall be construed to be consistent with said statutes.

22.3 For purposes of these procedures, "claim" means a separate demand by the Contractor, after the City has denied Contractor's timely and duly made request for payment for extra work and/or a time extension, for (A) a time extension, (B) payment of money or damages arising from work done by or on behalf of the Contractor pursuant to the Contract and payment of which is not otherwise expressly provided for or the Contractor is not otherwise entitled to, or (C) an amount the payment of which is disputed by the City.

22.4 The following requirements apply to all claims to which this section applies:

a. Claim Submittal. The claim shall be in writing and include the documents necessary to substantiate the claim. Claims governed by this procedure must be filed on or before the date of final payment. Nothing in this section is intended to extend the time limit or supersede notice requirements otherwise provided in the Contract for the filing of claims, including all requirements pertaining to compensation or payment for extra work, disputed work, and/or changed conditions. Failure to follow such contractual requirements shall bar any claims or subsequent lawsuits for compensation or payment thereon.

b. Supporting Documentation. The Contractor shall submit all claims in the following format:

(i) Summary of the claim, including references to the specific Contract Document provisions upon which the claim is based.

(ii) List of documents relating to claim: (a) Specifications, (b) Drawings, (c) Clarifications (Requests for Information), (d) Schedules, and (e) Other.

(iii) Chronology of events and correspondence related to the claim.

(iv) Statement of grounds for the claim.

(v) Analysis of the claim's cost, if any.

(vi) Analysis of the claim's time/schedule impact, if any.

c. City's Response. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed 45 calendar days, shall provide the Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Any payment due on an undisputed portion of the claim will be processed and made within 60 calendar days after the City issues its written statement.

(i) If the City needs approval from the City Council to provide the Contractor a written statement identifying the disputed portion and the undisputed portion of the claim, and the City Council does not meet within the 45 calendar days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the City shall have up to three days following the next duly publicly noticed meeting of the City Council after the 45-day period, or extension, expires to provide the Contractor a written statement identifying the disputed portion and the undisputed portion.

(ii) Within 30 calendar days of receipt of a claim, the City may request in writing additional documentation supporting the claim or relating to defenses or claims the City may have against the Contractor. If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual Contract of City and the Contractor.

(iii) The City's written response to the claim, as further documented, shall be submitted to the Contractor within 30 calendar days (if the claim is less than $50,000, within 15 calendar days) after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information or requested documentation, whichever is greater.

d. Meet and Confer. If the Contractor disputes the City's written response, or the City fails to respond within the time prescribed, the Contractor may so notify the City, in writing, either within 15 calendar days of receipt of the City's response or within 15 calendar days of the City's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand, the City shall schedule a meet and confer conference within 30 calendar days for settlement of the dispute.

e. Mediation. Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the City shall provide the Contractor a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 calendar days after the City issues its written statement. Any disputed portion of the claim, as identified by the Contractor in writing, shall be submitted to nonbinding mediation, with the City and the Contractor sharing the associated costs equally. The City and Contractor shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing, unless the Parties agree to select a mediator at a later time.

(i) If the Parties cannot agree upon a mediator, each Party shall select a mediator and those mediators shall select a qualified neutral third Party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator.

(ii) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the Parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(iii) Unless otherwise agreed to by the City and the Contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Public Contract Code Section 20104.4 to mediate after litigation has been commenced.

(iv) All unresolved claims shall be considered jointly in a single mediation, unless a new unrelated claim arises after mediation is completed.

f. City's Responses. The City's failure to respond to a claim from the Contractor within the time periods described in this section or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the City's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility of qualifications of the Contractor. City's failure to respond shall not waive City's rights to any subsequent procedures for the resolution of disputed claims.

g. Government Code Claims. If following the mediation, the claim or any portion remains in dispute, the Contractor must comply with the claim procedures set forth in Government Code section 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, construction claims, and/or changed conditions, including any required mediation, have been followed by Contractor. If no such Government Code claim is submitted, or if the prerequisite contractual requirements are not satisfied, no action against the City may be filed. A Government Code claim must be filed no earlier than the date that Contractor completes all contractual prerequisites to filing a Government Code claim, including any required mediation. A Government Code claim shall be inclusive of all unresolved claims unless a new unrelated claim arises after the Government Code claim is submitted. For purposes of Government Code section 900 et seq., the running of the period of time within which a claim must be filed shall be tolled from the time the Contractor submits his or her written claim to the City until the time the claim is denied, including any period of time utilized by the meet and confer conference or mediation that does not result in a complete resolutions of all claims.

h. (h) Civil Actions for Claims of $375,000 or Less. The following procedures are established for all civil actions filed to resolve claims totaling $375,000 or less:

(i) Within 60 calendar days, but no earlier than 30 calendar days, following the filing or responsive pleadings, the court shall submit the matter to non-binding mediation unless waived by mutual stipulation of both Parties or unless mediation was held prior to commencement of the action in accordance with Public Contract Code section 9204 and the procedures in this Section. The mediation process shall provide for the selection within 15 calendar days by both Parties of a disinterested third person as mediator, shall be commenced within 30 calendar days of the submittal, and shall be concluded within 15 calendar days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court or by stipulation of both Parties. If the Parties fail to select a mediator within the 15-day period, either Party may petition the court to appoint the mediator.

(ii) If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act (Title 4 (commencing with Section 2016.010) of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.

(iii) Upon stipulation of the Parties, arbitrators appointed for these purposes shall be experienced in construction law, and, upon stipulation of the Parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates of pay not to exceed their customary rate, and such fees and expenses shall be paid equally by the Parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division.

(iv) In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, any Party who after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, pay the attorney's fees of the other Party arising out of the trial de novo.

23. NOTICE TO CITY OF CLAIMS OR LABOR DISPUTES.

23.1 Whenever Contractor has knowledge that any actual or potential labor dispute is delaying or threatens to delay the timely performance of the Contract, Contractor shall immediately give notice thereof, including all relevant information with respect thereto, to City.

24. RECORDS, REPORTS, AND RELEASE OF INFORMATION

24.1 Records. Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies, certified and accurate copies of payroll records in compliance with all applicable laws, or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Contract and enable the Project Manager to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Project Manager 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 from such records. Such records shall be maintained for a period of 3 years

following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Contractor's business, custody of the books and records may be given to City, and access shall be provided by Contractor's successor in interest. Notwithstanding the above, the Contractor shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

24.2 Reports. Contractor shall periodically prepare and submit to the Project Manager such reports concerning the performance of the services required by this Contract as the Project Manager shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Contract. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein, Contractor shall promptly notify the Project Manager of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

24.3 Ownership of Documents. All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "documents and materials") prepared by Contractor, its employees, subcontractors and agents in the performance of this Contract shall be the property of City and shall be delivered to City upon request of the Project Manager or upon the termination of this Contract, and Contractor 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. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Contractor will be at the City's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use, reuse or assignment. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom. Moreover, Contractor with respect to any 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 the City.

24.4 Confidentiality and Release of Information. Information gained or work product produced by Contractor in performance of this Contract shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Project Manager.

24.5 Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Project Manager 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 Contract. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

24.6 If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Contract, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Contractor's conduct.

24.7 Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Contract and the work performed there under. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

25. UTILITY LOCATION.

25.1 To the extent required by Government Code § 4215, City will compensate Contractor for the cost of locating, repairing damage not due to the failure of Contractor to exercise reasonable care, and removing or relocating utility facilities not identified by City in the Bid Documents with reasonable accuracy, and for equipment on the project necessarily idled during such work. Nothing herein shall be deemed to require City to indicate the presence of existing service laterals or appurtenances whenever the presence of such utilities on the project site can be inferred from the presence of other visible facilities, such as buildings, meters, and junction boxes, on or adjacent to the site of the construction; provided, however, nothing herein shall relieve City from identifying main or trunklines in the plans and specifications. If Contractor, while performing the work, discovers utility facilities not identified by City in the plans or specifications, Contractor shall immediately notify City and the utility in writing. This Contract is subject to Government Code§§ 4126 through 4216.9. Contractor must notify utilities and obtain an identification number before excavation or be subject to liability for damages to subsurface installations.

26. REGIONAL NOTIFICATION CENTERS.

26.1 Contractor agrees to contact the appropriate regional notification center in accordance with Government Code Section 4216.2.

27. TRENCH PROTECTION AND EXCAVATION.

27.1 Pursuant to Labor Code § 6705, if this Project requires the excavation of any trench or trenches five feet or more in depth, Contractor shall submit, in advance of such excavation, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches.

27.2 The plan shall be reviewed and accepted by the City, or a registered civil or structural engineer employed by the City to whom authority has been delegated, prior to the excavation. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

27.3 This Section shall not be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the Construction Safety Orders.

27.4 This Section shall not be construed to impose tort liability on the City or any of its employees.

27.5 Full compensation for sheeting, shoring, bracing, sloping, and all other provisions required for worker protection shall be considered as included in the contract price shown in the appropriate Bid Item, and no additional compensation will be allowed therefor.

28. PROTECTION AND CARE OF WORK AND MATERIALS.

28.1 The Contractor shall adopt reasonable methods, including providing and maintaining storage facilities, during the life of the Contract to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as caused by City's own negligence. Stored materials shall be reasonably accessible for inspection. Contractor shall not, without City's consent, assign, sell, mortgage, hypothecate, or remove equipment or materials which have been installed or delivered and which may be necessary for the completion of the work.

29. HAZARDOUS CONDITIONS.

29.1 Contractor shall, without disturbing the condition, notify City, in writing, as soon as Contractor, or any of Contractor's subcontractors, agents, or employees have knowledge and reporting is possible, of the discovery of any of the following conditions:

a. The presence of any material that Contractor believes is hazardous waste, as defined in Section 25117 of the Health and Safety Code;

b. Subsurface or latent physical conditions at the site differing from those indicated in the specifications; or

c. Unknown physical conditions at the site of any unusual nature, different materially for those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract.

29.2 Pending a determination by City of appropriate action to be taken, Contractor shall provide security measures (e.g., fences) adequate to prevent the hazardous waste or physical conditions from causing bodily injury to any person.

29.3 City shall promptly investigate the reported conditions. If City, through and in the exercise of its sole discretion, determines that the conditions do materially differ or do involve hazardous waste, and will cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, then City shall issue a change order.

29.4 In the event of a dispute between City and Contractor as to whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall

not be excused from any scheduled completion date, and shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights that pertain to the resolution of disputes and protests between the parties.

30. CARB COMPLIANCE.

30.1 For a project involving the use of in-use off-road diesel-fueled vehicles, as defined by 13 CCR 2449, Contractor shall obtain copies of the valid Certificates of Reported Compliance, as described in 13 CCR 2449(n), for the fleet performing services pursuant to this contract and all listed subcontractors, if applicable, prior to commencing any work pursuant to this Contract or any renewed contract with that fleet. Contractor shall indemnify, defend and hold harmless the District, its officers, agents, employees and directors from any liability imposed arising from Contractor's violation of any regulation set forth in 13 CCR 2449.

31. INSPECTION.

31.1 The work shall be subject to inspection and testing by City and its authorized representatives during manufacture and construction and all other times and places, including, without limitation, the plans of Contractor and any of its suppliers. Contractor shall provide all reasonable facilities and assistance for the safety and convenience of inspectors. All inspections and tests shall be performed in such manner as to not unduly delay the work. The work shall be subject to final inspection and acceptance notwithstanding any payments or other prior inspections. Such final inspection shall be made within a reasonable time after completion of the work.

32. CONTRACTOR STATUS.

32.1 Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Contract or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

32.2 Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor, and Contractor shall make no representation to that effect.

32.3 The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Contract. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. All subcontractors shall obtain, at its or Contractor's expense, such licenses, permits, registrations and approvals (including from the City) as may be required by law for the performance of any services or work under this Contract. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

33. GENERAL TERMS.

33.1 Waiver. Waiver by any party to this Contract of any term, condition, or covenant of this Contract shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Contract shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Contract. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Contract. 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.

33.2 Rights and Remedies Are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Contract, 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.

33.3 Unfair Business Practices Claims. Pursuant to Public Contract Code § 7103.5, in entering into this Contract, Contractor offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under § 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2, (commencing with § 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials related to this Agreement. This assignment shall be made and become effective at the time the City tenders final payment to the Contractor without further acknowledgment by the Parties.

33.4 Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, 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 Contract. Contractor 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.

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

33.6 Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Contract.

33.7 Governing 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 Contractor covenants and 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.

33.8 Provisions Required By Law. Each and every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted herein, and the Contract shall be read and enforced as though it were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the contract shall forthwith be physically amended to make such insertion or correction.

33.9 Severability. In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Contract shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Contract which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Contract meaningless.

33.10 Interpretation. The terms of this Contract 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 Contract or any other rule of construction which might otherwise apply.

33.11 Counterparts. This Contract may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original, whether the

signatures are originals, electronic, facsimiles or digital. All such counterparts shall together constitute but one and the same Contract. All signatures on bonds must be originals.

33.12 Written Notice. Any written notice required to be given in any part of the Contract Documents shall be performed by depositing the same in the U.S. Mail, postage prepaid, directed to the address of Contractor as set forth above, and to City addressed to the Project Manager as follows:

City of Murrieta
1 Town Square
Murrieta, CA 92562

34. CONTRACT MODIFICATIONS

34.1 Additional terms and conditions of this Contract, 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 A and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit A and any other provisions of this Contract, the provisions of Exhibit A shall govern.

35. FEDERAL FUNDING.

35.1 If federal funding is being utilized to fund any part of the Project, as indicated on the Cover Page of this Contract, the terms of Exhibit E are hereby incorporated herein by this reference. If no federal funding is being utilized, Exhibit may be omitted.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Contract on the date and year set forth below.

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

CONTRACTOR:

By:_____

Name: Cornelius Marinescu

Title: President

Date: _____

By:_____

Name: Sebastian Marinescu

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

CONTRACT MODIFICATIONS
(Superseding Contract Boilerplate)

Click or tap here to enter text.

EXHIBIT B

INSURANCE REQUIREMENTS

Contractor 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 Contractor, 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 Contractor 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 Contractor provides written verification it has no employees)

5. Cyber: Vendor/Contractor 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.

If the Contractor 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 Contractor. 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 Contractor 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 Contractor'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 Contractor**'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 Contractor'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 Contractor 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 Contractor'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
Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor 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 Contractor 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 unless approved in writing by City. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City may deduct from any amounts otherwise due Contractor 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 Contractor must purchase "extended reporting" coverage for a minimum of **five (5) years after completion of work.**

Verification of Coverage
Contractor 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 Contractor'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

Contractor 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.

EXHIBIT C

PERFORMANCE BOND

We,_____, as Principal, and _____, as Surety, jointly and severally, firmly bind ourselves, our heirs, representatives, successors and assigns, as set forth herein, to the City of Murrieta ("City") for payment of the penal sum of _____ U.S. Dollars and _____Cents ($_____). City and Principal have entered into an contract, or are about to enter into the contract attached hereto and incorporated by reference herein, for completion of public works for the property(ies) referenced in said contract. Surety herein approves of the terms and conditions of said contract and binds itself to faithfully perform the obligations of Principal therein if Principal fails to so perform. Surety acknowledges that the contract herein referenced shall be that document as executed by City and Principal.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the Principal shall in all things stand to and abide by, and well and truly keep and perform all of the covenants, conditions, and provisions in said agreement, and any alteration thereof made as therein provided, on Principal's part to be kept and performed at the time and in the manner therein specified, and shall indemnify and save harmless the City, City's engineer, and their consultants, and each of their officials, directors, officers, employees and agents, as therein stipulated, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

Surety agrees that should it fail to take over and diligently perform the contract upon Principal's default after notice and within the time specified in the agreement, Surety will promptly on demand deposit with City such amount as City may reasonably estimate as the cost of completing all of Principal's obligations. Surety's obligation for payment herein shall exist, notwithstanding any controversy between Principal and City regarding Principal's failure under the agreement, and payment by Surety should be conclusively presumed between the parties herein to relieve, as demanded, Surety's obligations herein and shall be deemed proper payment as between Principal and Surety.

Surety agrees that no change, extension of time, alteration, or addition to the terms of the contract, or the work to be performed thereunder or the plans and specifications, or any matters unknown to Surety which may affect Surety's risk shall in any wise affect its obligation on this bond, and it does thereby waive notice thereof.

Principal and Surety agree that if the City is required to engage the services of an attorney in connection with the enforcement of this bond, each shall pay City's reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

Executed this _____ day of _____, _____.

Seal of Corporation

By:_____

Authorized Representative of Principal

Title: _____

(ATTACH ACKNOWLEDGEMENT OF AUTHORIZED REPRESENTATIVES)

Any claims under this bond may be addressed to:

_____ _____

Name Address

_____

City and State

_____

Telephone Number

By:_____

Attorney in Fact or other Representative

(ATTACH ACKNOWLEDGEMENT OF AUTHORIZED REPRESENTATIVE)

Furnish the name, address and phone number of the company agent as well as the surety company.

Sureties must be authorized to do business in and have an agent for service of process in California and be on the accredited list of the United States Treasury Department (their bonds will be limited to such amounts as would be acceptable to the Treasury Department), and otherwise meet the requirements of the agreement.

EXHIBIT D

PAYMENT BOND

We, _____, as Principal, and _____, as Surety, jointly and severally, firmly bind ourselves, our heirs, representatives, successors and assigns, as set forth herein, to the City of Murrieta ("City") and those for whose benefit this bond insures in the sum of _____ U.S. Dollars and _____ Cents ($_____). City and Principal have entered into a contract, or are about to enter into the contract attached hereto and incorporated by reference herein, for completion of public works for the property(ies) referenced in said agreement. Surety herein approves of the terms and conditions of said contract and binds itself to faithfully perform the obligations of Principal therein if Principal fails to so perform. Surety acknowledges that the contract herein referenced shall be that document as executed by City and Principal. If Principal or any of Principal's contractors or subcontractors, fails to pay any of the persons named in §§ 9000, et seq. of the California Civil Code employed in the performance of the agreement for materials furnished or for labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, then Surety shall pay the same in an amount not exceeding the sum specified above, and also shall pay, in case suit is brought upon this bond, such reasonable attorneys' fees as shall be fixed by the court.

Surety agrees that it shall pay the amounts due the persons above named and diligently perform the contract upon Principal's default after notice and within the time specified in the agreement. If Surety fails to perform within the times specified in the agreement, Surety shall promptly on demand deposit with City such amount as City may reasonably estimate as the cost of completing all of Principal's obligations. Surety's obligation for payment herein shall extend, notwithstanding any controversy between Principal and City regarding Principal's failure under the contract. Principal and Surety agree that any payment by Surety pursuant to this paragraph should be conclusively presumed between the parties herein to relieve, as demanded, Surety's obligation herein and shall be deemed proper payment as between Principal and Surety.

This bond shall insure to the benefit of any and all of the persons named in §§ 9000, et seq. of the California Civil Code so as to give a right of action to them or their assigns in any suit brought upon this bond.

Surety agrees that no change, extension of time, alteration, or addition to the terms of the agreement, or the work to be performed thereunder, or the plans and specifications, or any matters unknown to Surety which might affect Surety's risk, shall in any way affect its obligation on this bond, and it does hereby waive notice thereof.

Principal and Surety agree that should City become a party to any action on this bond, that each will also pay City's reasonable attorneys' fees incurred therein in addition to the above sums.

Executed this _____ day of _____, _____.

Seal of Corporation

By:_____

Authorized Representative of Principal

Title: _____

(ATTACH ACKNOWLEDGEMENT OF AUTHORIZED REPRESENTATIVES)

Any claims under this bond may be addressed to:

_____ _____

Name Address

_____

City and State

_____

Telephone Number

By:_____

Attorney in Fact or other Representative

(ATTACH ACKNOWLEDGEMENT OF AUTHORIZED REPRESENTATIVE)

Furnish the name, address and phone number of the company agent as well as the surety company.

Sureties must be authorized to do business in and have an agent for service of process in California and be on the accredited list of the United States Treasury Department (their bonds will be limited to such amounts as would be acceptable to the Treasury Department), and otherwise meet the requirements of the agreement.

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 15.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bob Moehling, Public Works Director

PREPARED BY: Renée Santos, Executive Assistant - Engineering

SUBJECT: Acceptance of Public Improvements in Parcel Map 5730

RECOMMENDATION

Accept the Public Improvements in Parcel Map 5730, located at the northeast corner of Washington Avenue and Nutmeg Street;

Authorize City Engineer to release ninety percent (90%) of the related security bonds in place; and

Direct the Municipal Services Department to perform continued maintenance of the aforementioned public improvements in conformance with the City of Murrieta's maintenance standard.

PRIOR ACTION/VOTE

None.

CITY COUNCIL GOAL

Plan, program and create infrastructure development.

DISCUSSION

On August 30, 2023, the City of Murrieta (City) entered into an agreement with Nutmeg/Washington Development, LP, to construct certain public improvements within Parcel Map (PM) 5730. PM 5730 is a 210-unit multi-family residential development on 14.45 gross acres located at the northeast corner of Washington Avenue and Nutmeg Street.

The public improvements within PM 5730, including street paving, curb and gutter, sidewalks, drive approaches, and a storm drain system, have now been completed. The improvements were inspected by qualified City personnel within the Department of Public Works/Engineering under the direction of the City Engineer, who has determined that the public improvements are satisfactory and have been completed in compliance with applicable City standards and regulations.

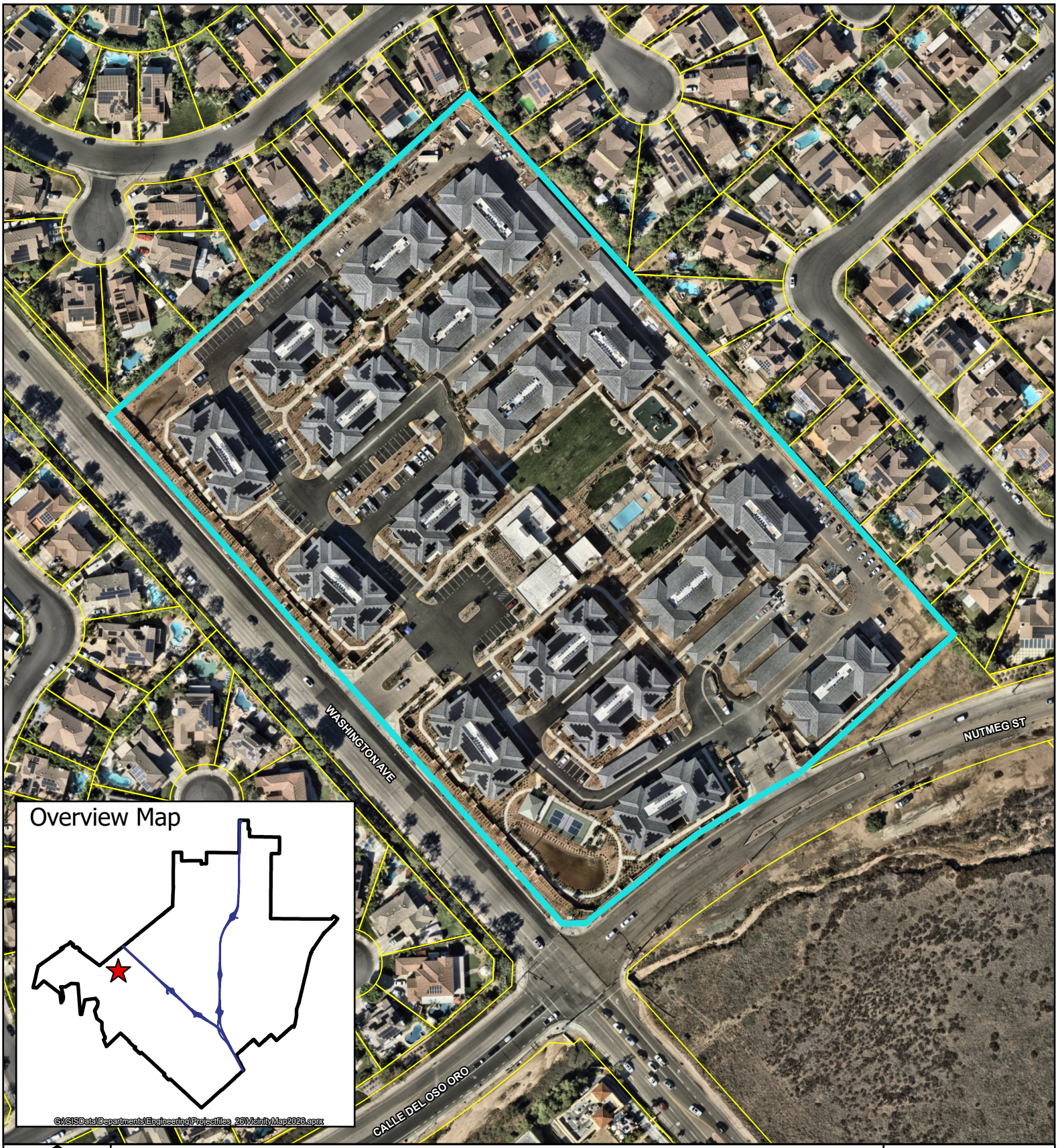
It is in the City's best interest to maintain the public improvements through regular upkeep in conformance with City maintenance standards. Therefore, staff recommends that the City Council direct the Municipal Services Department to provide continued maintenance of the aforementioned public improvements.

FISCAL IMPACT

The City will be responsible for maintaining the public improvements on an ongoing basis. The annual cost is covered in the Municipal Services Department Maintenance Operating Budget.

ATTACHMENTS

ATT 1 - Vicinity Map



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PM 5730

2/13/26

CITY OF MURRIETA

0 150 300 Feet

Vicinity Map

APN: 906-020-094

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 16.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bob Moehling, Public Works Director

PREPARED BY: Anita Agyeman, Management Analyst - Public Works

SUBJECT:
Approval of a Caltrans Program Supplement Agreement for In-Pavement LED Lighted Crosswalk Project, CIP No. 13034

ABSTRACT

Adoption of this resolution approving a Program Supplement Agreement with Caltrans will enable the In-Pavement LED Lighted Crosswalk Project, CIP No. 13034, to be advertised for construction and eligible for reimbursement of approximately $250,000 in construction costs through an approved Highway Safety Improvement Program (HSIP) grant. The overall project consists of installing in-pavement LED lights and pedestrian push buttons at five uncontrolled mid-block crosswalks near four school sites.

RECOMMENDATION

Adopt Resolution 26-4919, entitled: *A Resolution of the City Council of the City of Murrieta, California, Approving Program Supplement Agreement No. F025 to Administering Agency-State Agreement No. 08-5464F15 with Approved Finance Letter for the In-Pavement LED Lighted Crosswalk Project, CIP No. 13034.*

PRIOR ACTION/VOTE

On December 4, 2018, the City Council adopted Resolution 18-4011, authorizing the Mayor to sign the Master Agreement 08-5464F15 between the City of Murrieta and Caltrans (Vote: 3-0, 2 absent).

On May 7, 2019, the City Council adopted Resolution 19-4071, accepting the Highway Safety Improvement Program (HSIP) Cycle 9 Funding Grant in the amount of $247,435, for the In-Pavement LED Lighted Crosswalk project, CIP No. 13034 (Vote: 5-0).

On April 19, 2022, the City Council adopted Resolution No. 22-4546, approving the Right of Way Certification for the In-Pavement LED Lighted Crosswalk project, CIP No. 13034 (Vote: 5-0).

On June 3, 2025, the City Council adopted Resolution No. 25-4836, approving the Fiscal Year 2025/26 to 2029/30 Capital Improvement Plan, which included In-Pavement LED Lighted Crosswalk Project, CIP No. 13034 (Vote: 5-0).

STRATEGIC ALIGNMENT

The City Council's goal of planning, programming and creating infrastructure development is associated with this administrative priority.

DISCUSSION

The In-Pavement LED Lighted Crosswalk project consists of the installation of in-pavement LED lighted crosswalks and curb ramps at five uncontrolled mid-block crosswalk locations near four school sites. The five crosswalk locations are as follows:

- Alta Murrieta Drive at Daphne Drive, near Alta Murrieta Elementary School;
- Alta Murrieta Drive at Ridgeplume Drive, near Alta Murrieta Elementary School;
- Las Brisas Road at Garin Drive, near Avaxat Elementary School;
- Via Alisol near Amber Lane, near Cole Canyon Elementary School; and
- Via Santee at Via Cadiz, near Rail Ranch School.

The project proposes installing LED lights embedded in the pavement at the edge of the crosswalks. Pedestrian push buttons will allow crosswalk users to activate the LED lights. The project will improve pedestrian and schoolchildren's safety as they cross the above public streets to and from the school sites.

On August 21, 2018, the City submitted an application to the State of California Department of Transportation (Caltrans) requesting Federal Highway Administration (FHWA) HSIP grant funding for the Project. The HSIP funds are derived from a federal funding allocation of $182 million designated specifically for pedestrian safety projects and other safety-related projects. On May 7, 2019, on behalf of the FHWA, Caltrans programmed $247,435 of HSIP funds to the project. On April 19, 2022, the City adopted a resolution certifying that no right-of-way acquisition is required for this project. On May 24, 2024, Caltrans notified the City that the Right-of-Way Certification has been accepted and to move forward with requesting authorization for construction.

The City requested authorization to proceed with construction from Caltrans on June 20, 2025. Approval from Caltrans was granted on November 7, 2025, with a total project cost estimated to be $650,000, of which $247,435 will be paid for by the HSIP Grant. The City is required to provide the remaining funding, which will be appropriated from available Gas Tax funds.

Caltrans has recently submitted to the City a Program Supplement Agreement (PSA) No. 023-N for approval. This PSA is necessary for the City to be reimbursed by Caltrans for the construction phase of the project.

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 project is currently funded with $247,435 HSIP funds and $50,000 of Gas Tax funds. An additional appropriation of approximately $350,000 of Gas Tax funds will be needed once the construction contract is awarded for the project.

ATTACHMENTS

ATT 1 - Resolution No. 26-4919
ATT 2 - Program Supplement Agreement F025
ATT 3 - Vicinity Map

RESOLUTION NO. 26-4919

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, APPROVING PROGRAM SUPPLEMENT AGREEMENT NO. F025 TO ADMINISTERING AGENCY-STATE AGREEMENT NO. 08-5464F15 WITH APPROVED FINANCE LETTER FOR THE IN-PAVEMENT LED LIGHTED CROSSWALK PROJECT, CIP NO. 13034

WHEREAS, on December 4, 2018, the City approved the Master Agreement 05464F15 with Caltrans, allowing for Program Supplement Agreements; and

WHEREAS, on May 7, 2019, the City accepted the Highway Safety Improvement Program funding award in the amount of $247,435 for the installation of five in-pavement LED lighted crosswalks and curb ramps near four school sites, CIP No. 13034 ("Project"); and

WHEREAS, the City of Murrieta adopted Resolution 22-4546, approving the Right of Way Certification for the Project; and

WHEREAS, the City of Murrieta has received Program Supplement Agreement No. F025 to Administering Agency-State Agreement No. 08-5464F15 with Approved Finance Letter ("Agreement"); and

WHEREAS, said Agreement provides for the implementation of a Federal Aid project for the Project; and

WHEREAS, execution of this Agreement is necessary to include the Project in the Master Agreement between the City and Caltrans; and

WHEREAS, said Agreement provides for the installation of in-pavement LED lighted crosswalks and curb ramps near four school sites under CIP Project No. 13034, Federal Project No. 5464 (033).

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

Section 1. That Program Supplement Agreement No. F025 is hereby approved.

Section 2. That the Mayor is hereby authorized and directed to execute the Program Supplement Agreement No. F025.

Section 3. That the City Clerk shall certify to the adoption of this Resolution.

Section 4. That the appropriate City officials are hereby authorized and directed to take such actions as they deem necessary and proper to effectuate and consummate the agreement with Caltrans.

PASSED AND ADOPTED this 17th day of March, 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. 26-4919 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of March, 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

PROGRAM SUPPLEMENT NO. F025
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 08-5464F15

Adv. Project ID
0820000166

Date: December 02, 2025
Location: 08-RIV-0-MRTA
Project Number: HSIPL-5464(033)
E.A. Number:
Locode: 5464

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 12/26/2018 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION: Five uncontrolled mid-block crosswalk locations near four school sites.

TYPE OF WORK: Install in-pavement LED lighted crosswalks and curb ramps. **LENGTH:** 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds		
	YS70	$247,435.00	LOCAL		OTHER
$644,792.03			$397,357.03		$0.00

CITY OF MURRIETA

By _____

Title _____

Date _____

Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____

Chief, Office of Project Management Oversight
Division of Local Assistance

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Kam Wong **Date** 12/2/2025 $247,435.00

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.

D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.6 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

SPECIAL COVENANTS OR REMARKS

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

H. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

SPECIAL COVENANTS OR REMARKS

2. A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.

B. Invoices shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.

C. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.

D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.

E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or $40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

SPECIAL COVENANTS OR REMARKS

G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system

SPECIAL COVENANTS OR REMARKS

of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends $750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over $5,000, construction contracts over $10,000, or other contracts over $25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

3. Appendix E of the Title VI Assurances (US DOT Order 1050.2A)

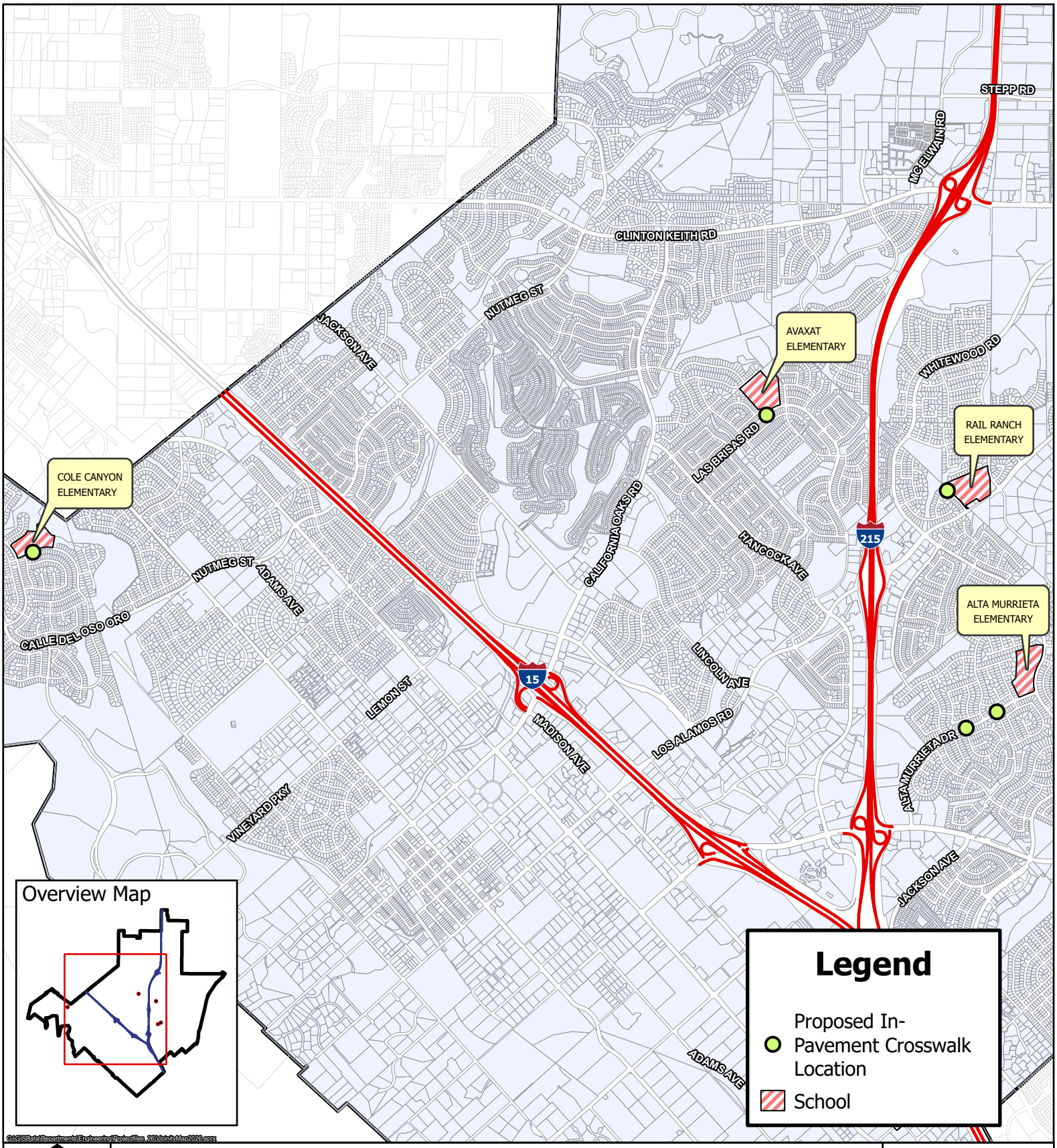
During the performance of this agreement, the ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractor, (hereinafter referred to as the "contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
C. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), (prohibits discrimination on the basis of sex);
D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as

SPECIAL COVENANTS OR REMARKS

amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
F. Airport and Airway Improvement Act of 1982, (49 U.S.C. 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or
activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);
H. Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
J. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
K. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



In-Pavement LED Lighted Crosswalks (CIP 13034)

2/12/26

0 0.5 1 2 Miles

Vicinity Map

Attachment 549

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 17.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bob Moehling, Public Works Director

PREPARED BY: James Ozouf, Senior Civil Engineer, CIP

SUBJECT:
Parcel Charge for National Pollution Discharge Elimination System Program

ABSTRACT

Adoption of Resolution No. 26-4920 will allow the City of Murrieta to continue its participation in the Community Service Area 152 program. The County of Riverside will continue levying an annual parcel charge on each developed parcel within the City. Levies collected are used for maintenance of storm drains, catch basins, and street sweeping.

RECOMMENDATION

Adopt Resolution No. 26-4920, entitled: *A Resolution of the City Council of Murrieta, California, Requesting that the County of Riverside Levy the Fiscal Year 2026/27 Community Service Area 152 Parcel Charge and Requesting Continued Participation in Community Service Area 152*;

Direct the City Clerk to certify approval of the resolution and submit a certified copy to the County of Riverside; and

Amend the Fiscal Year 2026/27 Operating Budget to match the estimated levy amount.

PRIOR ACTION/VOTE

On March 15, 2022, the City Council adopted Resolution No. 22-4533, requesting that the County of Riverside continue collecting the parcel charge in the amount of $10 per Benefit Assessment Unit (Vote: 5-0).

On April 4, 2023, the City Council adopted Resolution No. 23-4656, requesting that the County of Riverside continue collecting the parcel charge in the amount of $10 per Benefit Assessment Unit (Vote: 5-0).

On April 2, 2024, the City Council adopted Resolution No. 24-4729, requesting that the County of Riverside continue collecting the parcel charge in the amount of $10 per Benefit Assessment Unit (Vote: 5-0).

On March 4, 2025, the City Council adopted Resolution No. 25-4813, requesting that the County of Riverside continue collecting the parcel charge in the amount of $10 per Benefit Assessment Unit (Vote: 5-0).

STRATEGIC ALIGNMENT

The City Council's goal of planning, programming and creating infrastructure development is associated with this administrative priority.

DISCUSSION

The National Pollutant Discharge Elimination System (NPDES) is a permit program, regulated by the U.S. Environmental Protection Agency, addressing water pollution by regulating point sources that discharge pollutants to waters of the United States. In 1993, the City of Murrieta (City) annexed into Community Service Area (CSA) 152 to fund the City's participation in the NPDES program. Following the passage of Proposition 218 on November 5, 1996, the County of Riverside has continued to allow CSA 152 to be utilized by the City, provided that the following requirements are met:

- An annual parcel charge will be levied;
- The parcel charge to be levied meets the requirements of Proposition 218; and
- Annually, the City passes a resolution requesting continued participation in CSA 152.

In accordance with Proposition 218, the number of Benefit Assessment Units (BAU) has been assigned to each parcel based on the land use of the parcel and the anticipated benefits received. The number of BAUs per parcel is dependent on the usage. The County of Riverside has established a formula that has been used to ensure the parcel charge complies with Proposition 218. The $10 per BAU parcel charge is the same as the one levied in the previous fiscal year and is capped by Proposition 218. All developed parcels within the City will pay the same levy charge of $10 per Benefit Assessment Unit. For Fiscal Year (FY) 2025/26, 33,220 assessor parcels were assessed, for a total assessment amount of $546,772.19.

For FY 2026/27, it is estimated that 33,475 parcels will be assessed due to additional parcels being developed, and it is estimated that the assessed amount will be approximately $552,000.
Each year, in accordance with the administrative services agreement with the County of Riverside, 6% of the total assessed amount is paid to the County of Riverside to carry out administrative services. The City is expected to receive the remaining amount of approximately $519,000, which will be utilized for maintenance of storm drains, catch basins, and street sweeping in the City. The funds are also used to finance the implementation agreement with Riverside County Flood Control District, which satisfies some of the NPDES permit requirements as governed by the San Diego Regional Water Quality Control Board.

PUBLIC NOTICING

This 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 parcel charge of $10 per Benefit Assessment Unit (BAU) is projected to generate approximately $519,000 for the City. The projected revenue is budgeted in the FY 2026/27 Operating Budget in the NPDES fund account. Staff recommends an amendment to the FY 2026/27 Operating Budget based on the FY 2026/27

assessment.

ATTACHMENTS

ATT 1 - Resolution No. 26-4920

RESOLUTION NO. 26-4920

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, REQUESTING THAT THE COUNTY OF RIVERSIDE LEVY THE FISCAL YEAR 2026/27 COMMUNITY SERVICE AREA 152 PARCEL CHARGE AND REQUESTING CONTINUED PARTICIPATION IN COMMUNITY SERVICE AREA 152

WHEREAS, the County of Riverside ("County") has established a Community Service Area, CSA 152, for the purpose of collecting parcel charges for services within its boundaries; and

WHEREAS, the City of Murrieta ("City"), in order to fund its participation in the National Pollutant Discharge Elimination System ("NPDES"), annexed into CSA 152 in 1993; and

WHEREAS, the levy of assessments within CSA 152 is subject to the provisions of Proposition 218, which passed in the statewide election held November 5, 1996; and

WHEREAS, the County has agreed to continue to allow the CSA 152 funding vehicle to be utilized by participating cities so long as the parcel charge to be levied meets the requirements of Proposition 218 and cities adopt an annual resolution requesting continued participation in CSA 152 and requesting the levy of the parcel charge each new fiscal year; and

WHEREAS, the City has determined that the proposed CSA 152 parcel charge is a benefit assessment under Proposition 218; and

WHEREAS, the City has complied with Article XIIID of the State Constitution regarding the imposition of assessments; and

WHEREAS, the City desires to continue a parcel levy of $10.00 per Benefit Assessment Unit in Fiscal Year 2026/27 -- the same amount levied during the Fiscal Year 2025/26 -- to fund the requirements of the NPDES permit imposed by the Environmental Protection Agency and Regional Water Quality Control Boards.

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

Section 1. That the City of Murrieta requests continued participation in CSA 152.

Section 2. That the City of Murrieta requests that the County of Riverside levy a Fiscal Year 2026/27 parcel charge in the amount of $10.00 per Benefit Assessment Unit on each developed parcel within the City.

Section 3. That the City Clerk is directed to certify approval of the Resolution and to submit a certified copy to the County of Riverside.

PASSED AND ADOPTED this 17th day of March, 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. 26-4920 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of March, 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

3/17/2026
Agenda Item No. 18.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bernard Molloy, Fire Chief

PREPARED BY: Sue Ann Herring, Senior Management Analyst - Fire

SUBJECT: Approve the Purchase of a Type III Brush Truck for Murrieta Fire & Rescue

RECOMMENDATION

Approve the purchase of a Type III Brush Truck through a cooperative purchasing program in accordance with Municipal Code Section 3.08.295;

Establish an appropriation in the fiscal year of delivery in the Fleet Replacement Program Fund to fund costs associated with the purchase and upfitting of the Type III Brush Truck; and

Authorize the City Manager to approve the South Coast Fire Equipment proposal, zero-dollar purchase order, and any other necessary documents to initiate the construction and procurement of the Type III Brush Truck.

PRIOR ACTION/VOTE

On June 3. 2025, the City Council of the City of Murrieta adopted Joint Resolution No. 25-4836, approving the Fiscal Year 2025/26 Capital Improvement Plan budget, and approving the Capital Improvement Plan for Fiscal Years 2025/26 to 2029/30 (Vote:5-0)

CITY COUNCIL GOAL

Coordinate and deliver responsive, effective community services.

DISCUSSION

Murrieta Fire & Rescue (MFR) is requesting to purchase a Type III Brush Truck from South Coast Fire Equipment and the necessary upfitting from Johnson Equipment, Motorola Radio Solutions, and LN Curtis through the HGAC cooperative purchasing contract, which allows the City to obtain competitively bid pricing from a nationwide government procurement program. The new truck will replace Brush 4, currently located in Fire Station 4, which has reached the end of its service life.

Under Murrieta Municipal Code 3.08.295 (Cooperative Purchasing), the City Council may use cooperative purchasing programs to acquire equipment. This replacement is part of MFR's Capital Vehicle Replacement

schedule, as was identified as an unfunded project in the Fiscal Year 2025/26 Capital Improvement Project budget and Capital Improvement Plan for Fiscal Years 2025/26 to 2029/30.

The Type III Brush Truck will cost $788,531.20, which includes a $40,000 contingency for potential change orders or contract force majeure, plus approximately $123,380 for upfitting equipment, for a total cost of $911,911.20. Funding for the Type III Brush Truck will come from an annual allocation from the Measure T Fund into the Vehicle Replacement Fund as part of the vehicle replacement program. MFR requests to use the Fleet Replacement Program Funds to fund these costs. The full budget will be appropriated in the fiscal year in which the truck is scheduled to be delivered.

The construction of the Type III Brush Truck is estimated to take approximately 30 to 36 months, with delivery anticipated in Fiscal Year 2028/29. While prepayment is not required, a purchase order (PO) must be issued to initiate the construction process with South Coast Fire Equipment. MFR can issue a zero-dollar PO to document the purchase price and estimated construction timeline until the appropriate budget year is adopted in the applicable fiscal year. Upfitting equipment will be purchased as the truck nears completion.

FISCAL IMPACT

There is no immediate fiscal impact associated with this action, and no budget appropriation is needed in Fiscal Year 2025/26, as the purchase order will be issued as a zero-dollar PO.

As part of the upcoming Biennial Operating Budget process for Fiscal Years 2027/28 and 2028/29, $911,911.20 will be budgeted in the Fleet Replacement Program Fund (Account 7158200-71060) to fund the Type III Brush Truck purchase. This budget will cover the $788,531.20 construction cost, which includes a $40,000 contingency, from South Coast Fire Equipment, as well as approximately $123,380 in upfitting costs from Johnson Equipment, Motorola Radio Solutions, and LN Curtis.

ATTACHMENTS

ATT 1 - South Coast Fire Equipment Proposal for the Type III Brush Truck

PROPOSAL FOR FURNISHING FIRE APPARATUS

February 4, 2026

Murrieta, City of
0
0

SOUTH COAST FIRE EQUIPMENT

The undersigned is prepared to provide for you, our customer, upon an order being placed by you, for final acceptance by South Coast Fire Equipment, Inc., at its corporate office in Corona, California, the apparatus and equipment herein named and for the following prices:

	Each	Extension
One (1) **BME Type 3, Targhee**	$ 725,076.51	$ 725,076.51
Sales Tax @ 8.750%	$ 63,444.19	$ 63,444.19
APPARATUS COST WITH TAX	**$ 788,520.70**	**$ 788,520.70**
Performance Bond Not Required	$ -	$ -
California Tire Fee	$ 10.50	$ 10.50
Consortium Fee Not Applicable	$ -	$ -
TOTAL PURCHASE PRICE	**$ 788,531.20**	**$ 788,531.20**

The above proposal price shall be valid until 03/19/26 or extended in writing by South Coast Fire Equipment.

If the customer so desires to purchase the Product described in the Proposal and the attached specifications, prior to the expiration date listed above, the Customer shall sign and return this proposal. The Customer can then provide their choice of document for entering into the agreement by providing a Purchase Order, or signing a Contract with South Coast Fire Equipment, 3150 Palisades Dr. Corona, CA 82878 as the seller.

Payment Terms - Payment is due of the Total Purchase Price at time of delivery. Changes to the specifications since the time of order can added to the Total Purchase Price or invoiced on a separate invoice. The final sales tax amount will be determined at time of delivery based on the tax rate at that time. An increase or decrease in cost will be reflected on the final invoice.

If the customer would desire to pay for the apparatus within 15 days of the purchase order being accepted the Total Purchase Price would be reduced to **$788,531.20** . The buyer must make the payment within 15 days to obtain the full discount. Payments not received with in the 15 days are subject to an adjustment to the Total Purchase Price for the prepayment.

Said apparatus and equipment are to be built by the manfacturer and shipped in accordance with the specifications hereto attached, delays due to strikes, war or international conflict, failures to obtain chassis, materials, inability to obtain labor, supplies or manufacturing facilities, epidemics, acts of God, or causes beyond our control not preventing, delivery would be 30-36 Months months after receipt of this order and acceptance thereof at our office in Corona, California, and deliver to you at **Murrieta, Ca**

The specifications herein contained shall form a part of the final contract and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provided such alterrations do not matterially affect the cost of the construction of the apparaus

Persistent Inflationary Environment: If the Producer Price Index of Components for Manufacturing (www.bls.gov Series ID: WPUID6112) ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts the order (Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evalution Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month.

The Seller will document any such updated price for the customer's approval before proceeding and provide an option to cancel the order without charge if the updated price is not accepted.

Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

Force Majeure - South Coast Fire Equipment shall not be responsible nor deemed to be in default on accountof delays in performance due to causes which are beyond the seller's and manufacturer's control and make the seller's performance impracticable, including but not limited to wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorisim, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similiar to those within the scope of the clause) to perform their contracts or labor troubles causing cessation, slowdow, or interruption of work.

Cancellation/Termination. In the event this Agreement is cancelled or terminated by a party before completion, South Coast Fire Equipment (SCFE) may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Manufacturer; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. SCFE endeavors to mitigate any such costs through the sale of such Product to another purchaser; however Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by SCFE upon sale of the Product to another purchaser, plus any costs incurred by SCFE to conduct any such sale.

The proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) guidelines for Automotive Fire Apparatus as published at time of bid, except as modified by customer specifications Any increased costs incurred by the first party because of future changes in or additoinas to said DOT or NFPA standards will be passed along to the customer as an addition to the price set forth above. Unless accepted within 30 days from the specified date, the right is reserved to withdraw this proposition.

Respectfully Submitted,
South Coast Fire Equipment, Inc.

Brian Root
Sales Representative

I, _____ authorized representative of _____ agrees to purchase the proposed product(s) and agree to the terms and conditions of this proposal and the specifications hereto attached.

Signature:_____
Title:_____ Date:_____

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 19.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Kristen Crane, Assistant City Manager

SUBJECT:
Consideration of Request for City Financial Contribution to Mt. San Jacinto College Foundation in Honor of Retirement of Superintendent/President Dr. Roger Schultz

ABSTRACT

This report is a follow-up to a request made by Council Member Dr. Lisa DeForest at the March 3, 2026, City Council meeting to bring an item back for future consideration by the full City Council to consider making a financial contribution to the Mt. San Jacinto College (MSJC) Foundation in honor of the upcoming retirement of Superintendent/President Dr. Roger Schultz. The consensus of the City Council was to bring this item back for discussion and consideration.

RECOMMENDATION

Review the request, discuss, and provide direction to staff; and

If City Council approves a financial contribution to the Mt. San Jacinto College (MSJC) Foundation, amend the Fiscal Year (FY) 2025/26 Operating budget using unassigned fund balance as described in the Fiscal Impact.

PRIOR ACTION/VOTE

None.

STRATEGIC ALIGNMENT

The City Council's goal to aggressively pursue economic development is associated with this item. This item is not currently listed as part of the City Council priorities.

DISCUSSION

At the March 3, 2026, City Council meeting, City Council Member Dr. Lisa DeForest requested to bring an item back for consideration by the full City Council for the City to discuss making a financial contribution to the Mt.

San Jacinto College (MSJC) Foundation in honor of the upcoming retirement of Superintendent/President Dr. Roger Schultz in June 2026 after 25 years of service. The MSJC Foundation has launched a Tribute Campaign honoring his leadership and regional impact. The campaign goal is $100,000 before his retirement, supporting both student success initiatives (e.g., scholarships) (25%) and development of the future MSJC University Center (75%). Attachment 1 provides more context on the campaign and lists the categories and levels of sponsorship.

MSJC is the community college district that serves the City of Murrieta. The vision for the MSJC University Center is to build-out the existing but vacant second tower at the MSJC Temecula Valley Campus to house four-year higher education degree programs in partnership with various universities. This would expand access to higher education in the region. Attachment 2 is an informational brochure about the University Center.

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

If the City Council approves a financial contribution to the Mt. San Jacinto College (MSJC) Foundation, staff recommends an amendment to the FY 2025/26 Operating budget using General Fund unassigned fund balance based on the amount approved by City Council.

ATTACHMENTS

ATT 1 - MSJC Foundation Tribute Campaign Sponsorship Levels
ATT 2 - MSJC University Center Informational Brochure

From: Rebecca Orlauski <rorlauski@msjc.edu>
Sent: Monday, March 2, 2026 2:20 PM
To: Lisa DeForest <lsdeforest@gmail.com>
Subject: Southwest Higher Education Coalition Partnership: Schultz's Eagles Nest & Tribute Campaign

Dear Southwest Riverside Higher Education Coalition Partners,

On behalf of Mt. San Jacinto College and the MSJC Foundation, thank you for your continued partnership in expanding higher education access and opportunity throughout our region.

As Superintendent/President Roger Schultz prepares to retire in June 2026 after 25 years of service, we have launched the **Tribute Campaign honoring his leadership and regional impact**. The campaign goal is **$100,000 before his retirement**, supporting both student success and the MSJC University Center.

We are especially grateful for your partnership in supporting one of our signature campaign events:

Schultz's Eagles Nest: A Speakeasy for Higher Education
Friday, March 27, 2026
🎶 Dueling pianos | 🎲 Gaming tables | 1920s-themed attire encouraged

This event celebrates President Schultz's legacy while raising funds to support:

- **25% — Student Success Initiatives**
- **75% — MSJC University Center Endowment**, expanding local bachelor's degree pathways

Dr. Schultz has launched the campaign with a personal gift of **$10,000**, and Trustee Calvin Smith and his wife Debbie have contributed **$5,000**, helping build early momentum toward our goal.

🔷 **Coalition Sponsorship Opportunity - University Center Support**

As regional partners committed to educational access and workforce development, we invite Coalition members to consider **event sponsorship or campaign support** as a visible demonstration of our shared commitment to higher education in Southwest Riverside County.

Sponsorship opportunities provide recognition at the event and alignment with a regional effort that strengthens student pathways and economic vitality.

How You Can Support

• Attend Schultz's Eagles Nest
• Share the event and campaign with your networks
• Explore sponsorship opportunities
• Consider a campaign contribution

Your partnership reflects the collaborative leadership that defines this Coalition. Together, we can honor President Schultz's service while continuing the important work of expanding opportunity across our region.

With appreciation,

Rebecca

Rebecca Orlauski

Director of Foundation and Donor Initiatives
Mt. San Jacinto College
rorlauski@msjc.edu
951.639-5171 Office

951.719.4761 Cell

MSJC
FOUNDATION

Sponsorship Levels & Benefits

Benefit	**Legacy ($25,000)**	**Visionary ($15,000)**	**Champion ($10,000)**	**Community ($5,000)**	**Event ($2,500)**
Commencement Recognition (May 2026 – Pechanga)	✓	✓	✓	–	–
Presenting / Naming Opportunities	Priority	✓	✓	–	–
On-Campus & Student Engagement	✓	✓	✓	–	–
Donor Wall Recognition	Prominent	Prominent	Prominent	✓	–
Campaign & Event Recognition	✓	✓	✓	✓	Program Only
Podium Recognition (Events)	✓	✓	✓	–	–
Reserved / VIP Seating	VIP	VIP	Reserved	–	–
Total Tickets	20 (10 per event)	16 (8 per event)	12 (6 per event)	8 (4 per event)	4
Events Included	Both	Both	Both	Both	One

DR. ROGER W. SCHULTZ
RETIREMENT TRIBUTE CAMPAIGN
Sponsorship Opportunities

Honoring a Legacy. Investing in the Future.

As Superintendent/President Roger Schultz prepares to retire after 25 years of dedicated service, the Mt. San Jacinto College Foundation invites the community to honor his extraordinary leadership through a meaningful Retirement Tribute Campaign.

This campaign celebrates a legacy of service and impact—while investing in student success and the long-term strength of Mt. San Jacinto College.

CAMPAIGN OVERVIEW

Campaign Goal: $100,000

Campaign Impact

- **25% supports immediate Student Success priorities**
- **75% is endowed to support the University Center, creating a lasting institutional legacy**

"The true legacy of MSJC isn't mine—it belongs to the thousands of students whose lives have been changed here. If I've played even a small part in helping them reach their dreams, then my career has been more meaningful than I could have ever imagined."
– President Roger Schultz

MSJC
FOUNDATION

Contact:
Rebecca Orlauski
Director of Foundation
951-719-4761
rorlauski@msjc.edu

Why This Matters

Many MSJC students balance work, family responsibilities, and financial challenges while pursuing their education. At the same time, our growing region needs accessible, affordable pathways to higher degrees and workforce advancement.

This campaign honors President Schultz by investing in solutions–supporting students today while building long-term educational opportunity for generations to come.

Sponsorship Packages

Benefit	Legacy ($25,000)	Visionary ($15,000)	Champion ($10,000)	Community ($5,000)	Event ($2,500)
Commencement Recognition (May	✓	✓	✓	–	–
Presenting / Naming	Priority	✓	✓	–	–
On-Campus & Student	✓	✓	✓	–	–
Donor Wall Recognition	Prominent	Prominent	Prominent	✓	–
Campaign & Event	✓	✓	✓	✓	Program Only
Podium Recognition	✓	✓	✓	–	–
Reserved / VIP Seating	VIP	VIP	Reserved	–	–
Total Tickets	20 (10 per event)	16 (8 per event)	12 (6 per event)	8 (4 per event)	4
Events Included	Both	Both	Both	Both	One

Join Us

Support the Tribute Campaign and help us reach our $100,000 goal before June 2026.

Your support honors President Schultz's remarkable service and ensures that the students and programs he championed continue to thrive.

DR. ROGER W. SCHULTZ

RETIREMENT TRIBUTE CAMPAIGN

SPONSORSHIP

MSJC FOUNDATION

41888 Motor Car Prky
951-719-4761
msjc.edu/foundation

Thank you for your interest in supporting!
Please fill out the form below.

SPONSORSHIP LEVEL *(Please select one)*

$25,000 $15,000 $10,000 $5,000 $2,500

SPONSOR INFORMATION

Company Name **Phone**

Contact Person **Website**

Email **Address**

Benefits Received: *Benefits listed separately on a detailed sheet/brochure*

PAYMENT METHOD

Check

Online Via Credit Card

An Invoice and W-9 will be sent to the contact indicated with mailing and/or online instructions

Name **Signature**

Date

Rebecca Orlauski, Director of Foundation,951-719-4761, rorlauski@msjc.edu

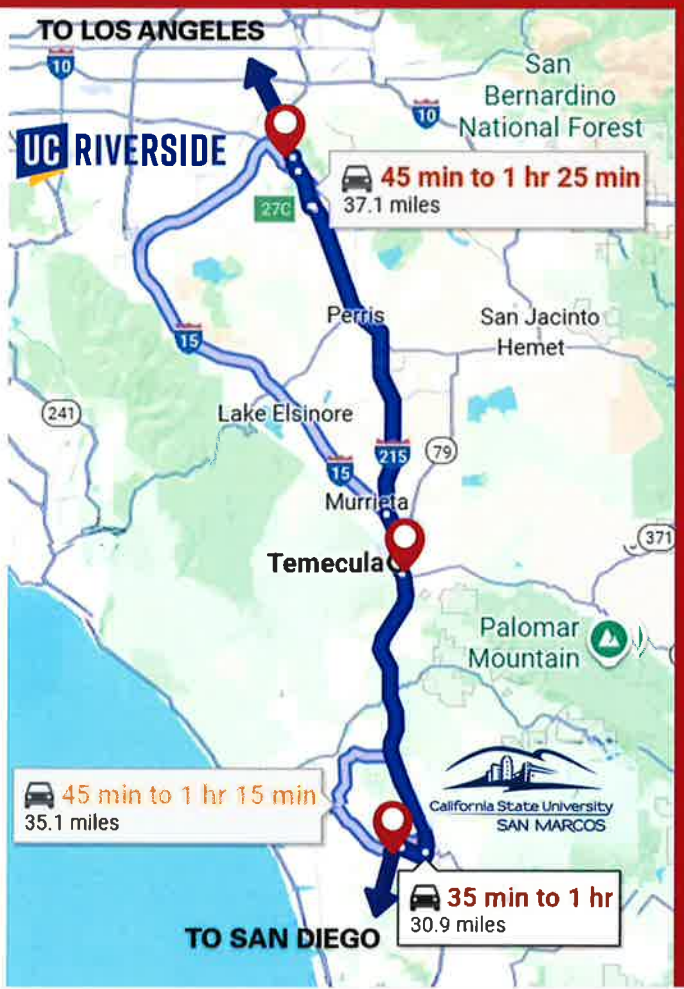
MSJC
Mt. San Jacinto College

The Southwest Riverside County
Higher Education
COALITION

University Center @ Temecula

THE CHALLENGE

- Southwest Riverside is in a **Higher Education desert**
- Space does not exist for **4-year** schools to provide Bachelor's Degrees
- MSJC serves **30,000+** students each year
- Over **2,000** graduates annually
- Fewer than **30%** transfer to a four-year university due to distance
- Local school districts report **70%** of college readiness among graduating seniors



Bachelor's Degree Attainment

- **National Average***
  *Forbes, 2024
  54.3%
- **California Average***
  *Public Policy Institute of California, 2024
  34%
- **Southwest Riverside Average**
  *Western Riverside Council of Governments, 2024
  21.5%

Scan the QR code to watch a University Center video concept.

Point of Contact:
Jordan Wright, Director of Government and Community Relations
(951) 639-5170 | jowright@msjc.edu

THE SPACE IS READY TO LAUNCH

- 170,000 sq. ft. space already built and retrofitted
- 50,000+ sq. ft. of supporting facilities in operation: cafeteria, counseling, health clinic, student union, Veterans' Center, student services, and parking

THE ASK

This initiative requires **$50 million** for essential infrastructure improvements to the unimproved areas.

THE POWER OF HIGHER EDUCATION

- Higher education fuels better-paying jobs and attracts new industries*
- STEM careers drive higher wages and boost local spending*
- Over 4,500 jobs created or supported each year*
- MSJC contributes $500 million annually to the regional economy*
- In 2024, 88% of MSJC students received financial aid

*Lightcast Economic Impact Study, 202

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. 20.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Scott Agajanian, Economic Development Director

PREPARED BY: Martha Coleman, Management Analyst - Economic Development

SUBJECT:
Approval of a Billboard Reconstruction Agreement with Domenigoni Barton Properties

RECOMMENDATION

Approve the Billboard Reconstruction Agreement between the City of Murrieta and Domenigoni Barton Properties, LLC, authorizing the removal of two existing, legal, non-conforming billboards and the reconstruction of two new billboards on the Developer's property;

Authorize the City Manager to execute the Agreement; and

Authorize the City Manager to execute a license agreement for the billboards to be located on City right-of-way on The Triangle site.

PRIOR ACTION/VOTE

On September 16, 2025, the City Council adopted Ordinance No. 623-25 approving a Development Agreement with Domenigoni Barton Properties, LLC for development of The Shops at The Triangle. The Development Agreement was executed on September 18, 2025, and recorded on October 30, 2025, as Instrument No. 2025-0335757 of the Official Records of the County of Riverside California (Vote: 5-0).

CITY COUNCIL GOAL

Aggressively pursue economic development.

DISCUSSION

The proposed Reconstruction Agreement provides a framework for removal of two existing legal non-conforming billboards currently located on the Developer's property and authorizes reconstruction of two new billboards, subject to Development Approvals, including sign permits, building permits, CEQA compliance, and any required approvals from Caltrans and other agencies.

The Agreement requires permanent removal of the existing "North Billboard" and "South Billboard" prior to

issuance of building permits for the corresponding new structures. Removal must occur in compliance with all applicable federal, state, and local regulations. Timing provisions address coordination with Southern California Edison for relocation of power lines affecting the South Billboard. If Development Approvals are not secured within one year, the Agreement terminates.
Upon removal of each existing billboard, the Developer may construct a new billboard at locations identified in the Agreement exhibits, including the option for single- or double-sided digital displays at the maximum size permitted by law. The City Council findings confirm the Agreement is consistent with the General Plan and Municipal Code, improves community aesthetics through modernization of outdated structures, and does not create traffic or safety concerns.

The Agreement includes a revenue-sharing provision under which the City will receive an Annual Fee beginning fifteen (15) years after each new billboard begins generating revenue. The City will receive either 25% or 30% of net advertising revenue (gross revenue less maintenance costs), depending on whether a Certificate of Occupancy for commercial use has been issued at the project site. The Annual Fee may be tolled during operation of a qualifying Class A large-format retailer, as defined in the Agreement.

FISCAL IMPACT

The Agreement is expected to generate long-term revenue to the City through the Annual Fee revenue-sharing provisions beginning fifteen (15) years after each new billboard's revenue commencement date. This agreement incentivizes large box, high sales tax revenue creating retailers in the Triangle development. The City will also receive in-kind value through Public Service Message display space estimated at $200,000 annually. No direct General Fund expenditure is required for implementation of the Agreement.

ATTACHMENTS

ATT 1 - Billboard Reconstruction Agreement

Recording Requested By: The City of Murrieta And When Recorded Return To: City Clerk City of Murrieta 1 Town Square Murrieta, CA 92562 EXEMPT FROM FILING FEES PER GOVERNMENT CODE 6103	

Space above this line for Recorder's use only.

BILLBOARD RECONSTRUCTION AGREEMENT

THIS BILLBOARD RECONSTRUCTION AGREEMENT ("the Agreement") is entered into as of this _____ day of _____, 2026 (the "Effective Date"), by and between the City of Murrieta, a public body, corporate and politic ("City"), and Domenigoni Barton Properties, LLC, a Delaware limited liability company, and Tres Estrellas, LLC, a California limited liability company hereinafter designated and collectively called ("Developer"). Hereafter City and Developer are sometimes referred to as "Party" or collectively as "Parties."

RECITALS

WHEREAS, on September 16, 2025, the City Council for the City adopted Ordinance No. 623-25 approving a Development Agreement with Developer for the development of a regional commercial center known as The Shops at The Triangle (the "Project" or "Developer's Property"); and,

WHEREAS, City and Developer executed the Development Agreement on September 18, 2025, which was recorded on October 30, 2025 as Instrument No. 2025-0335757 of the Official Records of the County of Riverside California; and,

WHEREAS, there currently exists on Developer's Property two (2) legal non-conforming billboard advertising structures within the city limits of City (each an "Existing Billboard" and collectively the "Existing Billboards"); and,

WHEREAS, the California Outdoor Advertising Act, Business and Professions Code, Section 5200, *et. seq.* (in particular Bus. & Prof. Code Section 5412), encourages local entities and display owners to enter into relocation agreements which allow local entities to continue development in a planned manner without expenditure of public funds while allowing the continued maintenance of private investment and a medium of public communications; and,

WHEREAS, the City has entered into a relocation agreement with Lamar Outdoor Advertising ("Lamar") for the demolition of the Billboards with the ability to reconstruct new billboards at other locations outside of the Developer's Property; and,

WHEREAS, Section 5 of the Development Agreement provides that Developer may apply for billboard relocation agreement pursuant to Title 16 of the Murrieta Municipal Code; and,

WHEREAS, the two Billboards contemplated for removal and relocation under the Development Agreement are already the subject of another Development Agreement and Relocation Agreement with Lamar Outdoor Advertising with relocation of such Billboards to a location that is not on Developer's Property; and,

WHEREAS, the Parties intend hereby to provide for reconstruction of two new Billboards on the Developer's Property to satisfy the intent of the Development Agreement while ensuring the timely removal of the Existing Billboards; and,

WHEREAS, upon removal of the Existing Billboards the City is willing to authorize the construction of two New Billboards on the Developer's Property under the conditions set forth herein; and,

WHEREAS, the City and Developer now wish to enter into this Agreement to memorialize the terms and conditions upon which Developer will have the right to reconstruct two New Billboards.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the foregoing Recitals, which Recitals are incorporated herein by reference, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and consideration of the mutual covenants set forth herein, the Parties hereby agree as follows:

1. Term of Agreement. Unless terminated earlier as provided in this Agreement, this Agreement shall continue in full force and effect for so long as any obligation is owed by either Party pursuant to the terms of this Agreement.

2. Existing Billboard Removal.

a. Permanent Removal of Existing Billboards. Prior to the issuance of any new building permit to erect the New Billboards, the two (2) Existing Billboards identified in Exhibit "A" shall be removed. In the alternative, Developer may obtain a joint building and demotion permit for the simultaneous erection of the New Billboards and Demolition of the existing Billboards, which permit shall not be finalized until all such conditions are met. The Existing Billboards are comprised of the "North Billboard" and the "South Billboard", as depicted on Exhibit "A-1" (the "Site Plan"). Modifications to the Billboard locations on the Site Plan may be approved by the City Manager or its designee. Each of the Existing Billboards currently holds the status of a legal non-conforming use as the term is defined by the City Development Code. Removal of the Existing Billboards identified in Exhibit "A" shall be in accordance with all applicable federal, state and local regulations. Developer shall, at its sole cost and expense, secure all required permits necessary to remove the Existing Billboards, including but not limited to, the City's demolition permits.

b. Timing of Removal. Developer shall remove the Existing Billboards on an ongoing basis as each New Billboard receives its necessary approvals for development. Each removal shall take place within sixty (60) days of the Effective Date of each New Billboard's Development Approvals, as described in Section 4a below, subject to such reasonably delays by Southern California Edison ("Edison") as may be required to complete the Edison pole relocations related the South Billboard outlined below. For purposes of this Section 2b, the term "Effective Date" means either: (1) the expiration of all administrative appeal periods provided for by the City Development Code and applicable to City approval of City sign permits, or (2) if an appeal is filed, the date upon which either the Planning Commission and/or City Council approval becomes final. Notwithstanding the foregoing, Developer shall not be entitled to commence construction and installation of the applicable New Billboard prior to the removal of the applicable adjacent Existing Billboard. The Parties acknowledge that the South Billboard is presently located under active electrical power lines operated by Edison. Developer has applied for the relocation of the Edison power lines and cannot complete the demolition of the South Billboard until such time as the Edison power lines are relocated or other arrangements have been made with Edison. If Developer has not obtained the Development Approvals for the New Billboards, within one (1) year of the date of this Agreement, Developer shall have no obligation to remove any of the Existing Billboards pursuant to the terms of this Agreement and the obligations of the Parties under this Agreement shall terminate and the Agreement shall be of no further force and effect.

3. Construction of New Billboards.

a. New Billboards. Upon the permanent removal of an applicable Existing Billboard, Developer shall be entitled to reconstruct one of the two (2) Billboards upon its property, more specifically described and depicted in Exhibit "B," (the "New Billboards"). Developer shall be entitled to incorporate either single or double-sided changeable message digital displays into the New Billboards at the maximum size permitted under law. The New Billboards shall be subject to the approval of a sign permit as provided in Section 4b below and development standards and conditions in Exhibit "E".

b. Findings. The City Council has found that this Agreement is in the public interest of the City and its residents. Adopting this Agreement constitutes a present exercise of the City's police power, and this Agreement is consistent with the goals, objectives, purposes and provisions of the City's General Plan and the City of Murrieta Municipal Code. The proposed relocation sites are compatible with the uses and structures on the site and in the surrounding area. This Agreement is intended to achieve a number of the City's objectives including the removal of old, obsolete displays to allow for modernized displays, thereby improving the City's appearance as a whole, without expenditure of public funds, while accommodating continued investment in the City and preservation of expectations of developers and property owners and the use of outdoor advertising as an important medium of communication. The proposed New Billboards would not create a traffic or safety problem with regard to onsite access circulation or visibility, nor would they interfere with onsite parking or landscaping required by City ordinance or permit. Additionally, the proposed New Billboards conceptual designs promote the character of the City.

Finally, the City Council has found that the proposed New Billboards would not otherwise result in a threat to the general health, safety and welfare of City residents.

4. Development Approvals.

a. Developer shall, at its own expense, secure or cause to be secured all necessary permits and approvals, which may be required by all City, State, or any other governmental agency or utility affected by such construction, development or work to be performed by Developer related to this Agreement, including, but not limited to, this Agreement and related staff reports and documents, sign permits, building and demolition permits, and all approvals required under CEQA and the State CEQA Guidelines, and all permits and approvals required from the California Department of Transportation ("Caltrans") and either a final map or license agreement with the City to the extent the New Billboards are located on public property. (collectively "Development Approvals"). The City Manager is authorized to complete any required license agreement.

b. Within one hundred and twenty (120) days of the approval of this Agreement, Developer shall, at its sole cost and expense, submit sign permit application(s), with accompanying fees, to the City Planning Department for the development of the New Billboards. Developer's ability to construct and install the New Billboards is expressly conditioned upon City approval of a sign permit. The foregoing application shall include the written consent of the property owner if different from the Developer. An application for a sign permit shall be accompanied by construction drawings reflecting the design detail of the proposed billboards. Upon receipt of an application for a sign permit submitted pursuant to this Agreement, the City Development Services Director shall review the sign permit application to determine whether the design of the proposed billboard(s) is substantially similar to the conceptual designs reflected in Exhibit "C" attached hereto and incorporated herein by this reference. Developer acknowledges that, in addition to sign permits, Developer must obtain building permits from City prior to construction and installation of the New Billboards.

5. Revenue Sharing. The City acknowledges that five percent (5%) of the gross revenue of each applicable New Billboard shall be allocated to the maintenance expenses, graffiti removal and security costs associated with the applicable New Billboard (the "Maintenance Costs"). As material consideration for City allowing Developer to construct and operate the New Billboards, Developer shall pay the City an annual fee (the "Annual Fee") commencing fifteen (15) years from the date the each applicable New Billboard generates revenue (the "Revenue Commencement Date") in the amounts set forth below. The Developer and the City shall execute a Memorandum of Revenue Commencement in the form of Exhibit "D" which will confirm Revenue Commencement Date (the "Memorandum of Revenue Commencement").

A. If a Certificate of Occupancy for a Commercial use at the Project site has been issued within fifteen (15) years from the Revenue Commencement Date, the Developer shall pay to the City a sum equal to twenty-five percent (25%) of the annual gross Advertising Revenue less Maintenance Costs generated by each of the New Billboards (the "Net Advertising Revenue")

B. If a Certificate of Occupancy for a Commercial use at the Project site has **not** been issued as of fifteen (15) years from the Revenue Commencement Date, the Developer shall pay to the City a sum equal to thirty percent (30%) of the annual gross Advertising Revenue less Maintenance Costs generated by each of the New Billboards.

Notwithstanding any other provision to the contrary contained herein, the payment of the Annual Fee shall pause ("Tolling Period") upon the issuance of the first Certificate of Occupancy for a single Class A, large box retailer of at least 150,000 total square feet with not less than 75,000 sq ft of retail floor space that is dedicated to in-store retail sales of general merchandise directly to the public ("Class A Retailer). Class A retail tenants are defined as national brand, large size, high-credit tenants that drive traffic to high volume retail centers. In the event the last of any Class A Retailer tenant discontinues its use at the Project, the following shall occur:

A. The Annual Fee shall resume effective upon and prorated back to the date of such discontinued use.

B. The Annual Fee shall once again pause upon issuance of a Certificate of Occupancy for a new Class A Retailer starting a new Tolling Period.

C. If Developer provides City with a bona fide letter of intent from another Class A Retailer of its proposed use at the Project, the Annual Fee shall once again pause for a commercially reasonable period of time for construction, remodeling, to remediate damage or destruction, or resulting from force majeure events (such as a pandemic) starting a new Tolling Period. Such pause pursuant to this Subsection C shall not exceed a period of three (3) years, after which the payment of the Annual Fee shall resume.

D. The tolling of any payment of the Annual Fee pursuant to Subsections A-C, above, is intended solely to toll the payment of the Annual Fee during the Tolling Period and shall not relieve Developer of paying the Annual fee for the full and complete fifteen (15) year period contemplated above.

At City's sole option and solely pursuant a subsequent Memorandum of Understanding between the parties, City may request that its share of such revenue be offset or diverted to incentivize specific uses within the Project.

6. Public Service Messages. As further consideration for the City's Agreement to allow Developer to develop the New Billboards, City shall be entitled to use of advertising space on the Signs on an "as available" basis; provided, however, that messages placed by City on the Signs must be limited to non-profit, public service messages (hereinafter "Public Service Messages"). The parties acknowledge that the Developer may utilize any available advertising for on site tenants and goods and services prior to making any excess advertising available for Public Service Messages. The term Public Service Message shall expressly exclude any message advertising any business, company or event where such message would have a direct and tangible economic benefit to a private, for-profit company. The value of the Public Service Messages is estimated to be $200,000 annually.

For all Public Service Messages, City shall be responsible for providing Developer with the advertising copy. Developer shall not be responsible for producing or substantially modifying any advertising copy for a Public Service Message, and shall have 48 hours after receipt and approval of advertising copy to display the Public Service Message, subject to the availability restrictions and presold advertising commitments.

7. Developer's Advertising Policy. The Parties acknowledge that public advertising is an important form of public communication. City desires to preserve this type of communication while preserving the character of the community and prevent exposure of its residents to advertising which City's residents might find offensive. Accordingly, Developer shall be prohibited from displaying such offensive advertising material as set forth in Exhibit "E" and including, but not limited to, advertising for adult businesses, cabarets, strip clubs, lingerie, alcohol (except beer and wine), tobacco products and cannabis products of any kind including CBD products.

8. Indemnity. Developer, as a material part of the consideration to be rendered to City under this Agreement, shall indemnify City, its agents and employees and any successors or assigns to the City's rights under this Agreement (collectively "City Parties") and shall hold and save them and each of them harmless from any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (hereinafter "Indemnified Claims and Liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the use and maintenance of the New Billboards by Developer, its officers, agents and employees (collectively "Developer Parties"), but only to the extent any such Indemnified Claims and Liabilities arise from (a) the failure of Developer to keep such billboards in good condition and repair, (b) the negligent acts or omissions of Developer hereunder, or (c) Developer's negligent performance of or failure to perform any term or covenant of this Agreement, and in connection with the foregoing indemnity:

a. Developer shall defend any action or actions filed in connection with any of said Indemnified Claims and Liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

b. Developer shall promptly pay any judgment rendered against the City and the City Parties for any such Indemnified Claims and Liabilities; and Developer shall save and hold City and City Parties harmless therefrom; and

c. In the event City Parties are made a party to any action or proceeding filed or prosecuted against Developer Parties for such Indemnified Claims and Liabilities, Developer shall pay to City any and all costs and expenses incurred by City Parties in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

Developer and City further acknowledge that Developer shall not indemnify City Parties for any Indemnified Claims and Liabilities caused by or arising out of the gross negligence or willful misconduct of City Parties.

9. General Provisions.

a. Assignment. Developer may only assign or otherwise transfer this Agreement to any other person, firm, or entity upon presentation to the City of an assignment and assumption agreement in a form reasonably acceptable to the City Attorney and upon receipt of the City's written approval of such assignment or transfer by the City Manager, which approval shall not be unreasonably withheld or delayed; provided, however, that Developer may, from time to time and one or more times, assign this Agreement without the City's consent or approval, but with notice to the City to (a) as long as Developer, or entities owned or controlled by it, retain a controlling interest in this Agreement or have and maintain at least a twenty-five percent (25%) ownership interest in such entities who are the assignees or transferees, (b) any entity purchasing the adjacent development, (c) as part of a merger or transaction involving Developer. After a transfer or assignment as permitted by this Section, the City shall look solely to such assignee or transferee for compliance with the provisions of this Agreement which have been assigned or transferred. Notwithstanding the foregoing, this Agreement shall not (a) restrict, limit or otherwise prohibit the Developer's right to finance or borrow funds secured by the New Billboards, (b) the Developer's ability to grant a security interest in the New Billboards, or (c) the Developer's right to otherwise assign this Agreement as security for financing the New Billboards or any other Developer owned real property.

b. Waiver. The waiver by any Party of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other term, covenant or condition, or of any subsequent breach of the same term, covenant or condition.

c. Notices. All notices and other communications required or permitted to be given hereunder shall be in writing and shall be sent by: (a) certified or registered mail, postage pre-paid, return receipt requested, (b) personal delivery, or (c) a recognized overnight carrier that provides proof of delivery, and shall be addressed as follows:

If to Developer:

Domenigoni Barton Properties, LLC
31851 Winchester Road
Winchester, CA 92596
Attn: Andy Domenigoni, Manager

With a Copy to:

Tres Estrellas, LLC
618 W. Baseline Road
Claremont, CA 91711
Attn: Saul Jaffe

With a Copy to:

Claremont Law Group, Inc.
618 W. Baseline Road

If to the City:

City of Murrieta
Attn: Development Services Director
1 Town Square
Murrieta, CA 92562

With a Copy to:

City of Murrieta
Attn: City Manager
1 Town Square
Murrieta, CA 92562

With a Copy to:

Aleshire & Wynder, LLP
Attn: Tiffany J. Israel

Claremont, CA 91711
Attn: Saul Jaffe

1 Park Plaza
Suite 1000
Irvine, CA 92614

Notices shall be deemed effective upon receipt or rejection only.

d. Authority to Enter Agreement. All Parties have the requisite power and authority to execute, deliver and perform the Agreement. All Parties warrant that the individuals who have signed this Agreement have the legal power, right, and authority to bind each respective Party.

e. Amendment/Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by all Parties.

f. Attorneys' Fees. In the event of litigation between the Parties arising out of this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and other costs and expenses incurred, including attorneys' fees on appeal, and all other reasonable costs and expenses for investigation of such action, including the conducting of discovery, in addition to whatever other relief to which it may be entitled.

g. Time is of the Essence. Time is of the essence of each and every provision of this Agreement.

h. Covenants. All references herein to Developer shall include not only Developer, but also any of Developer's successors in interest. It is acknowledged that the provisions of this Agreement constitute covenants for the improvement of real property. These covenants shall be considered to affect rights in Developer's Property, and shall be binding on the heirs, assigns, successors, and grantees of Owner to said real property.

i. Miscellaneous. This Agreement embodies the entire agreement between the Parties and supersedes any prior or contemporaneous understandings between the Parties related to the Agreement. If any provision of this Agreement is held to be invalid, the balance shall remain binding upon the Parties. This Agreement shall be interpreted in accordance with its plain meaning, and not in favor of or against either Party. This Agreement shall be construed according to the laws of the State of California.

j. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the date set forth below.

"CITY":

CITY OF MURRIETA

By: _____
City Manager

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

By:_____

City Attorney

"DEVELOPER"

Domenigoni Barton Properties, LLC,
a Delaware limited liability company

By:_____

Name: Andy Domenigoni

Title: Manager

Tres Estrellas, LLC,
a California limited liability company

By:_____

Name: Saul Jaffe

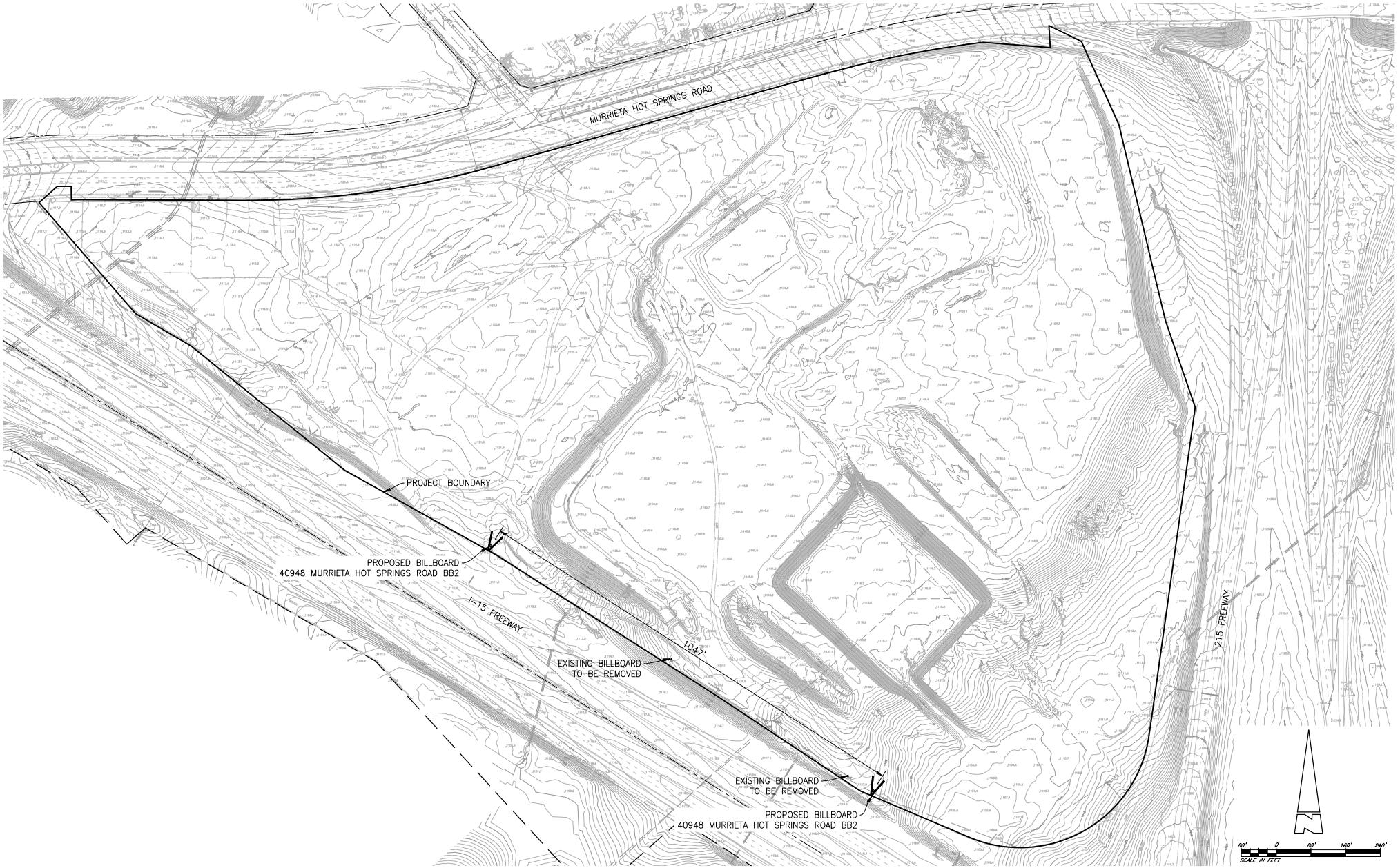
Title: Manager

EXHIBIT "A"
Removed Billboards

Sign No.	Board Lease No.	Display Nos.	Max Face Dimensions	Location
1	54 Adams	2	Max allowable by law	See Site Plan Attached as Exhibit A-1 (located on Lot A of PM 28280) (North)
2	55 Adams	2	Max allowable by law	See Site Plan Attached as Exhibit A-1 (located on Lot A of PM 28280) (South)

EXHIBIT "A-1"
SITE PLAN

THE TRIANGLE
PROJECT SITE BILLBOARD EXHIBIT A-1



REVISED: 02.25.2026

KWC ENGINEERS
CIVIL ENGINEERS ● PLANNERS ● SURVEYORS
1181 CALIFORNIA AVENUE, SUITE 235 ● CORONA, CA. 92881-3370 ● 951-734-2130

R:\1821\Final\Exh\Billboard Exhibits\1821 Triangle Billboard Site Exhibit.dwg 02/25/2026 08:23
XX.MAP.XXX

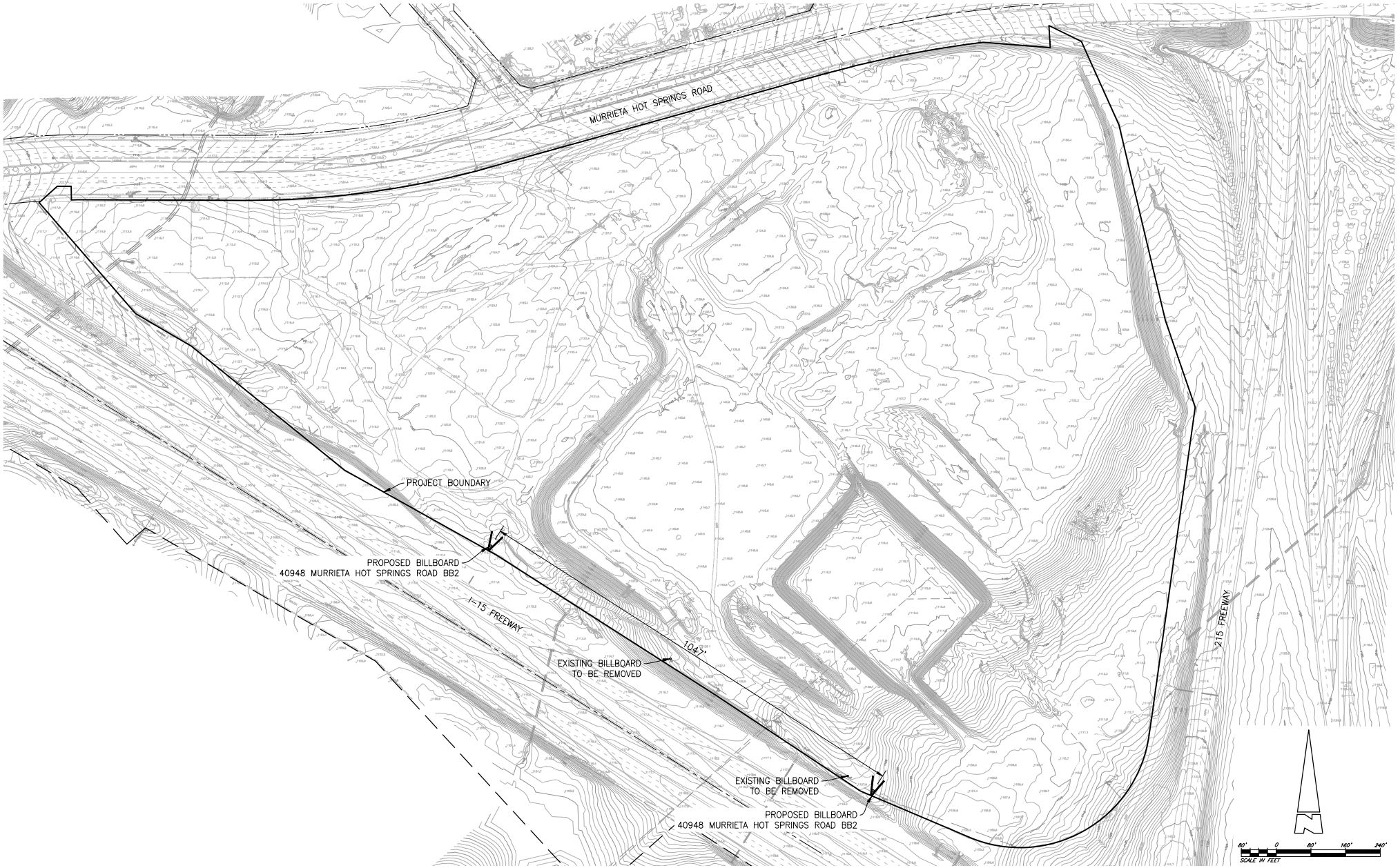
EXHIBIT "B"
New Billboards

No.	Location & APN
1.	(North Billboard) See Exhibit B-1
2.	(South Billboard) See Exhibit B-1

EXHIBIT "B-1"

See Billboard (2) sites on attached Site Plan

THE TRIANGLE
PROJECT SITE BILLBOARD EXHIBIT B-1



REVISED: 02.25.2026

KWC ENGINEERS
CIVIL ENGINEERS ● PLANNERS ● SURVEYORS
1181 CALIFORNIA AVENUE, SUITE 235 ● CORONA, CA. 92881-3370 ● 951-734-2130

EXHIBIT "C"
Conceptual Billboard Designs

(See Attached)

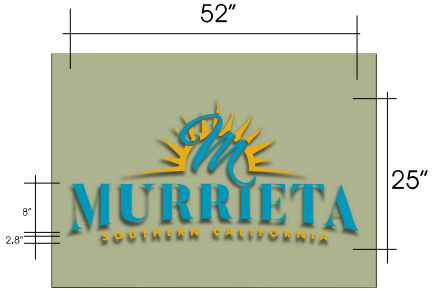
2 Locations:
40948 Murrieta Hot Springs Road BB1 (South)
40948 Murrieta Hot Springs Road BB2 (North)

Pole covers to be 5' wide x 5' deep.
1.5" x 1.5" aluminum angle internal framing
welded to .125" thick aluminum outer surface.
textured finish painted to match PMS 5783C as shown.

Base section to be 7' wide x 5' tall and 7' deep.
textured light gray finish with dark gray accent grid lines.

TM logos of both sides to be aluminum reverse
pan channel halo construction. 48" Diameter. Painted satin black.
3" deep with 1.5" spacing from pole cover to
provide white halo lighting from internal LED lighting.

Murrieta logo copy to be 1/4" thick aluminum plate,
painted yellow and blue as shown.
To have secure, threaded stud mounts on back into pole cover
with nut attachments inside.



RMG Outdoor Inc.

LAMAR
The Triangle
ADDRESS Murrieta, CA
DATE 2-16-26
DRAWING NUMBER

EXHIBIT "D"

Memorandum of Revenue Commencement

THIS Memorandum of Revenue Commencement (this "Memorandum") is executed as of this _____ day of _____, 20__ by **The City of Murrieta** ("City") and **Domenigoni Barton Properties, LLC,** a Delaware limited liability company and **Tres Estrellas, LLC**, a California limited liability company (collectively "Developer"), with respect to that certain Billboard Reconstruction Agreement as the same may have been dated _____ 2026, as amended (the "Billboard Reconstruction Agreement").

The City and Developer agree as follows:

1. All initially capitalized terms used herein shall have the meanings set forth for such terms in the Billboard Reconstruction Agreement.
2. The Revenue Commencement Date occurred on _____.
3. The Billboard Reconstruction Agreement is unmodified and in full force and effect.

IN WITNESS WHEREOF, the Developer and the City have executed this Memorandum as of the date first set forth above.

LANDLORD:
Domenigoni Barton Properties, LLC,
a Delaware limited liability company

By:_____

Name: Andy Domenigoni

Title: Manager

Tres Estrellas, LLC,
a California limited liability company

By:_____

Name: Saul Jaffe

Title: Manager

CITY:
City Of Murrieta

By:_____

Name: _____

Title: Mayor

Attest:

_____
City Clerk

EXHIBIT "E"

Billboard Development Standards & Conditions

1. Maximum Height and Display Area**.** The maximum height of any New Billboard shall not exceed 60 feet and the display area shall not exceed 672 square feet with dimensions not exceeding 48 feet in width and 14 feet in height, unless the maximum area allowable by law is increased in which case the maximum display area shall be the maximum display area allowable by law.

2. Sign Maintenance and Graffiti. Developer shall maintain the Sign Structures and shall maintain, repair, and improve the New Billboards (also referred to as Digital Outdoor Advertising Display(s) or "DOAD(s)") in accordance with the standards of the outdoor-advertising industry. Developer's maintenance obligation includes the obligation to remove any graffiti from, and make any repairs to, the Sign Structures and the DOADs within 48 hours of notification. Appropriate improvements shall be installed subject to the approval of the Development Services Director to prevent access for graffiti and vandalism.

3. The technology currently being deployed for DOADs is LED (light emitting diode), but there may be alternate, preferred or superior technology available in the future. Developer is authorized to change the DOADs to any other technology that operates under the maximum brightness standards set forth in Condition No. 5 (below). The City shall expedite any required approvals for technology that is superior in energy efficiency over previous generations or types.

4. DOAD illumination is expressly permitted when operated within these standards.

    a. DOADs shall not operate at brightness levels of more than 0.3 foot candles above ambient light, as measured at a point between a DOAD and the nearest residential dwelling unit using a foot candle meter.

    b. Each Digital Display Area must have a light sensing device that will adjust the brightness as ambient light conditions change in accordance with the Outdoor Advertising Act.

    c. DOADs shall contain static messages only, and shall not have movement, or the appearance or optical illusion of movement during the static display period, of any part of the sign structure, design, or pictorial segment of the sign, including the movement or appearance of movement. Each static message shall not include flashing lighting or the varying of light intensity.

    d. No DOAD shall involve any red or blinking or intermittent light likely to be mistaken for warning or danger signals nor shall its illumination impair the vision of travelers on the adjacent freeway and/or roadways.

5. The DOAD shall be operated with systems and monitoring to freeze the display in one static position, display a full black screen, or turn off, in the event of a malfunction.

6. No DOAD shall simulate or imitate any directional, warning, danger or any display likely to be mistaken for any permitted sign intended or likely to be construed as giving warning to traffic, by, for example, the use of the words "stop" or "slow down."

7. No DOAD shall exceed 4050 lumens between the hours of 10PM and sunrise unless otherwise in compliance with MMC Section 16.110-Mount Palomar Lighting.

8. Prior to the issuance of any permits, Developer shall certify to the City that it has obtained all necessary leases, recorded easements for access, utilities, maintenance, and any other documents required for Developer to construct and maintain the New Billboards.

9. Sign Face Overhang. The New Billboards shall not overhang onto State Route 15 or State Route 215, or other public rights-of-way or property lines.

10. Light and Glare. The static display side of any New Billboards shall be shielded to prevent any nuisance of light or glare intrusion onto the adjoining properties. To prevent nuisance lighting conditions, acceptable shielding methods may include commercially reasonable and industry-recognized glare mitigation technologies and operational controls, including but not limited to:

    (i) automatic ambient light-sensing dimming systems calibrated to adjust luminance in real time based on surrounding light conditions;

    (ii) programmable brightness controls capable of reducing nighttime luminance to comply with applicable nit and foot-candle performance limits;

    (iii) directional LED modules or light-blocking louver technology designed to minimize light spill beyond the sign face;

    (iv) anti-reflective or matte display surfaces to reduce specular reflection;

    (v) software controls to prevent flashing, rapid transitions, or unintended luminance spikes.

    The City may require demonstration, testing, or certification that such systems are properly calibrated and functioning to achieve compliance with the performance standards set forth herein.

11. Residential Property. Unless lighting generated by the New Billboards is shielded by electronic, physical or other protections, as determined by the City in its sole but reasonable discretion, the New Billboards shall not be illuminated between the hours of 11 pm to 5 am when located within one hundred feet (100') of a residential dwelling unit, as

determined by the City regardless of whether the residential dwelling unit came to be later in time than the placement of the New Billboards. This restriction shall not limit or restrict illumination of accessory structures or facilities such as parking structures, parking lots, maintenance areas, recreational areas (such as a pool, exercise area storage area) which is not utilized as a residential dwelling unit).

12. Timing of Message Changes. The timing of message changes on any Billboard shall be limited to the greater of the following time limitations: (a) that allowed by the California Department of Transportation; or (b) change no more frequently than once every six seconds; and that blinking and/or moving characters shall be prohibited, except when necessary to change the message.

13. Applicable Laws and Rules. The New Billboards shall comply with all applicable requirements of state, federal, and local law, including, but not limited to, the Outdoor Advertising Act, the Murrieta Municipal Code, and The Triangle Specific Plan.

14. Director Interpretation. The Development Services Director shall have the authority to interpret and modify the standards set forth in this Exhibit to the extent that no such interpretation or modification conflicts with the City's Municipal Code, general Plan, any Specific Plan or any other Council adopted policy or standard.

15. The City of Murrieta Logo of appropriate size, as determined by the Development Services Director, shall be placed on the billboard at a height to be visible from the freeway travel lanes. The City of Murrieta Logo shall not exceed 65% of the area occupied by the Developer's Logo for the Project.

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. CS1.

Subject:
Conference with Labor Negotiators
The City Council will conduct a closed session, pursuant to Government Code Section 54957.6, with the City Manager, Assistant City Manager, Deputy City Manager, City Attorney, and the City's Negotiators, regarding labor negotiations with the Murrieta Police Officers Association, Murrieta Police Management Association, Murrieta Firefighters Association, and Murrieta Fire Management Association.

CITY OF MURRIETA
City Council Meeting Agenda Report

3/17/2026
Agenda Item No. CS2.

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 significant exposure to litigation for five (5) cases.