VALLEY-WIDE RECREATION AND PARK DISTRICT

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AWARD WINNING CALIFORNIA PARKS

Valley-Wide Recreation and Park District
Board of Directors

Division 1	Division 2	Division 3	Division 4	Division 5
Nick Schouten	**Steve Simpson**	**Jan Bissell**	**John Bragg**	**Noah Rau**
President	Director	Secretary	Vice President	Director

Regular Meeting of the Board of Directors

AMENDED - AGENDA

Monday, July 20, 2020, 5:30 P.M.

Public Teleconference: URL to Join:
https://us02web.zoom.us/j/84752671717?pwd=ejFnV3lzNWlaSXI0eXFLQWZET1NCUT09
Or join by phone: US: +1 669 900 6833 or +1 408 638 0968 or +1 346 248 7799 or +1 253 215 8782 or +1 646 876 9923 or +1 301 715 8592 or +1 312 626 6799
Zoom Webinar ID: 847 5267 1717; Password: 048988

Welcome to the Board of Directors Meeting

IMPORTANT MESSAGE: (Special Teleconference Meeting Procedures) In compliance with State of California Executive Order N-29-20 dated March 17, 2020, regarding the COVID-19 pandemic, this meeting is being conducted utilizing teleconferencing and electronic means.

Anyone who wishes to address the Board regarding items not on the agenda may do so under item #7 “Public Comment” when the President requests comments from the audience. You may do so by selecting the “Raise Hand” button on your computer or press *9 on your telephone. You will be called upon when it is your turn to speak. Presentations are limited to three (3) minutes.

Individuals who wish to address the Board regarding items on the agenda should select the “Raise Hand” button on your computer or press *9 on your telephone prior to the item you wish to comment on. Public Comments regarding agenda items will take place prior to Board discussion of each item. Presentations are limited to three (3) minutes.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact, Lanay Negrete, Clerk of the Board, at Lanay@GoRecreation.org. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to this meeting.

Agenda posting, and meetings are done in accordance with Ralph M. Brown Act Government Code § 54954.2 and 54953. *PLEASE NOTE:* District agendas are posted at least 72 hours in advance of regular meetings at the District Office, 901 W. Esplanade Avenue, San Jacinto, California.

EXECUTIVE CLOSED SESSION (5:30 P.M.)

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
   Government Code section 54956.9(d)(1)
   Name of case: (1 case; 5:16-cv-00088 JGB (KKx) Carol Tounget v. Valley-Wide Recreation and Park District)

REGULAR SESSION (6:00 P.M.)

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

4. ROLL CALL

5. AGENDA APPROVAL

6. RECOGNITION, PROCLAMATION

- None

7. PUBLIC COMMENTS – NON-AGENDA ITEMS

8. BOARD COMMENTS

8.01. Board members wishing to comment may do so at this time

9. VALLEY-WIDE CLEARING ACCOUNTS CHECK LIST

9.01. June 2020: 106985 – 107330 & 2545; EFT060820, EFT061120, EFT061220, EFT062520, EFT062620, EFT062920

10. FINANCIAL STATEMENTS FOR June 2020 – Receive and File

11. PRESENTATION

11.01. None

12. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered to be routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless members of the Board or audience request specific items to be removed from the Consent Calendar for separate discussion and action under Consent Items Held Over of the Agenda.

12.01. Waiver of reading in full any and all Ordinances listed on this Agenda and provide that they be read by title only.

12.02. Approval of Minutes for the Regular Meeting of June 15, 2020

12.03. **Notice of Completion - Jerry Searl Sports Park Accessibility Improvement Project**

- Board of Directors:

1. Accept the work constructed by IVL Contractors, Inc. for the Jerry Searl Sports Park Community Accessibility Project and authorize the General Manager to execute the attached Notice of Completion; and
2. Authorize the release of retained funds to IVL Contractors, Inc., in the amount of $4,991.43 for the above referenced work in accordance with contract documents; and
3. Direct the District Clerk to file the Notice of Completion with the Riverside County Recorder's Office.

12.04. **Tract 35161 (Turtle Ranch) – Acceptance of Irrevocable Offer of Dedication**

- Board of Directors adopt **Resolution No. 1134-20,** a Resolution of the Board of Directors of Valley-Wide Recreation and Park District accepting an offer of dedication from KB Home Coastal Inc. for Lots 1,11, 12, 23, 24, 38, 39 and 47 through 51 and all of Lots 52 and 53 in Tract 35161, contingent on County of Riverside final approval.

12.05. **LMD Annual Levies Intention**

- Board of Directors adopt **Resolution No. 1135-20** – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Amending Resolution No. 1126-20, declaring its intention for the annual levy and collection of assessments within the maintenance districts for Fiscal Year 2020/2021

13. CONSENT ITEMS HELD OVER

14. PUBLIC HEARING

14.01. **Annexation of Zone No. 17 (Spencer's Crossing IV) to French Valley Community Facilities District**

- Board of Directors consideration to:

1. Annex territory, located north of Hilton Road, west of Leon Road, south of Keller Road, and east of Spencer's Crossing Parkway, in Winchester, CA, into the Valley-Wide French Valley Community Facilities District (CFD) by taking the following actions:

a. Hold public hearing; and
b. Adopt **Resolution No. 1136-20**, establishing the formation; and
c. Adopt **Resolution No. 1137-20**, calling the special election; and
d. Hold a special landowner election and canvass the election; and
e. Adopt **Resolution No. 1138-20**, declaring results of the special landowner election and directing the recording of a special tax lien; and

2. Introduce **Ordinance No. 2020-2**, an Ordinance of the Board of Directors of Valley-Wide Recreation and Park District, authorizing the levy of special taxes in a CFD

14.02. Annexation of Zone No. 18 (Morningstar Village) to French Valley Community Facilities District

➢ Board of Directors consideration to:

1. Annex territory, located west of Winchester Road, south of Koon Street, and east of Pourroy Road, in Winchester, CA, into the Valley-Wide Winchester Community Facilities District (CFD) by taking the following actions:

a. Hold public hearing; and
b. Adopt **Resolution No. 1139-20**, establishing the formation; and
c. Adopt **Resolution No. 1140-20**, calling the special election; and
d. Hold a special landowner election and canvass the election; and
e. Adopt **Resolution No. 1141-20**, declaring results of the special landowner election and directing the recording of a special tax lien; and

2. Introduce **Ordinance No. 2020-3,** an Ordinance of the Board of Directors of Valley-Wide Recreation and Park District, authorizing the levy of special taxes in a CFD

14.03. Annexation of Zone No. 19 to Winchester Community Facilities District

➢ Board of Directors consideration to:

1. Annex territory, located north of Salt Creek Channel, west of Brinley Street, south of Olive Avenue, and east of Leon Road, in Winchester, CA, into the Valley-Wide Winchester Community Facilities District (CFD) by taking the following actions:

a. Hold public hearing; and
b. Adopt **Resolution No. 1142-20**, establishing the formation; and
c. Adopt **Resolution No. 1143-20**, calling the special election; and
d. Hold a special landowner election and canvass the election; and

e. Adopt **Resolution No. 1144-20,** declaring results of the special landowner election and directing the recording of a special tax lien; and

2. Introduce **Ordinance No. 2020-4**, an Ordinance of the Board of Directors of Valley-Wide Recreation and Park District, authorizing the levy of special taxes in a CFD

14.04. Fiscal Year 2020/2021 and 2021/2022 Final Budget, Organizational Chart, Authorized Positions and Salary Schedule

- Board of Directors consideration to:

1. Approve and adopt FY2020/2021 and FY2021/2022 Final Budget
2. Approve and adopt the Authorized Positions, Organizational Chart and Salary Schedules

15. ACTION ITEMS

15.01. 2018/2019 Audit Report

- Board of Directors consideration to accept the 2018/2019 Audit Report from White, Nelson, Diehl, Evans LLP, Certified Public Accountants

15.02. Authorizing CFD Levy

- Board of Directors consideration to approve **Resolution 1145-20**, a Resolution of the Board of Directors of Valley-Wide Recreation and Park District, establishing the annual special tax and levying special taxes for the Community Facilities Districts, for Fiscal Year 2020/2021

15.03. Detachment of Territory within Tract 30808 from Winchester LMD Zone 4

- Board of Directors consideration to adopt **Resolution No. 1146-20**, a Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention to order the detachment of territory from the Winchester Park and Landscape Maintenance District, Zone 4

15.04. Professional Services Agreement for On-Call Plumbing Services

- Board of Directors consideration to award Professional Services Agreement (PSA) to Fargo Plumbing for on-call, as needed and directed, plumbing needs throughout the District for a not to exceed amount of $100,000.

15.05. **Award of Americans with Disabilities Act (ADA) and California Building Code (CBC) Accessibility Standards and Regulations Design Services**

- Board of Directors consideration to authorize the General Manager to execute a Professional Services Agreement between Valley-Wide Recreation and Park District and Cozad & Fox, Inc., in the amount of $53,844.00

15.06. **NBS Government Finance Group Services Agreement**

- Board of Directors consideration to authorize the General Manager to enter into a Services Agreement between Valley-Wide Recreation and Park District and NBS Governmental Finance Group for Finance District formation, annexation, and administration services

15.07. **Award of the Regional Park Accessibility Improvement Project**

- Board of Directors consideration to:

1. Adopt the Plans and Specification for the Regional Park Accessibility Improvement Project; and
2. Award bid to Roadway Engineering and Contracting, Inc., the lowest responsive and responsible bidder, and waive any and all minor irregularities in the bidding documents as submitted by said bidder; and
3. Authorize the General Manager to execute the Construction Agreement and Purchase Order between Valley-Wide Recreation and Park District and Roadway Engineering and Contracting, Inc. in the amount of $1,012,091.80; and
4. Authorize the General Manager to approve appropriate Change Order(s) necessary for the execution of the work Not to Exceed 10% of the Contract Amount of $101,209.18.

16. ITEMS FOR BOARD INFORMATION, DISCUSSION, DIRECTION

16.01. General Manager's Report
- District Updates

16.02. Report from Board of Directors Ad Hoc Committees

16.03. News Articles, Thank You's, and Recreation Reports

17. ADJOURNMENT

The next regularly scheduled Board of Directors meeting is scheduled for Tuesday, August 4, 2020 at 5:30 p.m. the Valley-Wide District Office located at 901 W. Esplanade Avenue, San Jacinto California, 92582. In response to the COVID-19 pandemic and in compliance with California Governor Newsom's Executive Orders N-29-20, this meeting may be held electronically. If applicable, more information will be provided and available on the August 4, 2020 Board Agenda.

I, Lanay Negrete, Clerk of the Board of Valley-Wide Recreation and Park District, do hereby certify that I caused to be posted the foregoing agenda this 17th day of July 2020 as required by law.

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VALLEY-WIDE CHECK LISTS

June 2020

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Valley-Wide Recreation Park District
Check List abbreviations Definitions

LOCATION ABBREVIATIONS	
VW	VALLEY-WIDE
EH	ECHO HILLS
FV	FRENCH VALLEY
MEN	MENIFEE LMD 88-1
MEN NO,MN	MENIFEE NORTH LMD
MEN SO,MS	MENIFEE SOUTH LMD
MW,MEN WEST	MENIFEE WEST OPERATIONS AND MAINTENANCE
DVAC	DIAMOND VALLEY AQUATIC CENTER(POOL)
DVLCP	DIAMOND VALLEY LAKE COMMUNITY PARK
RBV CC	FV RANCHO BELLA VISTA COMMUNITY CENTER
KC	KAY CENICEROS SENIOR CENTER-MENIFEE WEST
LAZY CRK,LC	LAZY CREEK CENTER-MENIFEE WEST
RC	RIVERCREST LMD
PD / PARK DEV	PARK DEVELOPMENT
VVCC	VALLE VISTA COMMUNITY CENTER
WIN,WP	WINCHESTER PARK/COMMUNITY CENTER
WIN PARK	WINCHESTER PARK LMD
WIN TRAILS	WINCHESTER TRAILS-WINCHESTER PARK LMD

OTHER ABBREVIATIONS/DEFINITIONS	
PKS	PARKS
SS	STREETSCAPES
GSB	GIRLS SOFTBALL
REF	REFUND
MAIN	MAINTENANCE
OPERATIONAL	PARK REPAIRS, IRRIGATION REPAIRS, TRASH PICK-UP, SECURITY, PARK OPERATIONS.
REC	RECREATION
IRRIG	IRRIGATION
REP	REPAIRS

Valley-Wide Recreation Park District
Check List
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/2/2020	106986	ADAME LANDSCAPE	VW CONT MAIN RODENT CNTL/FERT	2,113.82
6/2/2020	106989	ADAME LANDSCAPE	FVCFD CONT AVENA #36536	1,569.15
6/2/2020	106990	ADAME LANDSCAPE	FV CONT MAIN CB TRACT 29114	495.54
6/2/2020	106991	ADAME LANDSCAPE	WPCFD CON MAIN CONESTOGA PK	2,786.22
6/2/2020	106992	ADAME LANDSCAPE	MN CONT MAIN DISCOVERY PARK	4,813.96
6/2/2020	106993	ADAME LANDSCAPE	MEN CONT MAIN EL DORADO PARK	1,716.81
6/2/2020	106994	ADAME LANDSCAPE	VW CONT MAIN ELLER PARK	2,429.91
6/2/2020	106995	ADAME LANDSCAPE	FV CONT MAIN HERITAGE RANCH PARK #3	5,136.54
6/2/2020	106996	ADAME LANDSCAPE	VW CONT MAIN JV EXCHANGE CLUB PK	1,066.18
6/2/2020	106997	ADAME LANDSCAPE	MEN CONT MAIN LA PALOMA PARK	1,332.85
6/2/2020	106998	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY MDWS PK	2,787.23
6/2/2020	106999	ADAME LANDSCAPE	MN CONT MAIN HERITAGE LAKE PARK	2,924.27
6/2/2020	107000	ADAME LANDSCAPE	MN CONT MAIN MCCALL CANYON PARK	1,559.96
6/2/2020	107001	ADAME LANDSCAPE	MN CONT MAIN SUNRISE PARK	5,457.08
6/2/2020	107002	ADAME LANDSCAPE	MEN CONT MAIN WHEATFIELD PARK	9,555.00
6/2/2020	107003	ADAME LANDSCAPE	MEN CONT MAIN ALDERGATE PARK	3,125.51
6/2/2020	107004	ADAME LANDSCAPE	MS CONT MAIN MIRA PARK	3,751.59
6/2/2020	107005	ADAME LANDSCAPE	MS CONT MAIN WOODBINE PARK	3,241.35
6/2/2020	107006	ADAME LANDSCAPE	FV CONT MAIN MWD EASEMENT #32185	2,569.43
6/2/2020	107007	ADAME LANDSCAPE	MEN CONT MAIN ONR #30422-3	703.78
6/2/2020	107009	ADAME LANDSCAPE	FV CONT MAIN SPENCERS CROSSING	6,209.72
6/2/2020	107010	ADAME LANDSCAPE	WIN TRAILS CONT STETSON #30351	703.98
6/2/2020	107011	ADAME LANDSCAPE	MEN CONT MAIN THE LAKES	776.82
6/2/2020	107012	ADAME LANDSCAPE	FVCFD CON MAIN TUCALOTTA PK	3,355.36
6/2/2020	107013	ADAME LANDSCAPE	FVCFD CONT TURTLE RANCH #35161	1,579.37
6/2/2020	107014	ADAME LANDSCAPE	FVCFD CONT MAIN VICTORY PARK	2,988.34

Valley-Wide Recreation Park District
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June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/2/2020	107015	ADAME LANDSCAPE	WPCFD CONT MAIN WESTERN HILL/RICE R	734.87
6/2/2020	107016	ADAME LANDSCAPE	VW CONT MAIN WINCHESTER PARK	3,966.94
6/2/2020	107017	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN LEON PARK	1,830.15
6/2/2020	107018	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ABELIA SPORTS PARK	7,044.98
6/2/2020	107019	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ADELINES FARM PARK	568.60
6/2/2020	107020	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BROOKFIELD PARK	4,817.93
6/2/2020	107021	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BUTTERFIELD PARK	4,218.90
6/2/2020	107022	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN CROWN VALLEY PARK	3,777.31
6/2/2020	107023	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN EMERALD PARK	3,354.54
6/2/2020	107024	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN FIELDVIEW PARK	3,267.22
6/2/2020	107025	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN PRIMROSE PARK	758.23
6/2/2020	107026	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCHO BELLA VISTA	3,978.41
6/2/2020	107027	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WASHINGTON PARK	3,277.66
6/2/2020	107028	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCH BELLA VISTA 2	2,327.89
6/3/2020	107029	ALLEN , TAMMY	MENIFEE CONTRACT MAINT.	510.00
6/3/2020	107030	ANTHONY'S HEATING & AIR CONDITIONING, INC.	WIN HVAC MAINT.	420.00
6/3/2020	107031	GREENPLAY, LLC	VW CONT SERV MASTER PLAN/COST RECO	8,733.45
6/3/2020	107032	KONE INC.	DVLCP ELEVATOR REPAIRS	979.66
6/3/2020	107034	MASTER CARE COMMERCIAL JANITORIAL	VW,MEN CONT SRV. 6-SITES FOR MAY 202	3,307.50
6/3/2020	107036	SCE	VW,EH UTILITIES 4-SITES	4,186.67
6/3/2020	107037	SCE	FV UTILITIES 2-PKS 10-SS	325.49
6/3/2020	107038	SCE	MEN,FV,MN,MS UTILITIES 6-PKS 9-SS	1,001.43
6/3/2020	107039	SCE	FVCFD,WCFD UTILITIES 2-PKS 7-SS	791.92
6/3/2020	107040	WASTE MANAGEMENT	VW,FV,MEN TRASH PK-UP 10-SITES	2,575.72
6/4/2020	107041	B & W PIPE & SUPPLY CO.	VW OPERATIONAL 2-SITES	1,359.59
6/5/2020	107043	SMART & FINAL	VW,EH SUPPLIES 3-PROGRAMS	1,086.75

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6/8/2020	107045	COUNTY OF RIVERSIDE DEPT OF ENVIRONMENTAL	MEN SNACK BAR PERMIT	734.00
6/8/2020	107046	D.M.C. TREE CARE	VW TREE MAINT. 1-SITE	350.00
6/8/2020	107047	EMWD	VW, MEN UTILITIES 4-SITES	16,277.85
6/8/2020	107048	EMWD	MN,MS,WP,WCFD UTILITIES 3-PKS 1-SS	5,798.39
6/8/2020	107049	EMWD	FV,FVCFD UTILITIES 4-PKS 7-SS	20,324.10
6/8/2020	107050	EMWD	MN UTILITIES 7-SS	20,218.58
6/8/2020	107051	EMWD	MEN,FV UTILITIES 4-PKS 12-SS	23,684.97
6/8/2020	107052	FARGO PLUMBING	MACC WATER HEATER/EXPANSION TANK R	15,350.00
6/8/2020	107053	FRONTIER COMMUNICATIONS	VW,FV,MN 5-PHONES	1,431.89
6/8/2020	107054	HARRIS REVOCABLE TRUST 1988	VW UTILITIES COTTONWOOD PARK	778.48
6/8/2020	107055	HEMET VALLEY TOOL	VW OPERATIONAL 3-SITES	1,293.93
6/8/2020	107056	HOWARD ELECTRIC	VW OPERATIONAL 1-SITE	3,350.00
6/8/2020	107057	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 2-SITES	5,644.20
6/8/2020	107058	LOWE'S BUSINESS ACCOUNT	VW,EH,FV,MEN OPERATIONAL 14-SITES	2,343.34
6/8/2020	107061	SMITTY'S AUTO PAINTS OF HEMET, INC.	DVAC POOL SUPPLIES	425.28
6/8/2020	107062	TEMPLE 57	SECURITY SRV. COVID-19	3,000.00
6/8/2020	107063	THE PRESS ENTERPRISE	REGIONAL ACCESSIBILITY IMPROVEMENT	1,353.60
6/8/2020	107064	T-MOBILE	VW,MEN,FV,EH 20-PHONES	305.67
6/8/2020	EFT060820	PERS	GROUP HEALTH INSURANCE	30,455.42
6/11/2020	107065	ADP, LLC	VW PAYROLL PROCESSING	1,115.98
6/11/2020	107066	CITI CARDS	VW,MEN,EH,FV SUPPLIES 16-PROGRAMS	1,869.89
6/11/2020	107067	CITY OF HEMET	VW,EH UTILITIES 2-LOCATIONS	861.99
6/11/2020	107068	EMWD	FV UTILITIES 15-SS	23,145.91
6/11/2020	107069	EMWD	MEN,FV UTILITIES 16-SS	21,606.04
6/11/2020	107070	EMWD	FV UTILITIES 4-PKS	16,016.40
6/11/2020	107071	EMWD	FV,FVCFD UTILITIES 6-PKS 4-SS	20,888.39

Valley-Wide Recreation Park District
Check List
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6/11/2020	107072	EMWD	FVCFD,WCFD UTILITIES 3-PKS 2-SS	16,568.65
6/11/2020	107073	EMWD	FV,FVCFD,MN,MS UTILITIES 3-PKS 7-SS	15,453.33
6/11/2020	107074	EMWD	MEN,FV UTILITIES 3-PKS 9-SS	20,880.33
6/11/2020	107075	EMWD	FV UTILITIES 7-SS	20,648.23
6/11/2020	107078	IVL CONTRACTORS, INC.	JERRY SEARL SPORTS PARK PROJECT	85,230.20
6/11/2020	107080	OVERNIGHT INDUSTRIAL SUPPLY	VW,EH,FV,MEN JANITORIAL SUPPLIES 4-SI	2,298.06
6/11/2020	107081	SCE	MEN,FV,FVCFD,MN,WP UTILITIES 3-PKS 13	1,389.34
6/11/2020	107085	VJ GRAPHICS	WIN SUPPLIES 1-SITE	521.51
6/11/2020	107086	WEX BANK	GAS BILL 4-SITES	493.67
6/11/2020	107087	ZERO WASTE USA, INC.	MEN,MN,MS,WP WASTE BAGS	6,053.78
6/11/2020	EFT061120	VALLEY-WIDE RECREATION AND PARK DIS	PAYROLL #12	110,829.24
6/12/2020	107088	ADAME LANDSCAPE	MN COVID-19 EXPENSES 5-PKS	2,396.90
6/12/2020	107089	ADAME LANDSCAPE	FVCFD COVID-19 EXPENSES 4-PKS 2-SS	1,917.52
6/12/2020	107090	FRENCH VALLEY PARK SPECIALIST	FV COVID-19 EXPENSES 7-PKS 3-SS	4,087.50
6/12/2020	107091	FRENCH VALLEY PARK SPECIALIST	FV COVID-19 EXPENSES 9-PKS	2,735.02
6/12/2020	107092	ADAME LANDSCAPE	VW COVID-19 EXPENSES 7-PKS	1,170.65
6/12/2020	107095	ADAME LANDSCAPE	FVCFD IRRIG REPAIRS + PLANTING 2-PKS	981.33
6/12/2020	107096	ADAME LANDSCAPE	MS IRRIG REPAIRS 1-PK 4-SS	1,726.58
6/12/2020	107097	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 2-PKS 4-SS	1,860.86
6/12/2020	107098	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS + ADA 3-PKS 6-SS	2,929.58
6/12/2020	EFT061220	PERS	RETIREMENT	8,369.37
6/15/2020	107100	CENTRAL SECURITY SERVICES, INC.	RBV SECURITY SERVICES	313.13
6/15/2020	107101	EMWD	MEN,MN,MS UTILITIES 5-PKS 11-SS	10,978.67
6/15/2020	107102	EMWD	MS,WP UTILITIES 4-PKS 1-SS	13,470.15
6/15/2020	107103	EMWD	MS UTILITIES 1-PK 9-SS	15,437.75
6/15/2020	107107	LAND DEVELOPMENT CONSULTING, INC	VW,MEN CONT. SRV + ADA + STRUC/IMPR	510.00

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6/15/2020	107109	SCE	VW UTILITIES 3-SITES	540.27
6/15/2020	107110	SCE	VW,RC,FV,FVCFD,MN,MS,WCFD UTILITIES	3,160.64
6/15/2020	107111	SCE	MEN,FV,FVCFD,MN UTILITIES 5-PKS 12-SS	2,390.12
6/15/2020	107113	SPECTRUM / TIME WARNER CABLE	VW INTERNET/PHONE 2-SITES	1,235.50
6/15/2020	107116	WATERMARKE HOMES, LLC	VW REFUND CFD ANNEXATION	7,125.00
6/16/2020	107117	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS/PLANTING 3-PKS 7-SS	3,273.13
6/16/2020	107118	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 1-PK 9-SS	3,333.18
6/16/2020	107119	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 4-PKS 4-SS	3,418.66
6/16/2020	107121	ADAME LANDSCAPE	FV COVID-19 EXPENSES 1-PK	479.38
6/16/2020	107122	ADAME LANDSCAPE	MEN COVID-19 EXPENSES 5-PKS	1,226.25
6/16/2020	107123	ADAME LANDSCAPE	MEN COVID-19 EXPENSES 7-PKS 1-SS	691.27
6/16/2020	107124	ADAME LANDSCAPE	WCFD COVID-19 EXPENSES 1-PK	479.38
6/16/2020	107128	ADAME LANDSCAPE	VW COVID-19 EXPENSES 1-PK	479.38
6/17/2020	107129	ADAME LANDSCAPE	MN PLANTING REPLACEMENT 1-SS	574.43
6/18/2020	2545	RAFAEL MACIAS	VW HAND SANITIZER STATIONS	742.00
6/18/2020	107130	COLEMAN ELECTRIC	MEN ELECTRICAL REPAIRS 2-SITES	572.00
6/18/2020	107131	CR&R	VW,EH OPERATIONAL 5-SITES	1,951.45
6/18/2020	107132	DIGITAL DEPLOYMENT/STREAMLINE	VW WEBSITE ADMINISTRATION	400.00
6/18/2020	107133	DISABILITY ACCESS CONSULTANTS, LLC	FV,FVCFD,MN,WCFD PLAN CHECKS + STRU	6,394.40
6/18/2020	107134	EMWD	VW UTILITIES 10-SITES	1,640.71
6/18/2020	107135	EMWD	MEN,MN UTILITIES 4-PKS 4-SS	22,722.07
6/18/2020	107136	EMWD	MN,MS UTILITIES 4-PKS 4-SS	7,723.56
6/18/2020	107138	GREENPLAY, LLC	VW CONT SERV MASTER PLAN/COST RECO	9,211.15
6/18/2020	107140	PRI'S POOL SERVICE & REPAIR	VW DVAC POOL CHEMICALS	6,874.01
6/18/2020	107141	SCE	MS,WP UTILITIES 4-PKS 7-SS	621.79
6/18/2020	107142	SCE	MEN,FV UTILITIES 2-PKS 16-SS	815.17

Valley-Wide Recreation Park District
Check List
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/18/2020	107143	SCE	FV,FVCFD,MN,MS UTILITIES 6-PKS 12-SS	4,117.07
6/18/2020	107144	TOP PEST SOLUTIONS	ECHO HILLS PEST CONTROL SERVICES	450.00
6/18/2020	107145	EMWD	FV,MS UTILITIES 5-SS	13,127.97
6/18/2020	107146	ADAME LANDSCAPE	MEN PK REPAIRS + ADA + PLANTING 5-PK	3,494.79
6/18/2020	107148	ADAME LANDSCAPE	WP PK REPAIRS 2-PKS	5,392.50
6/18/2020	107149	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS + PLANTING 6-PKS 4	6,665.19
6/18/2020	107151	ADAME LANDSCAPE	EH PLANTING REPLACEMENT 1-PK	399.75
6/18/2020	107154	ADAME LANDSCAPE	VW PK REPAIRS + ADA 2-PKS	920.17
6/19/2020	107155	DOSS TENNIS COURTS	FV GYM FLOOR REPAIRS	3,000.00
6/22/2020	107156	ADMIRAL FURNITURE	DVAC POOL FURNITURE	3,022.25
6/22/2020	107159	EWING	VW OPERATIONAL 1-SITE	802.58
6/22/2020	107161	FRONTIER COMMUNICATIONS	VW,EH,MEN,FV 6-PHONES	1,461.06
6/22/2020	107162	GREENPLAY, LLC	VW CONT SERV MASTER PLAN/COST RECO	5,378.70
6/22/2020	107164	HOLIDAY GOO	VW,FV,MEN EASTER EGGS 4-SITES	5,314.97
6/22/2020	107166	SCE	VW,MEN UTILITIES 8-SITES	6,925.98
6/22/2020	107167	SOUTHLAND AQUATIC MANAGEMENT	MEN,EH POND/FOUNTAIN SERVICES	985.00
6/22/2020	107168	SPECTRUM / TIME WARNER CABLE	VW INTERNET/PHONE 2-SITES	332.20
6/22/2020	107171	VALLEY RESOURCE CENTER/EXCEED	VVF'S CONTRACT MAINTENANCE	475.00
6/22/2020	107172	GCS HYGIENE SERVICES	VW,EH HAND SANITIZER STANDS 2-SITES	1,712.00
6/23/2020	107173	FRENCH VALLEY PARK SPECIALIST	FV COVID-19 EXPENSES 7-PKS	567.00
6/23/2020	107174	ADAME LANDSCAPE	FVCFD COVID-19 EXPENSES 4-PKS	324.00
6/23/2020	107175	ADAME LANDSCAPE	MS PK REPAIRS + COVID-19 EXPENSES 2-P	4,002.63
6/23/2020	107176	ADAME LANDSCAPE	MEN COVID-19 EXPENSES 4-PKS	324.00
6/23/2020	107177	ADAME LANDSCAPE	MN COVID-19 EXPENSES 5-PKS	405.00
6/23/2020	107179	ADAME LANDSCAPE	MEN GRAFFITI REMOVAL 1-PK	417.50
6/24/2020	107182	DAVE'S AUTO	VW VEHICLE MAINTENANCE 1-VEH.	616.93

Valley-Wide Recreation Park District
Check List
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/24/2020	107184	BEST, BEST & KRIEGER	VW,MEN,WPCFD LEGAL SRV.	6,941.30
6/24/2020	107185	CANON FINANCIAL SERVICES, INC.	VW,MEN,FV COPIER LEASE 7-SITES	1,193.20
6/24/2020	107186	CITY OF SAN JACINTO WATER	VW UTILITIES 1-PK	943.40
6/24/2020	107188	DISABILITY ACCESS CONSULTANTS, LLC	VW,FV,MEN,FVCFD,MN,MS,WP,WCFD ADA (	2,400.00
6/24/2020	107190	EMWD	VW UTILITIES 1-PK 1-SS	3,624.32
6/24/2020	107191	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 1-SITE	3,965.62
6/24/2020	107193	NBS	FV,FVCFD,WCFD ANNEXATION	9,537.50
6/24/2020	107195	SOBOBA BAND OF LUISENO INDIANS	FOURTH OF JULY FIREWORKS	15,000.00
6/25/2020	107196	ADAME LANDSCAPE	FV CONT MAIN MWD EASEMENT - TR 3218	2,569.43
6/25/2020	107197	ADAME LANDSCAPE	FVCFD CONT MAIN AVENA TR 36536	1,569.15
6/25/2020	107198	ADAME LANDSCAPE	FVCFD CONT MAIN TURTLE RANCH TR 351	1,579.37
6/25/2020	107199	ADAME LANDSCAPE	FVCFD CONT MAIN AVENA TR 36536	1,569.15
6/25/2020	107200	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 1-SS	738.48
6/25/2020	107201	ADAME LANDSCAPE	VW COVID-19 EXPENSES 5-PKS	405.00
6/25/2020	107203	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS + PLANTING 4-PKS	13,148.34
6/25/2020	107204	BIG TEX TRAILERS	VW TRAILER PURCHASE	6,005.79
6/25/2020	EFT062520	VALLEY-WIDE RECREATION AND PARK DIS	PAYROLL #13	88,179.61
6/26/2020	107205	ALLEN , TAMMY	MENIFEE CONTRACT MAINT.	510.00
6/26/2020	107206	CALSENSE	FV IRRIGATION CONTROLLER 5-YEARS	3,000.00
6/26/2020	107208	FULL SERVICE CARPET CARE	WIN OPERATIONAL 1-SITE	327.06
6/26/2020	107212	TSC - APPAREL	VW SUPPLIES 3-PROGRAMS	921.79
6/26/2020	107213	VJ GRAPHICS	VW COVID-19 EXPENSES	350.19
6/26/2020	EFT062620	PERS	RETIREMENT	8,099.84
6/29/2020	107215	GCS HYGIENE SERVICES	VW HAND SANITIZER STANDS	1,712.00
6/29/2020	107216	VJ GRAPHICS	VW OPERATIONAL SPLIT AMONG ALL DIST	4,471.63
6/29/2020	EFT062920	CALPERS	RETIREMENT	24,058.96

Valley-Wide Recreation Park District
Check List
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/30/2020	107218	ADAME LANDSCAPE	FVCFD CONT MAINT ASSEMBLAGE	369.03
6/30/2020	107219	ADAME LANDSCAPE	FV CONT MAIN TRACT - 28695	1,121.76
6/30/2020	107220	ADAME LANDSCAPE	FVCFD CONT MAIN AVENA TR 36536	1,569.15
6/30/2020	107221	ADAME LANDSCAPE	VW CONT MAINT BILL GRAY PARK	1,352.52
6/30/2020	107222	ADAME LANDSCAPE	FVCFD CONT MAIN CALCUTTA	394.22
6/30/2020	107223	ADAME LANDSCAPE	FV CONT MAIN CB TRACT 29114	495.54
6/30/2020	107224	ADAME LANDSCAPE	WCFD CONT MAIN CONESTOGA PARK	2,786.22
6/30/2020	107225	ADAME LANDSCAPE	VW CONT MAIN COTTONWOOD PARK	601.08
6/30/2020	107226	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY PK TENNIS	404.25
6/30/2020	107227	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY VILLAGE	1,638.17
6/30/2020	107228	ADAME LANDSCAPE	VW CONT MAIN DVL AQUATIC	1,837.50
6/30/2020	107229	ADAME LANDSCAPE	VW CONT MAIN-DVL FIELDS	8,574.95
6/30/2020	107230	ADAME LANDSCAPE	MN CONT MAIN DISCOVERY PARK	4,813.96
6/30/2020	107231	ADAME LANDSCAPE	VW CONT MAIN ECHO HILLS GOLF COURSE	7,500.00
6/30/2020	107232	ADAME LANDSCAPE	MEN CONT MAIN EL DORADO PARK	1,716.81
6/30/2020	107233	ADAME LANDSCAPE	VW CONT MAIN ELLER PARK	2,429.91
6/30/2020	107234	ADAME LANDSCAPE	MN CONT MAIN GRAND/HERITAGE LAKE	1,100.00
6/30/2020	107235	ADAME LANDSCAPE	MN CONT MAIN HERITAGE HEIGHTS TR 31	1,803.89
6/30/2020	107236	ADAME LANDSCAPE	FV CONT MAIN HERITAGE RANCH PARK	5,136.54
6/30/2020	107237	ADAME LANDSCAPE	FVCFD CONT MAIN HERO'S PARK	7,748.00
6/30/2020	107238	ADAME LANDSCAPE	FVCFD CONT MAIN HONEY PINE ROAD	1,253.65
6/30/2020	107239	ADAME LANDSCAPE	VW CONT MAIN JERRY SEARL	1,399.77
6/30/2020	107240	ADAME LANDSCAPE	VW CONT MAIN JV EXCHANGE CLUB PK	1,066.18
6/30/2020	107242	ADAME LANDSCAPE	MEN CONT MAIN LA PALOMA PARK	1,332.85
6/30/2020	107243	ADAME LANDSCAPE	MEN CON MAIN LAGO VISTA	10,261.88
6/30/2020	107244	ADAME LANDSCAPE	FVCFD LEON/JEAN NICHOLS	1,391.18

Valley-Wide Recreation Park District
Check List
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/30/2020	107245	ADAME LANDSCAPE	FVCFD CONT MAIN LINEAR PARK	5,125.16
6/30/2020	107246	ADAME LANDSCAPE	WP CONT MAIN WINCHESTER TRAILS	397.93
6/30/2020	107247	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY MDWS PK	2,787.23
6/30/2020	107248	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY PKWY	6,789.67
6/30/2020	107249	ADAME LANDSCAPE	MS CONT MAIN MARIGOLD STREETSCAPES	343.49
6/30/2020	107250	ADAME LANDSCAPE	VW CONT MAINT-MARION ASHLEY CC	3,565.19
6/30/2020	107251	ADAME LANDSCAPE	MN CONT MAIN MCCALL/AQUA	1,721.31
6/30/2020	107252	ADAME LANDSCAPE	MN CONT MAIN HERITAGE LAKE PARK	2,924.27
6/30/2020	107253	ADAME LANDSCAPE	MN CONT MAIN MCCALL CANYON PARK	1,559.96
6/30/2020	107254	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #2	7,828.49
6/30/2020	107255	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #3	8,438.09
6/30/2020	107256	ADAME LANDSCAPE	MN CONT MAIN GASLINE EASEMENT	3,958.56
6/30/2020	107257	ADAME LANDSCAPE	MN CONT MAIN SUNRISE PARK	5,457.08
6/30/2020	107258	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #1	12,043.86
6/30/2020	107259	ADAME LANDSCAPE	MEN CONT MAIN WHEATFIELD PARK	9,555.00
6/30/2020	107260	ADAME LANDSCAPE	MEN CONT MAIN MEN PARK ZONE #1	5,675.38
6/30/2020	107261	ADAME LANDSCAPE	MEN CONT MAIN PARK ZONE #2	7,217.70
6/30/2020	107262	ADAME LANDSCAPE	MEN CONT MAIN GARBONI PARK	576.98
6/30/2020	107263	ADAME LANDSCAPE	MEN CONT MAIN ALDERGATE PARK	3,125.51
6/30/2020	107265	ADAME LANDSCAPE	MEN CONT MAIN STREETSCAPES	8,621.55
6/30/2020	107267	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #1	3,074.36
6/30/2020	107268	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #2	6,760.09
6/30/2020	107269	ADAME LANDSCAPE	MS CONT MAIN HIDDEN MEADOWS	1,337.85
6/30/2020	107270	ADAME LANDSCAPE	MS CONT MAIN MIRA PARK	3,751.59
6/30/2020	107271	ADAME LANDSCAPE	MS CONT MAIN WOODBINE PARK	3,241.35
6/30/2020	107272	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPES #3	8,277.42

Valley-Wide Recreation Park District
Check List
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/30/2020	107273	ADAME LANDSCAPE	MS CONT MAIN MOSAIC #28206	1,041.35
6/30/2020	107276	ADAME LANDSCAPE	FV CONT MAIN MWD EASEMENT	2,569.43
6/30/2020	107277	ADAME LANDSCAPE	MEN CONT MAIN ONR #30422-3	703.78
6/30/2020	107278	ADAME LANDSCAPE	MN CON MAIN PASEO 9	1,264.34
6/30/2020	107279	ADAME LANDSCAPE	FVCFD CONT MT SPENCER'S POC 10	1,736.91
6/30/2020	107280	ADAME LANDSCAPE	FVCFD CONT MAIN POUR/TR#36376	332.98
6/30/2020	107281	ADAME LANDSCAPE	FV CONT MAIN RBV BASIN	1,747.83
6/30/2020	107282	ADAME LANDSCAPE	VW CONT MAIN RANCHO SAN JACINTO	472.49
6/30/2020	107284	ADAME LANDSCAPE	VW CONT MAIN REGIONAL PARK	5,315.62
6/30/2020	107285	ADAME LANDSCAPE	CONT MAIN RIVERCREST	757.34
6/30/2020	107286	ADAME LANDSCAPE	VW CONT MAIN SANTA FE PARK	649.67
6/30/2020	107287	ADAME LANDSCAPE	MS CONT MAIN SOUTH SHORE #34022-2	404.25
6/30/2020	107288	ADAME LANDSCAPE	FV CONT MAIN SPENCERS CROSSING	6,209.72
6/30/2020	107289	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS GREENBELT	757.63
6/30/2020	107290	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS PKWY	353.72
6/30/2020	107291	ADAME LANDSCAPE	FVCFD CON MAIN SPENCER SS #32289	582.82
6/30/2020	107292	ADAME LANDSCAPE	WIN TRAILS CONT STETSON #30351	703.98
6/30/2020	107294	ADAME LANDSCAPE	MEN CONT MAIN THE LAKES	776.82
6/30/2020	107295	ADAME LANDSCAPE	FV CONT MAIN TRACT #30696	615.64
6/30/2020	107296	ADAME LANDSCAPE	MEN CONT MAIN MAHOGANY CREEK	2,999.56
6/30/2020	107297	ADAME LANDSCAPE	MEN CONT MAIN TRAIL HEAD #31582	644.09
6/30/2020	107298	ADAME LANDSCAPE	FVCFD CON MAIN TUCALOTTA PK	3,355.36
6/30/2020	107299	ADAME LANDSCAPE	FVCFD CONT MAIN TURTLE RANCH	1,579.37
6/30/2020	107300	ADAME LANDSCAPE	VW CONT MAIN LOUIS JACKSON PARK	1,093.97
6/30/2020	107301	ADAME LANDSCAPE	FVCFD CONT MAIN VICTORY PARK	2,988.34
6/30/2020	107302	ADAME LANDSCAPE	FVCFD CONT MAIN VINEYARD HEIGHTS	416.80

Valley-Wide Recreation Park District
Check List
June 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
6/30/2020	107304	ADAME LANDSCAPE	WPCFD CONT MAIN WESTERN HILL/RICE R	734.87
6/30/2020	107305	ADAME LANDSCAPE	VW CONT MAIN WINCHESTER PARK	3,966.94
6/30/2020	107307	FRENCH VALLEY PARK SPECIALIST	FV #7 CONTRACT MAIN STREETSCAPES	4,928.76
6/30/2020	107308	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN LEON PARK	1,830.15
6/30/2020	107309	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN 9 ACRE BASIN	4,668.13
6/30/2020	107310	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ABELIA SPORTS PARK	7,044.98
6/30/2020	107311	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ADELINES FARM PARK	568.60
6/30/2020	107312	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BROOKFIELD PARK	4,817.93
6/30/2020	107313	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BUTTERFIELD PARK	4,218.90
6/30/2020	107314	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN CROWN VALLEY PARK	3,777.31
6/30/2020	107315	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN EMERALD PARK	3,354.54
6/30/2020	107316	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN FIELDVIEW PARK	3,267.22
6/30/2020	107317	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN PRIMROSE PARK	758.23
6/30/2020	107318	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCHO BELLA VISTA	3,978.41
6/30/2020	107319	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN SHEFFIELD PARK	7,326.63
6/30/2020	107320	FRENCH VALLEY PARK SPECIALIST	FV #6 CONTRACT MAIN. STREETSCAPES	12,137.74
6/30/2020	107321	FRENCH VALLEY PARK SPECIALIST	FV #3 CONTRACT MAIN. STREETSCAPES	7,086.28
6/30/2020	107322	FRENCH VALLEY PARK SPECIALIST	FV #4 CONTRACT MAIN. STREETSCAPES	7,526.40
6/30/2020	107323	FRENCH VALLEY PARK SPECIALIST	FV #1 CONTRACT MAIN. STREETSCAPES	12,266.27
6/30/2020	107324	FRENCH VALLEY PARK SPECIALIST	FV #5 CONTRACT MAIN. STREETSCAPES	11,398.40
6/30/2020	107325	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WASHINGTON PARK	3,277.66
6/30/2020	107326	FRENCH VALLEY PARK SPECIALIST	FV #2 CONTRACT MAIN. STREETSCAPES	17,849.33
6/30/2020	107327	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCH BELLA VISTA 2	2,327.89
6/30/2020	107328	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WIN COORIDOR	3,859.51
6/30/2020	107329	ADAME LANDSCAPE	VW CONT MAIN RODENT CNTL/FERT	2,113.82
6/30/2020	107330	SWEEPING UNLIMITED	CONT MAIN REGIONAL SWEEPING	441.00

FINANCIAL STATEMENTS

June 2020

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Valley-Wide District
Valley-Wide Recreation & Park District
P.O. Box 907, San Jacinto, CA 92582

Balance Sheet
June 30, 2020

CURRENT ASSETS		
VW-Cash - Riverside County Account		$ 913,091
VW-Cash - Checking		205,207
VW-Cash - Imprest Cash		803
Valley-Wide Savings - General Fund/Operations		5,860,839
Valley-Wide Savings - Park Development		4,584,945
Investments - LAIF Funds - General Fund/Operations		3,346
Investments - LAIF Funds - Park Development		66,074
Amounts to be Provided		1,284,671
Note Receivable-Enterprise Fund		1,085,000
Prepaid Expenses/Misc Receivables		350,175
Inventory		12,620
TOTAL CURRENT ASSETS		$ 14,366,771
FIXED ASSETS-CAPITAL ASSETS		
Maintenance Equipment	$ 77,657	
Vehicles	133,938	
Structures & Improvements	45,763,943	
Land & Buildings	36,857,114	
TOTAL FIXED ASSETS		$ 82,832,652
TOTAL ASSETS		$ 97,199,423
CURRENT LIABILITIES		
Accounts Payables/Accrued Payroll	$ 88,272	
TOTAL CURRENT LIABILITIES		$ 88,272
LONG TERM LIABILITIES		
Other Post-Employment Benefits	1,132,942	
Accrued Vacation Payable	151,729	
TOTAL LONG TERM LIABILITIES		$ 1,284,671
TOTAL LIABILITIES		$ 1,372,943
EQUITY		
VWR General Fund Balance	$ 6,389,292	
Capital Projects Fund Balance	4,468,468	
Capital Assets Fund Balance	82,832,652	
Revenues Over/(Under) Expenses-General Fund	835,290	
Revenues Over/(Under) Expenses-Capital Projects	1,300,778	
TOTAL EQUITY		$ 95,826,480
TOTAL LIABILITIES & FUND EQUITY		$ 97,199,423

Valley-Wide District

Valley-Wide Recreation & Park District

P.O. Box 907, San Jacinto, CA 92582

Income Statement
Current Month & Year to Date
For the Period Ending June 30, 2020

	Month of June 2020		Year-To-Date	
	Actual	Percent	Actual	Percent
Revenues:				
Property Tax	$ 116,174	49.3%	$ 1,800,219	27.8%
V-W Special Assessment	0	0.0%	1,265,715	19.5%
Homeowners Tax Relief	2,290	1.0%	15,245	0.2%
Supplemental Tax	727	0.3%	15,314	0.2%
Program Fees	(324)	-0.1%	125,026	1.9%
KAC Program	87,278	37.0%	839,511	13.0%
Aquatic Center/Pool	0	0.0%	167,747	2.6%
Simpson Center	23,899	10.1%	202,256	3.1%
Graffiti Removal	0	0.0%	24,837	0.4%
Sponsors/Fundraising	0	0.0%	0	0.0%
Facility Rentals	1,162	0.5%	137,087	2.1%
Donations & Fund Raisers	0	0.0%	62,438	1.0%
Concessions	0	0.0%	0	0.0%
LMD Admin. Transfers	0	0.0%	1,747,640	27.0%
Miscelleanous	0	0.0%	55,333	0.9%
Invest Income	4,389	1.9%	16,749	0.3%
Total Revenues	$ 235,595	100.0%	$ 6,475,117	100.0%
Expenses:				
Salaries-Permanent	$ 120,386	51.1%	$ 985,831	15.2%
Salaries-Part-Time	33,955	14.4%	678,839	10.5%
Benefits/Payroll Taxes	74,146	31.5%	669,283	10.3%
Contract Labor	126	0.1%	89,375	1.4%
Contract Services	61,989	26.3%	651,484	10.1%
Office Supplies/Misc.	544	0.2%	29,155	0.5%
Legal	4,599	2.0%	31,358	0.5%
District Audit	650	0.3%	12,802	0.2%
Printing/Advertising/Promo	98	0.0%	43,227	0.7%
Memberships/Dues	700	0.3%	18,381	0.3%
Travel/Gas-Diesel-Oil	1,613	0.7%	42,518	0.7%
Concessions	0	0.0%	0	0.0%
Equipment Leases	682	0.3%	9,758	0.2%
Election Costs	0	0.0%	0	0.0%
Equipment Repair	1,565	0.7%	13,497	0.2%
Field Supplies	51,122	21.7%	577,410	8.9%
Utilities-Electric	6,544	2.8%	132,769	2.1%
Utilities-Water	31,437	13.3%	170,468	2.6%
Telephone	1,758	0.7%	38,117	0.6%
Equipment Outlay	21,356	9.1%	21,356	0.3%
Vehicles	0	0.0%	0	0.0%
Liability Insurance	0	0.0%	92,419	1.4%
KAC Program	27,172	11.5%	698,990	10.8%
Aquatic Center/Pool	32,279	13.7%	404,527	6.2%
Simpson Center	3,233	1.4%	193,912	3.0%
Graffiti Expenses	571	0.2%	34,351	0.5%
Subtotal	476,525	202.3%	5,639,827	87.1%
Total Expenses	476,525	202.3%	5,639,827	87.1%
Revenues Over/Under Expenses	$ (240,930)	-102.3%	$ 835,290	12.9%

Valley-Wide District

Valley-Wide Rec & Park District

P.O. Box 907, San Jacinto, CA 92582

Income Statement

Prior Year Compared To Current Actual

For the Period Ending June 30, 2020

	Month			Year-To-Date		
	Actual Jun-20	Actual Jun-19	Variance $	Actual Y-T-D	Actual Prior Y-T-D	Variance $
Revenues						
Property Taxes	116,174	179,546	(63,372)	1,800,219	1,738,044	62,175
Special Assessments	0	16,346	(16,346)	1,265,715	1,230,664	35,051
Homeowners Tax Relief	2,290	2,347	(57)	15,245	15,656	(411)
Supplemental Tax	727	(8,870)	9,597	15,314	25,479	(10,165)
Program Fees	(324)	23,808	(24,132)	125,026	268,690	(143,664)
KAC Program	87,278	265,855	(178,577)	839,511	966,226	(126,715)
Aquatic Center/Pool	0	106,252	(106,252)	167,747	321,634	(153,887)
Simpson Center	23,899	67,262	(43,363)	202,256	229,133	(26,877)
Graffiti Removal	0	8,101	(8,101)	24,837	29,800	(4,963)
Sponsors/Fundraising	0	0	0	0	0	0
Facility Rentals	1,162	43,593	(42,431)	137,087	186,505	(49,418)
Donations	0	12,329	(12,329)	62,438	60,885	1,553
Concessions	0	0	0	0	321	(321)
LMD Admin. Transfers	0	0	0	1,747,640	1,509,998	237,642
Miscelleanous	0	23,767	(23,767)	55,333	56,476	(1,143)
Investment Inc.	4,389	13,969	(9,580)	16,749	24,170	(7,421)
Subtotal	235,595	754,305	(518,710)	6,475,117	6,663,681	(188,564)
Total Revenues	235,595	754,305	(518,710)	6,475,117	6,663,681	(188,564)
Expenses:						
Salaries-Permanent	120,386	95,745	24,641	985,831	886,240	99,591
Salaries-Part-Time	33,955	85,138	(51,183)	678,839	727,742	(48,903)
Benefits/Payroll Taxes	74,146	52,764	21,382	669,283	570,924	98,359
Contract Labor	126	14,606	(14,480)	89,375	152,737	(63,362)
Contract Services	61,989	54,873	7,116	651,484	488,047	163,437
Office Supplies/Misc.	544	1,456	(912)	29,155	21,597	7,558
Legal	4,599	1,801	2,798	31,358	31,011	347
District Audit	650	1,951	(1,301)	12,802	14,436	(1,634)
Printing/Advertising/Promo	98	7,370	(7,272)	43,227	43,907	(680)
Memberships/Dues	700	3,100	(2,400)	18,381	22,051	(3,670)
Travel/Gas-Diesel-Oil	1,613	10,258	(8,645)	42,518	48,010	(5,492)
Concessions	0	0	0	0	0	0
Equipment Leases	682	884	(202)	9,758	10,406	(648)
Election Costs	0	0	0	0	27,976	(27,976)
Equipment/Building Repair	1,565	3,004	(1,439)	13,497	11,612	1,885
Field Supplies	51,122	152,981	(101,859)	577,410	722,208	(144,798)
Utilities-Electric	6,544	22,655	(16,111)	132,769	171,133	(38,364)
Utilities-Water	31,437	41,175	(9,738)	170,468	159,926	10,542
Telephone	1,758	4,177	(2,419)	38,117	41,288	(3,171)
Equipment Outlay	21,356	0	21,356	21,356	19,291	2,065
Vehicles	0	0	0	0	0	0
Liability Insurance	0	0	0	92,419	73,497	18,922
KAC Program	27,172	83,271	(56,099)	698,990	801,748	(102,758)
Aquatic Center/Pool	32,279	133,655	(101,376)	404,527	508,490	(103,963)
Simpson Center	3,233	48,603	(45,370)	193,912	246,071	(52,159)
Graffiti Expenses	571	5,362	(4,791)	34,351	44,155	(9,804)
Subtotal	476,525	824,829	(348,304)	5,639,827	5,844,503	(204,676)
Total Expenses	476,525	824,829	(348,304)	5,639,827	5,844,503	(204,676)
Revenues Over/Under Exp	(240,930)	(70,524)	(170,406)	835,290	819,178	16,112

VALLEY-WIDE CAPITAL PROJECTS
Valley-Wide Rec. & Park District
P.O. Box 907, San Jacinto, CA 92582

Income Statement

Prior Year Compared To Current Actual

For the Period Ending June 30, 2020

	Month			Year-To-Date		
	Actual Jun-20	Actual Jun-19	Variance $	Actual	Prior Y-T-D	Variance $
REVENUES						
QUIMBY FEES	62,868	280,153	(217,285)	1,592,468	875,755	716,713
DONATIONS	0	0	0	0	0	0
INTEREST INCOME	551	810	(259)	6,591	7,706	(1,115)
MISCELLANEOUS	0	0	0	769,632	0	769,632
TOTAL REVENUES	63,419	280,963	(217,544)	2,368,691	883,461	1,485,230
EXPENSES						
VALLE VISTA CC/PARK	0	0	0	0	51,885	(51,885)
SEARL YOUTH PARK	85,940	0	85,940	85,940	0	85,940
ADMIN BUILDING	0	0	0	2,581	8,277	(5,696)
REGIONAL PARK	0	11,850	(11,850)	0	6,696	(6,696)
SPORTS CENTER	1,354	0	1,354	1,354	11,850	(10,496)
MARIAN ASHLEY CC/PARK	0	0	0	0	0	0
DVL AQUATIC CENTER	0	0	0	22,919	279,357	(256,438)
DIAMOND VALLEY LK PK	3,022	1,305	1,717	78,029	9,062	68,967
JV EXCHANGE CLUB PARK	0	728,583	(728,583)	877,090	1,441,593	(564,503)
BILL GRAY PARK	0	0	0	0	0	0
WINCHESTER PARK	0	0	0	0	0	0
WIN. COMM CENTER	0	0	0	0	34,804	(34,804)
TOTAL EXPENSES	90,316	741,738	(651,422)	1,067,913	1,843,524	(775,611)
REV OVER/(UNDER) EXP	(26,897)	(460,775)	433,878	1,300,778	(960,063)	2,260,841

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ECHO HILLS-ENTERPISE FUND
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

BALANCE SHEET
June 30, 2020

ASSETS		
Cash-Echo Hills Checking Account		$ 3,418
Cash-Imprest		100
Inventory		12,610
Deferred amounts from Pension		17,141
Receivable-Rec1		14,398
TOTAL CURRENT ASSETS		$ 47,666
FIXED ASSETS		
Land		$ 269,364
Equipment		92,814
Improvements		806,453
Accumulated Depreciation		(247,605)
TOTAL FIXED ASSETS		$ 921,026
TOTAL ASSETS		$ 968,692
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
Accrued Payroll		$ 5,412
Accounts Payable		269,863
GASB 68 Net Pension Liability		58,188
Net OPEB Liability		69,278
Deferred amounts from Pension		8,494
Sales Tax Payable		370
		411,606
LONG TERM LIABILITIES		
Note Payable		$1,085,000
TOTAL LIABILITIES		1,496,606
FUND BALANCE		
Echo Hills Fund Balance	$ (442,203)	
Current Earnings/(Loss)	$ (85,711)	$ (527,914)
TOTAL LIABILITIES AND FUND BALANCE		$ 968,692

ECHO HILLS-ENTERPISE FUND
VALLEY-WIDE REC & PARK DISTRICT
P.O. Box 907, San Jacinto, CA 92582

Income Statement
Current Month and Prior Year Month
For period Ending June 30, 2020

	Actual Jun-20	Actual Jun-19	Variance	Actual Curr YTD	Actual Prior YTD	Variance
REVENUES						
GREEN FEES	19,705	19,108	597	182,951	195,845	(12,894)
CART RENTALS	5,090	7,346	(2,256)	51,438	62,734	(11,296)
MERCHANDISE/CONCESSION SALES-NET	292	829	(537)	4,933	11,019	(6,086)
TOTAL REVENUES	25,087	27,283	(2,196)	239,322	269,598	(30,276)
EXPENSES						
SALARIES-PERMANENT	1,002	-	1,002	4,990	-	4,990
SALARIES-PART-TIME	14,583	10,292	4,291	114,669	100,975	13,694
P/R TAX & BENEFIT	2,621	4,625	(2,004)	18,384	13,004	5,380
CONTRACT SERVICES	8,310	7,860	450	96,210	94,310	1,900
REC 1 FEES	737	769	(32)	6,720	7,146	(426)
SUPPLIES	218	358	(140)	1,725	2,417	(692)
EQUIPMENT MAINTENANCE	-	74	(74)	35	8,139	(8,104)
OPERATIONAL EXPENSES	2,975	10,207	(7,232)	29,751	45,735	(15,984)
INTEREST EXPENSES	-	2,533	(2,533)	-	2,533	(2,533)
UTILITIES	2,100	1,092	1,008	16,491	15,187	1,304
DEPRECIATION	32,955	32,600	355	32,955	32,600	355
TELEPHONE	255	781	(526)	3,103	2,864	239
TOTAL EXPENSES	65,756	71,191	(5,435)	325,033	324,910	123
NET INCOME/(LOSS)	(40,669)	(43,908)	3,239	(85,711)	(55,312)	(30,399)

MENIFEE LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

BALANCE SHEET
June 30, 2020

ASSETS		
Cash-Riverside County Account (Cash held by Riverside County Treasurer)		$ 158,997
Cash-Menifee Checking Account (Cash in Bank of Hemet)		130,180
Cash-Menifee Investment Account-Savings		925,449
REC1/Misc Receivables		0
TOTAL CURRENT ASSETS		$ 1,214,626
TOTAL ASSETS		$ 1,214,626
LIABILITIES & FUND BALANCE		
LIABILITIES		
Refundable Deposits		$ 5,350
Accounts Payable		10,601
TOTAL CURRENT LIABILITIES		15,951
FUND BALANCE		
Menifee Fund Balance (Cash Balance beg of year)	$ 1,100,066	
Current Earnings/(Loss)	98,609	$ 1,198,675
TOTAL LIABILITIES AND FUND BALANCE		$ 1,214,626

MENIFEE LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement
Current Month and Prior Year Month
For period Ending June 30, 2020

	Actual Jun-20	Actual Jun-19	Variance	Actual Curr YTD	Actual Prior YTD	Variance
Revenues						
Special Assessments	0	20,816	(20,816)	2,331,347	2,212,827	118,520
Program Fees	0	18,249	(18,249)	50,189	98,837	(48,648)
Rental Income	0	35,524	(35,524)	20,750	43,373	(22,622)
Donations & Sponsors	0	0	0	156	192	(36)
Plan Check/Inspections	0	0	0	0	8,000	(8,000)
Miscellaneous	0	0	0	0	1,640	(1,640)
Investment Income	942	2,022	(1,081)	2,947	3,570	(623)
Total Revenues	942	76,611	(75,670)	2,405,389	2,368,438	36,952
Expenditures						
Full Time Salaries	24,816	21,874	2,942	221,785	202,051	19,734
Part Time Salaries	0	19,476	(19,476)	126,186	157,502	(31,316)
Benefits/Payroll Taxes	12,580	11,422	1,158	131,554	116,247	15,306
Workers Comp	351	(772)	1,123	5,552	6,703	(1,151)
Contract Labor	0	5,325	(5,325)	26,727	57,225	(30,498)
Contract Services	54,161	67,826	(13,665)	668,330	656,405	11,925
Prof Assess Regional LMD	0	18,490	(18,490)	20,744	24,168	(3,424)
Administrative Transfers	0	0	0	335,347	328,801	6,545
Legal	259	2,110	(1,851)	12,096	13,883	(1,787)
Professional Audit	0	673	(673)	4,195	4,983	(788)
Advertising	0	0	0	92	0	92
Memberships	0	0	0	1,025	977	48
Gas & Oil	278	924	(646)	3,985	4,875	(890)
Equipment Leases	100	100	0	1,198	1,154	44
Equipment Maintenance	0	0	0	28	1,332	(1,304)
Vehicle Maintenance	0	120	(120)	247	1,077	(830)
Supplies	755	4,448	(3,693)	29,882	37,823	(7,941)
Operational	16,469	95,314	(78,845)	266,393	352,547	(86,154)
Utilities-Electricity	3,235	8,044	(4,808)	60,829	46,920	13,909
Utilities-Water	36,712	57,073	(20,360)	270,319	251,021	19,298
Telephone/Cell/Internet	590	1,411	(821)	11,564	11,396	168
Structures/Improv/Equip	0	0	0	75,656	96,622	(20,967)
Interest-COP	0	0	0	0	375	(375)
Principle-COP	0	90	(90)	0	31,954	(31,954)
Insurance	0	0	0	31,698	25,327	6,371
Plan Checks	0	2,955	(2,955)	1,350	4,555	(3,205)
Total Expenditures	150,306	316,902	(166,596)	2,306,780	2,435,923	(129,143)
Revenues Over (Under) Expenses	(149,365)	(240,291)	90,926	98,609	(67,485)	166,095

FRENCH VALLEY COMMUNITY FACILITIES DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

BALANCE SHEET
June 30, 2020

ASSETS		
Cash-Checking Account (Cash in Bank of Hemet)		33,585
Cash-Investment Account-Savings		1,619,231
Misc. Receivables		-
TOTAL CURRENT ASSETS		1,652,816
TOTAL ASSETS		1,652,816
LIABILITIES & FUND BALANCE		
Refundable Performance Deposit		76,482
FUND BALANCE		
French Valley CFD Fund Balance (Cash Balance beg of ye	1,088,025	
Current Earnings/(Loss)	488,309	1,576,334
TOTAL LIABILITIES AND FUND BALANCE		1,652,816

FRENCH VALLEY COMMUNITY FACILITIES DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement
Current Month And Prior Year Month
For period Ending June 30, 2020

	Actual Jun-20	Actual Jun-19	Variance	Actual Curr YTD	Actual Prior YTD	Variance
Revenues						
Special Assessments	0	13,253	(13,253)	1,410,784	993,871	416,913
Plan Check/Inspections	10,097	0	10,097	52,097	28,462	23,635
Annexation to LMD	0	0	0	12,875	5,600	7,275
Investment Income	211	119	91	1,597	1,133	464
Total Revenues	10,308	13,373	(3,065)	1,477,353	1,029,067	448,286
Expenditures						
Contract Services	45,925	37,187	8,738	461,807	430,536	31,270
Prof Assess Regional LMD	0	13,891	(13,891)	12,570	16,885	(4,314)
Administrative Transfers	0	0	0	210,697	147,093	63,604
Postage	0	0	0	0	30	(30)
Legal	0	0	0	1,092	0	1,092
Professional Audit	0	221	(221)	1,378	1,637	(259)
Advertising	1,382	0	1,382	3,469	0	3,469
Memberships	0	0	0	360	321	39
Operational	8,787	9,959	(1,172)	101,724	44,957	56,768
Utilities-Electricity	1,089	2,844	(1,755)	15,052	18,337	(3,286)
Utilities-Water	30,655	26,142	4,513	145,576	99,306	46,270
Telephone/Cell/Internet	228	212	16	2,733	1,692	1,041
Insurance	0	0	0	11,130	8,320	2,810
Annexation to LMD	0	0	0	5,100	0	5,100
Plan Checks	879	5,440	(4,561)	16,355	23,775	(7,420)
Total Expenditures	88,944	95,896	(6,952)	989,044	792,890	196,154
Revenues Over (Under) Expenses	(78,636)	(82,523)	3,887	488,309	236,177	252,132

FRENCH VALLEY LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

BALANCE SHEET
June 30, 2020

ASSETS		
Cash-Checking Account		47,310
Cash-Investment Account-Savings		3,977,128
Cash-Investment Account-LAIF		302,329
Cash-Imprest cash		30
REC1 Receivables		-
TOTAL CURRENT ASSETS		4,326,797
TOTAL ASSETS		4,326,797
LIABILITIES & FUND BALANCE		
Accounts Payable		44,082
Refundable Deposits		14,511
TOTAL CURRENT LIABILITIES		58,593
FUND BALANCE		
French Valley Fund Balance (Cash Balance beg of year)	4,342,529	
Current Earnings/(Loss)	(74,325)	4,268,204
TOTAL LIABILITIES AND FUND BALANCE		4,326,797

FRENCH VALLEY LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement
Current Month and Prior Year Month
For period Ending June 30, 2020

	Actual Jun-20	Actual Jun-19	Variance	Actual Curr YTD	Actual Prior YTD	Variance
Revenues						
Special Assessments	0	35,814	(35,814)	4,688,298	4,296,144	392,153
Program Fees	0	13,436	(13,436)	51,016	91,852	(40,837)
Rental Income	0	7,610	(7,610)	54,234	76,496	(22,262)
Donations & Sponsors	0	0	0	632	672	(40)
Plan Check/Inspections	0	0	0	9,000	24,000	(15,000)
Miscellaneous	644,794	(1,048)	645,842	644,794	311,874	332,920
Investment Income	476	2,367	(1,891)	9,409	12,080	(2,671)
Total Revenues	645,270	58,179	587,091	5,457,382	4,813,118	644,264
Expenditures						
Full Time Salaries	25,227	18,484	6,742	238,251	204,922	33,329
Part Time Salaries	0	14,760	(14,760)	78,883	112,870	(33,987)
Benefits/Payroll Taxes	9,776	7,652	2,124	90,732	84,344	6,389
Workers Comp	434	(741)	1,174	5,604	6,157	(554)
Contract Labor	0	2,323	(2,323)	34,437	43,054	(8,617)
Contract Services	147,039	144,678	2,361	1,671,888	1,668,193	3,695
Prof Assess Regional LMD	0	27,864	(27,864)	30,362	37,142	(6,781)
Administrative Transfers	0	0	0	702,752	639,050	63,703
Postage	0	63	(63)	27	66	(39)
Legal	0	0	0	0	22	(22)
Professional Audit	0	1,386	(1,386)	9,186	10,259	(1,072)
Memberships	0	0	0	2,093	2,011	83
Conferences	0	0	0	0	20	(20)
Gas & Oil	119	534	(415)	2,174	2,061	113
Equipment Leases	100	100	0	1,198	1,134	64
Equipment Maintenance	0	0	0	4,709	0	4,709
Vehicle Maintenance	0	0	0	2,027	816	1,210
Supplies	1,089	5,683	(4,594)	28,662	37,772	(9,110)
Operational	38,537	177,158	(138,620)	888,583	799,380	89,202
Utilities-Electricity	5,426	10,280	(4,854)	60,110	74,579	(14,469)
Utilities-Water	162,457	146,780	15,677	878,930	799,727	79,204
Telephone/Cell/Internet	636	897	(262)	7,839	8,037	(199)
Structures/Improv/Equip	35,346	13,898	21,449	720,809	557,238	163,571
Insurance	0	0	0	64,759	52,141	12,617
Plan Checks	3,219	600	2,619	7,694	22,400	(14,706)
Total Expenditures	429,404	572,399	(142,996)	5,531,708	5,163,394	368,313
Revenues Over (Under) Expenses	215,866	(514,221)	730,087	(74,325)	(350,276)	275,951

MENIFEE NORTH LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

BALANCE SHEET
June 30, 2020

ASSETS		
Cash-Checking Account (Cash in Bank of Hemet)		87,147
Cash-Investment Account-Savings		1,051,989
Cash-Investment Account-LAIF		30,390
Misc Receivables		-
TOTAL CURRENT ASSETS		1,169,527
TOTAL ASSETS		1,169,527
LIABILITIES & FUND BALANCE		
Accounts Payable		3,305
FUND BALANCE		
Menifee North Fund Balance (Cash Balance beg of year)	$ 885,041	
Current Earnings/(Loss)	281,181	1,166,222
TOTAL LIABILITIES AND FUND BALANCE		1,169,527

MENIFEE NORTH LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement
Current Month and Prior Year Month
For period Ending June 30, 2020

	Actual Jun-20	Actual Jun-19	Variance	Actual Curr YTD	Actual Prior YTD	Variance
Revenues						
Special Assessments	0	10,120	(10,120)	1,946,269	1,570,146	376,123
Plan Check/Inspections	6,000	0	6,000	43,775	12,000	31,775
Annexation to LMD	(7,125)	0	(7,125)	19,125	0	19,125
Miscellaneous	0	3,829	(3,829)	26,188	27,868	(1,680)
Investment Income	146	301	(154)	1,298	1,731	(433)
Total Revenues	(979)	14,250	(15,229)	2,036,655	1,611,745	424,910
Expenditures						
Full Time Salaries	2,526	2,212	314	22,543	18,368	4,176
Part Time Salaries	0	0	0	0	0	0
Benefits/Payroll Taxes	965	601	364	7,617	5,439	2,177
Workers Comp	37	(42)	79	329	253	77
Contract Services	50,768	49,972	796	600,137	599,075	1,062
Prof Assess Regional LMD	0	5,478	(5,478)	5,790	7,302	(1,512)
Administrative Transfers	0	0	0	291,754	234,004	57,750
Postage	0	62	(62)	0	62	(62)
Legal	91	624	(533)	4,603	13,328	(8,725)
Professional Audit	0	473	(473)	2,949	3,503	(554)
Memberships	0	0	0	713	687	26
Vehicle Maintenance	0	0	0	0	561	(561)
Operational	25,504	104,748	(79,244)	407,029	338,735	68,294
Utilities-Electricity	4,914	15,549	(10,634)	77,313	96,845	(19,531)
Utilities-Water	45,475	76,029	(30,554)	309,538	312,849	(3,311)
Structures/Improv/Equip	0	0	0	0	97,179	(97,179)
Insurance	0	0	0	22,058	17,806	4,253
Plan Checks	709	1,455	(746)	3,099	11,795	(8,696)
Total Expenditures	130,990	257,162	(126,172)	1,755,474	1,757,790	(2,316)
Revenues Over (Under) Expenses	(131,969)	(242,912)	110,944	281,181	(146,045)	427,226

MENIFEE SOUTH LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

BALANCE SHEET
June 30, 2020

ASSETS		
Cash-Checking Account (Cash in Bank of Hemet)		41,427
Cash-Investment Account - Savings		2,330,759
Cash-Investment Account - LAIF		109,375
Property Tax/Misc Receivables		-
TOTAL CURRENT ASSETS		$ 2,481,561
TOTAL ASSETS		$ 2,481,561
LIABILITIES & FUND BALANCE		
Accounts Payable		1,360
FUND BALANCE		
Menifee South Fund Balance (Cash Balance beg of yea	$ 2,446,151	
Current Earnings/(Loss)	34,050	$ 2,480,201
TOTAL LIABILITIES AND FUND BALANCE		$ 2,481,561

MENIFEE SOUTH LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement
Current Month and Prior Year Month
For period Ending June 30, 2020

	Actual Jun-20	Actual Jun-19	Variance	Actual Curr YTD	Actual Prior YTD	Variance
Revenues						
Special Assessments	0	8,439	(8,439)	953,053	894,544	58,509
Plan Check/Inspections	0	0	0	12,000	0	12,000
Investment Income	299	939	(640)	4,990	5,670	(680)
Total Revenues	299	9,378	(9,079)	970,043	900,214	69,828
Expenditures						
Full Time Salaries	3,288	2,876	412	29,343	23,532	5,811
Part Time Salaries	0	0	0	1	0	1
Benefits/Payroll Taxes	1,256	782	474	9,916	6,850	3,066
Workers Comp	52	(59)	111	461	350	111
Contract Services	27,135	26,887	247	327,690	322,648	5,041
Prof Assess Regional LMD	0	10,965	(10,965)	11,758	14,613	(2,855)
Administrative Transfers	0	0	0	156,708	132,916	23,792
Legal	161	268	(107)	6,121	1,066	5,055
Professional Audit	0	258	(258)	1,058	1,910	(852)
Memberships	0	0	0	386	374	12
Vehicle Maintenance	0	0	0	0	561	(561)
Operational	9,565	19,478	(9,913)	127,538	148,492	(20,954)
Utilities-Electricity	796	1,100	(304)	7,293	10,616	(3,324)
Utilities-Water	38,034	48,252	(10,218)	239,054	212,070	26,983
Structures/Improv/Equip	0	596	(596)	0	14,686	(14,686)
Insurance	0	0	0	11,940	9,707	2,233
Plan Checks	0	170	(170)	6,728	5,555	1,173
Total Expenditures	80,286	111,574	(31,288)	935,993	905,947	30,046
Revenues Over (Under) Expenses	(79,987)	(102,196)	22,208	34,050	(5,733)	39,783

WINCHESTER PARK COMMUNITY FACILITIES DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

BALANCE SHEET
June 30, 2020

ASSETS		
Cash-Checking Account (Cash in Bank of Hemet)		30,301
Cash-Investment Account-Savings		375,091
Misc Receivables		0
TOTAL CURRENT ASSETS		$ 405,392
TOTAL ASSETS		$ 405,392
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
Accounts Payable/Refundable Deposits		187,628
FUND BALANCE		
Winchester Park Fund Balance (Cash Balance beg of year)	$ 93,182	
Current Earnings/(Loss)	124,582	$ 217,764
TOTAL LIABILITIES AND FUND BALANCE		$ 405,392

WINCHESTER PARK COMMUNITY FACILITIES DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement
Current Month and Prior Year Month
For period Ending June 30, 2020

	Actual Jun-20	Actual Jun-19	Variance	Actual Curr YTD	Actual Prior YTD	Variance
Revenues						
Special Assessments	0	450	(450)	163,647	35,892	127,756
Plan Check/Inspections	6,000	0	6,000	36,000	18,100	17,900
Annexation to LMD	7,300	10,550	(3,250)	25,913	20,075	5,838
Miscellaneous	0	0	0	12,085	0	12,085
Investment Income	44	0	44	91	0	91
Total Revenues	13,344	11,000	2,344	237,735	74,067	163,669
Expenditures						
Contract Services	7,153	0	7,153	35,946	0	35,946
Prof Assess Regional LMD	0	3,369	(3,369)	3,697	3,924	(227)
Administrative Transfers	0	0	0	24,522	5,316	19,206
Postage	19	62	(43)	71	62	9
Legal	1,832	22	1,810	8,346	7,065	1,281
Professional Audit	0	15	(15)	92	109	(17)
Advertising	662	265	398	2,439	2,975	(537)
Memberships	0	0	0	22	21	0
Operational	1,190	0	1,190	6,862	3,363	3,499
Utilities-Electricity	117	0	117	1,115	0	1,115
Utilities-Water	336	0	336	1,529	0	1,529
Insurance	0	0	0	675	555	120
Annexation to LMD	0	0	0	13,738	33,775	(20,038)
Plan Checks	879	3,966	(3,087)	14,100	8,386	5,714
Total Expenditures	12,189	7,699	4,490	113,154	65,552	47,602
Revenues Over (Under) Expenses	1,155	3,301	(2,146)	124,582	8,515	116,067

WINCHESTER PARK LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

BALANCE SHEET
June 30, 2020

ASSETS		
Cash-Checking Account (Cash in Bank of Hemet)		28,296
Cash-Investment Account - Savings		182,676
Misc Receivables		0
TOTAL CURRENT ASSETS		$ 210,972
TOTAL ASSETS		$ 210,972
LIABILITIES & FUND BALANCE		
Accounts Payable		270
FUND BALANCE		
Winchester Park Fund Balance (Cash Balance beg of year)	$ 148,665	
Current Earnings/(Loss)	62,037	$ 210,702
TOTAL LIABILITIES AND FUND BALANCE		$ 210,972

WINCHESTER PARK LANDSCAPE MAINTENANCE DISTRICT
VALLEY-WIDE REC & PARK DISTRICT
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement
Current Month and Prior Year Month
For period Ending June 30, 2020

	Actual Jun-20	Actual Jun-19	Variance	Actual Curr YTD	Actual Prior YTD	Variance
Revenues						
Special Assessments	0	10,743	(10,743)	137,055	127,457	9,599
Plan Check/Inspections	0	0	0	293	6,000	(5,707)
Investment Income	23	14	9	169	92	77
Total Revenues	23	10,757	(10,734)	137,518	133,548	3,969
Expenditures						
Full Time Salaries	480	414	66	4,275	4,080	195
Benefits/Payroll Taxes	184	113	71	1,447	1,118	329
Workers Comp	9	(10)	20	82	81	1
Contract Services	1,049	1,049	0	12,770	13,934	(1,164)
Prof Assess Regional LMD	0	3,601	(3,601)	2,281	4,791	(2,510)
Administrative Transfers	0	0	0	20,532	17,507	3,025
Legal	0	0	0	0	714	(714)
Professional Audit	0	22	(22)	138	164	(26)
Advertising	0	0	0	389	0	389
Memberships	0	0	0	33	32	1
Operational	7,684	3,026	4,657	12,464	11,518	946
Utilities-Electricity	41	103	(62)	480	795	(316)
Utilities-Water	5,502	2,033	3,469	18,978	13,269	5,710
Insurance	0	0	0	1,012	832	180
Plan Checks	0	0	0	600	2,600	(2,000)
Total Expenditures	14,949	10,351	4,598	75,481	71,435	4,045
Revenues Over (Under) Expenses	(14,927)	405	(15,332)	62,037	62,113	(76)

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CONSENT CALENDAR

ITEM No. 12.02

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Valley-Wide Recreation and Park District
Board of Directors

Division 1	Division 2	Division 3	Division 4	Division 5
Nick Schouten	**Steve Simpson**	**Jan Bissell**	**John Bragg**	**Noah Rau**
President	Director	Secretary	Vice President	Director

Regular Meeting of the Board of Directors

Minutes

Monday, June 15, 2020, 5:30 P.M.

1. CALL TO ORDER

1.01. The meeting of the Board of Directors of Valley-Wide Recreation and Park District was called to order at 5:33pm on June 15, 2020 via Public Teleconference URL: https://us02web.zoom.us/j/81472816831, Phone: US: +1 669 900 6833 or +1 408 638 0968 or +1 346 248 7799 or +1 253 215 8782 or +1 646 876 9923 or +1 301 715 8592 or +1 312 626 6799, Zoom Webinar ID: 814 7281 6831 at the Regional Park District Office Building, 901 W. Esplanade Ave, San Jacinto, California, by President Schouten

2. PLEDGE OF ALLEGIANCE

2.01. The Pledge of Allegiance was led by President Schouten

3. INVOCATION

3.01. The Invocation was led by Vice President Bragg

4. ROLL CALL

BOARD PRESENT: Nick Schouten, John Bragg, Jan Bissell, Steve Simpson, Noah Rau

BOARD ABSENT: None

STAFF PRESENT: Dean Wetter, Gustavo Bermeo, Lanay Negrete, James Salvador, Miranda Negrete, Craig Shultz, Julia Waltrip, Joe Walsh, Kirk Summers, Vince Valdez, Amanda Thomson, Dusty Koelsch

OTHERS PRESENT: Deputy Daugherty, Unknown Call-in User 1, Unknown Web Attendee jmyhre, Unknown Web Attendee “Slim Pickins”, Unknown Call-in User 6952, Unknown Call-in User 0079, Unknown Web Attendee “Eyeballs”

5. AGENDA APPROVAL

5.01. Mr. Wetter requested to remove Item Nos. 12.14 and 12.15 from the Agenda per the applicant.

5.02. **On a motion by Director Rau, seconded by Director Bissell** the Board approved the Agenda as amended.

Motion carried by the following roll call vote:
Ayes: Schouten, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: Bragg

6. RECOGNITION, PROCLAMATION

- None

7. PUBLIC COMMENTS – NON-AGENDA ITEMS

- None

8. BOARD COMMENTS

8.01. Vice President Bragg advised the Board he was having audio difficulty through the teleconference and had to abstain from the Agenda Approval as he could not hear the changes that were made.

8.02. Director Rau stated he was happy to be present and felt the meetings are better in person.

8.03. Director Bissell seconded Director Rau’s comment and continued to state he was hopeful our facilities would be able to reopen in the near future.

9. VALLEY-WIDE CLEARING ACCOUNTS CHECK LIST

On a motion by Director Bissell, second by Director Schouten the Board approved the clearing accounts check list for MAY 2020: 106680-106984; EFT050120, EFT050820HI, EFT051420, EFT051520, EFT052720, EFT052820, EFT052920

Motion carried by the following roll call vote:
Ayes: Schouten, Bragg, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: None

10. FINANCIAL STATEMENTS FOR MAY 2020 – Received and Filed

11. PRESENTATION

11.01. None

12. CONSENT CALENDAR

President Schouten requested to hold over Item Nos. 12.02, 12.06, and 12.08.

On a motion by Director Rau, seconded by Director Bissell, the Board approved the balance of the Consent Calendar.

Motion carried by the following roll call vote:
Ayes: Schouten, Bragg, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: None

12.01. Approval of Minutes for the Regular Meeting of May 18, 2020

12.02. This item was moved to Consent Items Held Over

12.03. **Lago Vista Park Reimbursement Request**

- Board of Directors authorized the General Manager to execute the Valley-Wide Disbursement Requisition (Exhibit B-3 and F-2) from CFD 2006-1

12.04. **Notice of Completion – Holland Road, Shrimp Lane, and Benton Creek Channel Recycled Water Retrofit Project**

- Board of Directors:

1. Accepted the work constructed by Adame Landscape, Inc. for the Holland Road, Shrimp Lane, and Benton Creek Channel Recycled Water Retrofit Project; and
2. Accepted the Notice of Completion (NOC) and authorize the General Manager to Execute; and
3. Authorized the District Clerk to file the NOC with the Riverside County Recorder's Office.

12.05. **Heritage Ranch Park and Paseo - Acceptance of Irrevocable Offer of Dedication**

- Board of Directors adopted Resolution No. 1122-20, Resolution of the Board of Directors of Valley-Wide Recreation and Park District accepting an offer of dedication from Beazer Homes for Lot 123 (Heritage Ranch Park and Paseo) in Tract 32185.

12.06. This item was moved to Consent Items Held Over

12.07. **San Jacinto Unified School District - O.A.S.I.S. (A.S.E.S.) Afterschool Program 2020/2021 Agreement Amendment**

- Board of Directors authorized the General Manager to negotiate terms and enter into an agreement with San Jacinto Unified School District for the 2020/2021 O.A.S.I.S. (A.S.E.S.) After School Program with approval and concurrence with District Legal Counsel.

12.08. This item was moved to Consent Items Held Over

12.09. **LMD Annual Levies Resolution Nos. 1124-20 thru 1126-20**

Board of Directors adopted resolutions relating to the annual levy of each Landscape Maintenance District. Resolutions including: (1) initiating proceedings for the annual levy of assessments and ordering the preparation of the engineer's report for Fiscal Year 2020/2021, (2) preliminary approval of the engineer's report regarding the proposed levy and collection of the assessments for Fiscal Year 2020/2021, (3) declaring intention for the annual levy and collection of assessments for Fiscal Year 2020/2021

- Adopted Resolution No. 1124-20 – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, initiating proceedings for the annual levy of assessments and ordering the preparation of the Engineer's Report for Fiscal Year 2020/2021

- Adopted Resolution No. 1125-20 – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, preliminary approving the Engineer's Report regarding the proposed levy and collection of assessment for Fiscal Year 2020/2021

- Adopted Resolution No. 1126-20 – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention for the annual levy and collection of assessments within the maintenance districts for Fiscal Year 2020/2021

12.10. July 2020 Parks Make Life Better Month

- Board of Directors adopted Resolution 1127-20, declaring the month of July 2020 as "Parks Make Life Better" Month in the Valley-Wide Recreation and Park District community.

12.11. French Valley Community Facilities District (CFD) Zone 17 Spencer's Crossing IV Formation

- Board of Directors adopted Resolution No. 1128-20 - Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention to establish a Community Facilities District and authorize the levy of special taxes.

12.12. Winchester Community Facilities District (CFD) Zone 19 Formation

- Board of Directors adopted Resolution No. 1129-20 - Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention to establish a Community Facilities District and authorize the levy of special taxes

12.13. French Valley Community Facilities District (CFD) Zone 18 (Morningstar Village) Formation

- Board of Directors adopted Resolution No. 1130-20 – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention to establish a Community Facilities District and authorize the levy of special taxes.

12.14. This item was removed from the Agenda prior to Agenda Approval

12.15. This item was removed from the Agenda prior to Agenda Approval

13. CONSENT ITEMS HELD OVER

12.02 Approval of Minutes for the Special Meeting of June 2, 2020
The minutes were amended to include comment from Vice President Bragg.

- **On a motion by Director Rau, seconded by Director Schouten,** the Board approved the Minutes for the Special Meeting of June 2, 2020.

Motion carried by the following roll call vote:
Ayes: Schouten, Bragg, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: None

12.06. **Hemet Unified School District (HUSD) S.A.F.E. After School Program 2020/2021 Agreements/MOUS**

On a motion by Director Rau, seconded by Director Schouten, the Board approved the General Manager to negotiate terms and enter into an agreement with Hemet Unified School District for the 2020/2021 S.A.F.E. After School Program with approval and concurrence with District Legal Counsel.

Motion carried by the following roll call vote:
Ayes: Schouten, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: Bragg

12.08. **Terminate Echo Hills Enterprise Fund, Transfer Operations to General Fund and forgiveness of the $1,085,000 loan from the Capital Projects Fund**

On a motion by Director Bissell, seconded by Director Simpson, the Board approved the adoption of Resolution 1123-20, a Resolution of the Board of Directors of the Valley-Wide Recreation and Park District to approve the termination of the Echo Hills Golf Course Enterprise Fund and direct all remaining Echo Hills Enterprise Fund current liabilities, assets, and future revenues be transferred to the General Fund and the Long Term liabilities to the Capital Projects Fund for the $1,085,000 loan forgiveness and the Capital Assets, to the Districts Capital Assets Fund effective June 30, 2020.

Motion carried by the following roll call vote:
Ayes: Schouten, Bragg, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: None

14. PUBLIC HEARING

14.01. None

15. ACTION ITEMS

15.01. **2020 Master Plan**

Director Rau felt some of the data was not representative of the District as a whole, as the majority of survey respondents were from the Hemet/San Jacinto area. Therefore, this should be considered when making decisions based on the Master Plan guidance.

In response, Mr. Wetter confirmed that a tremendous amount of effort was put forth to encourage public participation from all areas of the District.

Art Thatcher from GreenPlay briefly went over the process that was used to obtain the survey respondents from the public throughout the District. He also confirmed the number of survey respondents were: 55% from Hemet, 15% from San Jacinto, 12% from Menifee, 10% from French Valley and 4% from Valle Vista.

- **On a motion by Director Bissell, seconded by Director Schouten** the Board approved Resolution 1133-20, Resolution of the Board of Directors of Valley-Wide Recreation and Park District approving the 2020 Valley-Wide Recreation and Park District Master Plan, created by GreenPlay, LLC.

Motion carried by the following roll call vote:
Ayes: Schouten, Bragg, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: None

15.02. Notice of General District Election

Vice President Bragg stated it was his belief that costs affiliated with the Candidate statement may prevent people from running for office. He felt the Candidate statement costs should be paid for by the District.

After discussion, the other Board Members understood Director Bragg's point of view. However, they felt the responsibility of the Candidate statement should remain that of the Candidate and not the District. It was recommended staff conduct a study to see what is customarily done in other Districts during this process to prepare for the 2022 election.

- **On a motion by Director Schouten, seconded by Director Bissell** the Board approved regulations that candidates shall be responsible for the payment of the Candidates statement in connection with the General District Election to be held on November 3, 2020.

Motion carried by the following roll call vote:
Ayes: Schouten, Bissell, Simpson, Rau
Noes: Bragg
Absent: None
Abstain: None

15.03. CSDA Board of Directors Election 2020

- **On a motion by Director Rau, seconded by Director Bissell** the Board authorized the General Manager to complete the California Special

District Association (CSDA) election ballot for 2020 and submit on behalf of the District, selecting candidate Daniel Jaggers the General Manager of Beaumont-Cherry Valley Water District.

Motion carried by the following roll call vote:
Ayes: Schouten, Bragg, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: None

15.04. Replacement Flooring Purchase and Installation for Three (3) Locations

- **On a motion by Director Bragg, seconded by Director Bissell** the Board approved the purchase and installation of flooring from Performance Floor Systems, Inc. in the amount of $59,601.82.

Motion carried by the following roll call vote:
Ayes: Schouten, Bragg, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: None

15.05. 2020/2021 and 2021/2022 Preliminary Budget

The Board of Directors requested the Budget ADHOC Committee meet to review the Preliminary Budget further and provide input, prior to the approval of the Final Budget at the July 20, 2020 Board Meeting.

- **On a motion by Director Rau, seconded by Director Bissell** the Board approved the Preliminary Budget for Fiscal Year 2020/2021 and 2021/2022

Motion carried by the following roll call vote:
Ayes: Schouten, Bragg, Bissell, Simpson, Rau
Noes: None
Absent: None
Abstain: None

16. ITEMS FOR BOARD INFORMATION, DISCUSSION, DIRECTION

16.01. General Manager's Report

- Mr. Wetter commended the Valley-Wide staff team in their ability to come together and do additional work as critical workers, while still maintaining a high level of focus, purpose, and customer service.

- Mr. Wetter shared his gratitude for the staff team and GreenPlay on the Master Plan that complies with County requirements. It will be forwarded to the County for adoption.

- Mr. Wetter shared the awards the District received during the CARPD Virtual Event 2020 being, (1) CARPD Environmental Excellence Award – Recycled Water Program, (2) CARPD Community Landmark Award – the Michael Paul Gymnasium (3) CARPD Outstanding Community Organization/Partner Award – Soboba Foundation, (4) CARPD Outstanding Board Member Award – Jan Bissell, and (5) CARPD Outstanding District Employee Award – James Salvador

16.02. Report from Board of Directors Ad Hoc Committees

- The Marketing ADHOC Committee, consisting of Director Schouten and Director Bragg, reported their meeting recommendations to the Board. They encouraged pursuing additional Social Media marketing strategies throughout the District (i.e. French Valley, etc.)

17. EXECUTIVE CLOSED SESSION

The Board entered executive session at 6:36 p.m. regarding the following items and closed session, reopening the meeting, at 7:31 p.m. with no reportable action.

17.01. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code section 54956.9(d)(1)
Name of case: (1 case; 5:16-cv-00088 JGB (KKx) Carol Tounget v. Valley-Wide Recreation and Park District)

17.02. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code section 54956.9(d)(1)
City of Menifee v. All Persons Interested
Riverside County Superior Court Case No. RIC 1722064

18. ADJOURNMENT

On a motion by Director Bissell, seconded by Director Rau the Board voted to adjourn the meeting at 7:32 p.m.

Minutes Approved this 20th day of July 2020

Nick Schouten, Board President

Lanay Negrete, Clerk of the Board

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CONSENT CALENDAR

ITEM No. 12.03

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 12.03

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Notice of Completion – Jerry Searl Sports Park Accessibility Improvement Project

RECOMMENDED ACTION:

That the Board of Directors:

1. Accept the work constructed by IVL Contractors, Inc. for the Jerry Searl Sports Park Community Accessibility Project and authorize the General Manager to execute the attached Notice of Completion; and
2. Authorize the release of retained funds to IVL Contractors, Inc., in the amount of $4,991.43 for the above referenced work in accordance with contract documents; and
3. Direct the District Clerk to file the Notice of Completion with the Riverside County Recorder's Office.

ANALYSIS:

On February 18, 2020 (Agenda Item 15.01), the Board of Directors awarded the Jerry Searl Sports Park Community Accessibility Project to IVL Contractors, Inc. in the amount of $89,716.00. This project consisted of removal and replacement of concrete sidewalks, including zero entry at ADA parking stalls, expansion of tot-lot area footprint, and retrofitting ADA parking stalls.

The work was satisfactorily completed IVL Contractors, Inc. at the cost of $99,828.50 (Retained Funds $4,991.43). The District recommends approval of the Notice of Completion; and, if authorized, will release the contract retention after thirty-five (35) calendar days from the date of recording the NOC, provided there are no Stop Notices filed preventing said release.

FISCAL IMPACT:

This is an administrative action to file the Notice of Completion and no funds are being requested.

This closes out the Board approved Jerry Searl Sports Park Community Accessibility Project, with a final contract amount of $99,828.50. Staff recommends authorization by the Board of Directors to release the retained funds to the Contractor, IVL Contractors, Inc., in the amount of $4,991.43 for the above referenced project in accordance with the contract terms and applicable law. Majority of costs are reimbursed through the awarded City of Hemet CDBG funds and the remaining out of Park Development.

ATTACHMENTS:

1. Notice of Completion

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

RECORDING REQUESTED BY
Valley-Wide Recreation and Park Dist
AND WHEN RECORDED MAIL TO:

Name Board Clerk of VWRPD

Street Address P.O. Box 907

City & State San Jacinto
CA 92581

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is Valley-Wide Recreation and Park District (VWRPD)
3. The full address of the owner is 901 W. Esplanade Avenue, San Jacinto CA 92582
4. The nature of the interest or estate of the owner is in fee.

(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
NA	NA

6. A work of improvement on the property hereinafter described was completed on 07/20/2020 . The work done was: construction of the Jerry Searl Sports Park Community Accessibility Project.
7. The name of the contractor, if any, for such work of improvement was IVL Contractors, Inc.

(If no contractor for work of improvement as a whole, insert "none") (Date of Contract)

8. The property on which said work of improvement was completed is in the city of Hemet ,
County of Riverside , State of California, and is described as follows: APN 439-090-061.
Legal Description: Lot 4 of Midway Ranch Tract, as shown by Map on file in Book 8 Page 50 of Maps, Records of Riverside County, California. Excepting from said Lot 4 the Northerly 419 feet thereof.
9. The street address of said property is 1001 N. Buena Vista Street, Hemet, CA 92543

(If no street address has been officially assigned, insert "none")

Dated: _____

Signature of owner of corporate officer of owner named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the Clerk of the Board the declarant of the foregoing

("President of," "Manager of," "A partner of," "Owner of," etc.)

notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____ , 20 _____ , at _____ , California.

(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

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CONSENT CALENDAR

ITEM No. 12.04

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 12.04

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Tract 35161 (Turtle Ranch) – Acceptance of Irrevocable Offer of Dedication

RECOMMENDED ACTION:

That the Board of Directors adopt Resolution No. 1134-20, a Resolution of the Board of Directors of Valley-Wide Recreation and Park District accepting an offer of dedication from KB Home Coastal Inc. for Lots 1, 11, 12, 23, 24, 38, 39 and 47 through 51 and all of Lots 52 and 53 in Tract 35161, contingent on County of Riverside final approval.

ANALYSIS:

KB Home Coastal Inc. dedicated landscape easements for public purposes lying within Lots 1,11, 12, 23, 24, 38, 39 and 47 through 51 and all of Lots 52 and 53 (landscape improvements) to Valley-Wide Recreation and Park District on the final map of Tract 35161. At the time of District approval of the final map, the Irrevocable Offer of Dedication (IOD) was declined with the intention of accepting at a later date once the public improvements upon Lots were complete.

As provided in Staff's May 18, 2020 informational item, improvements were completed and accepted for maintenance on April 1, 2020. Valley-Wide has withheld from accepting the IOD until the County of Riverside provides final acceptance of their contiguously maintained improvements.

Upon Valley-Wide Board approval **and** notice from the County of Riverside final acceptance, a copy of Resolution No. 1134-20 will be filed with the Riverside County Recorder's Office and the District will officially accept the landscape easements. The District will then issue a final acceptance letter to KB Homes.

FISCAL IMPACT:

The District will be responsible for the minimal recording costs, if any.

ATTACHMENTS:

1. Resolution No. 1134-20

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

RESOLUTION NO. 1134-20

RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTING AN OFFER OF DEDICATION FROM KB HOME COASTAL INC. FOR LOTS 1, 11, 12, 23, 24, 38, 39 AND 47 THROUGH 51 AND ALL OF LOTS 52 AND 53 IN TRACT 35161

WHEREAS, the Valley-Wide Recreation and Park District ("District") has received an Irrevocable Offer of Dedication ("IOD") from KB Homes Coastal Inc. by way of Tract Map 35161, recorded by the Riverside County Recorder as Instrument No. 2018-0082971; and

WHEREAS, the IOD is for Public Purposes: Landscape Easements; and

WHEREAS, the Valley-Wide Recreation and Park District declined to accept the IOD when it approved the Tract Map on January 24, 2018 but desires to accept it now in accordance with state law.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE VALLEY-WIDE RECREATION AND PARK DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1.That the District hereby accepts the IOD.

Section 2.That the of the District shall cause a certified copy of this Resolution to be recorded in the Office of the County Recorder of Riverside County, State of California.

APPROVED this 20th day of July, 2020, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Nick Schouten, Board President

ATTEST:

Lanay Negrete, Clerk of the Board

CONSENT CALENDAR

ITEM No. 12.05

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 12.05

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	LMD Annual Levies Intention

RECOMMENDED ACTION:

That the Board of Directors adopt Resolution No. 1135-20, Resolution of the Board of Directors of the Valley-Wide Recreation and Park District, Amending Resolution No. 1126-20, declaring its intention for the annual levy and collection of assessments within the Maintenance Districts for Fiscal Year 2020/21

ANALYSIS:

On June 15, 2020, the Board of Directors adopted Resolution No.'s 1124-20 through 1126-20 initiating the proceedings for the annual levy of assessments, preliminarily approving the Engineer's Report, and declaring its intention of the annual levy and collection of assessments with the maintenance districts for Fiscal Year 2020/2021.

Initially, Resolution No. 1126-20 set the Public Hearing date as July 20, 2020 to receive comments for Fiscal Year 2020/2021 Landscape Maintenance District levy assessments and the final approval of the Engineer's Report. Staff is requesting that Resolution No. 1135-20 be adopted to amend the Public Hearing date to August 4, 2020 at 5:30 p.m. to receive comments on the Engineer's Report and proposed assessment rates.

FISCAL IMPACT:

The District will be responsible for minimal Press Enterprise publishing costs.

ATTACHMENTS:

1. Resolution No. 1135-20

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

RESOLUTION NO. 1135-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY-WIDE RECREATION AND PARK DISTRICT, AMENDING RESOLUTION NO. 1126-20, DECLARING ITS INTENTION FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE WITHIN THE MAINTENANCE DISTRICTS FOR FISCAL YEAR 2020/21

WHEREAS, the Board of Directors (hereinafter referred to as the "Board") of the Valley-Wide Recreation and Park District approved Resolution No. 1126-20 declaring its intention to levy and collect assessments within the special maintenance districts are known and designated as:

FRENCH VALLEY PARK AND LANDSCAPE MAINTENANCE DISTRICT
MENIFEE NORTH PARK AND LANDSCAPE MAINTENANCE DISTRICT
MENIFEE PARKS ZONE OF LANDSCAPE MAINTENANCE DISTRICT NO. 88-1
MENIFEE SOUTH PARK AND LANDSCAPE MAINTENANCE DISTRICT
REGIONAL LANDSCAPE MAINTENANCE DISTRICT NO. 88-1
RIVERCREST ZONE OF LANDSCAPE MAINTENANCE DISTRICT NO. 88-1
WINCHESTER PARK AND LANDSCAPE MAINTENANCE DISTRICT
INCLUDING ALL SUBSEQUENT ZONES AND SUB-ZONES THEREIN
(Collectively referred to as the "Maintenance Districts").

WHEREAS, Resolution No. 1126-20 set the Public Hearing for Monday, July 20, 2020 at or soon thereafter 5:30 pm., at a regularly scheduled meeting at the Valley-Wide District Office, 901 W. Esplanade Avenue, San Jacinto, CA 92582; and

WHEREAS, the Public Hearing will be held on Tuesday August 4, 2020 at 5:30 p.m. or as soon thereafter as feasible, at the Valley-Wide District Office, 901 W. Esplanade Avenue, San Jacinto, CA 92582.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE BOARD FOR THE DISTRICT, AS FOLLOWS:

Section 1 The above Recitals are true and correct.

Section 2 Notice of Public Hearing: The Board hereby declares its intention to conduct a Public Hearing concerning the levy of assessments in accordance with Section 22629 of the Act. All objections to the assessment, if any, will be considered by the Board. The Public Hearing will be held on Tuesday August 4, 2020 at 5:30 p.m. or as soon thereafter as feasible, at the Valley-Wide District Office, 901 W. Esplanade Avenue, San Jacinto, CA 92582. However, if an in-person meeting is not possible due to the COVID-19 Pandemic, the Public Hearing will be held electronically. Instructions for the electronic meeting will be made available on the District's posted agenda and website. All interested parties shall be afforded the opportunity to hear and be heard. The Board shall consider all oral statements or written communication made or filed by any interested person in regards to the Maintenance Districts.

Section 3 The Clerk of the Board is hereby authorized and directed to give notice of such hearing as provided by law.

PASSED, APPROVED, AND ADOPTED this 20th day of July, 2020.

_____
Lanay Negrete, Clerk of the Board

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1135-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____

Lanay Negrete, Clerk of the Board

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PUBLIC HEARING
ITEM 14.01

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 14.01

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Annexation of Zone No. 17 (Spencer's Crossing IV) to French Valley Community Facilities District

RECOMMENDED ACTION:

That the Board of Directors:

1. Annex territory, located north of Hilton Road, west of Leon Road, south of Keller Road, and east of Spencer's Crossing Parkway, in Winchester, CA, into the Valley-Wide French Valley Community Facilities District (CFD) by taking the following actions:

    a. Hold public hearing;
    b. Adopt Resolution No. 1136-20, establishing the formation; and
    c. Adopt Resolution No. 1137 -20, calling the special election; and
    d. Hold a special landowner election and canvass the election; and
    e. Adopt Resolution No. 1138-20, declaring results of the special landowner election and directing the recording of a special tax lien; and

2. Introduce Ordinance No. 2020-2, an Ordinance of the Board of Directors of Valley-Wide Recreation and Park District, authorizing the levy of special taxes in a CFD

ANALYSIS:

On June 15, 2020, the Board of Directors adopted Resolution No. 1128-20, declaring its intent to establish a CFD and to authorize the levy of special taxes, and commence the annexation proceedings for the territory, also known as Zone 17 (Spencer's Crossing IV). The requirements to annex are to hold a public hearing; adopt a Resolution establishing the formation; adopt a Resolution calling the special election; hold the special landowner election and canvass the election; and adopt the Resolution declaring the results of the special landowner election.

Zone 17 consists of 53 single family dwelling units (EDU) and is located north of Hilton Road, west of Leon Road, south of Keller Road, and east of Spencer's Crossing Parkway, in Winchester, CA. Annexing Zone 17 into French Valley CFD will cover the costs of maintenance of certain public improvements. Services intended to be funded by the CFD, as referenced in the Special Tax Report, include items such as, but no limited to, operation, maintenance and servicing of parks, landscaping and appurtenance facilities within or adjacent to the CFD.

FISCAL IMPACT:

The individual property owners in the CFD will be responsible for annual payments of special taxes. The maximum annual special tax per EDU, as referenced in the Special Tax Report's Rate Method Apportionment, is $1,224.00. It is estimated, upon full completion of the development, there will be a maximum annual collection of special tax revenue of approximately $64,872 with the base year being 2021/2022.

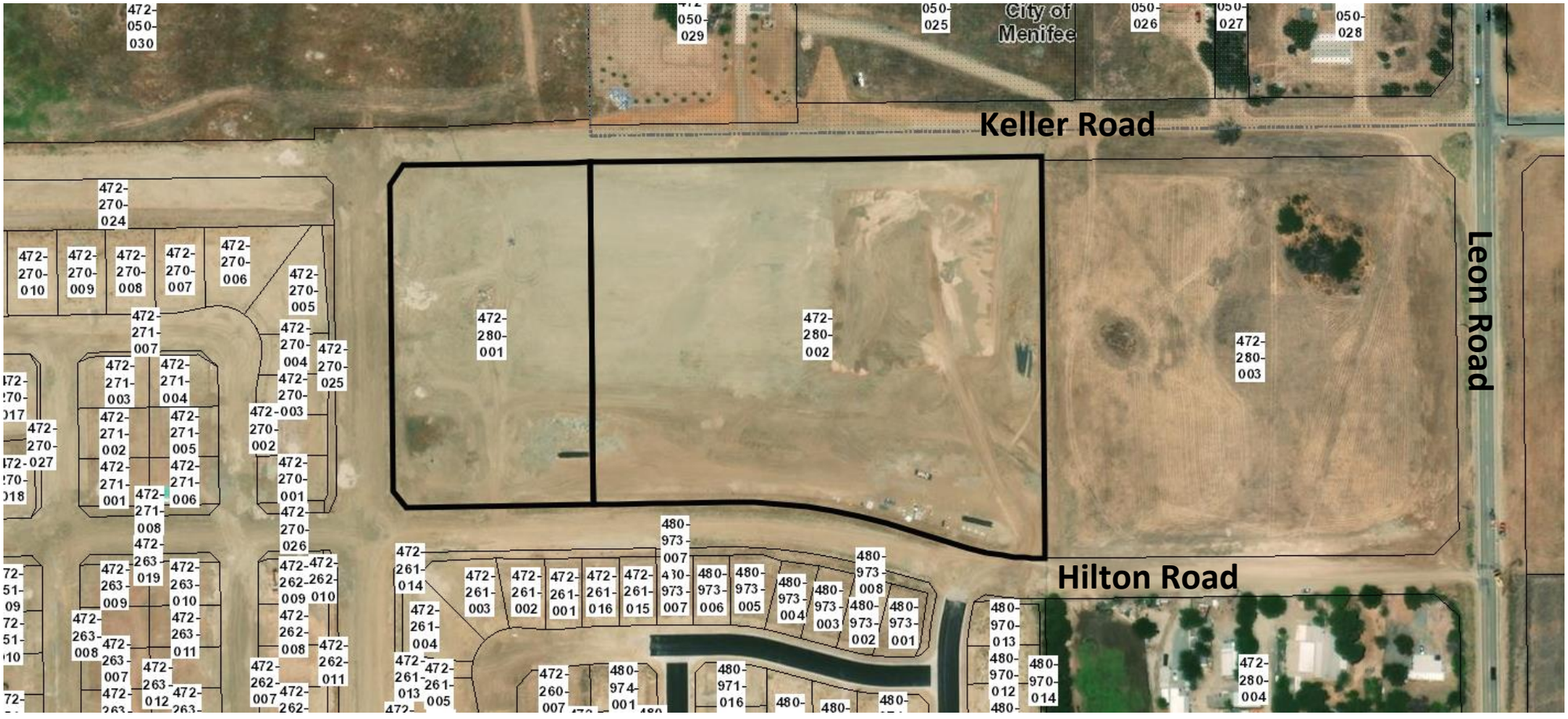
All costs associated with annexation into the CFD are borne by the Developer.

ATTACHMENTS:

1. Project Aerial Map
2. Resolution No. 1136-20 – Resolution of Formation
3. Resolution No. 1137-20 – Resolution Calling for a Special Election
4. Resolution No. 1138-20 – Resolution Declaring Results of a Special Landowner Election
5. Ordinance No. 2020-2

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

French Valley Community Facilities District, Zone 17



RESOLUTION NO. 1136-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, ESTABLISHING THE FORMATION OF A COMMUNITY FACILITIES DISTRICT

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 17
(SPENCER'S CROSSING IV)

WHEREAS, on June 15, 2020, this Board of Directors of the Valley-Wide Recreation and Park District (the "Board") adopted Resolution No. 1128-20 entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes" (the "Resolution of Intention"), stating its intention to form the Valley-Wide Recreation and Park District French Valley Community Facilities District Zone 17 (Spencer's Crossing IV) (the "District"), pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, the Resolution of Intention, incorporating a map of the proposed boundaries of the District and stating the services to be provided, the estimated cost of providing such services, and the rate and method of apportionment of the special tax to be levied within the District to pay for the services, is on file with the Clerk of the Board (the "Clerk") and the provisions thereof are incorporated herein by this reference as if fully set forth herein; and

WHEREAS, under the Resolution of Intention, the General Manager was directed to make, or cause to be made, and file with the Clerk a report (the "Report") in writing, presenting the services to be provided and an estimate of the reasonable cost of providing the services. The Report was prepared and submitted to the Clerk prior to the public hearing described below; and

WHEREAS, the Resolution of Intention called for a public hearing pertaining to the formation of the District and the levy of said special tax to be held on Monday, July 20, 2020, at 5:30 p.m. or as soon thereafter as the matter may be heard, at the meeting place of the Board; and

WHEREAS, under the Resolution of Intention, the Clerk was directed to cause notice of said public hearing to be given by publication one time in a newspaper published in the area of the District, and the Clerk caused the publication of such notice at least seven (7) days before the date set for said public hearing; and

WHEREAS, on this date, this Board held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed formation of the District; and

WHEREAS, at the public hearing all interested persons desiring to be heard on all matters pertaining to the formation of the District, the services to be provided therein and the levy of such special tax were heard and a full and fair public hearing was held; and

WHEREAS, written protests with respect to the formation of the District, the furnishing of specified types of services and the rate and method of apportionment of the special taxes have not been filed with the Clerk by fifty percent (50%) or more of the registered voters residing within the territory of the District

or property owners of one-half (1/2) or more of the area of land within the District and not exempt from the proposed special taxes; and

WHEREAS, the special tax proposed to be levied in the District to pay for the proposed services has not been eliminated by protest by fifty percent (50%) or more of the registered voters residing within the territory of the District or the owners of one-half (1/2) or more of the area of land within the District and not exempt from the special taxes.

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. The proposed special tax to be levied within the District has not been precluded by majority protest pursuant to Section 53324 of the Act.

3. All prior proceedings taken by the Board in connection with the establishment of the District and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the requirements of the Act. The Board has heretofore adopted Local Goals and Policies for Community Facilities Districts, and the Board hereby finds and determines that the District is in conformity with said goals and policies.

4. The community facilities district designated as the "Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 17 (Spencer's Crossing IV)" is hereby established pursuant to the Act.

5. The District Report is hereby approved.

6. The boundaries of the District, as set forth in the map entitled "Map of Proposed Boundaries Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 17 (Spencer's Crossing IV), County of Riverside, State of California" heretofore recorded in the Riverside County Recorder's Office on June 25, 2020, in Book 85 at Page 33 of Maps of Assessment and Community Facilities Districts, are hereby approved, are incorporated herein by reference and shall be the boundaries of the District.

7. The type of public services proposed to be financed by the District and pursuant to the Act shall consist of those items shown in Exhibit A hereto and by this reference incorporated herein (the "Services"). It is hereby found and determined that the Services are necessary to meet the increased demands as the result of development occurring in the District.

8. Except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof, secured by the recordation of a continuing lien against all non-exempt real property in the District, will be levied annually within the District pursuant to the Rate and Method of Apportionment, and collected in the same manner as ordinary ad valorem property taxes or in such other manner as the Board or its designee shall determine, including direct billing of the affected landowners.

9. The Rate and Method of Apportionment of the special tax among the parcels of real property within the District, in sufficient detail to allow each landowner within the District to estimate the

maximum amount such owner will have to pay, is shown in Exhibit B attached hereto and hereby incorporated herein.

10. The General Manager of Valley-Wide Recreation and Park District 901 W. Esplanade Avenue, San Jacinto, California 92581, telephone number (951) 654-1505, is the officer of the District who will be responsible for preparing annually a current roll of the levy of the special tax obligations by assessor's parcel number and who will be responsible for estimating future levies of the Special Tax.

11. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property in the District and this lien shall continue in force and effect until the collection of the special tax by the District ceases.

12. In accordance with the Act, the annual appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the District is hereby preliminarily established at an amount equal to $1,000,000 annually and such appropriations limit shall be submitted to the voters of the District as hereafter provided. The proposition establishing such annual appropriations limit shall become effective if approved by the qualified electors voting thereon and shall be adjusted in accordance with the applicable provisions of the Act and the California Constitution.

13. Pursuant to the provisions of the Act, the proposition of the levy of the special tax and the proposition of the establishment of the appropriations limit specified above shall be submitted to the qualified electors of the District at an election, the time, place and conditions of which election shall be as specified by a separate resolution of this Board.

14. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 20th day of July, 2020.

_____

Lanay Negrete, Clerk of the Board

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1136-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

EXHIBIT A

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 17
(SPENCER'S CROSSING IV)

DESCRIPTION OF SERVICES TO BE FINANCED BY THE DISTRICT

It is intended that the Community Facilities District will be eligible to fund all or a portion of the costs of construction, operation, maintenance and servicing of parks, landscaping, and appurtenant facilities within or adjacent to the Community Facilities District.

The Community Facilities District may fund any of the following related to the maintenance of the services described above: obtaining, reconstructing, furnishing, operating and maintaining equipment, apparatus or facilities related to providing the services and/or equipment, apparatus, facilities or fixtures in areas to be maintained, paying the salaries and benefits of personnel necessary or convenient to provide the services, and other related expenses and the provision of reserves for repairs and replacements and for the future provision of services. It is expected that the services will be provided by Valley-Wide Recreation and Park District, either with its own employees or by contract with third parties, or any combination thereof. The Community Facilities District may also fund administrative fees of Valley-Wide Recreation and Park District related to the Community Facilities District.

EXHIBIT B

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 17
(SPENCER'S CROSSING IV)

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT, ZONE 17
(SPENCER'S CROSSING IV)
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax shall be levied and collected in French Valley Community Facilities District, Zone 17 (Spencer's Crossing IV), Valley-Wide Recreation and Park District ("French Valley CFD") each Fiscal Year, in an amount determined by the application of the procedures described below. All of the Taxable Property (as defined below) in French Valley CFD, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

I. DEFINITIONS

The terms used herein shall have the following meanings:

"Accessory Dwelling Unit" means a secondary residential unit of limited size, as defined in California Government Code Section 65852.1 as that may be amended from time to time, that shares a Parcel with a Unit of Single Family Property.

"Acre" or "Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map or calculated using available spatial data and GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of French Valley CFD: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Taxes; the costs of the District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from delinquent Special Taxes in French Valley CFD.

"Annual Services Costs" means the amounts required to fund services authorized to be funded by French Valley CFD.

"Annual Special Tax Requirement" means that amount with respect to French Valley CFD determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with French Valley CFD, and (4) reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

"Assessor's Data" means Acreage or other Parcel information contained in the records of the County Assessor.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown in 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, with respect to an Assessor's Parcel, that number assigned to such Assessment's Parcel by the County for purposes of identification.

"Board of Directors" means the Board of Directors of the District, acting as the legislative body of French Valley CFD.

"CFD Administrator" means an official of the District, or designee or agent or consultant, responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

"Commercial Property" means, in any Fiscal Year, all Parcels of Developed Property with a commercial use, according to Assessor's Data or as otherwise known by the CFD Administrator.

"County" means the County of Riverside, California.

"Developed Property" means, in any Fiscal Year, all Taxable Property in French Valley CFD for which a building permit has been issued prior to the Fiscal Year in which the Special Tax is being levied. If building permit data is not readily available, a Parcel may be classified as Developed Property upon inspection of such Parcel by the District and/or the CFD Administrator evidencing that construction of a structural foundation has begun or has been completed prior to the Fiscal Year in which the Special Tax is being levied. The determination of a Parcel's development status by the District and/or the CFD Administrator shall be final.

"District" means the Valley-Wide Recreation and Park District, County of Riverside, California.

"Exempt Property" means all property located within the boundaries of French Valley CFD which is exempt from the Special Tax pursuant to Section V below.

"**Fiscal Year**" means the period from July 1st of any calendar year through June 30th of the following calendar year.

"**French Valley CFD**" means the French Valley Community Facilities District, Zone 17 (Spencer's Crossing IV), Valley-Wide Recreation and Park District, County of Riverside, State of California.

"GIS" means a geographic information system.

"Maximum Special Tax" means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

"Multi-Family Property" means, in any Fiscal Year, (a) all Parcels of Developed Property consisting of one Unit that share a common wall with another Unit, have separate Assessor's Parcel Numbers assigned to them, and may be purchased by individual homebuyers (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit), including such

residential structures that meet the statutory definition of a condominium project contained in Civil Code Section 4125, according to Assessor's Data or as otherwise known by the CFD Administrator, or (b) all Parcels of Developed Property consisting of two or more Units that share a single Assessor's Parcel Number, are offered for rent to the general public, and cannot be purchased by individual homebuyers, according to Assessor's Data or as otherwise known by the CFD Administrator.

"Property Owners Association Property" means any property within the boundaries of French Valley CFD which is (a) owned by a property owners association, or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property. As used in this definition, a property owner association includes any master or sub-association.

"Proportionately" means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors' Parcels of Developed Property within French Valley CFD. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Undeveloped Property within French Valley CFD.

"Public Property" means any property within the boundaries of French Valley CFD owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the District, or any local government or other public agency.

"Single-Family Property" means, in any Fiscal Year, all Parcels of Developed Property consisting of one Unit that does not share a common wall with another Unit, according to Assessor's Data or as otherwise known by the CFD Administrator.

"Special Tax" means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

"Tax Escalation Factor" means 2.0% and will be applied annually after Fiscal Year 2020/21 to increase the Maximum Special Tax rates shown in Section III.

"Taxable Property" means all Parcels within the boundary of French Valley CFD that are not Exempt Property, or exempt from the Special Tax pursuant to the Act or Section V below.

"Undeveloped Property" means all Parcels of Taxable Property that are not Developed Property.

"Unit" means any individual single family detached or attached home, townhome, condominium, apartment, or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit that shares a Parcel with a Unit of Single-Family Property shall not be considered a separate Unit for purposes of calculating the Special Tax.

"Welfare Exempt Property" means all Parcels within the boundaries of French Valley CFD that have been granted a welfare exemption pursuant to Section 53340 (c) under the Act under subdivision (g) of Section 214 of the Revenue and Taxation Code by the County.

II. DETERMINATION OF TAXABLE PARCELS

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the valid Assessor's Parcel Numbers for all Taxable Property within French Valley CFD. If any Assessor's Parcel Numbers are no longer valid from the previous Fiscal Year, the CFD Administrator shall determine the new Assessor's Parcel Number or Numbers that are in effect for the current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated or otherwise reconfigured, the Maximum Special Tax rates shall be assigned to the new Assessor's Parcels pursuant to Section III. The CFD Administrator shall also determine: (i) the property type of each Parcel, as shown in Table 1; (ii) the number of Units each Parcel contains; and (iii) the Annual Special Tax Requirement for the Fiscal Year.

III. SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within French Valley CFD by the method shown below.

First. Determine the Annual Special Tax Requirement.

Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Third. If additional monies are needed to satisfy the Annual Special Tax Requirement after levying the Maximum Special Tax on Developed Property, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Special Tax for Undeveloped Property;

Under no circumstances will the Special Tax levied against any Assessor's Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor's Parcel within French Valley CFD.

TABLE 1
MAXIMUM SPECIAL TAX RATES
FISCAL YEAR 2020/21*

Property Type	Maximum Special Tax Rate (annually)	Per	Expected Special Tax Revenue
Single-Family Property	$1,224.00	Unit	$64,872.00
Multi-Family Property	0.00	Unit	0.00
Commercial Property	0.00	Acre	0.00
Undeveloped Property	0.00	Acre	0.00

**On each July 1, commencing on July 1, 2021, the Maximum Special Tax Rate and Expected Special Tax Revenue shall be increased by the Tax Escalation Factor.*

IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The Special Tax may not be prepaid.

V. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Taxes shall be levied on Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act, or Property Owners Association Property.

As may be required pursuant to the Act, Welfare Exempt Property may be classified as Exempt Property or may be reimbursed for Special Tax levied and paid. In order to receive reimbursement, the property owner must provide documentation of the exemption to the CFD Administrator within one calendar year after having paid the Special Taxes for which an exemption has been granted. A refund of the amount of Special Taxes paid for the Fiscal Year the exemption has been granted will be provided to the property owner of Welfare Exempt Property who was granted the exemption.

VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT

The District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the District's discretion. Interpretations may be made by the District by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

VII. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of French Valley CFD, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within French Valley CFD, as needed to fund the Annual Special Tax Requirement, in perpetuity.

VIII. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Taxes that are disputed, and the appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes 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 Taxes are 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 property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the Board of Directors whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the Board of Directors requires the Special Taxes to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit future Special Taxes.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

RESOLUTION NO.1137-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, CALLING A SPECIAL ELECTION FOR A COMMUNITY FACILITIES DISTRICT

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 17
(SPENCER'S CROSSING IV)

WHEREAS, this Board of Directors of the Valley-Wide Recreation and Park District (the "Board") adopted a resolution entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Establishing the Formation of a Community Facilities District" (the "Resolution of Formation"), ordering the formation of the Valley-Wide Recreation and Park District French Valley Community Facilities District Zone 17 (Spencer's Crossing IV) (the "District"), defining the public services (the "Services") to be provided by the District, authorizing the levy of a special tax on property within the District and preliminarily establishing an appropriations limit for the District, all pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, pursuant to the provisions of the Resolution of Formation, the propositions of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors of the District as required by the provisions of the Act; and

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. Pursuant to the Act, the issues of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors (as defined below) of the District at an election called therefor as provided below.

3. Pursuant to Section 53326(c) of the Act, this Board finds that, for these proceedings, the qualified electors are the landowners within the District and that the vote shall be by such landowners or their authorized representatives, each having one vote for each acre or portion thereof such landowner owns in the District as of the close of the public hearing.

4. This Board hereby calls an election to consider the issues described in Section 2, above, which election shall be held on July 20, 2020, and the results thereof canvassed at the meeting of this Board on July 20, 2020. The Clerk of the Board (the "Clerk") is hereby designated as the official to conduct the election and to receive all ballots until the close of business on the election date. It is hereby acknowledged that the Clerk has on file the Resolution of Formation, a map of the boundaries of the District, and a sufficient description to allow the Clerk to determine the electors of the District. The election shall be conducted by messenger or mail-delivered ballot in accordance with the Act.

5. As authorized by Section 53353.5 of the Act, the issues described in Section 2 above shall be combined into a single ballot measure, the form of which as attached hereto as Exhibit A is hereby approved. The Clerk is hereby authorized and directed to cause a ballot, in substantially the form of Exhibit A, to be delivered to each of the qualified electors of the District. Each ballot shall indicate the number of votes to be voted by the respective landowner to which the ballot pertains. Each ballot shall be

accompanied by all supplies and written instructions necessary for the use and return of the ballot. The envelope to be used to return the ballot shall be enclosed with the ballot, have the return postage prepaid, and contain the following: (a) the name and address of the landowner, (b) a declaration, under penalty of perjury, stating that the voter is the owner of record or authorized representative of the landowner entitled to vote and is the person whose name appears on the envelope, (c) the printed name, signature and address of the voter, (d) the date of signing and place of execution of the declaration pursuant to clause (b) above, and (e) a notice that the envelope contains an official ballot.

6. This Board hereby further finds that the provisions of Section 53326 of the Act requiring a minimum of 90 days following the adoption of the Resolution of Formation to elapse before the special election are for the protection of the qualified electors of the District. There is on file with the Clerk a written waiver executed by all of the qualified electors of the District allowing for a shortening of the time for the special election to expedite the process of formation of the District and waiving any requirement for notice, analysis and arguments in connection with the election. Accordingly, this Board finds and determines that the qualified electors have been fully apprised of and have agreed to the shortened time for the election and waiver of analysis and arguments and have thereby been fully protected in these proceedings. This Board also finds and determines that the Clerk has concurred in the shortened time for the election. Analysis and arguments with respect to the ballot measures are hereby waived, as provided in Section 53327 of the Act.

7. If two-thirds (2/3) of the votes cast upon the question of levying such special tax and establishing the appropriations limit are cast in favor of the proposition after the canvass of the returns of such election, the Board may levy such special tax within the District under the Act in accordance with the approved rate and method of apportionment of special tax. Such special tax may be levied only at the rate and may be apportioned only in the manner specified in the Resolution of Formation, subject to the Act, except that the special tax may be levied at a rate lower than that specified herein and the maximum annual tax rate may be lowered.

8. Under Section 50075.1 of the Government Code, the following accountability provisions shall apply to the special taxes: (a) the construction and/or acquisition of the Services and the incidental costs thereof including any debt, all as defined in the Resolution of Formation, shall constitute the specific single purpose; (b) the proceeds shall be applied only to the specific purposes identified in (a) above; (c) there shall be created special account(s) or funds(s) into which the proceeds shall be deposited; and (d) there shall be caused to be prepared an annual report as required by Section 50075.3 of the Government Code.

9. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 20th day of July, 2020.

_____

Lanay Negrete, Clerk of the Board

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1137-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

EXHIBIT A

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 17
(SPENCER'S CROSSING IV)

OFFICIAL BALLOT

SPECIAL TAX ELECTION

This ballot is for a special, landowner election. You must return this ballot in the enclosed postage paid envelope to the office of the Clerk of the Board of the Valley-Wide Recreation and Park District (the "District") **no later than the hour of 5:30 p.m. on Tuesday, July 20, 2020**, either by mail or in person. The Clerk's office is located at 901 West Esplanade Avenue, San Jacinto, California.

To vote, mark a cross (X) on the voting line after the word "YES" or after the word "NO". All marks otherwise made are forbidden. All distinguishing marks are forbidden and make the ballot void. If you wrongly mark, tear, or deface this ballot, return it to the Clerk of the District and obtain another.

The estimated maximum amount of money raised annually by this measure is expected to be $64,872.00, in 2020/21 special tax rates, upon full build out of the CFD, based on the rate and duration of the special tax and subject to the tax escalation factor, as set forth in the rate and method of apportionment of special taxes for the CFD.

BALLOT MEASURE: Shall the Valley-Wide Recreation and Park District be authorized to annually levy a special tax solely on lands within the French Valley Community Facilities District Zone 17 (Spencer's Crossing IV) (the "CFD") in accordance with the rate and method contained in the Resolution of Formation of the CFD adopted by the Board of the District on July 20, 2020, commencing in the District's fiscal year 2020/21, to pay for the maintenance of parks, parkways, landscaping services, the costs of the District in administering the CFD and County charges, and shall the annual appropriations limit of the CFD be established in the amount of $1,000,000.00?

YES: _____

NO: _____

RESOLUTION NO. 1138-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, CALIFORNIA, DECLARING RESULTS OF A SPECIAL LANDOWNER ELECTION AND DIRECTING THE RECORDING OF A SPECIAL TAX LIEN

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 17
(SPENCER'S CROSSING IV)

WHEREAS, this Board of Directors of the Valley-Wide Recreation and Park District (the "Board") adopted a resolution entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Establishing the Formation of a Community Facilities District" (the "Resolution of Formation"), ordering the formation of the Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 17 (Spencer's Crossing IV), (the "District"), defining the public services (the "Services") to be provided by the District, authorizing the levy of a special tax on property within the District and preliminarily establishing an appropriations limit for the District, all pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, under the provisions of the Resolution of Formation, and pursuant to the resolution entitled "A Resolution of the Board of the Valley-Wide Recreation and Park District Calling a Special Election for a Community Facilities District" (the "Resolution Calling the Election") heretofore adopted by this Board, the propositions of the levy of the special tax and the establishment of the appropriations limit were submitted to the qualified electors of the District as required by the provisions of the Act; and

WHEREAS, pursuant to the terms of the Resolution Calling the Election, which are by this reference incorporated herein, the special election has been held and the Clerk of the Board has on file a Canvass and Statement of Results of Election, (the "Canvass") a copy of which is attached hereto as Exhibit A; and

WHEREAS, this Board has been informed of the Canvass, finds it appropriate and wishes to complete its proceedings for the District.

NOW, THEREFORE, the Board of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. The issues presented at the special election were the levy of a special tax within the District and the approval of an annual appropriations limit of not to exceed an amount equal to the proceeds of the special tax collected annually all pursuant to the Resolution of Formation.

3. The Board hereby approves the Canvass and finds that it shall be a permanent part of the record of its proceedings for the District. Pursuant to the Canvass, the issues presented at the special election were approved by the qualified electors of the District by more than two-thirds (2/3) of the votes cast at the special election.

4. Pursuant to the voter approval, the District is hereby declared to be fully formed with the authority to levy the special taxes and to have the established appropriations limit, all as heretofore

provided in these proceedings and in the Act. It is hereby found that all prior proceedings and actions taken by this Board with respect to the District were valid and in conformity with the Act.

5. The Clerk of the Board is hereby directed to complete, execute and cause to be recorded in the office of the County Recorder of the County of Riverside a notice of special tax lien in the form required by the Act, such recording to occur no later than fifteen (15) days following adoption of this Resolution by the Board.

6. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 20th day of July, 2020.

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1138-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

EXHIBIT A

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 17
(SPENCER'S CROSSING IV)

CANVASS AND STATEMENT OF RESULT OF ELECTION

I hereby certify that on July 20, 2020, I canvassed the returns of the election held on July 20, 2020, for the Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 17 (Spencer's Crossing IV) and the total number of ballots cast in such election and the total number of votes cast for and against the measure are as follows and the totals as shown for and against the measure are full, true and correct:

	Qualified Landowner Votes	**Votes Cast**	**Votes YES**	**Votes NO**
Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 17 (Spencer's Crossing IV)				
Special Tax Election, July 20, 2020	12	_____	_____	_____

BALLOT MEASURE: Shall the Valley-Wide Recreation and Park District be authorized to annually levy a special tax solely on lands within the French Valley Community Facilities District Zone 17 (Spencer's Crossing IV) (the "CFD") in accordance with the rate and method contained in the Resolution of Formation of the CFD adopted by the Board of the District on July 20, 2020, commencing in the District's fiscal year 2020/21, to pay for the maintenance of parks, parkways, landscaping services, the costs of the District in administering the CFD and County charges, and shall the annual appropriations limit of the CFD be established in the amount of $1,000,000.00?

Yes: _____

No: _____

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND on July 20, 2020.

By: _____

Lanay Negrete, Clerk of the Board

ORDINANCE NO. 2020-2

AN ORDINANCE OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, AUTHORIZING THE LEVY OF SPECIAL TAXES IN A COMMUNITY FACILITIES DISTRICT

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 17
(SPENCER'S CROSSING IV)

WHEREAS, this Board of the Valley-Wide Recreation and Park District (the "Board") on June 15, 2020, adopted Resolution No. 1128-20 entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes" (the "Resolution of Intention") has conducted proceedings (the "Proceedings") to establish the Valley-Wide Recreation and Park District French Valley Community Facilities District Zone 17 (Spencer's Crossing IV) (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act") provide for the costs of construction, operation, maintenance and servicing of parks, landscaping and appurtenant facilities (the "Services) as provided in the Act; and

WHEREAS, the Resolution of Intention called for a public hearing to be held on July 20, 2020, and as part of the Proceedings, the Board held a public hearing under the Act relative to the determination to proceed with the formation of the District and the rate and method of apportionment of the special tax (the "Special Tax") to be levied within the District to finance the Services and at such hearing all persons desiring to be heard on all matters pertaining to the formation of the District and the levy of the Special Tax were heard, substantial evidence was presented and considered by this Board and a full and fair hearing was held; and

WHEREAS, upon the conclusion of the hearing, this Board adopted a resolution entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Establishing the Formation of a Community Facilities District" (the "Resolution of Formation"), whereby the Board (i) established the District, (ii) authorized the levy of the Special Tax within the District, and (iii) preliminarily established an appropriations limit for the District, all pursuant to the Act; and

WHEREAS, on July 20, 2020, a special election was held among the landowner voters within the District at which the landowner voters approved the proposition relating to the levy of Special Taxes within the District and the establishment of an appropriations limit for the District by the two-thirds vote required by the Act, which approval has been confirmed by resolution of this Board; and

WHEREAS, the Board ordered the recordation with the County Recorder of the County of Riverside of a Notice of Special Tax Lien (the "Notice").

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. By the passage of this Ordinance, the Board hereby authorizes and levies the Special Tax within the District pursuant to the Act, at the rate and in accordance with the rate and method of apportionment of Special Tax set forth in the Resolution of Formation, which rate and method is by this

reference incorporated herein. The Special Tax is hereby levied commencing in fiscal year 2020/2021 and in each fiscal year thereafter to pay for the Services for the District and all costs of administering the District, as contemplated by the Resolution of Formation and the Proceedings.

3. The General Manager of the Valley-Wide Recreation and Park District or designee or employee or consultant of the Valley-Wide Recreation and Park District is hereby authorized and directed each fiscal year to determine the specific Special Tax to be levied for the next ensuing fiscal year for each parcel of real property within the District, in the manner and as provided in the Resolution of Formation.

4. Exemptions from the levy of the Special Tax shall be as provided in the Resolution of Formation and the applicable provisions of the Act. In no event shall the Special Tax be levied on any parcel within the District in excess of the maximum Special Tax specified in the Resolution of Formation.

5. All of the collections of the Special Tax shall be used as provided in the Act and in the Resolution of Formation, including, but not limited to, the payment of the costs of the Services, the payment of the costs of the Valley-Wide Recreation and Park District in administering the District, and the costs of collecting and administering the Special Tax.

6. The Special Tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes; provided, however, that the Board may provide for other appropriate methods of collection by resolution(s) of the Board of Directors. The General Manager of the Valley-Wide Recreation and Park District is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of Riverside in order to effect proper billing and collection of the Special Tax, so that the Special Tax shall be included on the secured property tax roll of the County of Riverside for fiscal year 2020/21 and for each fiscal year thereafter until no longer required to pay for the Services or until otherwise terminated by the Valley-Wide Recreation and Park District.

7. If for any reason any portion of this ordinance is found to be invalid, or if the Special Tax is found inapplicable to any particular parcel within the District, by a court of competent jurisdiction, the balance of this ordinance and the application of the Special Tax to the remaining parcels within the District shall not be affected.

8. The President of the Board shall sign this Ordinance and the Clerk of the Board shall cause the same to be published immediately after its passage at least once in a newspaper of general circulation.

9. This Ordinance shall take effect 30 days from the date of final passage.

INTRODUCED and first read on the 20th day of July, 2020; and PASSED AND ADOPTED this 21st day of September, 2020.

DATED:

ROLL CALL:

AYES:

NOES:

ABSENT:

ABSTAIN:

PRESIDENT OF THE BOARD

ATTEST:

Lanay Negrete, Clerk of the Board

PUBLIC HEARING
ITEM 14.02

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 14.02

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Annexation of Zone No. 18 (Morningstar Village) to French Valley Community Facilities District

RECOMMENDED ACTION:

That the Board of Directors:

1. Annex territory, located west of Winchester Road, south of Koon Street, and east of Pourroy Road, in Winchester, CA, into the Valley-Wide Winchester Community Facilities District (CFD) by taking the following actions:

   a. Hold public hearing;
   b. Adopt Resolution No. 1139-20, establishing the formation; and
   c. Adopt Resolution No. 1140-20, calling the special election; and
   d. Hold a special landowner election and canvass the election; and
   e. Adopt Resolution No. 1141-20, declaring results of the special landowner election and directing the recording of a special tax lien; and

2. Introduce Ordinance No. 2020-3, an Ordinance of the Board of Directors of Valley-Wide Recreation and Park District, authorizing the levy of special taxes in a CFD

ANALYSIS:

On June 15, 2020, the Board of Directors adopted Resolution No. 1130-20, declaring its intent to establish a CFD and to authorize the levy of special taxes, and commence the annexation proceedings for the territory, also known as Zone 18 (Morningstar Village). The requirements to annex are to hold a public hearing; adopt a Resolution establishing the formation; adopt a Resolution calling the special election; hold the special landowner election and canvass the election; and adopt the Resolution declaring the results of the special landowner election.

Zone 18 consists of 22.05 commercial acres, which equates to 88.20 economic dwelling units (EDU) and is located west of Winchester Road, south of Koon Street, and east of Pourroy Road, in Winchester, CA. Annexing Zone 18 into French Valley CFD will cover the costs of maintenance of certain public improvements. Services intended to be funded by the CFD, as referenced in the Special Tax Report, include items such as, but no limited to, operation, maintenance and servicing of parks, landscaping and appurtenance facilities within or adjacent to the CFD.

FISCAL IMPACT:

The individual property owners in the CFD will be responsible for annual payments of special taxes. The maximum annual special tax per EDU, as referenced in the Special Tax Report's Rate Method Apportionment, is $848. It is estimated, upon full completion of the development, there will be a maximum annual collection of special tax revenue of approximately $18,698 with the base year being 2021/2022.

All costs associated with annexation into the CFD are borne by the Developer.

ATTACHMENTS:

1. Project Aerial Map
2. Resolution No. 1139-20 – Resolution of Formation
3. Resolution No. 1140-20 – Resolution Calling for a Special Election
4. Resolution No. 1141-20 – Resolution Declaring Results of a Special Landowner Election
5. Ordinance No. 2020-3

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

French Valley Community Facilities District, Zone 18

RESOLUTION NO. 1139-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, ESTABLISHING THE FORMATION OF A COMMUNITY FACILITIES DISTRICT

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 18
(MORNINGSTAR VILLAGE)

WHEREAS, on June 15, 2020, this Board of Directors of the Valley-Wide Recreation and Park District (the "Board") adopted Resolution No. 1130-20 entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes" (the "Resolution of Intention"), stating its intention to form the Valley-Wide Recreation and Park District French Valley Community Facilities District Zone 18 (Morningstar Village) (the "District"), pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, the Resolution of Intention, incorporating a map of the proposed boundaries of the District and stating the services to be provided, the estimated cost of providing such services, and the rate and method of apportionment of the special tax to be levied within the District to pay for the services, is on file with the Clerk of the Board (the "Clerk") and the provisions thereof are incorporated herein by this reference as if fully set forth herein; and

WHEREAS, under the Resolution of Intention, the General Manager was directed to make, or cause to be made, and file with the Clerk a report (the "Report") in writing, presenting the services to be provided and an estimate of the reasonable cost of providing the services. The Report was prepared and submitted to the Clerk prior to the public hearing described below; and

WHEREAS, the Resolution of Intention called for a public hearing pertaining to the formation of the District and the levy of said special tax to be held on Monday, July 20, 2020, at 5:30 p.m. or as soon thereafter as the matter may be heard, at the meeting place of the Board; and

WHEREAS, under the Resolution of Intention, the Clerk was directed to cause notice of said public hearing to be given by publication one time in a newspaper published in the area of the District, and the Clerk caused the publication of such notice at least seven (7) days before the date set for said public hearing; and

WHEREAS, on this date, this Board held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed formation of the District; and

WHEREAS, at the public hearing all interested persons desiring to be heard on all matters pertaining to the formation of the District, the services to be provided therein and the levy of such special tax were heard and a full and fair public hearing was held; and

WHEREAS, written protests with respect to the formation of the District, the furnishing of specified types of services and the rate and method of apportionment of the special taxes have not been filed with the Clerk by fifty percent (50%) or more of the registered voters residing within the territory of the District

or property owners of one-half (1/2) or more of the area of land within the District and not exempt from the proposed special taxes; and

WHEREAS, the special tax proposed to be levied in the District to pay for the proposed services has not been eliminated by protest by fifty percent (50%) or more of the registered voters residing within the territory of the District or the owners of one-half (1/2) or more of the area of land within the District and not exempt from the special taxes.

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. The proposed special tax to be levied within the District has not been precluded by majority protest pursuant to Section 53324 of the Act.

3. All prior proceedings taken by the Board in connection with the establishment of the District and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the requirements of the Act. The Board has heretofore adopted Local Goals and Policies for Community Facilities Districts, and the Board hereby finds and determines that the District is in conformity with said goals and policies.

4. The community facilities district designated as the "Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 18 (Morningstar Village)" is hereby established pursuant to the Act.

5. The District Report is hereby approved.

6. The boundaries of the District, as set forth in the map entitled "Map of Proposed Boundaries Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 18 (Morningstar Village), County of Riverside, State of California" heretofore recorded in the Riverside County Recorder's Office on June 25, 2020, in Book 85 at Page 32 of Maps of Assessment and Community Facilities Districts, are hereby approved, are incorporated herein by reference and shall be the boundaries of the District.

7. The type of public services proposed to be financed by the District and pursuant to the Act shall consist of those items shown in Exhibit A hereto and by this reference incorporated herein (the "Services"). It is hereby found and determined that the Services are necessary to meet the increased demands as the result of development occurring in the District.

8. Except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof, secured by the recordation of a continuing lien against all non-exempt real property in the District, will be levied annually within the District pursuant to the Rate and Method of Apportionment, and collected in the same manner as ordinary ad valorem property taxes or in such other manner as the Board or its designee shall determine, including direct billing of the affected landowners.

9. The Rate and Method of Apportionment of the special tax among the parcels of real property within the District, in sufficient detail to allow each landowner within the District to estimate the

maximum amount such owner will have to pay, is shown in Exhibit B attached hereto and hereby incorporated herein.

10. The General Manager of Valley-Wide Recreation and Park District 901 W. Esplanade Avenue, San Jacinto, California 92581, telephone number (951) 654-1505, is the officer of the District who will be responsible for preparing annually a current roll of the levy of the special tax obligations by assessor's parcel number and who will be responsible for estimating future levies of the Special Tax.

11. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property in the District and this lien shall continue in force and effect until the collection of the special tax by the District ceases.

12. In accordance with the Act, the annual appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the District is hereby preliminarily established at an amount equal to $1,000,000 annually and such appropriations limit shall be submitted to the voters of the District as hereafter provided. The proposition establishing such annual appropriations limit shall become effective if approved by the qualified electors voting thereon and shall be adjusted in accordance with the applicable provisions of the Act and the California Constitution.

13. Pursuant to the provisions of the Act, the proposition of the levy of the special tax and the proposition of the establishment of the appropriations limit specified above shall be submitted to the qualified electors of the District at an election, the time, place and conditions of which election shall be as specified by a separate resolution of this Board.

14. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 20th day of July, 2020.

_____

Lanay Negrete, Clerk of the Board

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1139-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

EXHIBIT A

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 18
(MORNINGSTAR VILLAGE)

DESCRIPTION OF SERVICES TO BE FINANCED BY THE DISTRICT

It is intended that the District will be eligible to fund all or a portion of the costs of operation, maintenance and servicing of landscaping and appurtenant facilities within or adjacent to the District.

The District may fund any of the following related to the maintenance of the services described above: obtaining, reconstructing, furnishing, operating and maintaining equipment, apparatus or facilities related to providing the services and/or equipment, apparatus, facilities or fixtures in areas to be maintained, paying the salaries and benefits of personnel necessary or convenient to provide the services, and other related expenses and the provision of reserves for repairs and replacements and for the future provision of services. It is expected that the services will be provided by Valley-Wide Recreation and Park District, either with its own employees or by contract with third parties, or any combination thereof. The District may also fund administrative fees of Valley-Wide Recreation and Park District related to the District.

EXHIBIT B

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 18
(MORNINGSTAR VILLAGE)

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT, ZONE 18
(MORNINGSTAR VILLAGE)
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax shall be levied and collected in French Valley Community Facilities District, Zone 18 (Morningstar Village), Valley-Wide Recreation and Park District ("French Valley CFD") each Fiscal Year, in an amount determined by the application of the procedures described below. All of the Taxable Property (as defined below) in French Valley CFD, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

I. DEFINITIONS

The terms used herein shall have the following meanings:

"Accessory Dwelling Unit" means a secondary residential unit of limited size, as defined in California Government Code Section 65852.1 as that may be amended from time to time, that shares a Parcel with a Unit of Single Family Property.

"Acre" or "Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map or calculated using available spatial data and GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of French Valley CFD: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Taxes; the costs of the District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from delinquent Special Taxes in French Valley CFD.

"Annual Services Costs" means the amounts required to fund services authorized to be funded by French Valley CFD.

"Annual Special Tax Requirement" means that amount with respect to French Valley CFD determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with French Valley CFD, and (4) reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

"Assessor's Data" means Acreage or other Parcel information contained in the records of the County Assessor.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown in 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, with respect to an Assessor's Parcel, that number assigned to such Assessment's Parcel by the County for purposes of identification.

"Board of Directors" means the Board of Directors of the District, acting as the legislative body of French Valley CFD.

"CFD Administrator" means an official of the District, or designee or agent or consultant, responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

"Commercial Property" means, in any Fiscal Year, all Parcels of Developed Property with a commercial use, according to Assessor's Data or as otherwise known by the CFD Administrator.

"County" means the County of Riverside, California.

"Developed Property" means, in any Fiscal Year, all Taxable Property in French Valley CFD for which a building permit has been issued prior to the Fiscal Year in which the Special Tax is being levied. If building permit data is not readily available, a Parcel may be classified as Developed Property upon inspection of such Parcel by the District and/or the CFD Administrator evidencing that construction of a structural foundation has begun or has been completed prior to the Fiscal Year in which the Special Tax is being levied. The determination of a Parcel's development status by the District and/or the CFD Administrator shall be final.

"District" means the Valley-Wide Recreation and Park District, County of Riverside, California.

"Exempt Property" means all property located within the boundaries of French Valley CFD which is exempt from the Special Tax pursuant to Section V below.

"**Fiscal Year**" means the period from July 1st of any calendar year through June 30th of the following calendar year.

"**French Valley CFD**" means the French Valley Community Facilities District, Zone 18 (Morningstar Village), Valley-Wide Recreation and Park District, County of Riverside, State of California.

"GIS" means a geographic information system.

"Maximum Special Tax" means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

"Multi-Family Property" means, in any Fiscal Year, (a) all Parcels of Developed Property consisting of one Unit that share a common wall with another Unit, have separate Assessor's Parcel Numbers assigned to them, and may be purchased by individual homebuyers (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit), including such

residential structures that meet the statutory definition of a condominium project contained in Civil Code Section 4125, according to Assessor's Data or as otherwise known by the CFD Administrator, or (b) all Parcels of Developed Property consisting of two or more Units that share a single Assessor's Parcel Number, are offered for rent to the general public, and cannot be purchased by individual homebuyers, according to Assessor's Data or as otherwise known by the CFD Administrator.

"Property Owners Association Property" means any property within the boundaries of French Valley CFD which is (a) owned by a property owners association, or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property. As used in this definition, a property owner association includes any master or sub-association.

"Proportionately" means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors' Parcels of Developed Property within French Valley CFD. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Undeveloped Property within French Valley CFD.

"Public Property" means any property within the boundaries of French Valley CFD owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the District, or any local government or other public agency.

"Single-Family Property" means, in any Fiscal Year, all Parcels of Developed Property consisting of one Unit that does not share a common wall with another Unit, according to Assessor's Data or as otherwise known by the CFD Administrator.

"Special Tax" means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

"Tax Escalation Factor" means 2.0% and will be applied annually after Fiscal Year 2020/21 to increase the Maximum Special Tax rates shown in Section III.

"Taxable Property" means all Parcels within the boundary of French Valley CFD that are not Exempt Property, or exempt from the Special Tax pursuant to the Act or Section V below.

"Undeveloped Property" means all Parcels of Taxable Property that are not Developed Property.

"Unit" means any individual single family detached or attached home, townhome, condominium, apartment, or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit that shares a Parcel with a Unit of Single-Family Property shall not be considered a separate Unit for purposes of calculating the Special Tax.

"Welfare Exempt Property" means all Parcels within the boundaries of French Valley CFD that have been granted a welfare exemption pursuant to Section 53340 (c) under the Act under subdivision (g) of Section 214 of the Revenue and Taxation Code by the County.

II. DETERMINATION OF TAXABLE PARCELS

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the valid Assessor's Parcel Numbers for all Taxable Property within French Valley CFD. If any Assessor's Parcel Numbers are no longer valid from the previous Fiscal Year, the CFD Administrator shall determine the new Assessor's Parcel Number or Numbers that are in effect for the current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated or otherwise reconfigured, the Maximum Special Tax rates shall be assigned to the new Assessor's Parcels pursuant to Section III. The CFD Administrator shall also determine: (i) the property type of each Parcel, as shown in Table 1; (ii) the number of Units each Parcel contains; and (iii) the Annual Special Tax Requirement for the Fiscal Year.

III. SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within French Valley CFD by the method shown below.

First. Determine the Annual Special Tax Requirement.

Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Third. If additional monies are needed to satisfy the Annual Special Tax Requirement after levying the Maximum Special Tax on Developed Property, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Special Tax for Undeveloped Property;

Under no circumstances will the Special Tax levied against any Assessor's Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor's Parcel within French Valley CFD.

TABLE 1
MAXIMUM SPECIAL TAX RATES
FISCAL YEAR 2020/21*

Property Type	Maximum Special Tax Rate (annually)	Per	Expected Special Tax Revenue [1]
Single-Family Property	$0.00	Unit	$0.00
Multi-Family Property	0.00	Unit	0.00
Commercial Property	848.00	Acre	18,698.40
Undeveloped Property	848.00	Acre	18,698.40

1 – the total Expected Special Tax Revenue for the District is $18,698.40. All parcels will be classified as either Commercial Property or Undeveloped Property.

**On each July 1, commencing on July 1, 2021, the Maximum Special Tax Rate and Expected Special Tax Revenue shall be increased by the Tax Escalation Factor.*

IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The Special Tax may not be prepaid.

V. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Taxes shall be levied on Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act, or Property Owners Association Property.

As may be required pursuant to the Act, Welfare Exempt Property may be classified as Exempt Property or may be reimbursed for Special Tax levied and paid. In order to receive reimbursement, the property owner must provide documentation of the exemption to the CFD Administrator within one calendar year after having paid the Special Taxes for which an exemption has been granted. A refund of the amount of Special Taxes paid for the Fiscal Year the exemption has been granted will be provided to the property owner of Welfare Exempt Property who was granted the exemption.

VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT

The District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the District's discretion. Interpretations may be made by the District by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

VII. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of French Valley CFD, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within French Valley CFD, as needed to fund the Annual Special Tax Requirement, in perpetuity.

VIII. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Taxes that are disputed, and the appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes 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 Taxes are 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 property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the Board of Directors whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the Board of Directors requires the Special Taxes to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit future Special Taxes.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

RESOLUTION NO. 1140-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, CALLING A SPECIAL ELECTION FOR A COMMUNITY FACILITIES DISTRICT

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 18
(MORNINGSTAR VILLAGE)

WHEREAS, this Board of Directors of the Valley-Wide Recreation and Park District (the "Board") adopted a resolution entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Establishing the Formation of a Community Facilities District" (the "Resolution of Formation"), ordering the formation of the Valley-Wide Recreation and Park District French Valley Community Facilities District Zone 18 (Morningstar Village) (the "District"), defining the public services (the "Services") to be provided by the District, authorizing the levy of a special tax on property within the District and preliminarily establishing an appropriations limit for the District, all pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, pursuant to the provisions of the Resolution of Formation, the propositions of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors of the District as required by the provisions of the Act; and

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. Pursuant to the Act, the issues of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors (as defined below) of the District at an election called therefor as provided below.

3. Pursuant to Section 53326(c) of the Act, this Board finds that, for these proceedings, the qualified electors are the landowners within the District and that the vote shall be by such landowners or their authorized representatives, each having one vote for each acre or portion thereof such landowner owns in the District as of the close of the public hearing.

4. This Board hereby calls an election to consider the issues described in Section 2, above, which election shall be held on July 20, 2020, and the results thereof canvassed at the meeting of this Board on July 20, 2020. The Clerk of the Board (the "Clerk") is hereby designated as the official to conduct the election and to receive all ballots until the close of business on the election date. It is hereby acknowledged that the Clerk has on file the Resolution of Formation, a map of the boundaries of the District, and a sufficient description to allow the Clerk to determine the electors of the District. The election shall be conducted by messenger or mail-delivered ballot in accordance with the Act.

5. As authorized by Section 53353.5 of the Act, the issues described in Section 2 above shall be combined into a single ballot measure, the form of which as attached hereto as Exhibit A is hereby approved. The Clerk is hereby authorized and directed to cause a ballot, in substantially the form of Exhibit A, to be delivered to each of the qualified electors of the District. Each ballot shall indicate the number of votes to be voted by the respective landowner to which the ballot pertains. Each ballot shall be

accompanied by all supplies and written instructions necessary for the use and return of the ballot. The envelope to be used to return the ballot shall be enclosed with the ballot, have the return postage prepaid, and contain the following: (a) the name and address of the landowner, (b) a declaration, under penalty of perjury, stating that the voter is the owner of record or authorized representative of the landowner entitled to vote and is the person whose name appears on the envelope, (c) the printed name, signature and address of the voter, (d) the date of signing and place of execution of the declaration pursuant to clause (b) above, and (e) a notice that the envelope contains an official ballot.

6. This Board hereby further finds that the provisions of Section 53326 of the Act requiring a minimum of 90 days following the adoption of the Resolution of Formation to elapse before the special election are for the protection of the qualified electors of the District. There is on file with the Clerk a written waiver executed by all of the qualified electors of the District allowing for a shortening of the time for the special election to expedite the process of formation of the District and waiving any requirement for notice, analysis and arguments in connection with the election. Accordingly, this Board finds and determines that the qualified electors have been fully apprised of and have agreed to the shortened time for the election and waiver of analysis and arguments and have thereby been fully protected in these proceedings. This Board also finds and determines that the Clerk has concurred in the shortened time for the election. Analysis and arguments with respect to the ballot measures are hereby waived, as provided in Section 53327 of the Act.

7. If two-thirds (2/3) of the votes cast upon the question of levying such special tax and establishing the appropriations limit are cast in favor of the proposition after the canvass of the returns of such election, the Board may levy such special tax within the District under the Act in accordance with the approved rate and method of apportionment of special tax. Such special tax may be levied only at the rate and may be apportioned only in the manner specified in the Resolution of Formation, subject to the Act, except that the special tax may be levied at a rate lower than that specified herein and the maximum annual tax rate may be lowered.

8. Under Section 50075.1 of the Government Code, the following accountability provisions shall apply to the special taxes: (a) the construction and/or acquisition of the Services and the incidental costs thereof including any debt, all as defined in the Resolution of Formation, shall constitute the specific single purpose; (b) the proceeds shall be applied only to the specific purposes identified in (a) above; (c) there shall be created special account(s) or funds(s) into which the proceeds shall be deposited; and (d) there shall be caused to be prepared an annual report as required by Section 50075.3 of the Government Code.

9. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 20th day of July, 2020.

_____

Lanay Negrete, Clerk of the Board

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1140-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

EXHIBIT A

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 18
(MORNINGSTAR VILLAGE)

OFFICIAL BALLOT

SPECIAL TAX ELECTION

This ballot is for a special, landowner election. You must return this ballot in the enclosed postage paid envelope to the office of the Clerk of the Board of the Valley-Wide Recreation and Park District (the "District") **no later than the hour of 5:30 p.m. on Tuesday, July 20, 2020**, either by mail or in person. The Clerk's office is located at 901 West Esplanade Avenue, San Jacinto, California.

To vote, mark a cross (X) on the voting line after the word "YES" or after the word "NO". All marks otherwise made are forbidden. All distinguishing marks are forbidden and make the ballot void. If you wrongly mark, tear, or deface this ballot, return it to the Clerk of the District and obtain another.

The estimated maximum amount of money raised annually by this measure is expected to be $18,698.40, in 2020/21 special tax rates, upon full build out of the CFD, based on the rate and duration of the special tax and subject to the tax escalation factor, as set forth in the rate and method of apportionment of special taxes for the CFD.

BALLOT MEASURE: Shall the Valley-Wide Recreation and Park District be authorized to annually levy a special tax solely on lands within the French Valley Community Facilities District Zone 18 (Morningstar Village) (the "CFD") in accordance with the rate and method contained in the Resolution of Formation of the CFD adopted by the Board of the District on July 20, 2020, commencing in the District's fiscal year 2020/21, to pay for the maintenance of parkways, landscaping services, the costs of the District in administering the CFD and County charges, and shall the annual appropriations limit of the CFD be established in the amount of $1,000,000.00?

YES: _____

NO: _____

RESOLUTION NO. 1141-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, CALIFORNIA, DECLARING RESULTS OF A SPECIAL LANDOWNER ELECTION AND DIRECTING THE RECORDING OF A SPECIAL TAX LIEN

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 18
(MORNINGSTAR VILLAGE)

WHEREAS, this Board of Directors of the Valley-Wide Recreation and Park District (the "Board") adopted a resolution entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Establishing the Formation of a Community Facilities District" (the "Resolution of Formation"), ordering the formation of the Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 18 (Morningstar Village), (the "District"), defining the public services (the "Services") to be provided by the District, authorizing the levy of a special tax on property within the District and preliminarily establishing an appropriations limit for the District, all pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, under the provisions of the Resolution of Formation, and pursuant to the resolution entitled "A Resolution of the Board of the Valley-Wide Recreation and Park District Calling a Special Election for a Community Facilities District" (the "Resolution Calling the Election") heretofore adopted by this Board, the propositions of the levy of the special tax and the establishment of the appropriations limit were submitted to the qualified electors of the District as required by the provisions of the Act; and

WHEREAS, pursuant to the terms of the Resolution Calling the Election, which are by this reference incorporated herein, the special election has been held and the Clerk of the Board has on file a Canvass and Statement of Results of Election, (the "Canvass") a copy of which is attached hereto as Exhibit A; and

WHEREAS, this Board has been informed of the Canvass, finds it appropriate and wishes to complete its proceedings for the District.

NOW, THEREFORE, the Board of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. The issues presented at the special election were the levy of a special tax within the District and the approval of an annual appropriations limit of not to exceed an amount equal to the proceeds of the special tax collected annually all pursuant to the Resolution of Formation.

3. The Board hereby approves the Canvass and finds that it shall be a permanent part of the record of its proceedings for the District. Pursuant to the Canvass, the issues presented at the special election were approved by the qualified electors of the District by more than two-thirds (2/3) of the votes cast at the special election.

4. Pursuant to the voter approval, the District is hereby declared to be fully formed with the authority to levy the special taxes and to have the established appropriations limit, all as heretofore

provided in these proceedings and in the Act. It is hereby found that all prior proceedings and actions taken by this Board with respect to the District were valid and in conformity with the Act.

5. The Clerk of the Board is hereby directed to complete, execute and cause to be recorded in the office of the County Recorder of the County of Riverside a notice of special tax lien in the form required by the Act, such recording to occur no later than fifteen (15) days following adoption of this Resolution by the Board.

6. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 20th day of July, 2020.

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1141-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

EXHIBIT A

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 18
(MORNINGSTAR VILLAGE)

CANVASS AND STATEMENT OF RESULT OF ELECTION

I hereby certify that on July 20, 2020, I canvassed the returns of the election held on July 20, 2020, for the Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 18 (Morningstar Village) and the total number of ballots cast in such election and the total number of votes cast for and against the measure are as follows and the totals as shown for and against the measure are full, true and correct:

	Qualified Landowner Votes	**Votes Cast**	**Votes YES**	**Votes NO**
Valley-Wide Recreation and Park District, French Valley Community Facilities District Zone 18 (Morningstar Village)				
Special Tax Election, July 20, 2020	23	_____	_____	_____

BALLOT MEASURE: Shall the Valley-Wide Recreation and Park District be authorized to annually levy a special tax solely on lands within the French Valley Community Facilities District Zone 18 (Morningstar Village) (the "CFD") in accordance with the rate and method contained in the Resolution of Formation of the CFD adopted by the Board of the District on July 20, 2020, commencing in the District's fiscal year 2020/21, to pay for the maintenance of parkways, landscaping services, the costs of the District in administering the CFD and County charges, and shall the annual appropriations limit of the CFD be established in the amount of $1,000,000.00?

Yes: _____

No: _____

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND on July 20, 2020.

By: _____

Lanay Negrete, Clerk of the Board

ORDINANCE NO. 2020-3

AN ORDINANCE OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, AUTHORIZING THE LEVY OF SPECIAL TAXES IN A COMMUNITY FACILITIES DISTRICT

VALLEY-WIDE RECREATION AND PARK DISTRICT
FRENCH VALLEY COMMUNITY FACILITIES DISTRICT ZONE 18
(MORNINGSTAR VILLAGE)

WHEREAS, this Board of the Valley-Wide Recreation and Park District (the "Board") on June 15, 2020, adopted Resolution No. 1130-20 entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes" (the "Resolution of Intention") has conducted proceedings (the "Proceedings") to establish the Valley-Wide Recreation and Park District French Valley Community Facilities District Zone 18 (Morningstar Village) (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act") provide for the costs of construction, operation, maintenance and servicing of parks, landscaping and appurtenant facilities (the "Services) as provided in the Act; and

WHEREAS, the Resolution of Intention called for a public hearing to be held on July 20, 2020, and as part of the Proceedings, the Board held a public hearing under the Act relative to the determination to proceed with the formation of the District and the rate and method of apportionment of the special tax (the "Special Tax") to be levied within the District to finance the Services and at such hearing all persons desiring to be heard on all matters pertaining to the formation of the District and the levy of the Special Tax were heard, substantial evidence was presented and considered by this Board and a full and fair hearing was held; and

WHEREAS, upon the conclusion of the hearing, this Board adopted a resolution entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Establishing the Formation of a Community Facilities District" (the "Resolution of Formation"), whereby the Board (i) established the District, (ii) authorized the levy of the Special Tax within the District, and (iii) preliminarily established an appropriations limit for the District, all pursuant to the Act; and

WHEREAS, on July 20, 2020, a special election was held among the landowner voters within the District at which the landowner voters approved the proposition relating to the levy of Special Taxes within the District and the establishment of an appropriations limit for the District by the two-thirds vote required by the Act, which approval has been confirmed by resolution of this Board; and

WHEREAS, the Board ordered the recordation with the County Recorder of the County of Riverside of a Notice of Special Tax Lien (the "Notice").

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. By the passage of this Ordinance, the Board hereby authorizes and levies the Special Tax within the District pursuant to the Act, at the rate and in accordance with the rate and method of apportionment of Special Tax set forth in the Resolution of Formation, which rate and method is by this

reference incorporated herein. The Special Tax is hereby levied commencing in fiscal year 2020/2021 and in each fiscal year thereafter to pay for the Services for the District and all costs of administering the District, as contemplated by the Resolution of Formation and the Proceedings.

3. The General Manager of the Valley-Wide Recreation and Park District or designee or employee or consultant of the Valley-Wide Recreation and Park District is hereby authorized and directed each fiscal year to determine the specific Special Tax to be levied for the next ensuing fiscal year for each parcel of real property within the District, in the manner and as provided in the Resolution of Formation.

4. Exemptions from the levy of the Special Tax shall be as provided in the Resolution of Formation and the applicable provisions of the Act. In no event shall the Special Tax be levied on any parcel within the District in excess of the maximum Special Tax specified in the Resolution of Formation.

5. All of the collections of the Special Tax shall be used as provided in the Act and in the Resolution of Formation, including, but not limited to, the payment of the costs of the Services, the payment of the costs of the Valley-Wide Recreation and Park District in administering the District, and the costs of collecting and administering the Special Tax.

6. The Special Tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes; provided, however, that the Board may provide for other appropriate methods of collection by resolution(s) of the Board of Directors. The General Manager of the Valley-Wide Recreation and Park District is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of Riverside in order to effect proper billing and collection of the Special Tax, so that the Special Tax shall be included on the secured property tax roll of the County of Riverside for fiscal year 2020/21 and for each fiscal year thereafter until no longer required to pay for the Services or until otherwise terminated by the Valley-Wide Recreation and Park District.

7. If for any reason any portion of this ordinance is found to be invalid, or if the Special Tax is found inapplicable to any particular parcel within the District, by a court of competent jurisdiction, the balance of this ordinance and the application of the Special Tax to the remaining parcels within the District shall not be affected.

8. The President of the Board shall sign this Ordinance and the Clerk of the Board shall cause the same to be published immediately after its passage at least once in a newspaper of general circulation.

9. This Ordinance shall take effect 30 days from the date of final passage.

INTRODUCED and first read on the 20th day of July, 2020; and PASSED AND ADOPTED this 21st day of September, 2020.

DATED:

ROLL CALL:

AYES:

NOES:

ABSENT:

ABSTAIN:

PRESIDENT OF THE BOARD

ATTEST:

Lanay Negrete, Clerk of the Board

PUBLIC HEARING
ITEM 14.03

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 14.03

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Annexation of Zone No. 19 to Winchester Community Facilities District

RECOMMENDED ACTION:

That the Board of Directors:

1. Annex territory, located north of Salt Creek Channel, west of Brinley Street, south of Olive Avenue, and east of Leon Road, in Winchester, CA, into the Valley-Wide Winchester Community Facilities District (CFD) by taking the following actions:

   a. Hold public hearing;
   b. Adopt Resolution No. 1142-20, establishing the formation; and
   c. Adopt Resolution No. 1143-20, calling the special election; and
   d. Hold a special landowner election and canvass the election; and
   e. Adopt Resolution No. 1144-20, declaring results of the special landowner election and directing the recording of a special tax lien; and

2. Introduce Ordinance No. 2020-4, an Ordinance of the Board of Directors of Valley-Wide Recreation and Park District, authorizing the levy of special taxes in a CFD

ANALYSIS:

On June 15, 2020, the Board of Directors adopted Resolution No. 1129-20, declaring its intent to establish a CFD and to authorize the levy of special taxes, and commence the annexation proceedings for the territory, also known as Zone 19. The requirements to annex are to hold a public hearing; adopt a Resolution establishing the formation; adopt a Resolution calling the special election; hold the special landowner election and canvass the election; and adopt the Resolution declaring the results of the special landowner election.

Zone 19 consists of 104 single family dwelling units (EDU) and is located north of Salt Creek Channel, west of Brinley Street, south of Olive Avenue, and east of Leon Road, in Winchester, CA. Annexing Zone 19 into Winchester CFD will cover the costs of maintenance of certain public improvements. Services intended to be funded by the CFD, as referenced in the Special Tax Report, include items such as, but no limited to, operation, maintenance and servicing of parks, landscaping and appurtenance facilities within or adjacent to the CFD.

FISCAL IMPACT:

The individual property owners in the CFD will be responsible for annual payments of special taxes. The maximum annual special tax per EDU, as referenced in the Special Tax Report's Rate Method Apportionment, is $768.00. It is estimated, upon full completion of the development, there will be a maximum annual collection of special tax revenue of approximately $79,872 with the base year being 2021/2022.

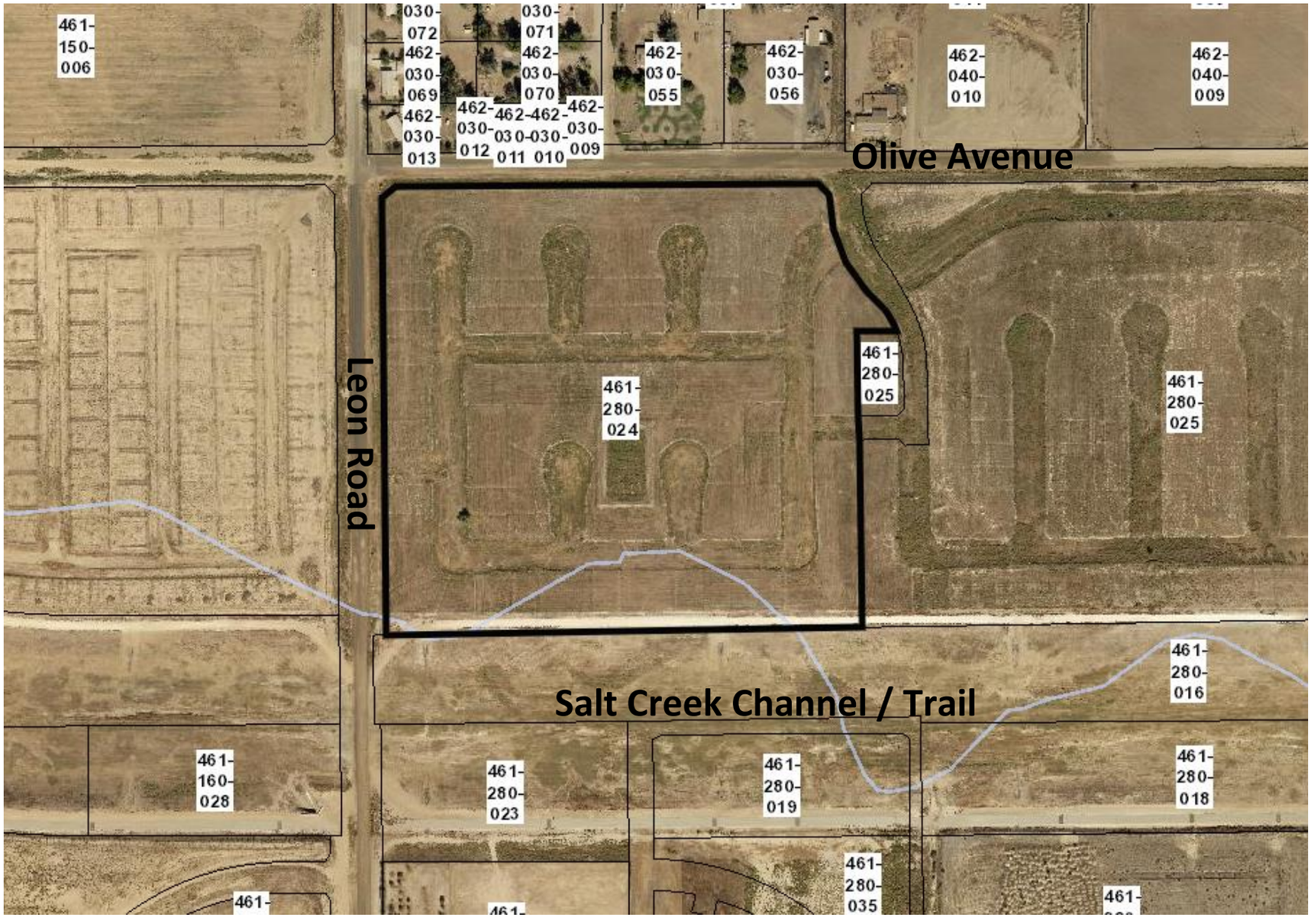
All costs associated with annexation into the CFD are borne by the Developer.

ATTACHMENTS:

1. Project Aerial Map
2. Resolution No. 1142-20 – Resolution of Formation
3. Resolution No. 1143-20 – Resolution Calling for a Special Election
4. Resolution No. 1144-20 – Resolution Declaring Results of a Special Landowner Election
5. Ordinance No. 2020-4

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

Winchester Community Facilities District, Zone 19



RESOLUTION NO. 1142-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, ESTABLISHING THE FORMATION OF A COMMUNITY FACILITIES DISTRICT

VALLEY-WIDE RECREATION AND PARK DISTRICT
WINCHESTER COMMUNITY FACILITIES DISTRICT ZONE 19

WHEREAS, on June 15, 2020, this Board of Directors of the Valley-Wide Recreation and Park District (the "Board") adopted Resolution No. 1129-20 entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes" (the "Resolution of Intention"), stating its intention to form the Valley-Wide Recreation and Park District Winchester Community Facilities District Zone 19 (the "District"), pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, the Resolution of Intention, incorporating a map of the proposed boundaries of the District and stating the services to be provided, the estimated cost of providing such services, and the rate and method of apportionment of the special tax to be levied within the District to pay for the services, is on file with the Clerk of the Board (the "Clerk") and the provisions thereof are incorporated herein by this reference as if fully set forth herein; and

WHEREAS, under the Resolution of Intention, the General Manager was directed to make, or cause to be made, and file with the Clerk a report (the "Report") in writing, presenting the services to be provided and an estimate of the reasonable cost of providing the services. The Report was prepared and submitted to the Clerk prior to the public hearing described below; and

WHEREAS, the Resolution of Intention called for a public hearing pertaining to the formation of the District and the levy of said special tax to be held on Monday, July 20, 2020, at 5:30 p.m. or as soon thereafter as the matter may be heard, at the meeting place of the Board; and

WHEREAS, under the Resolution of Intention, the Clerk was directed to cause notice of said public hearing to be given by publication one time in a newspaper published in the area of the District, and the Clerk caused the publication of such notice at least seven (7) days before the date set for said public hearing; and

WHEREAS, on this date, this Board held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed formation of the District; and

WHEREAS, at the public hearing all interested persons desiring to be heard on all matters pertaining to the formation of the District, the services to be provided therein and the levy of such special tax were heard and a full and fair public hearing was held; and

WHEREAS, written protests with respect to the formation of the District, the furnishing of specified types of services and the rate and method of apportionment of the special taxes have not been filed with the Clerk by fifty percent (50%) or more of the registered voters residing within the territory of the District or property owners of one-half (1/2) or more of the area of land within the District and not exempt from the proposed special taxes; and

WHEREAS, the special tax proposed to be levied in the District to pay for the proposed services has not been eliminated by protest by fifty percent (50%) or more of the registered voters residing within the territory of the District or the owners of one-half (1/2) or more of the area of land within the District and not exempt from the special taxes.

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. The proposed special tax to be levied within the District has not been precluded by majority protest pursuant to Section 53324 of the Act.

3. All prior proceedings taken by the Board in connection with the establishment of the District and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the requirements of the Act. The Board has heretofore adopted Local Goals and Policies for Community Facilities Districts, and the Board hereby finds and determines that the District is in conformity with said goals and policies.

4. The community facilities district designated as the "Valley-Wide Recreation and Park District, Winchester Community Facilities District Zone 19" is hereby established pursuant to the Act.

5. The District Report is hereby approved.

6. The boundaries of the District, as set forth in the map entitled "Map of Proposed Boundaries Valley-Wide Recreation and Park District, Winchester Community Facilities District Zone 19, County of Riverside, State of California" heretofore recorded in the Riverside County Recorder's Office on June 25, 2020, in Book 85 at Page 34 of Maps of Assessment and Community Facilities Districts, are hereby approved, are incorporated herein by reference and shall be the boundaries of the District.

7. The type of public services proposed to be financed by the District and pursuant to the Act shall consist of those items shown in Exhibit A hereto and by this reference incorporated herein (the "Services"). It is hereby found and determined that the Services are necessary to meet the increased demands as the result of development occurring in the District.

8. Except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof, secured by the recordation of a continuing lien against all non-exempt real property in the District, will be levied annually within the District pursuant to the Rate and Method of Apportionment, and collected in the same manner as ordinary ad valorem property taxes or in such other manner as the Board or its designee shall determine, including direct billing of the affected landowners.

9. The Rate and Method of Apportionment of the special tax among the parcels of real property within the District, in sufficient detail to allow each landowner within the District to estimate the maximum amount such owner will have to pay, is shown in Exhibit B attached hereto and hereby incorporated herein.

10. The General Manager of Valley-Wide Recreation and Park District 901 W. Esplanade Avenue, San Jacinto, California 92581, telephone number (951) 654-1505, is the officer of the District who

will be responsible for preparing annually a current roll of the levy of the special tax obligations by assessor's parcel number and who will be responsible for estimating future levies of the Special Tax.

11. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property in the District and this lien shall continue in force and effect until the collection of the special tax by the District ceases.

12. In accordance with the Act, the annual appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the District is hereby preliminarily established at an amount equal to $1,000,000 annually and such appropriations limit shall be submitted to the voters of the District as hereafter provided. The proposition establishing such annual appropriations limit shall become effective if approved by the qualified electors voting thereon and shall be adjusted in accordance with the applicable provisions of the Act and the California Constitution.

13. Pursuant to the provisions of the Act, the proposition of the levy of the special tax and the proposition of the establishment of the appropriations limit specified above shall be submitted to the qualified electors of the District at an election, the time, place and conditions of which election shall be as specified by a separate resolution of this Board.

14. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 20th day of July, 2020.

_____

Lanay Negrete, Clerk of the Board

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1142-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

EXHIBIT A

VALLEY-WIDE RECREATION AND PARK DISTRICT
WINCHESTER COMMUNITY FACILITIES DISTRICT ZONE 19

DESCRIPTION OF SERVICES TO BE FINANCED BY THE DISTRICT

It is intended that the Community Facilities District will be eligible to fund all or a portion of the costs of construction, operation, maintenance and servicing of parks, landscaping and appurtenant facilities within or adjacent to the Community Facilities District.

The Community Facilities District may fund any of the following related to the maintenance of the services described above: obtaining, reconstructing, furnishing, operating and maintaining equipment, apparatus or facilities related to providing the services and/or equipment, apparatus, facilities or fixtures in areas to be maintained, paying the salaries and benefits of personnel necessary or convenient to provide the services, and other related expenses and the provision of reserves for repairs and replacements and for the future provision of services. It is expected that the services will be provided by Valley-Wide Recreation and Park District, either with its own employees or by contract with third parties, or any combination thereof. The Community Facilities District may also fund administrative fees of Valley-Wide Recreation and Park District related to the Community Facilities District.

EXHIBIT B

VALLEY-WIDE RECREATION AND PARK DISTRICT
WINCHESTER COMMUNITY FACILITIES DISTRICT ZONE 19

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

VALLEY-WIDE RECREATION AND PARK DISTRICT
WINCHESTER COMMUNITY FACILITIES DISTRICT, ZONE 19
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax shall be levied and collected in Winchester Community Facilities District, Zone 19, Valley-Wide Recreation and Park District ("Winchester CFD") each Fiscal Year, in an amount determined by the application of the procedures described below. All of the Taxable Property (as defined below) in Winchester CFD, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

I. DEFINITIONS

The terms used herein shall have the following meanings:

"Accessory Dwelling Unit" means a secondary residential unit of limited size, as defined in California Government Code Section 65852.1 as that may be amended from time to time, that shares a Parcel with a Unit of Single Family Property.

"Acre" or "Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map or calculated using available spatial data and GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of Winchester CFD: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Taxes; the costs of the District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from delinquent Special Taxes in Winchester CFD.

"Annual Services Costs" means the amounts required to fund services authorized to be funded by Winchester CFD.

"Annual Special Tax Requirement" means that amount with respect to Winchester CFD determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with Winchester CFD, and (4) reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

"Assessor's Data" means Acreage or other Parcel information contained in the records of the County

Assessor.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown in 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, with respect to an Assessor's Parcel, that number assigned to such Assessment's Parcel by the County for purposes of identification.

"Board of Directors" means the Board of Directors of the District, acting as the legislative body of Winchester CFD.

"CFD Administrator" means an official of the District, or designee or agent or consultant, responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

"Commercial Property" means, in any Fiscal Year, all Parcels of Developed Property with a commercial use, according to Assessor's Data or as otherwise known by the CFD Administrator.

"County" means the County of Riverside, California.

"Developed Property" means, in any Fiscal Year, all Taxable Property in Winchester CFD for which a building permit has been issued prior to the Fiscal Year in which the Special Tax is being levied. If building permit data is not readily available, a Parcel may be classified as Developed Property upon inspection of such Parcel by the District and/or the CFD Administrator evidencing that construction of a structural foundation has begun or has been completed prior to the Fiscal Year in which the Special Tax is being levied. The determination of a Parcel's development status by the District and/or the CFD Administrator shall be final.

"District" means the Valley-Wide Recreation and Park District, County of Riverside, California.

"Exempt Property" means all property located within the boundaries of Winchester CFD which is exempt from the Special Tax pursuant to Section V below.

"**Fiscal Year**" means the period from July 1st of any calendar year through June 30th of the following calendar year.

"GIS" means a geographic information system.

"Maximum Special Tax" means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

"Multi-Family Property" means, in any Fiscal Year, (a) all Parcels of Developed Property consisting of one Unit that share a common wall with another Unit, have separate Assessor's Parcel Numbers assigned to them, and may be purchased by individual homebuyers (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit), including such residential structures that meet the statutory definition of a condominium project contained in Civil Code Section 4125, according to Assessor's Data or as otherwise known by the CFD Administrator, or (b) all Parcels of Developed Property consisting of two or more Units that share a single Assessor's Parcel

Number, are offered for rent to the general public, and cannot be purchased by individual homebuyers, according to Assessor's Data or as otherwise known by the CFD Administrator.

"Property Owners Association Property" means any property within the boundaries of Winchester CFD which is (a) owned by a property owners association, or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property. As used in this definition, a property owner association includes any master or sub-association.

"Proportionately" means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors' Parcels of Developed Property within Winchester CFD. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Undeveloped Property within Winchester CFD.

"Public Property" means any property within the boundaries of Winchester CFD owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the District, or any local government or other public agency.

"Single-Family Property" means, in any Fiscal Year, all Parcels of Developed Property consisting of one Unit that does not share a common wall with another Unit, according to Assessor's Data or as otherwise known by the CFD Administrator.

"Special Tax" means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

"Tax Escalation Factor" means 2.0% and will be applied annually after Fiscal Year 2020/21 to increase the Maximum Special Tax rates shown in Section III.

"Taxable Property" means all Parcels within the boundary of Winchester CFD that are not Exempt Property, or exempt from the Special Tax pursuant to the Act or Section V below.

"Undeveloped Property" means all Parcels of Taxable Property that are not Developed Property.

"Unit" means any individual single family detached or attached home, townhome, condominium, apartment, or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit that shares a Parcel with a Unit of Single-Family Property shall not be considered a separate Unit for purposes of calculating the Special Tax.

"Welfare Exempt Property" means all Parcels within the boundaries of Winchester CFD that have been granted a welfare exemption pursuant to Section 53340 (c) under the Act under subdivision (g) of Section 214 of the Revenue and Taxation Code by the County.

"**Winchester CFD**" means the Winchester Community Facilities District, Zone 19, Valley-Wide Recreation and Park District, County of Riverside, State of California.

II. DETERMINATION OF TAXABLE PARCELS

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the valid Assessor's Parcel Numbers for all Taxable Property within Winchester CFD. If any Assessor's Parcel Numbers are no longer

valid from the previous Fiscal Year, the CFD Administrator shall determine the new Assessor's Parcel Number or Numbers that are in effect for the current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated or otherwise reconfigured, the Maximum Special Tax rates shall be assigned to the new Assessor's Parcels pursuant to Section III. The CFD Administrator shall also determine: (i) the property type of each Parcel, as shown in Table 1; (ii) the number of Units each Parcel contains; and (iii) the Annual Special Tax Requirement for the Fiscal Year.

III. SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within Winchester CFD by the method shown below.

First. Determine the Annual Special Tax Requirement.

Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Third. If additional monies are needed to satisfy the Annual Special Tax Requirement after levying the Maximum Special Tax on Developed Property, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Special Tax for Undeveloped Property;

Under no circumstances will the Special Tax levied against any Assessor's Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor's Parcel within Winchester CFD.

TABLE 1
MAXIMUM SPECIAL TAX RATES
FISCAL YEAR 2020/21*

Property Type	Maximum Special Tax Rate (annually)	Per	Expected Special Tax Revenue
Single-Family Property	$768.00	Unit	$79,872.00
Multi-Family Property	0.00	Unit	0.00
Commercial Property	0.00	Acre	0.00
Undeveloped Property	0.00	Acre	0.00

**On each July 1, commencing on July 1, 2021, the Maximum Special Tax Rate and Expected Special Tax Revenue shall be increased by the Tax Escalation Factor.*

IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The Special Tax may not be prepaid.

V. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Taxes shall be levied on Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act, or Property Owners Association Property.

As may be required pursuant to the Act, Welfare Exempt Property may be classified as Exempt Property or may be reimbursed for Special Tax levied and paid. In order to receive reimbursement, the property owner must provide documentation of the exemption to the CFD Administrator within one calendar year after having paid the Special Taxes for which an exemption has been granted. A refund of the amount of Special Taxes paid for the Fiscal Year the exemption has been granted will be provided to the property owner of Welfare Exempt Property who was granted the exemption.

VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT

The District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the District's discretion. Interpretations may be made by the District by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

VII. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of Winchester CFD, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within Winchester CFD, as needed to fund the Annual Special Tax Requirement, in perpetuity.

VIII. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Taxes that are disputed, and the appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes 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 Taxes are 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 property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the Board of Directors whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the Board of Directors requires the Special Taxes to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit future Special Taxes.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

RESOLUTION NO. 1143-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, CALLING A SPECIAL ELECTION FOR A COMMUNITY FACILITIES DISTRICT

VALLEY-WIDE RECREATION AND PARK DISTRICT
WINCHESTER COMMUNITY FACILITIES DISTRICT ZONE 19

WHEREAS, this Board of Directors of the Valley-Wide Recreation and Park District (the "Board") adopted a resolution entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Establishing the Formation of a Community Facilities District" (the "Resolution of Formation"), ordering the formation of the Valley-Wide Recreation and Park District Winchester Community Facilities District Zone 19 (the "District"), defining the public services (the "Services") to be provided by the District, authorizing the levy of a special tax on property within the District and preliminarily establishing an appropriations limit for the District, all pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, pursuant to the provisions of the Resolution of Formation, the propositions of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors of the District as required by the provisions of the Act; and

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. Pursuant to the Act, the issues of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors (as defined below) of the District at an election called therefor as provided below.

3. Pursuant to Section 53326(c) of the Act, this Board finds that, for these proceedings, the qualified electors are the landowners within the District and that the vote shall be by such landowners or their authorized representatives, each having one vote for each acre or portion thereof such landowner owns in the District as of the close of the public hearing.

4. This Board hereby calls an election to consider the issues described in Section 2, above, which election shall be held on July 20, 2020, and the results thereof canvassed at the meeting of this Board on July 20, 2020. The Clerk of the Board (the "Clerk") is hereby designated as the official to conduct the election and to receive all ballots until the close of business on the election date. It is hereby acknowledged that the Clerk has on file the Resolution of Formation, a map of the boundaries of the District, and a sufficient description to allow the Clerk to determine the electors of the District. The election shall be conducted by messenger or mail-delivered ballot in accordance with the Act.

5. As authorized by Section 53353.5 of the Act, the issues described in Section 2 above shall be combined into a single ballot measure, the form of which as attached hereto as Exhibit A is hereby approved. The Clerk is hereby authorized and directed to cause a ballot, in substantially the form of Exhibit A, to be delivered to each of the qualified electors of the District. Each ballot shall indicate the number of votes to be voted by the respective landowner to which the ballot pertains. Each ballot shall be accompanied by all supplies and written instructions necessary for the use and return of the ballot. The envelope to be used to return the ballot shall be enclosed with the ballot, have the return postage prepaid,

and contain the following: (a) the name and address of the landowner, (b) a declaration, under penalty of perjury, stating that the voter is the owner of record or authorized representative of the landowner entitled to vote and is the person whose name appears on the envelope, (c) the printed name, signature and address of the voter, (d) the date of signing and place of execution of the declaration pursuant to clause (b) above, and (e) a notice that the envelope contains an official ballot.

6. This Board hereby further finds that the provisions of Section 53326 of the Act requiring a minimum of 90 days following the adoption of the Resolution of Formation to elapse before the special election are for the protection of the qualified electors of the District. There is on file with the Clerk a written waiver executed by all of the qualified electors of the District allowing for a shortening of the time for the special election to expedite the process of formation of the District and waiving any requirement for notice, analysis and arguments in connection with the election. Accordingly, this Board finds and determines that the qualified electors have been fully apprised of and have agreed to the shortened time for the election and waiver of analysis and arguments and have thereby been fully protected in these proceedings. This Board also finds and determines that the Clerk has concurred in the shortened time for the election. Analysis and arguments with respect to the ballot measures are hereby waived, as provided in Section 53327 of the Act.

7. If two-thirds (2/3) of the votes cast upon the question of levying such special tax and establishing the appropriations limit are cast in favor of the proposition after the canvass of the returns of such election, the Board may levy such special tax within the District under the Act in accordance with the approved rate and method of apportionment of special tax. Such special tax may be levied only at the rate and may be apportioned only in the manner specified in the Resolution of Formation, subject to the Act, except that the special tax may be levied at a rate lower than that specified herein and the maximum annual tax rate may be lowered.

8. Under Section 50075.1 of the Government Code, the following accountability provisions shall apply to the special taxes: (a) the construction and/or acquisition of the Services and the incidental costs thereof including any debt, all as defined in the Resolution of Formation, shall constitute the specific single purpose; (b) the proceeds shall be applied only to the specific purposes identified in (a) above; (c) there shall be created special account(s) or funds(s) into which the proceeds shall be deposited; and (d) there shall be caused to be prepared an annual report as required by Section 50075.3 of the Government Code.

9. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 20th day of July, 2020.

_____

Lanay Negrete, Clerk of the Board

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1143-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

EXHIBIT A

VALLEY-WIDE RECREATION AND PARK DISTRICT
WINCHESTER COMMUNITY FACILITIES DISTRICT ZONE 19

OFFICIAL BALLOT

SPECIAL TAX ELECTION

This ballot is for a special, landowner election. You must return this ballot in the enclosed postage paid envelope to the office of the Clerk of the Board of the Valley-Wide Recreation and Park District (the "District") **no later than the hour of 5:30 p.m. on Tuesday, July 20, 2020**, either by mail or in person. The Clerk's office is located at 901 West Esplanade Avenue, San Jacinto, California.

To vote, mark a cross (X) on the voting line after the word "YES" or after the word "NO". All marks otherwise made are forbidden. All distinguishing marks are forbidden and make the ballot void. If you wrongly mark, tear, or deface this ballot, return it to the Clerk of the District and obtain another.

The estimated maximum amount of money raised annually by this measure is expected to be $79,872.00, in 2020/21 special tax rates, upon full build out of the CFD, based on the rate and duration of the special tax and subject to the tax escalation factor, as set forth in the rate and method of apportionment of special taxes for the CFD.

BALLOT MEASURE: Shall the Valley-Wide Recreation and Park District be authorized to annually levy a special tax solely on lands within the Winchester Community Facilities District Zone 19 (the "CFD") in accordance with the rate and method contained in the Resolution of Formation of the CFD adopted by the Board of the District on July 20, 2020, commencing in the District's fiscal year 2020/21, to pay for the maintenance of parks, parkways, landscaping services, the costs of the District in administering the CFD and County charges, and shall the annual appropriations limit of the CFD be established in the amount of $1,000,000.00?

YES: _____

NO: _____

RESOLUTION NO. 1144-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, CALIFORNIA, DECLARING RESULTS OF A SPECIAL LANDOWNER ELECTION AND DIRECTING THE RECORDING OF A SPECIAL TAX LIEN

VALLEY-WIDE RECREATION AND PARK DISTRICT
WINCHESTER COMMUNITY FACILITIES DISTRICT ZONE 19

WHEREAS, this Board of Directors of the Valley-Wide Recreation and Park District (the "Board") adopted a resolution entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Establishing the Formation of a Community Facilities District" (the "Resolution of Formation"), ordering the formation of the Valley-Wide Recreation and Park District, Winchester Community Facilities District Zone 19, (the "District"), defining the public services (the "Services") to be provided by the District, authorizing the levy of a special tax on property within the District and preliminarily establishing an appropriations limit for the District, all pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, under the provisions of the Resolution of Formation, and pursuant to the resolution entitled "A Resolution of the Board of the Valley-Wide Recreation and Park District Calling a Special Election for a Community Facilities District" (the "Resolution Calling the Election") heretofore adopted by this Board, the propositions of the levy of the special tax and the establishment of the appropriations limit were submitted to the qualified electors of the District as required by the provisions of the Act; and

WHEREAS, pursuant to the terms of the Resolution Calling the Election, which are by this reference incorporated herein, the special election has been held and the Clerk of the Board has on file a Canvass and Statement of Results of Election, (the "Canvass") a copy of which is attached hereto as Exhibit A; and

WHEREAS, this Board has been informed of the Canvass, finds it appropriate and wishes to complete its proceedings for the District.

NOW, THEREFORE, the Board of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. The issues presented at the special election were the levy of a special tax within the District and the approval of an annual appropriations limit of not to exceed an amount equal to the proceeds of the special tax collected annually all pursuant to the Resolution of Formation.

3. The Board hereby approves the Canvass and finds that it shall be a permanent part of the record of its proceedings for the District. Pursuant to the Canvass, the issues presented at the special election were approved by the qualified electors of the District by more than two-thirds (2/3) of the votes cast at the special election.

4. Pursuant to the voter approval, the District is hereby declared to be fully formed with the authority to levy the special taxes and to have the established appropriations limit, all as heretofore provided in these proceedings and in the Act. It is hereby found that all prior proceedings and actions taken by this Board with respect to the District were valid and in conformity with the Act.

5. The Clerk of the Board is hereby directed to complete, execute and cause to be recorded in the office of the County Recorder of the County of Riverside a notice of special tax lien in the form required by the Act, such recording to occur no later than fifteen (15) days following adoption of this Resolution by the Board.

6. This Resolution shall take effect upon its adoption.

APPROVED AND ADOPTED this 20th day of July, 2020.

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1144-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

EXHIBIT A

VALLEY-WIDE RECREATION AND PARK DISTRICT
WINCHESTER COMMUNITY FACILITIES DISTRICT ZONE 19

CANVASS AND STATEMENT OF RESULT OF ELECTION

I hereby certify that on July 20, 2020, I canvassed the returns of the election held on July 20, 2020, for the Valley-Wide Recreation and Park District, Winchester Community Facilities District Zone 19 and the total number of ballots cast in such election and the total number of votes cast for and against the measure are as follows and the totals as shown for and against the measure are full, true and correct:

	Qualified Landowner Votes	**Votes Cast**	**Votes YES**	**Votes NO**
Valley-Wide Recreation and Park District, Winchester Community Facilities District Zone 19				
Special Tax Election, July 20, 2020	26	_____	_____	_____

BALLOT MEASURE: Shall the Valley-Wide Recreation and Park District be authorized to annually levy a special tax solely on lands within the Winchester Community Facilities District Zone 19 (the "CFD") in accordance with the rate and method contained in the Resolution of Formation of the CFD adopted by the Board of the District on July 20, 2020, commencing in the District's fiscal year 2020/21, to pay for the maintenance of parks, parkways, landscaping services, the costs of the District in administering the CFD and County charges, and shall the annual appropriations limit of the CFD be established in the amount of $1,000,000.00?

Yes: _____

No: _____

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND on July 20, 2020.

By: _____

Lanay Negrete, Clerk of the Board

ORDINANCE NO. 2020-4

AN ORDINANCE OF THE BOARD OF DIRECTORS OF VALLEY-WIDE RECREATION AND PARK DISTRICT, AUTHORIZING THE LEVY OF SPECIAL TAXES IN A COMMUNITY FACILITIES DISTRICT

VALLEY-WIDE RECREATION AND PARK DISTRICT
WINCHESTER COMMUNITY FACILITIES DISTRICT ZONE 19

WHEREAS, this Board of the Valley-Wide Recreation and Park District (the "Board") on June 15, 2020, adopted Resolution No. 1129-20 entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Declaring its Intention to Establish a Community Facilities District and to Authorize the Levy of Special Taxes" (the "Resolution of Intention") has conducted proceedings (the "Proceedings") to establish the Valley-Wide Recreation and Park District Winchester Community Facilities District Zone 19 (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act") provide for the costs of construction, operation, maintenance and servicing of parks, landscaping and appurtenant facilities (the "Services) as provided in the Act; and

WHEREAS, the Resolution of Intention called for a public hearing to be held on July 20, 2020, and as part of the Proceedings, the Board held a public hearing under the Act relative to the determination to proceed with the formation of the District and the rate and method of apportionment of the special tax (the "Special Tax") to be levied within the District to finance the Services and at such hearing all persons desiring to be heard on all matters pertaining to the formation of the District and the levy of the Special Tax were heard, substantial evidence was presented and considered by this Board and a full and fair hearing was held; and

WHEREAS, upon the conclusion of the hearing, this Board adopted a resolution entitled "A Resolution of the Board of Directors of Valley-Wide Recreation and Park District, Establishing the Formation of a Community Facilities District" (the "Resolution of Formation"), whereby the Board (i) established the District, (ii) authorized the levy of the Special Tax within the District, and (iii) preliminarily established an appropriations limit for the District, all pursuant to the Act; and

WHEREAS, on July 20, 2020, a special election was held among the landowner voters within the District at which the landowner voters approved the proposition relating to the levy of Special Taxes within the District and the establishment of an appropriations limit for the District by the two-thirds vote required by the Act, which approval has been confirmed by resolution of this Board; and

WHEREAS, the Board ordered the recordation with the County Recorder of the County of Riverside of a Notice of Special Tax Lien (the "Notice").

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. The foregoing recitals are true and correct.

2. By the passage of this Ordinance, the Board hereby authorizes and levies the Special Tax within the District pursuant to the Act, at the rate and in accordance with the rate and method of apportionment of Special Tax set forth in the Resolution of Formation, which rate and method is by this reference incorporated herein. The Special Tax is hereby levied commencing in fiscal year 2020/2021 and in

each fiscal year thereafter to pay for the Services for the District and all costs of administering the District, as contemplated by the Resolution of Formation and the Proceedings.

3. The General Manager of the Valley-Wide Recreation and Park District or designee or employee or consultant of the Valley-Wide Recreation and Park District is hereby authorized and directed each fiscal year to determine the specific Special Tax to be levied for the next ensuing fiscal year for each parcel of real property within the District, in the manner and as provided in the Resolution of Formation.

4. Exemptions from the levy of the Special Tax shall be as provided in the Resolution of Formation and the applicable provisions of the Act. In no event shall the Special Tax be levied on any parcel within the District in excess of the maximum Special Tax specified in the Resolution of Formation.

5. All of the collections of the Special Tax shall be used as provided in the Act and in the Resolution of Formation, including, but not limited to, the payment of the costs of the Services, the payment of the costs of the Valley-Wide Recreation and Park District in administering the District, and the costs of collecting and administering the Special Tax.

6. The Special Tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes; provided, however, that the Board may provide for other appropriate methods of collection by resolution(s) of the Board of Directors. The General Manager of the Valley-Wide Recreation and Park District is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of Riverside in order to effect proper billing and collection of the Special Tax, so that the Special Tax shall be included on the secured property tax roll of the County of Riverside for fiscal year 2020/21 and for each fiscal year thereafter until no longer required to pay for the Services or until otherwise terminated by the Valley-Wide Recreation and Park District.

7. If for any reason any portion of this ordinance is found to be invalid, or if the Special Tax is found inapplicable to any particular parcel within the District, by a court of competent jurisdiction, the balance of this ordinance and the application of the Special Tax to the remaining parcels within the District shall not be affected.

8. The President of the Board shall sign this Ordinance and the Clerk of the Board shall cause the same to be published immediately after its passage at least once in a newspaper of general circulation.

9. This Ordinance shall take effect 30 days from the date of final passage.

INTRODUCED and first read on the 20th day of July, 2020; and PASSED AND ADOPTED this 21st day of September, 2020.

DATED:

ROLL CALL:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

PRESIDENT OF THE BOARD

ATTEST:

_____

Lanay Negrete, Clerk of the Board

PUBLIC HEARING
ITEM 14.04

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 14.04

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Fiscal Year 2020-2021 and 2021-2022 Final Budget, Organizational Chart, Authorized Positions and Salary Schedule

RECOMMENDED ACTION:

That the Board of Directors:

1. Approve and adopt the FY2020-2021 and FY2021-2022 Final Budget.
2. Approve and adopt the Authorized Positions, Organizational Chart, and Salary Schedules.

ANALYSIS:

Pursuant to Public Resources Code Section 5788, the Board is required to adopt a Final Budget on or before August 30 of each year. At the June 15, 2020 regular meeting the Board reviewed and adopted the Preliminary Budget.

The Budget ADHOC Committee also reviewed the Preliminary Budget in detail and requested that Staff begin the initial planning to develop a 5-Year Capital Improvement Plan to be adopted at a later date, and include in this budget the recent property and liability insurance rates. The Final Budget remains consistent with the Preliminary Budget.

FISCAL IMPACT:

The Final Budget is structurally balanced and does not require the use of Fund Reserves.

ATTACHMENTS:

1. Final Budget Document
2. Final Budget Worksheet Details

Prepared by: Kirk Summers
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

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BUDGET

Fiscal Year 2020-2021
Fiscal Year 2021-2022

VALLEY-WIDE
RECREATION &
PARK DISTRICT

July 20, 2020

Financial Strategy for Success

VALLEY-WIDE
RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

July 20, 2020

Board of Directors
Valley-Wide Recreation and Park District
901 W. Esplanade Ave.
San Jacinto, CA 92582

RE: 2020-2021 & 2021-2022 FINAL BUDGET

Honorable President and Board of Directors:

The Valley-Wide Recreation and Park District Board of Directors has always placed the highest value on the principles of a balanced budget to encourage public confidence. The budget information presented to you is no different despite the recent health and financial hurdles nearly all sectors of the community are facing.

The multi-year budget presented to you for adoption includes projections for Fiscal Years 2020-21 and 2021-2022. **The attached budgets are structurally balanced** and represents the collaborative efforts of Staff and the Board of Directors.

Staff requests Board of Director's approval of the proposed budget including the organizational chart, authorized positions, and salary schedule.

Respectfully submitted,

Dean Wetter, General Manager
Valley-Wide Recreation and Park District

GENERAL MANAGER'S BUDGET INTRODUCTION

INTRODUCTION

The 2020-21/2021-22 fiscal years are expected to maintain a balanced budget due to the financial planning of the District and immediate budget adjustments made by management in response to the novel coronavirus pandemic and national emergency. Future budgets may prove to be a challenge as the prevailing wisdom of regional economic leaders is that if the novel coronavirus pandemic and national emergency is not contained, the financial impacts could be longer-term. This early, the financial impact of the pandemic is not fully understood, although the District is taking proactive steps to "future-proof" our budgets by forecasting the major probable impacts on the day-to-day operations in various stages of health official orders on restrictions being relaxed or directed.

The proposed budget is structurally balanced, and **Staff will continue to focus on the Board of Director's vision of sustainability**. Lastly and more importantly, District staff has been very vocal on how appreciative they are for the efforts our organization has put forward during these difficult times, our teamwork and *all hands on deck* attitude have never been more evident and we thank our community for putting their trust in us as we continue to navigate through these changing times.

Dean Wetter, General Manager

As a General Manager of one (if not the most) active District's in Southern California, **I am proud of the work our staff team is doing and I thank our community and guests for their continued support.**

EXECUTIVE OVERVIEW

FISCAL SUMMARY

Valley-Wide Recreation's fiscal outlook remains sustainable after careful financial modeling focused on adjustments needed due to the unexpected revenue declines and increasing cost of doing business.

MISSION STATEMENT:
TO RESPONSIBLY PROVIDE EXCEPTIONAL PROGRAMS AND QUALITY PARK FACILITIES THAT PROMOTE COMMUNITY INVOLVEMENT AND HEALTHY LIFESTYLES
Valley-Wide Board of Directors

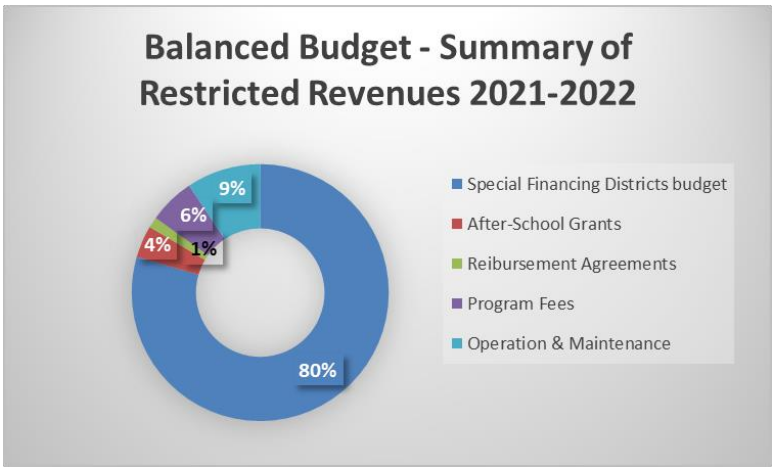
WE CONTINUE TO GROW

While the expansion of the District will necessitate the development of additional financial resources, this will undoubtedly come with measures to protect the quality of life and maintain long-term fiscal stability. In the next several years we will continue to see cost increases from federal and state mandates, supplies and materials, insurance and labor; therefore, we continue to challenge our ways to identify operational efficiencies, reduce expenses, increase revenue, and reduce the size of our organization in non-growth areas. Valley-Wide administration also focuses on business models that provide adequate revenue to support the ongoing maintenance obligations of the District now and in the future in all lines of business.

We anticipate a few retirements in the current calendar year. This is both a challenge and an opportunity. It will require more time, training, and development for new employees, but it will provide us a unique opportunity to balance the needs of the organization with less disruption. It also means that we will **focus on strategic growth, and we will continue to align with the community's priorities**.

RESTRICTED REVENUES

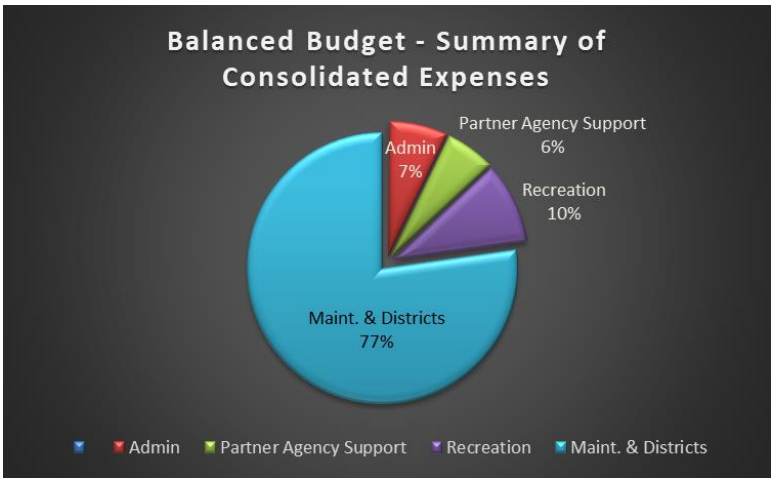
Valley-Wide Recreation has an overall District budget of about $19 million. However, only about $1.8 million, or less than 10%, comprises the unallocated General Fund revenues. And most of the remaining is funding dedicated to programs and maintenance of improvements in the special maintenance districts.



As the Balanced Budget graph to the right illustrates, most of the funding Valley-Wide receives is for legally restricted purposes and those funds cannot be reallocated to other programs. It's an ongoing *balancing act* to ensure that service levels are maintained, and the funding aligns with operational necessities and community priorities. With this approach in mind, departments are always looking to achieve economies of scale, elimination of low priority expenses, utilize technology to increase services levels and implement cost-savings programs.

FINANCIAL CONSTRAINTS AND PRIORITIES

From a budgetary perspective, the supermajority of Valley-Wide's obligations consists of the ongoing maintenance of existing improvements. (see illustration to the right). Valley-Wide continues to have the lowest known administrative ratio for a District of our size. One can say we do not spend money on fancy two-story modern administrative centers – **rather, we invest financial resources into assets the community uses**.



Although the District's General Fund budget is balanced, there are remaining underfunded needs. Valley-Wide is currently focused on long-term planning for accessibility and capital improvements to furthering our goal of enhancing community participation. Capital projects also include many crucial obligations and the budget builds on the importance expressed by the community - to maintain and enhance our facilities for community benefit. The Capital Improvement Plan (CIP) will document these needs and be a leading document in our continued pursuit of grant opportunities. This document is currently under the planning stages.

AUTHORIZED POSITIONS:

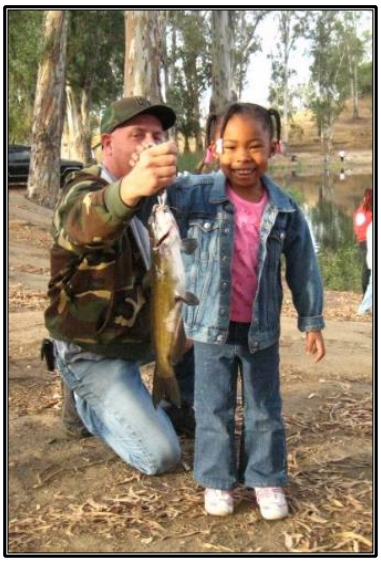
The District's compensation philosophy remains focused on fiscal responsibility by offering competitive wages to employees. We also recognize that, in our unique situation, Valley-Wide attracts qualified candidates and retains skilled employees due to our focus on being a purpose-driven agency with high "family values."

The proposed budget includes recommendations to fulfill a staffing plan including thirty (30) full-time and approximately 180 part-time employees. Administration is ready to develop our services strategy in the second quarter of fiscal year 20/2021. Further, we recognize the need to recruit due to new technologies, regulatory obligations, additional workloads and requirements, and growth of our District.

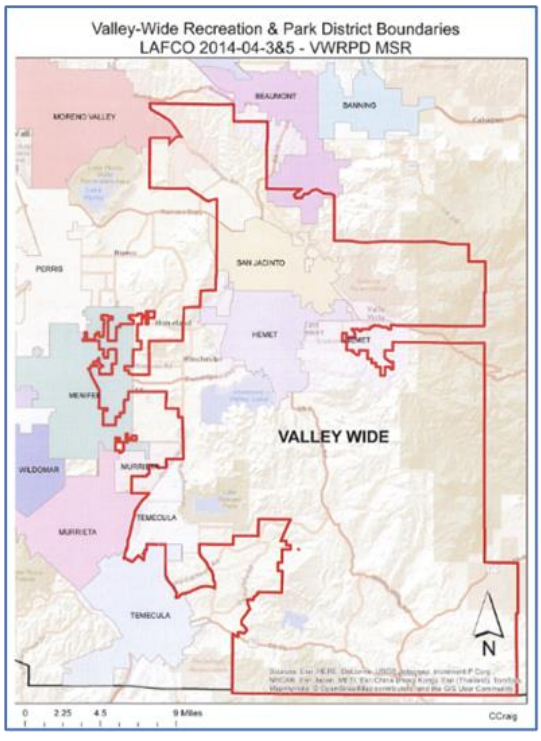
Full-Time Position	Department	2020-21 Budget
Accounting Clerk	Administration	1
Assistant General Manager	Administration	1
Board Clerk/SpecProj/Exec. Asst.	Administration	1
Community Services Coordinator	Administration	1
Finance Manager	Administration	1
General Manager	Administration	1
Inspector	Administration	1
Inspector Senior	Administration	1
Public Information Officer	Administration	1
Special District/Administrator	Administration	1
Facility Maint Supt. / ADA Coord	Maintenance	1
Maintenance Foreman	Maintenance	1
Park Maintenance Superintendent	Maintenance	1
Aquatics Technician	Recreation	1
Coordinator - Recreation	Recreation	5
Senior Recreation Supervisor	Recreation	1
Special Events Coordinator	Recreation	1
Supervisor - Recreation	Recreation	8
Supervisor/Park Manager	Recreation	1
TOTAL		30

LOOKING AHEAD:

Knowing where our challenges lie is a critical first step in being able to address them. Valley-Wide Recreation's tradition of sound fiscal management has served us well through the tough times of the recession and the cost pressures that followed. We are well equipped for the coming fiscal years to continue our focus on strategies to keep us on a sound financial footing, including investing strategically in community priorities. We will continue to work with partnership agencies where it makes sense to deliver desired services, through efficient and effective business models. This budget allows us to fund core services, implement Board strategic priorities and live within our means. These coming fiscal years are a dynamic time and bring both challenges and opportunities to our district. However, I am confident by working together with our community, Board of Directors, and committed staff we will capitalize on opportunities and mitigate challenges, positioning Valley-Wide Recreation to effectively deal with the changes that come in the years ahead and remain focused on our mission.



VALLEY-WIDE RECREATION SNAPSHOT



ESTABLISHED

Valley-Wide Recreation and Park District was organized by the dedication of resourceful community members, and with voter approval Valley-Wide was formed on July 27, 1972.

POPULATION

275,064 (2020 Master Plan). Additionally, Valley-Wide parks/facilities welcome more than 10,000 visitors daily.

AREA AND LOCATION

Located in beautiful southwestern Riverside County, Valley-Wide Recreation is a premier recreation and park organization serving an expanding and diversified customer base over an 800 sq. mile service area. The Park District service area encompasses the following agencies and organizations:

- Cities: Hemet, San Jacinto, and Menifee (3)
- Unincorporated townships: Winchester, Valle Vista, Sage, Murrieta, Homeland, Romoland, Temecula and Diamond Valley (8)
- School Districts: Hemet Unified, San Jacinto Unified, Perris Union, Menifee Union, Romoland, Temecula Valley Unified, and Murrieta Valley Unified School Districts (7)
- Riverside County Supervisor Districts: 3rd District and 5th District (2)
- Assembly Districts: 42nd, 67th, 71st, and 75th Districts (4)
- Senate Districts: 23rd and 28th Districts (2)
- Congressional Districts: 36th and 42nd (2)

GOVERNMENT

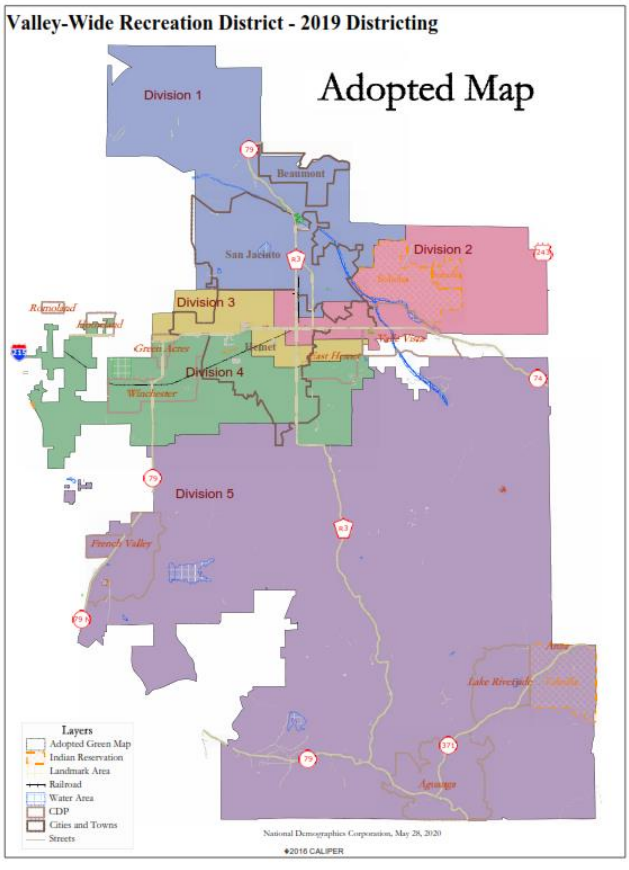
The Valley-Wide Recreation and Park District is established under Public Resource Code 5780, known as the Recreation and Park District Law. The District has a Board-Manager form of government wherein the Board of Directors establishes policy and budget; and the General Manager provides management of the operations and day-to-day leadership.

VOLUNTEERS MAKE ALL THE DIFFERENCE!

Volunteers are an integral part of our District and each year they provide over 210,000 hours of service. By the State of California volunteer value standards, this represent over $5 Million per year in direct savings and benefit to the Valley-Wide community.

BOARD OF DIRECTORS

The Valley-Wide Recreation and Park District Board of Directors establishes the mission and vision of the District. They bring a united approach to help strengthen the district and provide the grounds for maintaining a clear vision of the future, and a unity of purpose. The Board Members elect the President, Vice-President, and Secretary in December of each calendar year.

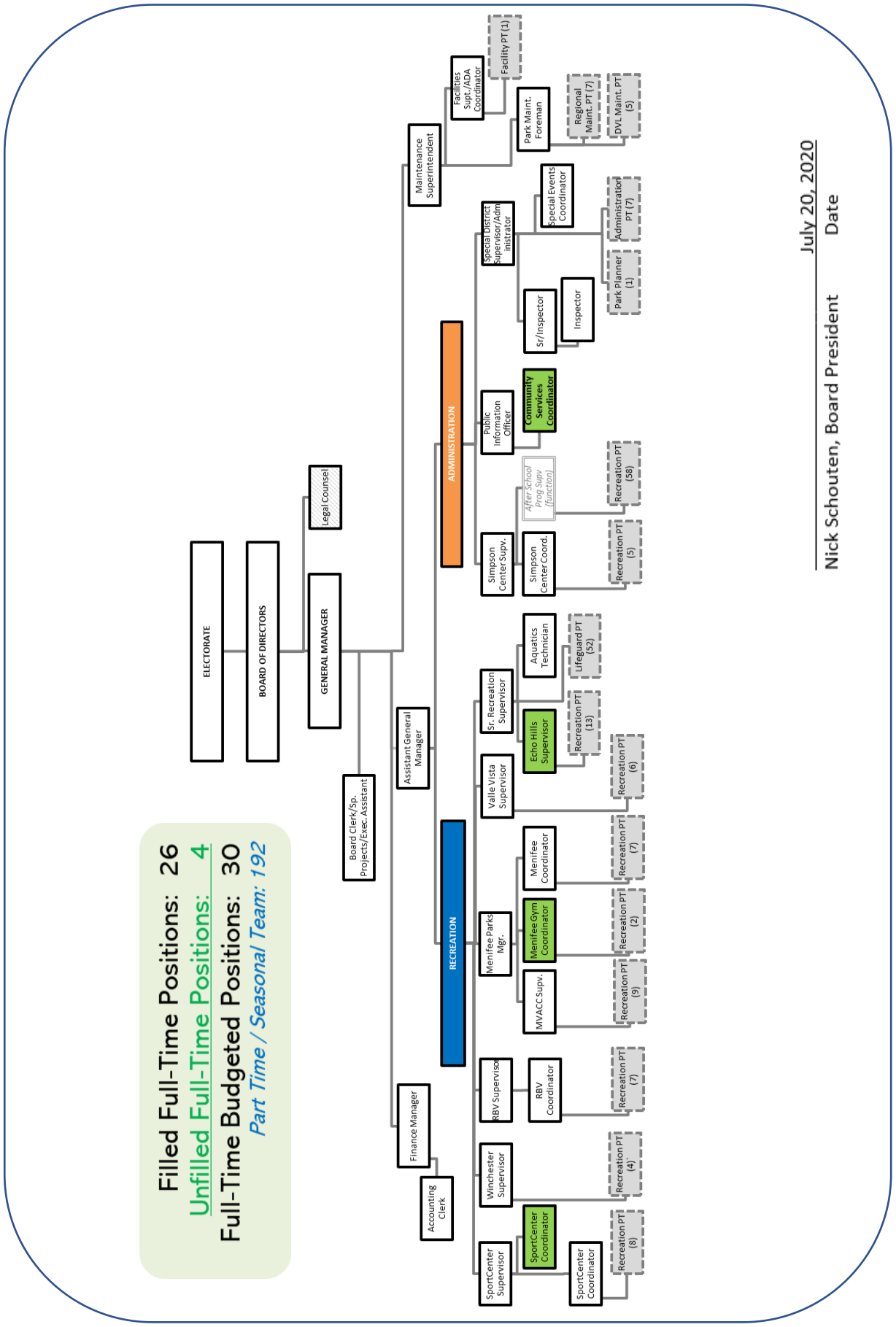


Board Member	Division
Nick Schouten, President	1
Steve Simpson, Director	2
Jan Bissell, Secretary	3
John Bragg, Vice-President	4
Noah Rau, Director	5

ACTIVE PARKS/FACILITIES OVERVIEW

Valley-Wide Recreation has grown and evolved in many ways since its early days. Planning efforts and Board of Director vision has allowed a great movement that championed enhancing the quality of life in the Valley-Wide communities. Valley-Wide focuses primarily on developing active recreation parks and community connectivity through ongoing investment in recreation programming, active parks, and quality community landscaping. The table here provides a snapshot of amenities and services.

Description	Count	Description	Count
Total Parks/Facilities/Fitness Trails	100	Playgrounds	69
Total Active Park Acres	675ac	Ballfields	63
Street landscaping / medians (miles)	60mi	Soccer Fields	43
Dog Park Enclosures	7	Picnic Structures	57
Parks with Restrooms	36	Basketball Courts	57
Community Centers	11	Tennis Courts	14
Horseshoe Pits	16	Pickleball Courts	15
Volleyball Courts	8	Golf Course	1
Pool / State of the Art Aquatics	1		


Filled Full-Time Positions: 26
Unfilled Full-Time Positions: 4
Full-Time Budgeted Positions: 30
Part Time / Seasonal Team: 192
ELECTORATE
BOARD OF DIRECTORS
GENERAL MANAGER
Legal Counsel
Board Clerk/Sp. Projects/Exec. Assistant
Assistant General Manager
Finance Manager
Accounting Clerk
ADMINISTRATION
Maintenance Superintendent
Facilities Supt./ADA Coordinator
Facility PT (1)
Park Maint. Foreman
Regional Maint. PT (7)
DVL Maint. PT (5)
Special District Supervisor/Administrator
Special Events Coordinator
Administration PT (7)
Sr/Inspector
Inspector
Park Planner (1)
Public Information Officer
Community Services Coordinator
After School Prog Supv (function)
Simpson Center Supv.
Simpson Center Coord.
Recreation PT (58)
Recreation PT (5)
RECREATION
Sr. Recreation Supervisor
Aquatics Technician
Lifeguard PT (52)
Valle Vista Supervisor
Echo Hills Supervisor
Recreation PT (13)
Recreation PT (6)
Menifee Parks Mgr.
Menifee Coordinator
Recreation PT (7)
Menifee Gym Coordinator
Recreation PT (2)
MVACC Supv.
Recreation PT (9)
RBV Supervisor
RBV Coordinator
Recreation PT (7)
Winchester Supervisor
Recreation PT (4)
SportCenter Supervisor
SportCenter Coordinator
Recreation PT (8)
SportCenter Coordinator
July 20, 2020
Nick Schouten, Board President
Date

SALARY STEPS BY POSITION (July 20, 2020)

Position		Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Merit AA	Merit AB
Accounting Clerk	Hourly	$ 17.000	$ 17.425	$ 17.861	$ 18.307	$ 18.765	$ 19.234	$ 19.715	$ 20.208	$ 20.713	$ 21.231	$ 21.761	$ 22.305
	Monthly	$ 2,947	$ 3,020	$ 3,096	$ 3,173	$ 3,253	$ 3,334	$ 3,417	$ 3,503	$ 3,590	$ 3,680	$ 3,772	$ 3,866
	Annual	$ 35,360	$ 36,244	$ 37,150	$ 38,079	$ 39,031	$ 40,007	$ 41,007	$ 42,032	$ 43,083	$ 44,160	$ 45,264	$ 46,395
Assistant General Manager	Hourly	$ 46.000	$ 47.150	$ 48.329	$ 49.537	$ 50.775	$ 52.045	$ 53.346	$ 54.680	$ 56.047	$ 57.448	$ 58.884	$ 60.356
	Monthly	$ 7,973	$ 8,173	$ 8,377	$ 8,586	$ 8,801	$ 9,021	$ 9,247	$ 9,478	$ 9,715	$ 9,958	$ 10,207	$ 10,462
	Annual	$ 95,680	$ 98,072	$100,524	$103,037	$105,613	$108,253	$110,959	$113,733	$116,577	$119,491	$122,478	$125,540
Aquatics Technician	Hourly	$ 25.961	$ 26.610	$ 27.275	$ 27.957	$ 28.656	$ 29.372	$ 30.106	$ 30.859	$ 31.630	$ 32.421	$ 33.232	$ 34.062
	Monthly	$ 4,500	$ 4,612	$ 4,728	$ 4,846	$ 4,967	$ 5,091	$ 5,218	$ 5,349	$ 5,483	$ 5,620	$ 5,760	$ 5,904
	Annual	$ 53,998	$ 55,348	$ 56,732	$ 58,150	$ 59,604	$ 61,094	$ 62,621	$ 64,187	$ 65,791	$ 67,436	$ 69,122	$ 70,850
Clerk of the Board/Special Projects Supv.	Hourly	$ 29.531	$ 30.270	$ 31.026	$ 31.802	$ 32.597	$ 33.412	$ 34.247	$ 35.103	$ 35.981	$ 36.880	$ 37.802	$ 38.748
	Monthly	$ 5,119	$ 5,247	$ 5,378	$ 5,512	$ 5,650	$ 5,791	$ 5,936	$ 6,085	$ 6,237	$ 6,393	$ 6,552	$ 6,716
	Annual	$ 61,425	$ 62,961	$ 64,535	$ 66,148	$ 67,802	$ 69,497	$ 71,234	$ 73,015	$ 74,840	$ 76,711	$ 78,629	$ 80,595
Community Services Coord.	Hourly	$ 20.000	$ 20.500	$ 21.013	$ 21.538	$ 22.076	$ 22.628	$ 23.194	$ 23.774	$ 24.368	$ 24.977	$ 25.602	$ 26.242
	Monthly	$ 3,467	$ 3,553	$ 3,642	$ 3,733	$ 3,827	$ 3,922	$ 4,020	$ 4,121	$ 4,224	$ 4,329	$ 4,438	$ 4,549
	Annual	$ 41,600	$ 42,640	$ 43,706	$ 44,799	$ 45,919	$ 47,067	$ 48,243	$ 49,449	$ 50,686	$ 51,953	$ 53,252	$ 54,583
Event Coordinator	Hourly	$ 17.000	$ 17.425	$ 17.861	$ 18.307	$ 18.765	$ 19.234	$ 19.715	$ 20.208	$ 20.713	$ 21.231	$ 21.761	$ 22.305
	Monthly	$ 2,947	$ 3,020	$ 3,096	$ 3,173	$ 3,253	$ 3,334	$ 3,417	$ 3,503	$ 3,590	$ 3,680	$ 3,772	$ 3,866
	Annual	$ 35,360	$ 36,244	$ 37,150	$ 38,079	$ 39,031	$ 40,007	$ 41,007	$ 42,032	$ 43,083	$ 44,160	$ 45,264	$ 46,395
Facility Supt. / ADA Coord.	Hourly	$ 37.000	$ 37.925	$ 38.873	$ 39.845	$ 40.841	$ 41.862	$ 42.909	$ 43.981	$ 45.081	$ 46.208	$ 47.363	$ 48.547
	Monthly	$ 6,413	$ 6,574	$ 6,738	$ 6,906	$ 7,079	$ 7,256	$ 7,438	$ 7,623	$ 7,814	$ 8,009	$ 8,210	$ 8,415
	Annual	$ 76,960	$ 78,884	$ 80,856	$ 82,878	$ 84,949	$ 87,073	$ 89,250	$ 91,481	$ 93,768	$ 96,112	$ 98,515	$100,978
Finance Manager	Hourly	$ 48.041	$ 49.242	$ 50.473	$ 51.735	$ 53.028	$ 54.354	$ 55.713	$ 57.105	$ 58.533	$ 59.996	$ 61.496	$ 63.034
	Monthly	$ 8,327	$ 8,535	$ 8,749	$ 8,967	$ 9,192	$ 9,421	$ 9,657	$ 9,898	$ 10,146	$ 10,399	$ 10,659	$ 10,926
	Annual	$ 99,925	$102,423	$104,983	$107,608	$110,298	$113,056	$115,882	$118,779	$121,749	$124,792	$127,912	$131,110
General Manager	Annual	$163,437	* Approved by Board of Directors										
Inspector	Hourly	$ 29.330	$ 30.064	$ 30.815	$ 31.586	$ 32.375	$ 33.185	$ 34.014	$ 34.865	$ 35.736	$ 36.630	$ 37.545	$ 38.484
	Monthly	$ 5,084	$ 5,211	$ 5,341	$ 5,475	$ 5,612	$ 5,752	$ 5,896	$ 6,043	$ 6,194	$ 6,349	$ 6,508	$ 6,671
	Annual	$ 61,007	$ 62,532	$ 64,096	$ 65,698	$ 67,340	$ 69,024	$ 70,749	$ 72,518	$ 74,331	$ 76,189	$ 78,094	$ 80,047
Maintenance Foreman	Hourly	$ 17.000	$ 17.425	$ 17.861	$ 18.307	$ 18.765	$ 19.234	$ 19.715	$ 20.208	$ 20.713	$ 21.231	$ 21.761	$ 22.305
	Monthly	$ 2,947	$ 3,020	$ 3,096	$ 3,173	$ 3,253	$ 3,334	$ 3,417	$ 3,503	$ 3,590	$ 3,680	$ 3,772	$ 3,866
	Annual	$ 35,360	$ 36,244	$ 37,150	$ 38,079	$ 39,031	$ 40,007	$ 41,007	$ 42,032	$ 43,083	$ 44,160	$ 45,264	$ 46,395
Park Manager	Hourly	$ 32.542	$ 33.355	$ 34.189	$ 35.044	$ 35.920	$ 36.818	$ 37.739	$ 38.682	$ 39.649	$ 40.640	$ 41.656	$ 42.698
	Monthly	$ 5,641	$ 5,782	$ 5,926	$ 6,074	$ 6,226	$ 6,382	$ 6,541	$ 6,705	$ 6,873	$ 7,044	$ 7,220	$ 7,401
	Annual	$ 67,687	$ 69,379	$ 71,114	$ 72,891	$ 74,714	$ 76,582	$ 78,496	$ 80,459	$ 82,470	$ 84,532	$ 86,645	$ 88,811
Park Superintendent	Hourly	$ 40.131	$ 41.134	$ 42.162	$ 43.216	$ 44.297	$ 45.404	$ 46.539	$ 47.703	$ 48.895	$ 50.118	$ 51.371	$ 52.655
	Monthly	$ 6,956	$ 7,130	$ 7,308	$ 7,491	$ 7,678	$ 7,870	$ 8,067	$ 8,268	$ 8,475	$ 8,687	$ 8,904	$ 9,127
	Annual	$ 83,472	$ 85,558	$ 87,697	$ 89,890	$ 92,137	$ 94,441	$ 96,802	$ 99,222	$101,702	$104,245	$106,851	$109,522
Public Information Officer	Hourly	$ 24.000	$ 24.600	$ 25.215	$ 25.845	$ 26.492	$ 27.154	$ 27.833	$ 28.528	$ 29.242	$ 29.973	$ 30.722	$ 31.490
	Monthly	$ 4,160	$ 4,264	$ 4,371	$ 4,480	$ 4,592	$ 4,707	$ 4,824	$ 4,945	$ 5,069	$ 5,195	$ 5,325	$ 5,458
	Annual	$ 49,920	$ 51,168	$ 52,447	$ 53,758	$ 55,102	$ 56,480	$ 57,892	$ 59,339	$ 60,823	$ 62,343	$ 63,902	$ 65,499
Recreation Coordinator	Hourly	$ 18.000	$ 18.450	$ 18.911	$ 19.384	$ 19.869	$ 20.365	$ 20.874	$ 21.396	$ 21.931	$ 22.480	$ 23.042	$ 23.618
	Monthly	$ 3,120	$ 3,198	$ 3,278	$ 3,360	$ 3,444	$ 3,530	$ 3,618	$ 3,709	$ 3,801	$ 3,896	$ 3,994	$ 4,094
	Annual	$ 37,440	$ 38,376	$ 39,335	$ 40,319	$ 41,327	$ 42,360	$ 43,419	$ 44,504	$ 45,617	$ 46,757	$ 47,926	$ 49,125
Recreation Supervisor	Hourly	$ 24.000	$ 24.600	$ 25.215	$ 25.845	$ 26.492	$ 27.154	$ 27.833	$ 28.528	$ 29.242	$ 29.973	$ 30.722	$ 31.490
	Monthly	$ 4,160	$ 4,264	$ 4,371	$ 4,480	$ 4,592	$ 4,707	$ 4,824	$ 4,945	$ 5,069	$ 5,195	$ 5,325	$ 5,458
	Annual	$ 49,920	$ 51,168	$ 52,447	$ 53,758	$ 55,102	$ 56,480	$ 57,892	$ 59,339	$ 60,823	$ 62,343	$ 63,902	$ 65,499
Senior Inspector	Hourly	$ 32.781	$ 33.600	$ 34.440	$ 35.301	$ 36.184	$ 37.089	$ 38.016	$ 38.966	$ 39.940	$ 40.939	$ 41.962	$ 43.011
	Monthly	$ 5,682	$ 5,824	$ 5,970	$ 6,119	$ 6,272	$ 6,429	$ 6,589	$ 6,754	$ 6,923	$ 7,096	$ 7,273	$ 7,455
	Annual	$ 68,184	$ 69,889	$ 71,636	$ 73,427	$ 75,263	$ 77,144	$ 79,073	$ 81,050	$ 83,076	$ 85,153	$ 87,282	$ 89,464
Senior Recreation Supervisor	Hourly	$ 32.542	$ 33.355	$ 34.189	$ 35.044	$ 35.920	$ 36.818	$ 37.739	$ 38.682	$ 39.649	$ 40.640	$ 41.656	$ 42.698
	Monthly	$ 5,641	$ 5,782	$ 5,926	$ 6,074	$ 6,226	$ 6,382	$ 6,541	$ 6,705	$ 6,873	$ 7,044	$ 7,220	$ 7,401
	Annual	$ 67,687	$ 69,379	$ 71,114	$ 72,892	$ 74,714	$ 76,582	$ 78,496	$ 80,459	$ 82,470	$ 84,532	$ 86,645	$ 88,811
Special Dist Supv/Administrator	Hourly	$ 33.750	$ 34.594	$ 35.459	$ 36.345	$ 37.254	$ 38.185	$ 39.140	$ 40.118	$ 41.121	$ 42.149	$ 43.203	$ 44.283
	Monthly	$ 5,850	$ 5,996	$ 6,146	$ 6,300	$ 6,457	$ 6,619	$ 6,784	$ 6,954	$ 7,128	$ 7,306	$ 7,488	$ 7,676
	Annual	$ 70,200	$ 71,955	$ 73,754	$ 75,598	$ 77,488	$ 79,425	$ 81,410	$ 83,446	$ 85,532	$ 87,670	$ 89,862	$ 92,108

TWO-YEAR FINANCIAL BUDGET

Consolidated Financial Summary - Revenue
Valley-Wide Recreation's budgets are formed at the granular level of detail, and take into consideration historical actual revenue and expenditures, funding sources, and Staff's understanding of current industry impacts to budget forecasting models. The fiscal outlook shows sustainability. The following worksheets illustrate a consolidated look at the budget.

CONSOLIDATED FINANCIAL SUMMARY

CONSOLIDATED SUMMARY/MAJOR FUNDS

The following summarized schedule shows a five year period for Valley-Wide Recreation and Park District's major funds.

	PRIOR AND CURRENT FISCAL YEAR			PROJECTED REVENUE	
	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
REVENUES BY SOURCE					
Property Tax/Relief/Suppl.	$ 1,663,634	$ 1,779,177	$ 1,836,287	$ 1,846,500	$ 1,947,500
Regional-Assessments	1,185,961	1,194,823	1,229,973	1,200,000	1,300,000
Program Fees	284,776	268,689	125,424	164,987	285,000
Sponsors	59,376	60,685	34,016	30,000	60,000
Facility Rental	245,092	186,505	135,924	158,695	210,000
Aquatic Facility	338,908	321,633	167,746	169,173	350,000
Echo Hills Golf Course	–	–	–	270,000	275,000
Simpson Center	182,030	229,132	247,912	240,000	245,000
After School Programs	1,015,260	966,226	944,273	850,000	850,000
Graffiti Abatement	23,541	29,799	32,939	40,000	40,000
Donations/Concessions/Misc.	16,421	56,996	67,625	40,500	40,500
Administrative Transfers	1,479,301	1,509,998	1,747,640	1,811,700	1,937,850
Investment Income	16,862	24,171	11,789	15,000	20,000
SUBTOTAL	6,511,162	6,627,834	6,581,548	6,836,555	7,560,850
Capital Projects Revenues	419,121	883,461	2,396,148	–	–
SPECIAL DISTRICT FINANCING					
Menifee LMD	2,267,639	2,308,195	2,389,456	2,400,000	2,560,000
Menifee CFD	6,850	60,244	91,549	115,000	115,000
Menifee North	1,537,058	1,611,745	1,986,089	2,030,000	2,180,000
Menifee North CFD	–	–	26,250	15,000	15,000
Menifee South	894,613	900,214	966,877	985,000	1,060,000
Menifee South CFD	18,275	–	12,000	15,000	15,000
Wheatfield South	–	–	–	13,000	14,000
French Valley LMD	4,708,443	4,813,118	4,870,129	5,075,000	5,425,000
French Valley CFD	725,394	1,029,066	1,474,625	1,485,000	1,630,000
Rivercrest	35,944	35,840	42,171	55,000	60,000
Winchester Park LMD	66,098	133,549	147,945	160,000	165,000
Winchester Park CFD	50,250	74,067	229,380	225,000	275,000
SUBTOTAL	10,310,564	10,966,038	12,236,471	12,573,000	13,514,000
TOTAL REVENUES	$ 17,240,847	$ 18,477,333	$ 21,214,167	$ 19,409,555	$ 21,074,850

CONSOLIDATED BUDGET/EXPENSE SUMMARY

Consolidated Financial Summary – Expenses by Department

As a service driven organization, Valley-Wide's budget is reviewed by department and nearly 80 percent of the District's budget reflects the functions restricted to maintaining existing infrastructure. As discussed earlier, I stressed the need to examine the allocation and prioritization of existing resources. This budget continues to work to manage escalating costs. Despite these cost containment strategies, we have continued to invest in critical services and initiatives such as community accessibility, reducing long-term obligations and our employees.

CONSOLIDATED FINANCIAL SUMMARY/MAJOR FUNDS

CONSOLIDATED SUMMARY/MAJOR FUNDS

The following summarized schedule shows a five year period for Valley-Wide Recreation and Park District's major funds.

	PRIOR AND CURRENT FISCAL YEAR			BUDGET REQUEST	
	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
EXPENSES BY DEPARTMENT					
Board of Directors	31,141	67,800	32,208	188,500	37,500
Administration	964,946	1,059,220	1,246,942	1,521,665	1,695,679
Planning	–	–	–	–	–
Recreation	3,033,748	3,022,030	2,720,673	3,351,229	3,848,669
Parks	1,705,891	1,677,561	1,528,755	1,773,074	1,958,812
Contingencies/Stabilization	–	–	–	2,087	20,190
SUBTOTAL	5,735,726	5,826,611	5,528,578	6,836,555	7,560,850
Park Development & Grants	222,843	1,862,855	1,720,584	–	–
SUBTOTAL	5,958,569	7,689,466	7,249,162	6,836,555	7,560,850
SPECIAL DISTRICT FINANCING EXPENSES					
Menifee LMD	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000
Menifee CFD	7,470	12,271	19,749	115,000	115,000
Wheatfield South	14,641	22,580	1,152	13,000	14,000
Menifee South LMD	877,801	903,611	953,520	985,000	1,060,000
Menifee South CFD	–	2,335	6,226	15,000	15,000
Menifee North LMD	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000
Menifee North CFD	–	–	–	15,000	15,000
French Valley LMD	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000
French Valley CFD	524,012	792,890	982,555	1,485,000	1,630,000
Rivercrest	17,881	17,884	18,935	55,000	60,000
Winchester Park LMD	51,332	71,435	69,968	160,000	165,000
Winchester Park CFD	77,707	65,551	105,081	225,000	275,000
SUBTOTAL	10,242,718	11,210,815	12,037,047	12,573,000	13,514,000
TOTAL EXPENSES	$ 16,201,287	$ 18,900,281	$ 19,286,209	$ 19,409,555	$ 21,074,850

TWO-YEAR FINANCIAL BUDGET - CONTINUED

Financial Summary – Revenue by Source

SCHEDULE OF PROJECTED REVENUE

CONSOLIDATED REVENUE SUMMARY/MAJOR FUNDS

The following summarized schedule shows a five year period for Valley-Wide Recreation and Park District's major funds.

	PRIOR AND CURRENT FISCAL YEAR			PROJECTED REVENUE	
	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
REVENUES BY SOURCE					
Property Tax	$ 1,614,336	$ 1,738,044	$ 1,792,453	$ 1,800,000	$ 1,900,000
Homeowners Tax Relief	13,367	15,655	12,955	16,500	17,500
Regional-Assessments	1,185,961	1,194,823	1,229,973	1,200,000	1,300,000
Supplemental Tax	35,931	25,478	30,879	30,000	30,000
Program Fees	284,776	268,689	125,424	164,987	285,000
Sponsors	59,376	60,685	34,016	30,000	60,000
Facility Rental	245,092	186,505	135,924	158,695	210,000
Aquatic Facility	338,908	321,633	167,746	169,173	350,000
Echo Hills Golf Course	–	–	–	270,000	275,000
Simpson Center	182,030	229,132	247,912	240,000	245,000
After School Programs	1,015,260	966,226	944,273	850,000	850,000
Donations	2,000	200	28,922	5,000	5,000
Concessions	748	321	–	500	500
Graffiti Income	23,541	29,799	32,939	40,000	40,000
Administrative Transfers	1,479,301	1,509,998	1,747,640	1,811,700	1,937,850
Miscellaneous	13,673	56,475	38,703	35,000	35,000
Investment Income	16,862	24,171	11,789	15,000	20,000
SUBTOTAL	6,511,162	6,627,834	6,581,548	6,836,555	7,560,850
Capital Projects Revenues	419,121	883,461	2,396,148	–	–
SPECIAL DISTRICT FINANCING					
Menifee LMD	2,267,639	2,308,195	2,389,456	2,400,000	2,560,000
Menifee CFD	6,850	60,244	91,549	115,000	115,000
Menifee North	1,537,058	1,611,745	1,986,089	2,030,000	2,180,000
Menifee North CFD	–	–	26,250	15,000	15,000
Menifee South	894,613	900,214	966,877	985,000	1,060,000
Menifee South CFD	18,275	–	12,000	15,000	15,000
Wheatfield South	–	–	–	13,000	14,000
French Valley LMD	4,708,443	4,813,118	4,870,129	5,075,000	5,425,000
French Valley CFD	725,394	1,029,066	1,474,625	1,485,000	1,630,000
Rivercrest	35,944	35,840	42,171	55,000	60,000
Winchester Park LMD	66,098	133,549	147,945	160,000	165,000
Winchester Park CFD	50,250	74,067	229,380	225,000	275,000
SUBTOTAL	10,310,564	10,966,038	12,236,471	12,573,000	13,514,000
TOTAL REVENUES	$ 17,240,847	$ 18,477,333	$ 21,214,167	$ 19,409,555	$ 21,074,850

TWO-YEAR FINANCIAL BUDGET - CONTINUED

Financial Summary – Expenses by Source

SCHEDULE OF ESTIMATED EXPENSES

CONSOLIDATED EXPENSE FORECAST/MAJOR FUNDS

The following summarized schedule shows a five year period for Valley-Wide Recreation and Park District's major funds.

	PRIOR AND CURRENT FISCAL YEAR			BUDGET REQUEST	
	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
GENERAL FUND EXPENSES BY SOURCE					
Salaries-Permanent	$ 733,270	$ 884,879	$ 1,013,017	$ 1,275,318	$ 1,327,084
Salaries-Part-Time	732,138	727,742	645,247	682,126	721,822
Benefits/Payroll Taxes	477,376	531,286	523,494	694,368	796,254
Contract Labor	164,477	152,535	89,249	104,228	190,000
Contract Services	418,259	435,010	533,743	527,000	602,000
Workmen's Compensation	57,630	39,240	39,496	54,000	57,500
Insurance (CAPRI)	60,770	73,097	91,934	115,790	135,000
Telephone	43,586	41,286	36,357	44,500	47,500
Travel	10,477	11,071	11,635	13,500	13,500
Gas & Oil	35,052	36,938	29,270	45,000	47,500
Legal	23,036	31,012	26,759	25,000	30,000
Professional Consulting	16,632	1,527	1,527	45,000	70,000
Memberships	11,784	11,174	10,497	12,800	13,000
Conferences	6,776	11,062	6,769	16,500	16,500
Advertising	11,555	11,566	14,656	20,500	22,000
Admin Serv- Payroll	21,612	22,522	19,202	25,000	30,000
Admin Serv- Assessments	13,979	14,280	11,507	15,000	20,000
District Audit	15,268	14,357	12,087	15,000	20,000
Equipment Repairs	16,224	11,612	11,673	17,000	19,500
Supplies	35,782	60,020	53,411	57,500	62,500
Graffiti	38,550	44,153	39,141	40,000	40,000
Community Accessibility	–	–	–	50,000	50,000
Equipment Leases	20,512	10,406	8,310	10,500	12,000
Promotional	27,527	39,258	33,395	38,500	39,500
Elections	–	27,976	–	151,000	–
Miscellaneous Expense	3,947	381	–	27,500	27,500
REC1 Fees	8,499	8,025	4,239	9,000	10,000
Rec Supplies	242,512	249,560	169,760	170,000	275,000
Utilities	380,384	330,568	265,046	327,521	400,000
Field Supplies	392,954	418,471	365,912	375,000	415,000
Vehicle/Equipment Outlay	83,733	19,290	–	25,000	20,000
After School Programs	909,402	801,747	755,090	800,000	845,000
Aquatic Center	509,072	508,489	458,898	425,318	575,000
Echo Hills Golf Course	–	–	–	320,000	330,000
Simpson Center	212,951	246,071	247,257	260,000	260,000
Contingencies/Carryover	–	–	–	2,087	20,190
SUBTOTAL	**5,735,726**	**5,826,611**	**5,528,578**	**6,836,555**	**7,560,850**
Park Development & Grants	222,843	1,862,855	1,720,584	–	–
SUBTOTAL	**6,001,850**	**7,733,112**	**7,293,174**	**6,836,555**	**7,560,850**
					–
SPECIAL DISTRICT FINANCING EXPENSES					–
Menifee LMD	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000
Menifee CFD	7,470	12,271	19,749	115,000	115,000
Wheatfield South	14,641	22,580	1,152	13,000	14,000
Menifee South LMD	877,801	903,611	953,520	985,000	1,060,000
Menifee South CFD	–	2,335	6,226	15,000	15,000
Menifee North LMD	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000
French Valley LMD	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000
French Valley CFD	524,012	792,890	982,555	1,485,000	1,630,000
Rivercrest	17,881	17,884	18,935	55,000	60,000
Winchester Park LMD	51,332	71,435	69,968	160,000	165,000
Winchester Park CFD	77,707	65,551	105,081	225,000	275,000
SUBTOTAL	10,242,718	11,210,815	12,037,047	12,573,000	13,514,000
					–
TOTAL EXPENSES	$ 16,201,287	$ 18,900,281	$ 19,286,209	$ 19,409,555	$ 21,074,850

FINAL BUDGET WORKSHEET DETAIL

JULY 20, 2020

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Consolidated

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Property Tax	1,614,336	1,738,044	1,792,453	1,800,000	1,900,000
Homeowners Tax Relief	13,367	15,655	12,955	16,500	17,500
Regional-Assessments	1,185,961	1,194,823	1,229,973	1,200,000	1,300,000
Supplemental Tax	35,931	25,478	30,879	30,000	30,000
Program Fees	284,776	268,689	125,424	164,987	285,000
Sponsors	59,376	60,685	34,016	30,000	60,000
Facility Rental	245,092	186,505	135,924	158,695	210,000
Aquatic Facility	338,908	321,633	167,746	169,173	350,000
Echo Hills Golf Course	0	0	0	270,000	275,000
Simpson Center	182,030	229,132	247,912	240,000	245,000
After School Programs	1,015,260	966,226	944,273	850,000	850,000
Donations	2,000	200	28,922	5,000	5,000
Concessions	748	321	0	500	500
Graffiti Income	23,541	29,799	32,939	40,000	40,000
Administrative Transfers	1,479,301	1,509,998	1,747,640	1,811,700	1,937,850
Miscellaneous	13,673	56,475	38,703	35,000	35,000
Investment Income	16,862	24,171	11,789	15,000	20,000
Subtotal	6,511,162	6,627,834	6,581,548	6,836,555	7,560,850
Capital Projects Revenues	419,121	883,461	2,396,148	0	0
Subtotal	6,930,283	7,511,295	8,977,696	6,836,555	7,560,850
Assessment Districts					
Menifee LMD	2,267,639	2,308,195	2,389,456	2,400,000	2,560,000
Menifee CFD	6,850	60,244	91,549	115,000	115,000
Menifee North	1,537,058	1,611,745	1,986,089	2,030,000	2,180,000
Menifee North CFD	0	0	26,250	15,000	15,000
Menifee South	894,613	900,214	966,877	985,000	1,060,000
Menifee South CFD	18,275	0	12,000	15,000	15,000
Wheatfield South	0	0	0	13,000	14,000
French Valley LMD	4,708,443	4,813,118	4,870,129	5,075,000	5,425,000
French Valley CFD	725,394	1,029,066	1,474,625	1,485,000	1,630,000
Rivercrest	35,944	35,840	42,171	55,000	60,000
Winchester Park LMD	66,098	133,549	147,945	160,000	165,000
Winchester Park CFD	50,250	74,067	229,380	225,000	275,000
Subtotal	10,310,564	10,966,038	12,236,471	12,573,000	13,514,000
Total	17,240,847	18,477,333	21,214,167	19,409,555	21,074,850

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Consolidated

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries-Permanent	733,270	884,879	1,013,017	1,275,318	1,327,084
Salaries-Part-Time	732,138	727,742	645,247	682,126	721,822
Benefits/Payroll Taxes	477,376	531,286	523,494	694,368	796,254
Contract Labor	164,477	152,535	89,249	104,228	190,000
Contract Services	418,259	435,010	533,743	527,000	602,000
Workmen's Compensation	57,630	39,240	39,496	54,000	57,500
Insurance (CAPRI)	60,770	73,097	91,934	115,790	135,000
Telephone	43,586	41,286	36,357	44,500	47,500
Travel	10,477	11,071	11,635	13,500	13,500
Gas & Oil	35,052	36,938	29,270	45,000	47,500
Legal	23,036	31,012	26,759	25,000	30,000
Professional Consulting	16,632	1,527	1,527	45,000	70,000
Memberships	11,784	11,174	10,497	12,800	13,000
Conferences	6,776	11,062	6,769	16,500	16,500
Advertising	11,555	11,566	14,656	20,500	22,000
Admin Serv- Payroll	21,612	22,522	19,202	25,000	30,000
Admin Serv- Assessments	13,979	14,280	11,507	15,000	20,000
District Audit	15,268	14,357	12,087	15,000	20,000
Equipment Repairs	16,224	11,612	11,673	17,000	19,500
Supplies	35,782	60,020	53,411	57,500	62,500
Graffiti	38,550	44,153	39,141	40,000	40,000
Equipment Leases	20,512	10,406	8,310	10,500	12,000
Promotional	27,527	39,258	33,395	38,500	39,500
Elections	-	27,976	-	151,000	-
Miscellaneous Expense	3,947	381	-	27,500	27,500
REC1 Fees	8,499	8,025	4,239	9,000	10,000
Rec Supplies	242,512	249,560	169,760	170,000	275,000
Utilities	380,384	330,568	265,046	327,521	400,000
Field Supplies	392,954	418,471	365,912	375,000	415,000
Community Accessibility				50,000	50,000
Vehicle/Equipment Outlay	83,733	19,290	-	25,000	20,000
After School Programs	909,402	801,747	755,090	800,000	845,000
Aquatic Center	509,072	508,489	458,898	425,318	575,000
Echo Hills Golf Course				320,000	330,000
Simpson Center	212,951	246,071	247,257	260,000	260,000
Contingencies/Carryover	-	-	-	2,087	20,190
Subtotal	5,735,726	5,826,611	5,528,578	6,836,555	7,560,850

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Consolidated

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Park Development & Grants	222,843	1,862,855	1,720,584	-	-
Subtotal	6,001,850	7,733,112	7,293,174	6,836,555	7,560,850
Assessment Districts					
Menifee LMD	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000
Menifee CFD	7,470	12,271	19,749	115,000	115,000
Wheatfield South	14,641	22,580	1,152	13,000	14,000
Menifee South LMD	877,801	903,611	953,520	985,000	1,060,000
Menifee South CFD	-	2,335	6,226	15,000	15,000
Menifee North LMD	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000
Menifee North CFD	-	-	-	15,000	15,000
French Valley LMD	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000
French Valley CFD	524,012	792,890	982,555	1,485,000	1,630,000
Rivercrest	17,881	17,884	18,935	55,000	60,000
Winchester Park LMD	51,332	71,435	69,968	160,000	165,000
Winchester Park CFD	77,707	65,551	105,081	225,000	275,000
Subtotal	10,242,718	11,210,815	12,037,047	12,573,000	13,514,000
Total	16,244,568	18,943,927	19,330,221	19,409,555	21,074,850

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Consolidated By Department

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Board of Directors	31,141	67,800	32,208	188,500	37,500
Administration	964,946	1,059,220	1,246,942	1,521,665	1,695,679
Planning	-	-	-	-	-
Recreation	3,033,748	3,022,030	2,720,673	3,351,229	3,848,669
Parks	1,705,891	1,677,561	1,528,755	1,773,074	1,958,812
Subtotal	5,735,726	5,826,611	5,528,578	6,834,468	7,540,660
Contingencies	-	-	-	2,087	20,190
Subtotal	5,735,726	5,826,611	5,528,578	6,836,555	7,560,850
Park Development	222,843	1,862,855	1,720,584	-	-
Subtotal	5,958,569	7,689,466	7,249,162	6,836,555	7,560,850
Assessment Districts					
Menifee LMD	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000
Menifee CFD	7,470	12,271	19,749	115,000	115,000
Wheatfield South	14,641	22,580	1,152	13,000	14,000
Menifee South	877,801	903,611	953,520	985,000	1,060,000
Menifee South CFD	-	2,335	6,226	15,000	15,000
Menifee North	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000
Menifee North CFD	-	-	-	15,000	15,000
French Valley LMD	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000
French Valley CFD	524,012	792,890	982,555	1,485,000	1,630,000
Rivercrest	17,881	17,884	18,935	55,000	60,000
Winchester Park LMD	51,332	71,435	69,968	160,000	165,000
Winchester Park CFD	77,707	65,551	105,081	225,000	275,000
Total	16,201,288	18,900,282	19,286,210	19,409,555	21,074,850

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Board of Directors

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Memberships	2,500	2,500	2,500	2,500	2,500
Conferences	-	1,982	1,455	1,500	1,500
General Operations					
Travel Expense	1,114	3,886	218	3,500	3,500
Promotional/Supplies	27,527	31,456	28,035	30,000	30,000
Election	-	27,976	-	151,000	
Total	31,141	67,800	32,208	188,500	37,500

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Administration

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	221,210	302,733	388,650	528,776	551,465
Salaries-Part-Time	139,811	146,808	122,949	111,807	122,988
Benefits/Payroll Taxes	205,948	233,811	238,153	320,292	337,226
Contract Labor	0	50	0	0	0
Contract Services	17,737	27,499	167,329	100,000	150,000
General Operations					
Workmen's Compensation	2,025	916	2,694	5,500	7,000
Insurance (CAPRI)	60,770	73,097	91,934	115,790	135,000
Telephone	17,926	17,866	15,345	18,000	19,000
Travel	7,933	6,651	10,874	7,500	7,500
Gas & Oil	11,071	12,805	12,546	15,000	17,500
Legal	23,036	31,012	26,759	25,000	30,000
Professional Consulting	16,632	1,527	1,527	45,000	70,000
Memberships	8,634	8,024	7,322	9,000	9,000
Conferences	4,819	8,631	5,190	10,000	10,000
Advertising	1,010	4,536	14,656	10,000	10,000
Admin Serv- Payroll	21,612	22,522	19,202	25,000	30,000
Admin Serv- Assessments	13,979	14,280	11,507	15,000	20,000
District Audit	15,268	14,357	12,087	15,000	20,000
Equipment Repair	3,054	1,044	887	2,500	5,000
Supplies	33,667	57,975	51,463	55,000	60,000
Miscellaneous Expense	3,947	381	0	27,500	27,500
Equipment Leases	12,574	1,450	1,367	1,500	2,000
Promotional	0	7,802	5,360	8,500	9,500
Graffiti Expenses	38,550	44,153	39,141	40,000	40,000
Equipment Outlay					
Equipment	30,384	3,396	-	-	
Phone System	-	-	-	-	
Vehicles	53,349	15,894	-	-	
Computer System	-	-	-	10,000	5,000
Total	964,946	1,059,220	1,246,942	1,521,665	1,695,679

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Recreation

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	348,642	404,578	425,764	538,695	557,379
Salaries-Part-Time	365,716	379,224	331,625	358,523	376,449
Benefits/Payroll Taxes	193,677	205,024	192,095	269,165	326,840
Contract Labor	164,477	152,485	89,249	104,228	190,000
Contract Services	0	2,000	0	2,000	2,000
General Operations					
Workers Comp	19,058	12,828	10,766	13,500	15,500
Telephones	24,766	22,636	20,786	25,000	27,000
Travel	1,430	534	543	2,500	2,500
Gas & Oil	8,681	8,164	4,017	10,000	10,000
Memberships	650	650	675	1,300	1,500
Conferences	1,477	349	124	2,500	2,500
Advertising	10,545	7,030	0	10,500	12,000
Equipment Maintenance	2,140	1,635	894	2,500	2,500
Office Supplies/Postage	2,115	2,045	1,948	2,500	2,500
Equipment Leases	7,938	8,956	6,943	9,000	10,000
REC1 Fees	8,499	8,025	4,239	9,000	10,000
Rec Supplies	242,512	249,560	169,760	170,000	275,000
After School Programs	909,402	801,747	755,090	800,000	845,000
Aquatic Center	509,072	508,489	458,898	425,318	575,000
Echo Hills Golf Course	-	-	-	320,000	330,000
Simpson Center	212,951	246,071	247,257	260,000	260,000
Equipment Outlay					
Vehicles					
Equipment	-	-	-	15,000	15,000
Total	3,033,748	3,022,030	2,720,673	3,351,229	3,848,669

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Parks and Building Maintenance

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	163,418	177,568	198,603	207,847	218,239
Salaries-Part-Time	226,611	201,710	190,673	211,796	222,385
Benefits\Payroll Taxes	77,751	92,451	93,246	104,911	132,187
Contract Labor				-	-
General Operations					
Contract Services	400,522	405,511	366,414	425,000	450,000
Workers Comp	36,547	25,496	26,036	35,000	35,000
Telephone	894	784	226	1,500	1,500
Gas-Diesel-Oil	15,300	15,969	12,707	20,000	20,000
Conferences	480	100	0	2,500	2,500
Equipment Repairs	11,030	8,933	9,892	12,000	12,000
Field/Building Supplies	392,954	418,471	365,912	375,000	415,000
Utilities	380,384	330,568	265,046	327,521	400,000
Community Accessibility	-	-	-	50,000	50,000
Equipment Lease Purchase					
Equipment	-	-	-		
Lease Purchase	-	-	-		
Special Assessment Expenses	-	-	-		
Equipment Outlay					
Field Equipment	-	-	-		
Trailer, Utility Vehicle	-	-	-		
Vehicles	-	-			
Total	1,705,891	1,677,561	1,528,755	1,773,074	1,958,812

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Park Development

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Park Development & Grants	222,843	1,862,855	1,720,584		
Equipment Replacement Fund					
Capital Replacement Fund					
Park Improvements					
Total	222,843	1,862,855	1,720,584	-	-

Valley-Wide Recreation and Park District

Revenue - Actual and Requested

Menifee Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee					
Menifee Revenues	**146,630**	**153,972**	**128,841**	**125,000**	**185,000**
Menifee Revenues-Assessments	**2,121,009**	**2,154,223**	**2,260,615**	**2,275,000**	**2,375,000**
Subtotal	**2,267,639**	**2,308,195**	**2,389,456**	**2,400,000**	**2,560,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Menifee Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	179,340	202,051	218,843	229,785	239,590
Salaries-Part-Time	139,830	157,502	145,662	155,000	163,423
Contract Labor	60,081	57,225	32,052	40,000	75,000
Benefits/Payroll Taxes	111,313	122,950	131,760	153,915	159,436
General Operations					
Administrative Expense	333,524	319,966	321,642	341,250	356,250
Insurance-Liability	23,628	25,327	31,698	42,660	53,000
Contract Services-Maintenance	657,848	678,535	682,315	692,340	712,000
Legal	26,940	13,883	13,947	25,000	25,000
Loan Interest	2,249	375	100	-	-
Loan Principle	43,327	31,954	-	-	-
Audit	4,494	4,983	4,315	5,500	5,500
Supplies	37,651	34,412	79,424	55,000	65,000
Equipment Leases	1,479	1,154	1,522	2,500	2,500
Rec1 Fees	3,296	3,410	1,536	3,500	3,500
Operational Expenses	295,464	330,582	281,253	318,050	344,300
Utilities	291,658	297,941	291,201	305,000	325,000
Telephone	11,274	11,396	12,385	15,000	15,000
Travel	-	-	-		
Gas & Oil	4,887	4,875	4,631	5,500	5,500
Memberships	1,024	971	1,019	2,000	2,000
Equipment Maintenance	2,083	2,409	275	2,500	2,500
Annexation to LMD	-	-	-	-	-
Plan Check/Inspections	5,283	2,550	3,900	5,500	5,500
Equipment	-	-	-		
Structure/Improv/Landscape	278,328	96,622	75,746		
CAM Costs					
Capital Replacement Account					
Total	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000
Truck	-	-	-	-	-
Total	2,515,001	2,401,073	2,335,226	2,400,000	2,560,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Menifee Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee CFD					
Menifee CFD-Revenues	**6,850**	**1,640**	**0**	**15,000**	**15,000**
Menifee CFD-Assessments	**0**	**58,604**	**91,549**	**100,000**	**100,000**
Subtotal	**6,850**	**60,244**	**91,549**	**115,000**	**115,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Menifee Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
General Operations					
Administrative Expense	-	8,836	13,704	15,000	15,000
Insurance-Liability	-	-	-		
Contract Services-Maintenance	-	-	2,337	85,000	85,000
Legal	-	-	-		
Audit	-	-	-		
Professional Serv. Regional LMD	-	1,430	3,194	5,000	5,000
Plan Check/Inspections	170	2,005	405		
Supplies	950	-	-		
Operational Expenses	-	-	109	10,000	10,000
Utilities	-	-	-		
Telephone	-	-	-		
Annexation to LMD	6,350	-	-		
Memberships	-	-	-		
Travel/Gas & Oil	-	-	-		
Equipment	0	0	0		
Structure/Improv/Landscape	0	0	0		
CAM Contingencies\Carryover	0	0	0		
Total	7,470	12,271	19,749	115,000	115,000
Truck	-	-	-	-	-
Total	7,470	12,271	19,749	115,000	115,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Menifee North Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee North					
Menifee North-Revenues	**40,744**	**41,599**	**29,700**	**30,000**	**30,000**
Menifee North-Assessments	**1,496,314**	**1,570,146**	**1,956,389**	**2,000,000**	**2,150,000**
Subtotal	**1,537,058**	**1,611,745**	**1,986,089**	**2,030,000**	**2,180,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Menifee North Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	13,332	18,368	22,230	36,358	38,175
Salaries-Part-Time	-	-	-	9,000	10,000
Contract Labor	-	-	-		
Benefits/Payroll Taxes	3,481	5,439	7,253	18,179	18,333
Workers Comp	316	253	250	1,000	1,000
General Operations					
Administrative Expense	229,833	234,004	291,754	300,000	322,500
Insurance-Liability	13,787	17,806	22,058	18,283	22,000
Contract Services-Maintenance	597,388	599,075	585,288	625,000	675,000
Legal	8,610	13,328	5,136		
Audit	2,641	3,503	3,422	5,500	5,500
Professional Serv. Regional LMD	7,038	7,302	11,268	7,500	7,500
Plan Check/Inspections	12,715	11,795	2,630	5,000	5,000
Supplies	141	62	62		
Operational Expenses	294,878	339,296	484,748	500,000	525,000
Utilities	433,140	409,694	428,040	450,000	475,000
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	597	687	713	1,000	1,000
Travel/Gas & Oil	-	-	-	-	-
Equipment	-	-	-		
Structure/Improv/Landscape	-	97,179	-		
CAM Contingency/Carryover				53,181	73,992
Total	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000
Truck	-	-	-	-	-
Total	1,617,897	1,757,791	1,864,852	2,030,000	2,180,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Menifee North Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee North CFD					
Menifee North CFD-Revenues	**0**	**0**	**26,250**	**15,000**	**15,000**
Menifee North CFD-Assessments	**0**	**0**	**0**	**-**	**-**
Subtotal	**0**	**0**	**26,250**	**15,000**	**15,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Menifee North Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
General Operations					
Administrative Expense	-	-	-		
Insurance-Liability	-	-	-		
Contract Services-Maintenance	-	-	-		
Legal	-	-	-		
Audit	-	-	-		
Professional Serv. Regional LMD	-	-	-		
Plan Check/Inspections	-	-	-	15,000	15,000
Supplies	-	-	-		
Operational Expenses	-	-	-		
Utilities	-	-	-		
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	-	-	-		
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
CAM Contingencies\Carryover	-	-	-		
Total	-	-	-	15,000	15,000
Truck	-	-	-	-	-
Total	-	-	-	15,000	15,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Menifee South Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee South					
Menifee South-Revenues	**17,958**	**5,670**	**5,385**	**10,000**	**10,000**
Menifee South-Assessments	**876,655**	**894,544**	**961,492**	**975,000**	**1,050,000**
Subtotal	**894,613**	**900,214**	**966,877**	**985,000**	**1,060,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Menifee South Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	16,767	23,532	28,931	36,064	33,537
Salaries-Part-Time	-	-	-	9,500	9,500
Contract Labor	-	-	-		
Benefits/Payroll Taxes	4,385	6,850	9,442	18,032	16,768
Health Insurance					
Workers Comp	399	350	350	1,000	1,000
General Operations					
Administrative Expense	135,610	132,916	156,708	146,250	157,500
Insurance-Liability	9,110	9,707	11,940	12,188	13,500
Contract Services-Maintenance	332,793	322,648	320,782	350,000	375,000
Legal	16,763	531	5,777		
Audit	1,729	1,910	1,316	2,500	2,500
Professional Serv. Regional LMD	14,191	14,613	22,723	12,000	12,000
Plan Check/Inspections	4,530	3,755	1,123	1,000	1,000
Supplies	56	-	-		
Operational Expenses	98,836	149,053	136,578	125,000	155,000
Utilities	242,237	222,686	256,868	265,000	275,000
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	395	374	386	500	500
Travel/Gas & Oil	-	-	-	1,500	1,500
Equipment	-	-	-		
Structure/Improv/Landscape	-	14,686	596		
Vehicles	-	-	-		
Total	877,801	903,611	953,520	980,534	1,054,305
CAM Costs	-	-	-	4,466	5,695
Total	877,801	903,611	953,520	985,000	1,060,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Menifee North Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Menifee North CFD					
Menifee North CFD-Revenues	**18,275**	**0**	**12,000**	**15,000**	**15,000**
Menifee North CFD-Assessments	**0**	**0**	**0**	**-**	**-**
Subtotal	**18,275**	**0**	**12,000**	**15,000**	**15,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Menifee North Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
General Operations					
Administrative Expense	-	-	-		
Insurance-Liability	-	-	-		
Contract Services-Maintenance	-	-	-		
Legal	-	535	451		
Audit	-	-	-		
Professional Serv. Regional LMD	-	-	-		
Plan Check/Inspections	-	1,800	5,775	15,000	15,000
Supplies	-	-	-		
Operational Expenses	-	-	-		
Utilities	-	-	-		
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	-	-	-		
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
CAM Contingencies\Carryover	-	-	-		
Total	-	2,335	6,226	15,000	15,000
Truck	-	-	-	-	-
Total	-	2,335	6,226	15,000	15,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Wheatfield South Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Wheatfield South					
Wheatfield South-Revenues	**0**	**0**	**0**	**-**	
Wheatfield South-Assessments	**0**	**0**	**0**	**13,000**	**14,000**
Subtotal	**0**	**0**	**0**	**13,000**	**14,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Wheatfield South Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	-	-	-		
Salaries-Part-Time	-	-	-		
Contract Labor	-	-	-		
Benefits/Payroll Taxes	-	-	-		
Workers Comp	-	-	-		
General Operations					
Administrative Expense	-	-	-	1,950	2,100
Insurance-Liability	-	-	-		
Contract Services-Maintenance	-	-	-		
Legal					
Audit	-	-	-		
Professional Serv. Regional LMD	599	609	952	650	700
Plan Check/Inspections					
Supplies	-	-	-		
Operational Expenses	14,042	21,965	194	10,400	11,200
Utilities	-	-	-		
Telephone	-	-	-		
Annexation to LMD					
Memberships	-	6	6		
Travel/Gas & Oil					
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
Vehicles					
Total	14,641	22,580	1,152	13,000	14,000
Truck	-	-	-	-	-
Total	14,641	22,580	1,152	13,000	14,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

French Valley Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
French Valley					
French Valley-Revenues	**447,700**	**516,974**	**146,017**	**175,000**	**225,000**
French Valley-Assessments	**4,260,743**	**4,296,144**	**4,724,112**	**4,900,000**	**5,200,000**
Subtotal	**4,708,443**	**4,813,118**	**4,870,129**	**5,075,000**	**5,425,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

French Valley Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	180,161	204,922	231,508	255,103	264,608
Salaries-Part-Time	106,486	112,870	93,643	87,966	102,697
Contract Labor	39,210	43,054	36,760	50,000	50,000
Benefits/Payroll Taxes	68,800	84,344	87,230	85,767	91,826
Workers Comp	7,196	6,157	4,429	10,000	10,000
General Operations					
Administrative Expense	656,459	639,050	702,752	735,000	780,000
Insurance-Liability	46,525	52,141	64,759	85,319	100,000
Contract Services-Maintenance	1,642,821	1,668,193	1,683,337	1,700,000	1,750,000
Legal	342	22	-		
Audit	8,931	10,259	10,572	12,000	15,000
Professional Serv. Regional LMD	36,086	37,142	58,226	40,000	40,000
Plan Check/Inspections	11,163	22,400	5,075	25,000	25,000
Supplies	32,825	32,386	29,474	35,000	37,500
Rec1 Fees	6,007	5,452	3,872	7,500	9,000
Operational Expenses	572,066	799,380	1,019,950	950,000	1,025,000
Utilities	998,987	874,305	928,218	975,000	1,025,000
Telephone	7,216	8,037	8,100	8,500	9,500
Equipment Leases	1,638	1,134	1,099	1,200	1,500
Conferences	367	20	-	750	1,000
Memberships	2,015	2,011	2,093	2,500	2,500
Travel/Gas & Oil	2,677	2,877	9,325	4,000	4,500
Equipment	-	-	-		
Structure/Improv/Landscape	110,998	557,238	699,361	-	-
Vehicles	-	-	-		
CAM Costs				4,394	80,368
Total	4,538,976	5,163,394	5,679,783	5,075,000	5,425,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

French Valley Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
French Valley					
French Valley-Revenues	**35,057**	**35,195**	**50,588**	**35,000**	**35,000**
French Valley-Assessments	**690,337**	**993,871**	**1,424,037**	**1,450,000**	**1,595,000**
Subtotal	**725,394**	**1,029,066**	**1,474,625**	**1,485,000**	**1,630,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

French Valley Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	-	-	-	-	-
Salaries-Part-Time	-	-	-	-	-
Contract Labor	-	-	-	-	-
Benefits/Payroll Taxes	-	-	-	-	-
Workers Comp	-	-	-	-	-
General Operations					
Administrative Expense	107,712	147,093	210,697	217,500	239,250
Insurance-Liability	3,167	8,320	11,130	27,424	28,125
Contract Services-Maintenance	273,037	430,536	441,374	575,000	600,000
Legal	2,033	-	1,092	3,500	3,500
Audit	475	1,637	1,599	2,500	2,500
Professional Serv. Regional LMD	13,687	16,885	26,461	17,200	19,200
Plan Check/Inspections	26,785	23,775	20,916	20,000	20,000
Supplies	2,158	30	2,087	2,500	3,500
Rec1 Fees	-	-	-		
Operational Expenses	22,788	44,957	101,152	90,000	125,000
Utilities	63,258	117,644	157,870	175,000	190,000
Telephone	-	1,692	2,717	2,500	3,500
Annexation to LMD	8,775	-	5,100	10,000	10,000
Memberships	137	321	360	750	950
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
Vehicles	-	-	-		
CAM Contingencies/Carryover				341,126	384,475
Total	524,012	792,890	982,555	1,485,000	1,630,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Rivercrest Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Rivercrest					
Rivercrest-Revenues	**0**	**0**	**6,000**	**15,000**	**10,000**
Rivercrest-Assessments	**35,944**	**35,840**	**36,171**	**40,000**	**50,000**
Subtotal	**35,944**	**35,840**	**42,171**	**55,000**	**60,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Rivercrest Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	1,145	1,360	1,402	4,489	4,713
Salaries-Part-Time	-	-	-		
Contract Labor	-	-	-		
Benefits/Payroll Taxes	328	399	477	2,244	2,357
Workers Comp	-	-	-		
General Operations					
Administrative Expense	5,562	5,312	5,328		
Insurance-Liability	351	399	486		
Contract Services-Maintenance	8,655	8,655	8,879	15,000	17,500
Legal	-	-	-		
Audit	68	79	77		
Professional Serv. Regional LMD	730	741	970		
Plan Check/Inspections	-	-	-		
Supplies	-	-	-		
Operational Expenses	433	433	1,045		
Utilities	594	491	255		
Telephone	0	0	0		
Annexation to LMD	-	-	-		
Memberships	15	15	16		
Travel/Gas & Oil	-	-	-		
Equipment	0	0	0		
Structure/Improv/Landscape	0	0	0		
Vehicles	0	0	0		
Total	17,881	17,884	18,935	21,733	24,570
CAM Costs	-	-	-	33,267	35,430
Total	17,881	17,884	18,935	55,000	60,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Winchester Park Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Winchester Park					
Winchester Park-Revenues	**4,893**	**6,092**	**147**	**10,000**	**5,000**
Winchester Park Assessments	**61,205**	**127,457**	**147,798**	**150,000**	**160,000**
Subtotal	**66,098**	**133,549**	**147,945**	**160,000**	**165,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Winchester Park Landscape Maintenance District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	3,435	4,080	4,208	26,932	28,279
Salaries-Part-Time	-	-	-	-	-
Contract Labor	-	-	-		
Benefits/Payroll Taxes	905	1,118	1,376	13,466	14,139
Workers Comp	83	81	63	500	500
General Operations					
Administrative Expense	10,601	17,507	20,532	22,500	24,000
Insurance-Liability	731	832	1,012	1,828	2,500
Contract Services-Maintenance	4,548	13,934	12,099	25,000	27,000
Legal	-	714	-		
Audit	143	164	160	750	750
Professional Serv. Regional LMD	4,643	4,791	5,882	5,500	5,500
Plan Check/Inspections	4,095	2,600	600	2,500	2,500
Supplies	-	-	389		
Operational Expenses	9,550	11,518	7,563	15,000	25,000
Utilities	12,587	14,064	16,051	25,000	30,000
Telephone	-	-	-		
Annexation to LMD	-	-	-		
Memberships	11	32	33		
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
Vehicles	-	-	-		
Total	51,332	71,435	69,968	138,976	160,168
CAM Costs	-	-	-	21,024	4,832
Total	51,332	71,435	69,968	160,000	165,000

Valley-Wide Recreation and Park District

Revenues - Actual and Requested

Winchester Park Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Projected FY 20/21	Projected FY 21/22
Winchester Park					
Winchester Park-Revenues	**50,250**	**38,175**	**65,283**	**50,000**	**50,000**
Winchester Park Assessments	**-**	**35,892**	**164,097**	**175,000**	**225,000**
Subtotal	**50,250**	**74,067**	**229,380**	**225,000**	**275,000**

Valley-Wide Recreation and Park District

Expenditures - Actual and Requested

Winchester Park Community Facilities District

	Actual 6/30/2018	Actual 6/30/2019	Estimated 6/30/2020	Requested FY 20/21	Requested FY 21/22
Salaries & Benefits					
Salaries-Permanent	-	-	-	-	-
Salaries-Part-Time	-	-	-	-	-
Contract Labor	-	-	-		
Benefits/Payroll Taxes	-	-	-	-	-
Workers Comp	-	-	-	500	500
General Operations					
Administrative Expense	-	5,316	24,522	26,250	33,750
Insurance-Liability	-	555	675	1,828	2,500
Contract Services-Maintenance	-	-	25,439	35,000	55,000
Legal	6,652	7,065	6,536		
Audit	-	109	107	500	500
Professional Serv. Regional LMD	2,172	3,924	7,066	5,500	5,500
Plan Check/Inspections	20,240	8,386	17,187	2,500	2,500
Supplies	4,572	3,037	2,155		
Operational Expenses	-	3,363	5,443	25,000	40,000
Utilities	-	-	2,191	25,000	25,000
Telephone	-	-	-		
Annexation to LMD	44,050	33,775	13,738	35,000	35,000
Memberships	21	21	22		
Travel/Gas & Oil	-	-	-		
Equipment	-	-	-		
Structure/Improv/Landscape	-	-	-		
Vehicles	-	-	-		
Total	77,707	65,551	105,081	157,078	200,250
CAM Contingencies/Carryover	-	-	-	67,922	74,750
Total	77,707	65,551	105,081	225,000	275,000

ACTION ITEM
ITEM 15.01

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AGENDA REPORT

Item No. 15.01

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	2018/2019 Audit Report

RECOMMENDED ACTION:

That the Board of Directors accept the 2018/2019 Audit Report from White, Nelson, Diehl, Evans LLP, Certified Public Accountants.

ANALYSIS:

Valley-Wide Recreation and Park District has an Audit Report completed annually. The District enlisted the services of White, Nelson, Diehl, Evans LLP, certified Public Accountants to prepare the 2018/2019 Audit Report. White Nelson, Diehl, Evans, LLP are presenting the Audited Financial Statements as of June 30, 2019.

It is recommended by staff the Board receive and file the attached Audited Financial Statements as of June 30, 2019.

FISCAL IMPACT:

None

ATTACHMENTS:

1) Annual Audited Financial Statements as of June 30, 2019

Prepared by: Kirk Summers
Reviewed by: Lanay Negrete
Approved by: Dean Wetter

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VALLEY-WIDE RECREATION AND PARK DISTRICT

ANNUAL FINANCIAL REPORT

WITH REPORT ON AUDIT BY
INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

JUNE 30, 2019

FOR THE YEAR ENDED JUNE 30, 2019

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Valley-Wide Recreation and Park District
Hemet, California

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Valley-Wide Recreation and Park District (the District) as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Valley-Wide Recreation and Park District as of June 30, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

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Offices located in Orange and San Diego Counties

Emphasis of Matter

As discussed in Note 13 to the basic financial statements, the net position of the governmental activities was restated as of July 1, 2018. Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, Schedule of Proportionate Share of the Net Pension Liability and Schedule of Contributions for Defined Benefit Pension Plans, Schedule of Changes in the Total OPEB Liability and Related Ratios, and the Budgetary Comparison Schedules, identified as Required Supplementary Information (RSI) in the accompanying table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquires, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Valley-Wide Recreation and Park District's basic financial statements. The combining nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

White Nelson Diehl Evans LLP

Carlsbad, California
May 7, 2020

VALLEY-WIDE RECREATION AND PARK DISTRICT
Required Supplementary Information
Management's Discussion and Analysis

June 30, 2019

This section of the Valley-Wide Recreation and Park District's annual financial report presents an analysis of the District's financial performance during the fiscal year ended June 30, 2019. This information is presented in conjunction with the audited basic financial statements, which follows this section.

FINANCIAL HIGHLIGHTS FOR FISCAL YEAR 2019

- The assets of the District exceeded liabilities at the close of the 2018-2019 fiscal year by $95,494,767 (net position). Of this amount, $(1,954,932) (unrestricted net position) may not be used to meet ongoing obligations to citizens and creditors, and $83,753,551 is invested in capital assets.

- As of June 30, 2019 the District's governmental funds reported combined fund balances of $20,948,802. $6,268,541 is available to meet the District's General Fund current and future needs (unassigned fund balance).

- At the end of the fiscal year, nonspendable and unassigned fund balance for the general fund was $6,272,925.

- The District has paid off the loan from the Eastern Municipal Water District.

- The District as of June 30, 2019 has no outstanding debt.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components, government – wide financial statements, fund financial statements and notes to the financial statements. This report also includes additional required supplementary information in addition to the basic financial statements.

REQUIRED FINANCIAL STATEMENTS

Government – Wide Financial Statements are designed to provide readers with a broad overview of District finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the District's assets, deferred outflows, liabilities, and deferred inflows and provides information about the nature and amounts of investments in resources and the obligations to District creditors. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities presents information showing how net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods (e.g. uncollected taxes and earned but unused vacation leave).

Both of these government-wide financial statements distinguish functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a portion of their costs through user fees and charges (business type activities). The governmental activities of the District are recreational and park activities. The business type activities are golf course activities.

Fund Financial Statements are groupings of related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and to demonstrate finance-related legal compliance. The funds of the District are: governmental funds and proprietary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements. Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate comparison between governmental funds and governmental activities.

Proprietary Funds are used when the district charges fees to cover the costs of certain services it provides. Proprietary funds are reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Activities. The District uses a proprietary fund to report its golf course activities.

Notes to the Financial Statements
The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report presents certain required supplementary information and other supplementary information which can be found on pages 49-63 of this report.

General Fund Budgetary Highlights

The final General Fund expenditures at year-end were 11.4% less than the final budget; this is primarily due to not having to pay for an election and not filling full-time positions. Actual General Fund revenues compared to the final budget were up $ 50,161, this is primarily due to the increase in administrative transfers from the Districts new CFD's.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

A summary of the District's Statement of Net Position in comparison to the prior year is presented below.

Condensed Statement of Net Position
Fiscal Years
June 30, 2018 and 2019

	Governmental Activities		Business-type Activities		Total	
	2018	2019	2018	2019	2018	2019
Assets:						
Current and other Assets	$ 22,318,193	$ 22,233,098	$ (1,202,731)	$ (1,233,148)	$ 21,115,462	$ 20,999,950
Capital Assets	82,982,619	82,831,652	943,345	921,899	83,925,964	83,753,551
Total Assets	$105,300,812	$105,064,750	$ (259,386)	$ (311,249)	$105,041,426	$104,753,501
Deferred Outflows of Resources:						
Pension related	$ 1,284,390	$ 1,125,598	$ 22,212	$ 17,141	$ 1,306,602	$ 1,142,739
OPEB related	84,094	79,275	1,454	1,207	85,548	80,482
Total Deferred Outflows	$ 1,368,484	$ 1,204,873	$ 23,666	$ 18,348	$ 1,392,150	$ 1,223,221
Liabilities:						
Current Liabilities	955,728	1,244,079	10,062	12,136	965,790	1,256,215
Noncurrent	8,749,482	8,530,781	149,918	128,673	8,899,400	8,659,454
Total Liabilities	$ 9,705,210	$ 9,774,860	$ 159,980	$ 140,809	$ 9,865,190	$ 9,915,669
Deferred Inflows of Resources:						
Pension related	$ 104,995	$ 245,323	$ 1,816	$ 3,736	$ 106,811	$ 249,059
OPEB related	-	312,469	-	4,758	-	317,227
Total Deferred Inflows	$ 104,995	$ 557,792	$ 1,816	$ 8,494	$ 106,811	$ 566,286
Net Position:						
Net investment in capital assets	$ 82,950,665	$ 82,831,652	$ 943,345	$ 921,899	$ 83,894,010	$ 83,753,551
Restricted (Parks & Recreation)	14,897,738	13,696,148	-	-	14,897,738	13,696,148
Unrestricted	(989,312)	(590,829)	(1,340,861)	(1,364,103)	(2,330,173)	(1,954,932)
Total Net Position	$ 96,859,091	$ 95,936,971	$ (397,516)	$ (442,204)	$ 96,461,575	$ 95,494,767

June 30, 2019

The following is a brief explanation for the balance changes of the Condensed Statement of Net Position for the year ended June 30, 2019.

- At the end of the fiscal year 2019, the District shows a negative balance in its unrestricted net position of $ (1,954,932) which will need to be offset in future years. This negative balance is due the adjustments made in the FY17/18 net OPEB liability of $3,468,804, which is due to the implementation of the GASB 75 reporting.

- The decrease in the net investment in capital assets is due to depreciation expense exceeding the value of the many capital projects completed during the year.

A summary of the District's Statement of Activities in comparison to the prior year is presented below.

Condensed Statement of Activities
Fiscal Years
June 30, 2018 and 2019

	Governmental Activities		Business-type Activities		Total	
	2018	2019	2018	2019	2018	2019
Program Revenues:						
Charges for services	$ 11,740,568	$ 12,302,154	$ 301,654	$ 269,597	$ 12,042,222	$ 12,571,751
Operating grants and contributions	1,034,572	996,026	-	-	1,034,572	996,026
Capital contributions and grants	65,765	-	-	-	65,765	-
	12,840,905	13,298,180	301,654	269,597	13,142,559	13,567,777
General Revenues:						
Taxes and special assessments	1,630,670	1,797,723	-	-	1,630,670	1,797,723
Investment earnings	464,365	419,705	-	-	464,365	419,705
Miscellaneous	2,054,203	2,980,273	-	-	2,054,203	2,980,273
	4,149,238	5,197,701	-	-	4,149,238	5,197,701
Total Revenue	16,990,143	18,495,881	301,654	269,597	17,291,797	18,765,478
Expenses:						
Recreation and park activities	17,958,652	19,417,626	329,953	314,285	18,288,605	19,731,911
Interest on long-term debt	2,246	375	-	-	2,246	375
Total Expenses	17,960,898	19,418,001	329,953	314,285	18,290,851	19,732,286
Changes in Net Position	(970,758)	(922,120)	(28,299)	(44,688)	(999,054)	(966,808)
Beginning Net Position	97,829,849	96,859,091	(369,217)	(397,516)	97,460,632	96,461,575
Ending Net Position	$ 96,859,091	$ 95,936,971	$ (397,516)	$ (442,204)	$ 96,461,578	$ 95,494,767

The following is a brief explanation for the balance changes of the Condensed Statement of Activities for the year ended June 30, 2019.

- Charges for services showed a modest increase primarily due to the popularity of the programs offered by the District even with the sluggish economy.
- Miscellaneous revenues increased mainly due to the increase in collection of Quimby Fees and the EMWD reimbursement for our recycle water retrofit projects.
- Recreation and park activities expenses increased largely due to increased landscape maintenance, utilities and repair costs associated with adding streetscapes and parks.

CAPITAL ASSETS

	Capital Assets at Year-End				
	Balance at July 01, 2018 Net of Accumulated Depreciation	Increases	Decreases	Current Year Depreciation	Balance at June 30, 2019 Net of Accumulated Depreciation
Governmental Activities:					
Land	$19,862,150	$ -	$ -	$ -	$ 19,862,150
Historical automobile	22,900	-	-	-	22,900
Construction in progress	601,672	2,163,740	(425,271)	-	2,340,141
Building and improvements	62,381,726	720,603	-	(2,684,564)	60,417,765
Equipment	66,805	21,320	-	(10,468)	77,657
Vehicles	47,366	77,645	-	(13,972)	111,039
	$82,982,619	$ 2,983,308	$ (425,271)	$ (2,709,004)	$ 82,831,652
Business-type Activities:					
Land	$ 269,364	$ -	$ -	$ -	$ 269,364
Building and improvements	643,578	11,154	-	(26,696)	628,036
Equipment	30,403	-	-	(5,904)	24,499
	$ 943,345	$ 11,154	$ -	$ (32,600)	$ 921,899

As of June 30, 2019 the District's investment in capital assets net of accumulated depreciation was $82,831,652 and $921,899 for Governmental and Business-type Activities, respectively. The investment in capital assets includes land, site improvements, buildings and improvements, vehicles and equipment. The capital assets are presented in the government – wide statement of net position. The District made improvements to several parks in the 2018-2019 fiscal year utilizing Quimby Funds, Park Development Funds, Grants, and donations.

The planning process for new parks which are going to be improved and dedicated to the District in fiscal year 2019-2020 includes the completion of Jim Venable Exchange Club Park, Conestoga Park, Heritage Ranch Park, Heritage Heights Park and the continued installation of streetscapes throughout the District. These parks add over 26 acres of additional parkland, pickleball courts, tennis courts, lit ball fields and soccer fields along with many other park amenities.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

At year end, the District's governmental funds reported combined fund balance of $20.9 million, which is a decrease of $ .4 million from the $21.4 million at June 30, 2018.

- The general fund had a positive fund balance change of $801,226 primarily due to not having to pay for an election, the collection of funds from the dissolution of the local Redevelopment Agencies, as well as the District's ongoing effort to maximize efficient operations and utility cost management.
- The capital projects fund had a negative fund balance change of $(979,393) due to new parks being added and improvements made to various parks

LONG – TERM DEBT

As of June 30, 2019 the District had $8,659,454 in noncurrent liabilities and $0 of current portion of long term debt as reported in the statement of net position. The outstanding debt consists of the District's obligation to its employees for compensated absences, the Districts net OPEB obligation (note 7), and the Districts net pension liability (note 6). For more detailed information about the District's long term debt see note 3.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The 2019-2020 fiscal year is expected to maintain a balanced budget due to the financial planning of the District and immediate budget adjustments made by management in response to the novel coronavirus pandemic and national emergency. Current and future budgets may prove to be a challenge as the prevailing wisdom of regional economic leaders is that if the novel coronavirus pandemic and national emergency is not contained, the financial impacts could be longer-term. Moreover, the ongoing City of Menifee's detachment application is pending, impacts due to potential property valuation decreases, and reduced housing starts are being considered negative impacts to future budgets. However, some of these declines don't have immediate impacts as offsets are realized by the nominal increase in tax revenues as housing values slowly increased over the past years and the District has collected funding from the dissolution of the local Redevelopment Agencies; nevertheless, these funding mechanisms are uncertain for the future and we expect to be a challenge in the budget process for the upcoming years. This early, the financial impact of the pandemic is not fully understood, although the District is taking action to proactively look to "future-proof" its budgets by forecasting the major probable impacts on the day-to-day operations in various stages of health official orders on restrictions being relaxed or directed. As we move forward, the District will continue to focus on the Board of Director's vision of sustainability. Lastly and more importantly, District staff has been very vocal on how appreciative they are for the efforts our organization has put forward during these difficult times, our teamwork and all hands on deck attitude have never been more evident and we thank our community for putting your trust in us as we continue to navigate through these changing times.

ADDITIONAL FINANCIAL INFORMATION

This financial report is designed to provide the District's customers, investors and other interested parties with an overview of the District's financial operations and financial condition. Should the reader have questions regarding the information included in this report or wish to request additional financial information, please contact the Valley-Wide Recreation and Park District, General Manager at 901 W. Esplanade Avenue, San Jacinto, CA 92581.

BASIC FINANCIAL STATEMENTS

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STATEMENT OF NET POSITION
June 30, 2019

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS:			
Current Assets:			
Cash and investments (Notes 1 and 2)	$ 16,491,206	$ 4,162	$ 16,495,368
Accounts receivable	259,560	14,226	273,786
Taxes receivable	284,453	-	284,453
Intergovernmental receivable	387,845	-	387,845
Internal balances	1,264,000	(1,264,000)	-
Interest receivable	8,887	-	8,887
Inventories	-	12,464	12,464
Prepaid items	4,384	-	4,384
Restricted assets:			
Cash and investments (Notes 1 and 2)	3,532,350	-	3,532,350
Interest receivable	413	-	413
Total Current Assets	22,233,098	(1,233,148)	20,999,950
Noncurrent Assets:			
Capital Assets (Notes 1 and 4):			
Not being depreciated	22,225,191	269,364	22,494,555
Capital assets, net of depreciation	60,606,461	652,535	61,258,996
Total Capital Assets	82,831,652	921,899	83,753,551
TOTAL ASSETS	105,064,750	(311,249)	104,753,501
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred amounts from pension	1,125,598	17,141	1,142,739
Deferred amounts from OPEB	79,275	1,207	80,482
TOTAL DEFERRED OUTFLOWS OF RESOURCES	1,204,873	18,348	1,223,221
LIABILITIES:			
Current Liabilities:			
Accounts payable and accrued liabilities	1,173,632	12,136	1,185,768
Current portion of compensated absences	70,447	-	70,447
Total Current Liabilities	1,244,079	12,136	1,256,215
Noncurrent Liabilities:			
Compensated absences (Note 3)	81,282	-	81,282
Net pension liability	3,821,010	58,188	3,879,198
Net OPEB liability	4,628,489	70,485	4,698,974
Total Noncurrent Liabilities	8,530,781	128,673	8,659,454
TOTAL LIABILITIES	9,774,860	140,809	9,915,669
DEFERRED INFLOWS OF RESOURCES:			
Deferred amounts from pension	245,323	3,736	249,059
Deferred amounts from OPEB	312,469	4,758	317,227
TOTAL DEFERRED INFLOWS OF RESOURCES	557,792	8,494	566,286
NET POSITION:			
Investment in capital assets	82,831,652	921,899	83,753,551
Restricted for parks and recreation	13,696,148	-	13,696,148
Unrestricted	(590,829)	(1,364,103)	(1,954,932)
TOTAL NET POSITION (DEFICIT)	$ 95,936,971	$ (442,204)	$ 95,494,767

The accompanying notes are an integral part of the Financial Statements

STATEMENT OF ACTIVITIES
For the year ended June 30, 2019

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government				
Governmental Activities:				
General government	$ 1,478,244	$ -	$ 996,026	$ -
Parks and recreation	6,141,796	940,610	-	-
Public works - landscape maintenance	11,797,586	11,361,544	-	-
Interest on long-term debt	375	-	-	-
Total governmental activities	19,418,001	12,302,154	996,026	-
Business-Type Activities:				
Golf	314,285	269,597	-	-
Total business-type activities	314,285	269,597	-	-
Total primary government	$ 19,732,286	$ 12,571,751	$ 996,026	$ -

(Continued)

GENERAL REVENUES:
Taxes
Investment earnings
In lieu fees
Other revenues

Total General Revenues

CHANGES IN NET POSITION

NET POSITION (DEFICIT) -
BEGINNING OF YEAR, AS RESTATED

NET POSITION (DEFICIT) - END OF YEAR

(Continued)

Net (Expense)/Revenue and Changes in Net Position		
Primary Government		
Governmental Activities	Business-Type Activities	Total
$ (482,218)	$ -	$ (482,218)
(5,201,186)	-	(5,201,186)
(436,042)	-	(436,042)
(375)	-	(375)
(6,119,821)	-	(6,119,821)
-	(44,688)	(44,688)
-	(44,688)	(44,688)
(6,119,821)	(44,688)	(6,164,509)
1,797,723	-	1,797,723
419,705	-	419,705
705,426	-	705,426
2,274,847	-	2,274,847
5,197,701	-	5,197,701
(922,120)	(44,688)	(966,808)
96,859,091	(397,516)	96,461,575
$ 95,936,971	$ (442,204)	$ 95,494,767

BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2019

	General Fund	Special Revenue Funds: Menifee Landscape Maintenance District	Special Revenue Funds: Menifee South Landscape Maintenance District	Special Revenue Funds: French Valley Landscape Maintenance District
ASSETS				
Cash and investments (Notes 1 and 2)	$ 5,794,741	$ 1,233,649	$ 2,464,329	$ 4,493,412
Restricted cash (Notes 1 and 2)	-	-	-	-
Accounts receivable	61,952	11,270	-	16,009
Taxes receivable	73,425	21,116	8,439	35,814
Intergovernmental receivable	364,821	15,414	-	3,527
Due from other funds (Note 10)	283,815	-	-	-
Interest receivable	5,163	964	683	1,887
Prepaid items	4,384	-	-	-
Advance to golf fund (Note 9)	-	-	-	-
Total Assets	$ 6,588,301	$ 1,282,413	$ 2,473,451	$ 4,550,649
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts payable and accrued liabilities	$ 315,376	$ 130,113	$ 43,240	$ 208,119
Due to other funds (Note 10)	-	-	-	-
Deferred revenue	-	-	-	-
Total Liabilities	315,376	130,113	43,240	208,119
DEFERRED INFLOWS OF RESOURCES:				
Unavailable revenues	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
FUND BALANCES:				
Nonspendable:				
Prepaid items	4,384	-	-	-
Advances	-	-	-	-
Restricted for:				
Parks and recreation	-	1,152,300	2,430,211	4,342,530
Unassigned	6,268,541	-	-	-
Total Fund Balances	6,272,925	1,152,300	2,430,211	4,342,530
TOTAL LIABILITIES AND FUND BALANCES	$ 6,588,301	$ 1,282,413	$ 2,473,451	$ 4,550,649

(Continued)

(Continued)

Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
$ -	$ 2,505,075	$ 16,491,206
3,532,350	-	3,532,350
170,329	-	259,560
-	34,995	173,789
-	4,083	387,845
-	-	283,815
413	190	9,300
-	-	4,384
1,085,000	-	1,085,000
$ 4,788,092	$ 2,544,343	$ 22,227,249
$ 319,623	$ 157,161	$ 1,173,632
-	104,815	104,815
-	-	-
319,623	261,976	1,278,447
-	-	-
-	-	-
-	-	4,384
1,085,000	-	1,085,000
3,383,469	2,387,638	13,696,148
-	(105,271)	6,163,270
4,468,469	2,282,367	20,948,802
$ 4,788,092	$ 2,544,343	$ 22,227,249

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
June 30, 2019

		Amount
Fund balances for governmental funds		$ 20,948,802
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental funds are not financial resources and therefore are not reported in governmental funds (net of accumulated depreciation).		82,831,652
Long-term liabilities applicable to the governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities, both current and long term, are reported in the statement of net position:		
Compensated absences		(151,729)
OPEB related debt applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. Deferred outflows of resources and deferred inflows of resources related to OPEB are only reported in the statement of net position as the changes in these amounts affect only the government-wide statements for governmental activities.		
Deferred outflows of resources	79,275	
Deferred inflows of resources	(312,469)	
Net OPEB liability	(4,628,489)	(4,861,683)
Certain receivables recorded as unavailable revenue in governmental funds are recognized as revenue on the full-accrual basis and therefore are not reported as unavailable revenues in the statement of net position.		110,664
Pension related debt applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. Deferred outflows of resources and deferred inflows of resources related to pension are only reported in the statement of net position as the changes in these amounts affect only the government-wide statements for governmental activities.		
Deferred outflows of resources	1,125,598	
Deferred inflows of resources	(245,323)	
Net pension liability	(3,821,010)	(2,940,735)
Net position of governmental activities		$ 95,936,971

See accompanying notes to the financial statements.

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STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the year ended June 30, 2019

	General Fund	Special Revenue Funds: Menifee Landscape Maintenance District	Special Revenue Funds: Menifee South Landscape Maintenance District	Special Revenue Funds: French Valley Landscape Maintenance District
REVENUES:				
Taxes	$ 2,974,001	$ -	$ -	$ -
Revenues from use of money and property	267,854	46,942	5,670	88,576
Intergovernmental revenues	996,026	-	-	-
Charges for services	627,069	2,261,002	894,544	4,412,668
In-lieu fees	-	-	-	-
Other revenues	1,762,886	250	-	311,874
Total Revenues	6,627,836	2,308,194	900,214	4,813,118
EXPENDITURES:				
General government	1,134,636	4,983	14,686	-
Parks and recreation	2,752,032	355,502	-	363,171
Public works - landscape maintenance	1,924,048	1,989,285	888,925	4,242,984
Capital outlay	15,894	18,975	-	557,238
Debt Service:				
Principal	-	31,954	-	-
Interest and fiscal charges	-	375	-	-
Total Expenditures	5,826,610	2,401,074	903,611	5,163,393
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	801,226	(92,880)	(3,397)	(350,275)
NET CHANGES IN FUND BALANCES	801,226	(92,880)	(3,397)	(350,275)
FUND BALANCES, JULY 1	5,471,699	1,245,180	2,433,608	4,692,805
FUND BALANCES, JUNE 30	$ 6,272,925	$ 1,152,300	$ 2,430,211	$ 4,342,530

(Continued)

(Continued)

Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
$ -	$ -	$ 2,974,001
7,707	2,956	419,705
-	-	996,026
-	2,912,048	11,107,331
705,426	-	705,426
170,329	29,508	2,274,847
883,462	2,944,512	18,477,336
-	-	1,154,305
-	-	3,470,705
-	2,742,737	11,787,979
1,862,855	-	2,454,962
-	-	31,954
-	-	375
1,862,855	2,742,737	18,900,280
(979,393)	201,775	(422,944)
(979,393)	201,775	(422,944)
5,447,862	2,080,592	21,371,746
$ 4,468,469	$ 2,282,367	$ 20,948,802

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2019

		Amount
Net changes in fund balances - total governmental funds		$ (422,944)
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital assets acquisitions as expenditures. However, in the statement of activities, the cost of those assets are allocated over their estimated useful lives and reported as depreciation expense.		
Capital assets acquisition	2,558,037	
Depreciation expense	(2,709,004)	(150,967)
Taxes and special assessment revenues in the statement of activities differ from the amounts reported in governmental funds due to accrued property taxes received after the 60 days recording criteria for governmental funds.		18,545
The issuance of long-term liabilities provides current financial resources to governmental funds, while the repayment of the principal of long-term liabilities consumes current financial resources of governmental funds. However, these transactions have no effect on net position:		
Principal payments	31,954	
Net increase in compensated absences payable	(1,613)	30,341
Pension expense reported in the governmental funds includes the annual required contributions. In the statement of activities, pension expense includes the change in the net pension liability and related change in pension amounts for deferred outflows of resources and deferred inflows of resources.		(232,347)
OPEB expense reported in the governmental funds includes the annual required contributions. In the statement of activities, pension expense includes the change in the net OPEB liability and related change in pension amounts for deferred outflows of resources and deferred inflows of resources.		(164,748)
Changes in net position of governmental activities		$ (922,120)

See accompanying notes to the financial statements.

STATEMENT OF NET POSITION
PROPRIETARY FUND
June 30, 2019

	Golf Fund
ASSETS	
Current Assets:	
Cash and cash equivalents (Notes 1 and 2)	$ 4,162
Accounts receivable	14,226
Inventories	12,464
Total Current Assets	30,852
Noncurrent Assets:	
Capital assets (Notes 1 and 4)	
Not being depreciated	269,364
Capital assets, net of depreciation	652,535
Total Noncurrent Assets	921,899
TOTAL ASSETS	952,751
DEFERRED OUTFLOWS OF RESOURCES	
Deferred amounts from pension	17,141
Deferred amounts from OPEB	1,207
TOTAL DEFERRED OUTFLOWS OF RESOURCES	18,348
LIABILITIES	
Current Liabilities:	
Accounts payable and accrued liabilities	12,136
Due to other funds (Note 10)	179,000
Total Current Liabilities	191,136
Noncurrent Liabilities:	
Advances from other funds (Note 9)	1,085,000
Net pension liability	58,188
Net OPEB liability	70,485
Total Noncurrent Liabilities	1,213,673
TOTAL LIABILITIES	1,404,809
DEFERRED INFLOWS OF RESOURCES	
Deferred amounts from pension	3,736
Deferred amounts from OPEB	4,758
TOTAL DEFERRED INFLOWS OF RESOURCES	8,494
NET DEFICIT	
Net investment in capital assets	921,899
Unrestricted	(1,364,103)
TOTAL NET DEFICIT	$ (442,204)

See accompanying notes to the financial statements.

STATEMENT OF REVENUES, EXPENSES, AND
CHANGE IN NET POSITION (DEFICIT)
PROPRIETARY FUND
For the year ended June 30, 2019

	Golf Fund
OPERATING REVENUES:	
Golf revenue	$ 269,597
Total Operating Revenues	269,597
OPERATING EXPENSES:	
Parks and recreation	115,856
Public works - landscape maintenance	163,296
Depreciation	32,600
Total Operating Expenses	311,752
OPERATING LOSS	(42,155)
NONOPERATING REVENUES (EXPENSES):	
Interest expense	(2,533)
Total Nonoperating Revenues (Expenses), Net	(2,533)
Change in Net Position	(44,688)
Net deficit at beginning of year	(397,516)
Net deficit at end of year	$ (442,204)

See accompanying notes to the financial statements.

STATEMENT OF CASH FLOWS
For the year ended June 30, 2019

	Golf Fund
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash receipts from customers	$ 269,121
Payments to employees	(100,100)
Payments for services and supplies	(191,615)
Net cash used by operating activities	(22,594)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Cash received from other funds	40,000
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Acquisition and construction of capital assets	(11,154)
Interest payments	(2,533)
Net increase in cash and cash equivalents	3,719
Cash and Cash Equivalents, Beginning of Year	443
Cash and Cash Equivalents, End of Year	$ 4,162
Reconciliation of Operating Loss to Net Cash Flows Provided by Operating Activities:	
Operating loss	$ (42,155)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Depreciation	32,600
Changes in operating assets, deferred outflows, liabilities, and deferred inflows:	
(Increase) decrease in assets:	
Receivables	(476)
Inventory	(5,388)
(Increase) decrease in deferred outflows:	
Deferred amounts from pension	5,071
Deferred amounts from OPEB	247
Increase (decrease) in liabilities:	
Accounts payable	1,199
Net pension liability	(9,047)
Net OPEB liability	(12,198)
Compensated Absences	875
Increase (decrease) in deferred inflows:	
Deferred amounts from pension	1,920
Deferred amounts from OPEB	4,758
Total Adjustments	19,561
Net Cash Used by Operating Activities	$ (22,594)

See accompanying notes to the financial statements.

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June 30, 2019

1. REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Reporting Entity

Valley-Wide Recreation and Park District (the District) was incorporated on July 27, 1972, under the statutory authority of the State of California Public Resources Code Section 5780 as a recreation and park district in western Riverside County, California. As required by accounting principles generally accepted in the United States of America, these financial statements present the District and its component units, entities for which the District is considered financially accountable.

A component unit is included in the primary government's financial statements if the District appoints a voting majority of the component unit's governing body and (1) it is able to impose its will on the component unit, or (2) there is a potential for the component unit to provide specific financial benefits to, or impose specific financial burdens on, the District. The component unit discussed below is controlled by common governing boards, which are substantively the same as the District's governing boards. In addition, the component units provide services or other benefits almost entirely to the District, and there is a potential for the component unit to impose financial burden on the District. Therefore, the component unit is presented as blended component unit for financial reporting purposes. The component unit has the same fiscal year end as the District. The blended component unit discussed below, although a legally separate entity, is in substance part of the government operation and has been combined herein.

The Valley-Wide Recreation Foundation (Foundation) was incorporated on September 29, 1980, as a nonprofit public benefit corporation under the State of California Nonprofit Public Benefit Corporation Law. The Foundation was organized for the purposes of rendering assistance to the District by acquiring, constructing, and financing recreation and park improvements, buildings, and the acquisition of land and related facilities for the use, benefit, and enjoyment of the public. Separate financial statements are not issued for this entity.

b. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District and its component unit. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes, assessments, and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Likewise, the primary government (including its blended component units) is reported separately from discretely presented component units for which the primary government is financially accountable. The District has no discretely presented component units. Certain eliminations have been made as prescribed by Governmental Accounting Standards Board (GASB) Statement No. 34 in regard to interfund activities, payables, and receivables. All internal balances in the statement of net position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total primary government column. In the statement of activities, interfund services have been eliminated; however, those transactions between governmental and business-type activities have not been eliminated.

1. REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b. Government-Wide and Fund Financial Statements (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, deferred inflows of resources, fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Separate financial statements for the District's governmental, proprietary, and fiduciary funds are presented after the government-wide financial statements. These statements display information about major funds individually and other governmental funds in the aggregate for governmental funds. The District has no fiduciary funds.

c. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and private-purpose trust funds financial statements. Under the economic resources measurement focus, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with their activity are included on their statements of net position. Operating statements present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the current financial resources measurement focus, only current assets, current liabilities, and deferred inflows of resources are generally included on their balance sheets. The reported fund balance is considered to be a measure of "available spendable resources." Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balance. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

1. REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so are recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The funds designated as major funds are determined by a mathematical calculation consistent with GASB Statement No. 34. The District reports the following major governmental funds:

The **General Fund** is the primary operating fund. It accounts for and reports all financial resources of the general government, except those not accounted for and reported in another fund.

The **Menifee Landscape Maintenance District (MLMD) Special Revenue Fund** accounts for and reports the proceeds of specific revenue sources that are restricted or committed to expenditure for the administration and maintenance of the improvements within the legal boundaries of MLMD.

The **Menifee South Landscape Maintenance District (MSLMD) Special Revenue Fund** accounts for and reports the proceeds of specific revenue sources that are restricted or committed to expenditure for the administration and maintenance of the improvements within the legal boundaries of MSLMD.

The **French Valley Landscape Maintenance District (FVLMD) Special Revenue Fund** accounts for and reports the proceeds of specific revenue sources that are restricted or committed to expenditure for the administration and maintenance of the improvements within the legal boundaries of FVLMD.

The **Capital Projects Fund** accounts for and reports financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities or other capital assets.

The District reports the following major proprietary fund:

The **Golf Fund** accounts for the operation and maintenance of the District's golf course, which is funded by user charges.

The District's fund structure also includes nonmajor special revenue funds that are used to account for the proceeds of specific revenue sources that are legally restricted for specified purposes.

Amounts reported as program revenues include (1) fees and charges to customers, applicants, and citizens; (2) operating grants and contributions; and (3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. General revenues include all taxes. Program revenues and expenditures are classified by function. Each function is defined as a major department with a department head and separate budget.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenue and expenses generally result from providing services in connection with the fund's principal ongoing operations. The principal operating revenues of the District's proprietary fund are charges to customers for golf services. Operating expenses for proprietary funds include the cost of sales and services, general and administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

1. REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. New Accounting Pronouncements

GASB Current-Year Standards

GASB 83 - *Certain Asset Retirement Obligations*, effective for periods beginning after June 15, 2018, and did not impact the District.

GASB 88 - *Certain Disclosures Related to Debt, Including Direct Borrowings and Direct Placements*, effective for periods beginning after June 15, 2018, and did not impact the District.

GASB Pending Accounting Standards

GASB has issued the following statements, which may impact the District's financial reporting requirements in the future:

GASB 84 - *Fiduciary Activities*, effective for periods beginning after December 15, 2018.

GASB 87 - *Leases*, effective for periods beginning after December 15, 2019.

GASB 89 - *Accounting for Interest Cost Incurred before the End of a Construction Period*, effective for periods beginning after December 15, 2019.

GASB 90 - *Majority Equity Interests – an amendment of GASB Statements No. 14 and No. 61*, effective for periods beginning after December 15, 2018.

GASB 91 - *Conduit Debt Obligations*, effective for periods beginning after December 15, 2020.

GASB 92 - *Omnibus 2020*, effective for periods beginning after June 15, 2020.

e. Cash and Cash Equivalents

For purposes of the statement of cash flows, cash and cash equivalents have been defined as demand deposits and highly liquid investments purchased with an original maturity of 90 days or less.

f. Investments

Investments are reported in the accompanying balance sheet at fair value. Changes in fair value that occur during a fiscal year are recognized as revenues from use of money and property. Revenues from use of money and property include interest earnings, any gains or losses realized upon liquidation, maturity, or sale of investments. There are no significant differences between fair value and cost at June 30, 2019.

The District pools investments of all funds. Each fund's share in this pool is displayed in the accompanying financial statements as investments. Investment income earned by the pooled investments is allocated to the various funds on a quarterly basis based on each fund's average cash and investment balance.

g. Receivables and Payables

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is referred to as either "due to/due from other funds."

Management estimates all receivables at June 30, 2019, to be collectable, as any receivables deemed uncollectable have been written off.

1. REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

h. Compensated Absences

Vacation pay is payable to employees at the time used or upon termination of employment. In the government-wide financial statements, the cost of vacation pay is recorded as a liability when incurred. Compensated absences are expected to be paid primarily by the general fund.

i. Claims and Judgments

When it is probable that a claim liability has been incurred at year-end, and the amount of the loss can be reasonably estimated, the District records the estimated loss, net of any insurance coverage under its self-insurance program. At June 30, 2019, in the opinion of the District's counsel, the District had no material claims that would require loss provision in the financial statements, including losses for claims that are incurred but not reported. Small-dollar claims and judgments are recorded as expenditures when paid, if any.

j. Property Taxes

Under California law, property taxes are assessed and collected by the counties for up to 1% of the assessed value, plus other increases approved by the voters. The property taxes go into a pool and are then allocated to the governmental entities based on complex formulas. Accordingly, the District accrues only those taxes that are received within 60 days after year-end.

Lien Date	January 1
Levy Date	July 1
Due Dates	November 1 and February 1
Delinquent Dates	December 11 and April 11

k. Capital Assets

The District's capital assets that have an estimated useful life greater than one year are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their acquisition value on the date donated. The cost of normal maintenance and repairs that does not add to the value of the assets or materially extend asset lives is not capitalized. Construction-in-progress costs are capitalized and transferred to their respective fixed asset category upon completion of the project. The District's policy has set the capitalization threshold for reporting capital assets as follows:

Buildings	$50,000
Improvements other than buildings	25,000
Equipment (except vehicles)	10,000
Vehicles	5,000

Depreciation is recorded on a straight-line basis over the useful lives of the assets as follows:

Buildings	50 years
Improvements other than buildings	25 years
Equipment and vehicles	5-20 years

1. REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

l. COBRA Benefits

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the District provides healthcare benefits to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium plus a 2% administration fee is paid in full by the insured on or before the tenth (10th) day of the month for the actual month covered. This program is offered for a duration of 18 months after the termination date. There is no associated cost to the District under this program, and there were no participants in the program as of June 30, 2019.

m. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to future periods, and it will not be recognized as an outflow of resources (expense) until that time. The District has the following items that qualify for reporting in this category:

- Deferred outflows related to pensions and Other Post-Employment Benefits (OPEB) for employer contributions made after the measurement date of the net pension liability and total OPEB liability.

- Deferred outflows related to pensions for differences between expected and actual experiences. This amount is amortized over a closed period equal to the average of the expected remaining service lives of all employee that are provided with pensions through the plans.

- Deferred outflows related to pensions for changes in proportion and differences between employer contributions and proportionate share of contributions. This amount is amortized over a closed period equal to the average of the expected remaining services lives of all employees that are provided with pensions through the plans.

- Deferred outflows related to pensions for changes in assumptions. This amount is amortized over a closed period equal to the average of the expected remaining services lives of all employees that are provided with pensions through the plans.

- Deferred outflows from pensions resulting from the difference in projected and actual earnings on investments of the pension plan fiduciary net position. This amount is amortized over five years.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to future periods, and it will not be recognized as an inflow of resources (revenue) until that time. The District has the following that qualify for reporting in this category:

- Deferred inflows related to pensions for differences between expected and actual experiences. This amount is amortized over a closed period equal to the average of the expected remaining service lives of all employee that are provided with pensions through the plans.

- Deferred inflows from pensions and OPEB resulting from changes in assumptions. These amounts are amortized over a closed period equal to the average of the expected remaining services lives of all employees that are provided with pensions and OPEB through the plans.

1. REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

m. Deferred Outflows/Inflows of Resources (Continued)

- Deferred inflows related to pensions for changes in proportion and differences between employer contributions and proportionate share of contributions. This amount is amortized over a closed period equal to the average of the expected remaining services lives of all employees that are provided with pensions through the plans.

n. Net Position Classification

Net position of the District is classified into three components - net investment in capital assets, restricted, and unrestricted. These classifications are defined as follows:

Investment in capital assets - This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. The District has no outstanding debt at June 30, 2019.

Restricted - This component of net position consists of constraints placed on net position use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

Unrestricted - This component of net position consists of net position that does not meet the definition of "restricted" or "net investment in capital assets."

o. Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the statement of net position, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted net position to have been depleted before unrestricted net position can be used.

p. Fund Balances

The fund balances reported on the fund statements consist of the following categories:

Nonspendable - This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally contractually required to be maintained intact.

Restricted - This classification includes amounts that can be spent only for specific purposes stipulated by constitutional, external resource providers, or through enabling legislation. The District receives funding from Quimby Fees, which is accounted for in the capital projects fund. Quimby Fee expenditures are restricted in use by the Quimby Act of 1975. Revenues guaranteed through the Quimby Act cannot be used for the operation and maintenance of park facilities.

Committed - This classification includes amounts that can be used only for the specific purposes determined by a formal action of the District's Board of Directors.

1. REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

p. Fund Balances (Continued)

Assigned - This classification includes amounts to be used by the government, authorized by the Board of Directors for specific purposes, but they do not meet the criteria to be classified as restricted or committed. In governmental funds, other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed.

Unassigned - This classification includes the residual balance for the government's general fund and includes all spendable amounts not contained in other classifications. In other funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

q. Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions and pension expense, information about the fiduciary net position of the District's California Public Employees' Retirement System (CalPERS) plans and additions to/deductions from these plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

r. Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. CASH AND INVESTMENTS

Cash and investments at June 30, 2019, are reported in the accompanying basic financial statements as follows:

Statement of Net Position:	
Cash and investments	$ 16,495,368
Restricted:	
Cash and investments	3,532,350
Total cash and investments	$ 20,027,718

Cash and investments at June 30, 2019, consisted of the following:

Petty cash	$ 1,695
Deposits with financial institutions	19,223,669
Investments	802,354
Total cash and investments	$ 20,027,718

2. CASH AND INVESTMENTS (Continued)

Investments Authorized by the California Government Code and the District's Investment Policy

The table below identifies the investment types that are authorized for the District by the California Government Code (or the District's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the District's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Amount or Percentage Allowed	Maximum Investment in One Issuer
US Treasury Bills, Bonds and Notes	5 years	None	None
US Government-Sponsored Entities	5 years	None	None
Banker's Acceptance Notes	180 days	40%	None
State of California Notes or Bonds	5 years	None	None
Repurchase Agreements	1 year	None	None
Riverside County Investment Pool	N/A	None	None
Medium-Term Corporate Notes	5 years	30%	30%
Commercial Paper	270 days	25%	20%
Local Agency Investment Fund	N/A	None	None
Money Market Mutual Funds	N/A	20%	20%

N/A = Not Applicable

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates that will adversely affect the fair value of an investment. Generally, the longer the maturity an investment has, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the District manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the District's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the District's investments by maturity:

Investment Type	12 Months or Less
Local Agency Investment Fund	$ 499,755
Riverside County Investment Pool	302,599
	$ 802,354

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. At June 30, 2019, the District's investment in the Riverside County Investment Pool is rated AAAf by Fitch Ratings; the investment in the Local Agency Investment Fund (LAIF) is not rated.

2. CASH AND INVESTMENTS (Continued)

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. As of and during the year ended June 30, 2019, the District had no investments in any one issuer that represented 5% or more of total District investments.

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure District deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. As of June 30, 2019, all the District's deposits with financial institutions were covered by federal depository insurance limits or were held in collateralized accounts.

Investments in State Investment Pool

The District is a voluntary participant in the LAIF that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. LAIF is overseen by the Local Agency Investment Advisory Board, which consists of five members, in accordance with state statute. The State Treasurer's Office audits the fund annually. The fair value of the District's investment in this pool is reported in the accompanying financial statements at amounts based upon the District's pro rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

Investments in County Investment Pool

The District is a voluntary participant in the County of Riverside Treasurer's Pooled Investment Fund (TPIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of County of Riverside. The fair value of the District's investment in this pool is reported in the accompanying financial statements at amounts based upon the District's pro rata share of the fair value provided by TPIF for the entire TPIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by TPIF, which are recorded on an amortized cost basis.

Fair Value Measurements

The District categorizes its fair value measurements within the fair value hierarchy established by accounting principles generally accepted in the United States of America. The hierarchy is based on the relative inputs used to measure the fair value of the investments. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The District's investments in the Riverside County Investment Pool and LAIF are not subject to the fair value hierarchy.

3. LONG-TERM DEBT

A summary of changes in the long-term debt of the District for the year ended June 30, 2019, is as follows:

	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019	Within One Year
Governmental Activities:					
EMWD Retrofit Loan	$ 31,954	$ -	$ (31,954)	$ -	$ -
Compensated absences	150,117	92,710	(91,098)	151,729	70,447
Total	$ 182,071	$ 92,710	$ (123,052)	$ 151,729	$ 70,447

Eastern Municipal Water District (EMWD) Retrofit Loan

On September 26, 2013, the District entered into an agreement with EMWD to aid in the financing of the reconstruction of the Wheatfield Park from using potable water to recycled water. The principal amount not to exceed $192,500 will be paid off over a 10-year period with an interest rate at the greater of 3% or the prime rate. During fiscal year 2019 the District paid the remaining balance of $31,954.

Compensated Absences

The District's policies relating to compensated absences are described in Note 1h. This liability, amounting to $151,729 at June 30, 2019, will be paid in future years from the general fund.

4. CAPITAL ASSETS

Capital asset activity for governmental activities for the year ended June 30, 2019, was as follows:

	Balance at July 1, 2018 (As Restated)	Additions	Deletions	Transfers	Balance at June 30, 2019
Capital assets, not being depreciated:					
Land	$ 19,862,150	$ -	$ -	$ -	$ 19,862,150
Historical automobile	22,900	-	-	-	22,900
Construction in progress	601,672	2,163,740	-	(425,271)	2,340,141
Total capital assets, not being depreciated	20,486,722	2,163,740	-	(425,271)	22,225,191
Capital assets, being depreciated:					
Building and improvements	85,640,323	295,332	-	425,271	86,360,926
Equipment	266,707	21,320	-	-	288,027
Vehicles	373,335	77,645	(91,925)	-	359,055
Total capital assets, being depreciated	86,280,365	394,297	(91,925)	425,271	87,008,008
Less accumulated depreciation for:					
Building and improvements	(23,258,597)	(2,684,564)	-	-	(25,943,161)
Equipment	(199,902)	(10,468)	-	-	(210,370)
Vehicles	(325,969)	(13,972)	91,925	-	(248,016)
Total accumulated depreciation	(23,784,468)	(2,709,004)	91,925	-	(26,401,547)
Total capital assets, being depreciated, net	62,495,897	(2,314,707)	-	425,271	60,606,461
Total governmental activities capital assets, net	$ 82,982,619	$ (150,967)	$ -	$ -	$ 82,831,652

4. CAPITAL ASSETS (Continued)

Capital asset activity for business-type activities for the year ended June 30, 2019, was as follows:

	Balance at July 1, 2018	Additions	Deletions	Balance at June 30, 2019
Capital assets, not being depreciated:				
Land	$ 269,364	$ -	$ -	$ 269,364
Total capital assets, not being depreciated	269,364	-	-	269,364
Capital assets, being depreciated:				
Building and improvements	795,299	11,154	-	806,453
Equipment	60,733	-	-	60,733
Total capital assets, being depreciated	856,032	11,154	-	867,186
Less accumulated depreciation for:				
Building and improvements	(151,721)	(26,696)	-	(178,417)
Equipment	(30,330)	(5,904)	-	(36,234)
Total accumulated depreciation	(182,051)	(32,600)		(214,651)
Total capital assets, being depreciated, net	673,981	(21,446)	-	652,535
Total business-type activities capital assets, net	$ 943,345	$ (21,446)	$ -	$ 921,899

Depreciation expense was charged to functions/programs of the District as follows:

Governmental Activities	
General government	$ 28,306
Parks and recreation	2,671,091
Public works - landscape maintenance	9,607
Total Depreciation - Governmental Activities	$ 2,709,004
Business-type Activities	
Golf	$ 32,600
Total Depreciation - Business-type Activities	$ 32,600

5. INSURANCE JOINT POWERS AGENCY

The District is a member of the California Association for Park and Recreation Indemnity (CAPRI), a joint powers agency composed of California Special Districts. Each member District pays for its proportionate share of its individually contracted insurance coverage. The District is insured against claims and judgments for public liability and workers' compensation with insurance coverage as follows:

	Insurance per Occurrence	Excess Coverage per Occurrence over Insurance Retention
General Liability (including Automobile)	$ 750,000	$ 24,000,000
Public Officials and Employee	1,000,000	25,000,000
Workers' Compensation	350,000	State Statutory Limits

Under the terms of the District's agreement, CAPRI acts as servicing agent in administering the workers' compensation claims program. Settled claims have not exceeded any of the District's coverage amounts in any of the last three fiscal years, and there were no reductions in the District's insurance coverage during the year ended June 30, 2019. The District's insurance coverage with CAPRI also includes general liability (casualty), automotive, property, and excess umbrella liability. There is no deductible on the general and automobile liability insurance or workers' compensation. There is a $5,000 deductible for employment liability claims.

The District has an all-risk property loss coverage including boiler and machinery coverage, which has a limit of $1,000,000,000 per occurrence shared by the membership with an excess limit of $100,000,000 (limited to insurable value). There is a $2,000 deductible per occurrence payable by the District.

In addition, the District has flood and earthquake insurance coverage with an annual aggregate limit of $10,000,000 and $5,000,000, respectively. The deductible for all loss or damage arising from the risk of flood is $20,000. The deductible for all loss or damage arising from the risk of an earthquake is $50,000 per occurrence or 5% of the value of the building, contents, and/or structure damaged, whichever is greater.

6. PENSION PLANS

a. General Information about the Pension Plans

Plan Description

All qualified permanent and probationary employees are eligible to participate in the District's 2.5% at 55 (Tier 1 Miscellaneous Plan), the 2.0% at 60 (Tier 2 Miscellaneous Plan), and 2.0% at 62 (California Public Employees' Pension Reform Act (PEPRA) Miscellaneous Plan) employee pension plans, which are cost-sharing multiple employer defined benefit pension plans administered by CalPERS. Benefit provisions under the plans are established by state statute and District resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions, and membership information that can be found on the CalPERS website.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50-62 with statutorily reduced benefits. All members are eligible for nonindustrial disability benefits after five years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. Cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

6. PENSION PLANS (Continued)

a. General Information about the Pension Plans (Continued)

Benefits Provided (Continued)

The Plans' provisions and benefits in effect at June 30, 2018 measurement date, are summarized as follows:

	Miscellaneous		PEPRA
	Tier 1 Plan	Tier 2 Plan	Plan
Benefit formula	2.5%@55	2%@60	2%@62
Benefit vesting schedule	5 years of service	5 years of service	5 years of service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50-55	50-63	52-67
Monthly benefits, as a % of eligible compensation	2.000% to 2.500%	1.092% to 2.418%	1.000% to 2.500%
Required employee contribution rates	8.00%	7.00%	6.25%
Required employer contribution rates			
Normal cost rate	10.110%	7.200%	6.533%
Payment of unfunded liability	$ 196,043	$ 116	$ 167

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Total plan contributions are determined through CalPERS's annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. District contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by pension plan terms as plan member contributions requirements are classified as plan member contributions.

b. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2019, the District reported net pension liabilities for its proportionate share of the net pension liability of all plans as follows:

	Proportionate Share of Net Pension Liability
Miscellaneous Plans	$ 3,879,198

The District's net pension liability for each plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the plans is measured as of June 30, 2018, and the total pension liability for each plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2017, rolled forward to June 30, 2018, using standard update procedures. The District's proportionate share of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined.

6. PENSION PLANS (Continued)

b. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

The District's proportionate share of the net pension liability for all Plans as of the measurement dates ended June 30, 2017 and 2018, was as follows:

	Miscellaneous
Proportion - June 30, 2017	0.10033%
Proportion - June 30, 2018	0.10293%
Change - Increase (Decrease)	0.00260%

For the year ended June 30, 2019, the District recognized pension expense of $698,033. At June 30, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 467,745	$ -
Differences between actual and expected experience	148,838	(50,648)
Change in assumptions	442,240	(108,384)
Change in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions	64,738	(90,027)
Net differences between projected and actual earnings on plan investments	19,178	-
Total	$ 1,142,739	$ (249,059)

$467,745 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ending June 30,	Amount
2020	$ 385,999
2021	216,251
2022	(141,424)
2023	(34,891)
2024	-
Thereafter	-
	$ 425,935

6. PENSION PLANS (Continued)

b. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Actuarial Assumptions

The total pension liability for the June 30, 2018 measurement period was determined by an actuarial valuation as of June 30, 2017, with updated procedures used to roll forward the total pension liability to June 30, 2018. The total pension liability was based on the following assumptions:

	Miscellaneous
Valuation Date	June 30, 2017
Measurement Date	June 30, 2018
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.50%
Salary Increases	(1)
Mortality Rate Table	(2)
Post-Retirement Benefit Increase	(3)

(1) Varies by entry and service.

(2) The mortality table used was developed based on CalPERS-specific data. The table includes 15 years of mortality improvements using Society of Actuaries Scale 90% of scale MP 2016. For more details on this table, please refer to the 2017 Experience Study report (based on CalPERS demographic data from 1997 to 2015) that can be found on the CALPERS website.

(3) Contract cost-of-living adjustments up to 2.00% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.50% thereafter.

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations, as well as the expected pension fund cash flows. Using historical returns of all PERF asset classes expected compound (geometric) returns were calculated over the short term (first 10 years) and the long term (11+ years) using a building-block approach. Using the expected nominal returns for both short term and long term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

6. PENSION PLANS (Continued)

b. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Long-Term Expected Rate of Return (Continued)

The expected real rates of return by asset class are as follows:

Asset Class	Assumed Asset Allocation	Real Return Years 1 - 10 (a)	Real Return Years 11+ (b)
Global Equity	50.00%	4.80%	5.98%
Fixed Income	28.00%	1.00%	2.62%
Inflation Assets	0.00%	0.77%	1.81%
Private Equity	8.00%	6.30%	7.23%
Real Assets	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%
Total	100.00%		

(a) In the CalPERS CAFR, fixed income is included Global Debt Securities; liquidity is included in short-term investments; and inflation assets are included in both Global Equity Securities and Global Debt Securities.
(b) An expected inflation of 2.0% used for this period.
(c) An expected inflation of 2.92% used for this period.

Discount Rate

The discount rate used to measure the total pension liability was 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

6. PENSION PLANS (Continued)

b. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability for each plan calculated using the discount rate for each plan, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	Miscellaneous Plan
1% Decrease	6.15%
Net Pension Liability	$ 5,819,752
Current Discount Rate	7.15%
Net Pension Liability	$ 3,879,198
1% Increase	8.15%
Net Pension Liability	$ 2,277,303

Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

c. Payable to the Pension Plans

At June 30, 2019, the District had no outstanding amounts of contributions to the pension plans required for the year ended June 30, 2019.

7. OTHER POST-EMPLOYMENT BENEFITS

Plan Description

The District sponsors healthcare coverage under the California Public Employees Medical and Hospital Care Act (PEMHCA), an agent multiple-employer plan, commonly referred to as PERS Health. PEMHCA provides health insurance through a variety of Health Maintenance Organization (HMO) and Preferred Provider Organization (PPO) options. This coverage requires the employee to satisfy requirements for retirement under CalPERS: either attainment of age 50 (age 52, if a miscellaneous employee new to PERS on or after January 1, 2013) with 5 years of State or public agency service or (b) an approved disability agreement. In addition, the District pays the PEMHCA administrative fee (0.33% of premium for 2017/18, 0.23% of premium for 2018/19). Survivor benefits are available. The District does not contribute dental, vision, and life benefits for retirees. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement 75. The plan does not issue a separate report.

7. OTHER POST-EMPLOYMENT BENEFITS (Continued)

Employees Covered

As of the June 30, 2018, measurement date, the following current and former employees were covered by the benefit terms under the plan:

Inactive employees or beneficiaries currently receiving benefits	7
Active employees	21
Total	28

Contributions

Contribution requirements are established by District policy and may be amended by the Board of Directors. For the measurement period June 30, 2018, the District made contributions of $70,562 in the form of premium payments and $14,246 in implicit subsidy benefit payments for a total contribution of $84,808.

Total OPEB Liability

The District's OPEB liability of $4,698,974 was measured as of June 30, 2018, and was determined by an actuarial valuation as of July 1, 2017, rolled forward to June 30, 2018, using standard update procedures.

Actuarial Assumptions and Other Inputs

The total OPEB liability as of the July 1, 2017, actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Valuation Date	July 1, 2017
Measurement Date	June 30, 2018
Actuarial Cost Method	Alternative Measurement Method
Actuarial Assumptions:	
Discount Rate	3.62%
Projected Salary Increase	3.00% per annum, in aggregate
Healthcare Cost Trend Rates	5.0% for 2018 and later
Percent married	50%
Retirement age	58
Mortality	Based on the RP-2014 Employee Mortality table for Males or Females, as appropriate. Post-retirement mortality rates were based on RP-2014 Health Annuitant Mortality Table for Males or Females, as appropriate, without projection.

Discount Rate

The discount rate was based on the High Quality 20-Year tax-Exempt Bond Buyer Index rate. The municipal bond rate utilized was 3.62%.

Change in Assumption

Discount rate was changed from 3.13% to 3.62%.

7. OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Change in Total OPEB Liability

The change in total OPEB liability is as follows:

	Total OPEB Liability
Balance at June 30, 2017 (Measurement Date)	$ 4,863,712
Changes in the Year:	
Service cost	145,126
Interest on the total OPEB liability	150,917
Changes of assumptions	(375,973)
Benefit payments	(84,808)
Net Changes	(164,738)
Balance at June 30, 2018 (Measurement Date)	$ 4,698,974

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the District, calculated using the discount rate for the plan, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (2.62%) or one percentage point higher (4.62%) than the current rate:

	1% Decrease (2.62%)	Discount Rate (3.62%)	1% Increase (4.62%)
Total OPEB Liability	$ 5,515,984	$ 4,698,974	$ 4,052,097

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage point lower (4.00%) or one- percentage point higher (6.00%) than the current healthcare cost trend rates:

	1% Decrease 4.00%	Current Healthcare Cost Trend Rates 5.00%	1% Increase 6.00%
Total OPEB Liability	$ 3,974,470	$ 4,698,974	$ 5,630,047

7. OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended June 30, 2019, the District recognized OPEB expense of $237,297. At June 30, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB contributions subsequent to measurement date	$ 80,482	$ -
Change in assumptions	-	(317,227)
Total	$ 80,482	$ (317,227)

An amount of $80,402 reported as deferred outflows of resources resulting from the District's contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the fiscal year ending June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as OPEB expense as follows:

Year Ending June 30,	Amount
2020	$ (58,746)
2021	(58,746)
2022	(58,746)
2023	(58,746)
2024	(58,746)
Thereafter	(23,497)

8. COMMITMENTS AND CONTINGENT LIABILITIES

Grant Audit Contingencies

Under the terms of federal and state grants, periodic audits are required and certain costs may be questioned as not being appropriate expenditures under the terms of the grants. Such audits could lead to reimbursement to the grantor agencies. District management believes disallowances, if any, will be immaterial.

Litigation

At June 30, 2019, the District is a defendant in certain legal actions in the normal course of operations. In the opinion of management and legal counsel, any liability resulting from these actions will not result in a material adverse effect on the District's financial position.

9. INTERFUND TRANSACTIONS

a. Individual interfund receivables and payables at June 30, 2019, were as follows:

Receivable Fund	Payable Fund	Amount
General Fund	Echo Hills	$ 179,000
General Fund	Wheatfield	104,815
		$ 283,815

The above interfund transactions were for short-term borrowings for operations.

b. Advance to Golf Fund

The golf fund was issued a five-year loan by the capital projects fund in June 2013 of up to $1,000,000 for the funding of various capital projects to the Echo Hills Golf Course. On June 15, 2015, the Board of Directors approved the issuance of an additional $85,000 loan from the general fund to the Echo Hills enterprise fund. The loan will be financed by user charges at the Echo Hills Golf Course. This is reflected on the statement of net position as an internal balance. The balance as of June 30, 2019, is $1,085,000. There is currently no repayment schedule for this loan.

10. INDIVIDUAL FUND DISCLOSURES

The following funds contained deficit fund balances/net position as of June 30, 2019:

	Deficit Amount
Other Governmental Special Revenue Funds	
Wheatfield Landscape Maintenance District	$ 105,271
Echo Hills Enterprise Fund	442,204

These fund balance deficits will be eliminated by excess revenues over expenditures.

11. COMMUNITY CENTER

On May 17, 2011, the District entered into a lease agreement with the County of Riverside (County). The agreement states that the County will convey its ownership interest in a 12-acre community and childcare center (Center) located at 25625 Briggs Road, Menifee, California, on real property currently owned by the County to the District after a 49-year lease period. The agreement calls for an annual payment of $1 per year of the lease. The District has the option to purchase the Center for $1 at the end of the lease. The District agrees to operate and maintain the Center's community center, childcare facility, and park area. Operation and maintenance will be at the sole cost and expense of the District. In the event that the Center is abandoned or no longer used in accordance with the agreement, the Center will revert to the County unless alternate use is approved by the County. The lease agreement with the Child Development Center was extended for an additional three years and is scheduled to expire on May 17, 2020.

12. ELLER PARK

On April 6, 2010, the Park District entered into an agreement with the County for the maintenance and operation of Eller Park located at 25926 Antelope Road in Menifee. All operations at the park will be managed by the District and any and all fees collected for the services and programs shall be retained by the District. This five-acre park has a wide variety of amenities, including a lighted ball field, outdoor basketball courts, running/jogging track, playground equipment, and restroom facilities. Eller Park will service the residents in the Romoland, Homeland, and Menifee area. In the event that the park is abandoned or no longer used in accordance with the agreement, the park will revert to the County unless alternate use is approved by the County. The agreement states that if and when a notice of completion is approved by the County's Board of Supervisors for a Caltrans connection, the County will convey its ownership interest in the property to the District. This property has not been conveyed to the District as of June 30, 2019.

13. RESTATEMENT OF NET POSITION

Net position at July 1, 2018, of the governmental activities was restated from $69,337,074 to $96,859,091 to adjust capital assets and related accumulated depreciation balances.

14. SUBSEQUENT EVENTS

In December 2019, an outbreak of a novel strain of coronavirus (COVID-19) originated in Wuhan, China, and has since spread to a number of other countries, including the United States. On March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic. In addition, several states in the United States, including California, have declared a state of emergency. The District's operations are heavily dependent on the ability to raise property taxes and assess fees on properties within Assessment and Landscaping and Maintenance Districts. The outbreak may have a continued material adverse impact on economic and market conditions, triggering a period of global economic slowdown. This situation is expected to depress the tax bases and other areas in which the District received revenue during fiscal year 2019. As such, this may hinder the ability for the District to meet the needs of its constituents. The outbreak could also have other potential impacts, including disruptions or restrictions on employees' ability to work. Any of the foregoing events could be harmful to the District and the District cannot anticipate all the ways in which a health epidemic such as COVID-19 could adversely impact it. Although the District is continuing to monitor and assess the effects of the COVID-19 pandemic, the ultimate impact of the COVID-19 outbreak or a similar health epidemic is highly uncertain and subject to change.

Other events occurring after June 30, 2019, have been evaluated for possible adjustments to the financial statements or disclosures as of May 7, 2020, which is the date these financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

Last Ten Fiscal Years*

Fiscal Year Ended	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Measurement date	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Plan's proportion of the net pension liability	0.04026%	0.03988%	0.99580%	0.10310%	0.08889%
Plan's proportionate share of the net pension liability	$ 3,879,198	$ 3,955,018	$ 3,459,147	$ 2,828,422	$ 2,196,948
Plan's covered payroll	$ 2,172,665	$ 2,132,386	$ 2,202,481	$ 2,080,642	$ 2,254,756
Plan's proportionate share of the net pension liability as a percentage of its covered payroll	178.55%	185.47%	157.06%	135.94%	97.44%
Plan's proportionate share of the fiduciary net position as a percentage of the Plan's total pension liability	75.26%	73.31%	74.06%	75.27%	80.13%
Plan's proportionate share of aggregate employer contributions	$ 398,678	$ 355,525	$ 327,337	$ 329,468	$ 241,879

Notes to Schedule:

Benefit Changes:

There were no changes in benefits.

Changes in Assumptions:

From fiscal year June 30, 2015 to June 30, 2016:

GASB 68, paragraph 68 states that the long-term expected rate of return should be determined net of pension plan investment expense but without reduction for pension plan administrative expense. The discount rate of 7.50% used for the June 30, 2014 measurement date was net of administrative expenses. The discount rate of 7.65% used for the June 30, 2015 measurement date is without reduction of pension plan administrative expense.

From fiscal year June 30, 2016 to June 30, 2017:

There were no changes in assumptions.

From fiscal year June 30, 2017 to June 30, 2018:

SCHEDULE OF CONTRIBUTIONS - DEFINED BENEFIT PENSION PLANS

Last Ten Fiscal Years*

Fiscal Year Ended	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Contractually required contribution (actuarially determined)	$ 467,745	$ 395,647	$ 379,956	$ 329,674	$ 292,330
Contributions in relation to the actuarially determined contributions	467,745	395,647	379,956	329,674	292,330
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Covered payroll	$ 2,367,573	$ 2,172,665	$ 2,132,386	$ 2,202,481	$ 2,080,642
Contributions as a percentage of covered payroll	19.76%	18.21%	17.82%	14.97%	14.05%

Notes to Schedule:

Valuation Date	6/30/2017	6/30/2016	6/30/2015	6/30/2014	6/30/2013

Methods and Assumptions Used to Determine Contribution Rates:

Single and agent employers	Entry age**
Amortization method	Level percentage of payroll, closed**
Asset valuation method	Market Value***
Inflation	2.75%**
Salary increases	Depending on age, service, and type of employment**
Investment rate of return	7.50%, net of pension plan investment expense, including inflation**
Retirement age	55 for classic members and 67 for PEPRA
Mortality	Mortality assumptions are based on mortality rates resulting from the most recent CalPERS Experience Study adopted by the

* - Fiscal year 2015 was the 1st year of implementation, therefore only five years are shown.

** - The valuation for June 30, 2012, 2013, and 2014 (applicable to fiscal years ended June 30, 2015, 2016, and 2017 respectively) included the same actuarial assumptions.

*** - The valuation for June 30, 2012 (applicable to fiscal year ended June 30, 2015) valued assets using a 15-Year Smoothed Market method. The market value asset valuation method was utilized for the June 30, 2013, 2014, and 2015 valuations (applicable to fiscal years ended June 30, 2016, 2017, and 2018 respectively).

SCHEDULE OF CHANGES IN THE TOTAL OPEB LIABILITY AND RELATED RATIOS

Last Ten Fiscal Years*

Fiscal Year Ended	June 30, 2019	June 30, 2018
Measurement date	June 30, 2018	June 30, 2017
Total OPEB Liability:		
Service cost	$ 145,126	$ 140,899
Interest on total OPEB liability	150,917	144,732
Changes of Assumptions	(375,973)	-
Benefit payments, including refunds of	(84,808)	(91,204)
Net Change in Total OPEB Liability	(164,738)	194,427
Total OPEB Liability - Beginning of Year	4,863,712	4,669,285
Total OPEB Liability - Ending (a)-(b)	$ 4,698,974	$ 4,863,712
Covered - employee payroll	$ 1,551,559	$ 2,132,386
Total OPEB liability as percentage of covered - employee payroll	302.85%	228.09%

Notes to Schedule:

Benefit Changes:
There were no changes in benefits.

Changes in Assumptions:
From fiscal year June 30, 2018 to June 30, 2019:
The discount rate was increased from 3.13% to 3.62%.

* Fiscal year 2018 was the first year of implementation and therefore only two years are shown.

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BUDGETARY COMPARISON SCHEDULE, GENERAL FUND
For the year ended June 30, 2019

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
FUND BALANCE, JULY 1	$ 5,471,699	$ 5,471,699	$ 5,471,699	$ -
RESOURCES (INFLOWS):				
Taxes	2,948,675	2,948,675	2,974,001	25,326
Revenues from use of money and property	343,000	343,000	267,854	(75,146)
Intergovernmental revenues	935,000	935,000	996,026	61,026
Charges for services	689,500	689,500	627,069	(62,431)
Other revenues	1,661,500	1,661,500	1,762,886	101,386
Amount Available for Appropriations	6,577,675	6,577,675	6,627,836	50,161
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
General government	1,369,671	1,369,671	1,134,636	235,035
Parks and recreation	3,039,921	3,039,921	2,752,032	287,889
Public works - landscape maintenance	2,168,083	2,168,083	1,924,048	244,035
Capital outlay	-	-	15,894	(15,894)
Total Charges to Appropriations	6,577,675	6,577,675	5,826,610	751,065
NET CHANGE IN FUND BALANCE	-	-	801,226	801,226
FUND BALANCE, JUNE 30	$ 5,471,699	$ 5,471,699	$ 6,272,925	$ 801,226

BUDGETARY COMPARISON SCHEDULE, MENIFEE LANDSCAPE MAINTENANCE DISTRICT
SPECIAL REVENUE FUND
For the year ended June 30, 2019

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
FUND BALANCE, JULY 1	$ 1,245,180	$ 1,245,180	$ 1,245,180	$ -
RESOURCES (INFLOWS):				
Revenues from use of money and property	38,500	38,500	46,942	8,442
Charges for services	2,230,500	2,230,500	2,261,002	30,502
Other revenues	1,000	1,000	250	(750)
Amount Available for Appropriations	2,270,000	2,270,000	2,308,194	38,194
CHARGES TO APPROPRIATIONS				
(OUTFLOWS):				
General government	10,000	10,000	4,983	5,017
Parks and recreation	277,571	277,571	355,502	(77,931)
Public works - landscape maintenance	1,842,550	1,842,550	1,989,285	(146,735)
Capital outlay	-	-	18,975	(18,975)
Debt service - principal	50,000	50,000	31,954	18,046
Debt service - interest	5,000	5,000	375	4,625
Total Charges to Appropriations	2,185,121	2,185,121	2,401,074	(215,953)
NET CHANGE IN FUND BALANCE	84,879	84,879	(92,880)	(177,759)
FUND BALANCE, JUNE 30	$ 1,330,059	$ 1,330,059	$ 1,152,300	$ (177,759)

BUDGETARY COMPARISON SCHEDULE, MENIFEE SOUTH LANDSCAPE MAINTENANCE DISTRICT SPECIAL REVENUE FUND
For the year ended June 30, 2019

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
FUND BALANCE, JULY 1	$ 2,433,608	$ 2,433,608	$ 2,433,608	$ -
RESOURCES (INFLOWS):				
Revenues from use of money and property	10,000	10,000	5,670	(4,330)
Charges for services	865,000	925,000	894,544	(30,456)
Amount Available for Appropriations	875,000	935,000	900,214	(34,786)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
General government	-	-	14,686	(14,686)
Public works - landscape maintenance	793,270	793,270	888,925	(95,655)
Total Charges to Appropriations	793,270	793,270	903,611	(110,341)
NET CHANGE IN FUND BALANCE	81,730	141,730	(3,397)	(145,127)
FUND BALANCE, JUNE 30	$ 2,515,338	$ 2,575,338	$ 2,430,211	$ (145,127)

BUDGETARY COMPARISON SCHEDULE, FRENCH VALLEY LANDSCAPE MAINTENANCE DISTRICT SPECIAL REVENUE FUND
For the year ended June 30, 2019

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
FUND BALANCE, JULY 1	$ 4,692,805	$ 4,692,805	$ 4,692,805	$ -
RESOURCES (INFLOWS):				
Revenues from use of money and property	135,000	135,000	88,576	(46,424)
Charges for services	4,406,000	4,406,000	4,412,668	6,668
Other revenues	159,000	159,000	311,874	152,874
Amount Available for Appropriations	4,700,000	4,700,000	4,813,118	113,118
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Parks and recreation	338,914	338,914	363,171	(24,257)
Public works - landscape maintenance	4,097,670	4,097,670	4,242,984	(145,314)
Capital outlay	-	-	557,238	(557,238)
Total Charges to Appropriations	4,436,584	4,436,584	5,163,393	(726,809)
NET CHANGE IN FUND BALANCE	263,416	263,416	(350,275)	(613,691)
FUND BALANCE, JUNE 30	$ 4,956,221	$ 4,956,221	$ 4,342,530	$ (613,691)

1. BUDGETS AND BUDGETARY ACCOUNTING

The District follows these procedures in establishing the budgetary data reflected in the budgetary comparison schedule:

1) The annual budget adopted by the Board of Directors provides for the general operation of the District. It includes proposed expenditures and the means of financing them.

2) The Board of Directors approves total budgeted appropriations and any amendments to appropriations throughout the year. This "appropriated budget" covers substantially all District expenditures, with the exception of debt service on bond issues and capital improvement projects, which expenditures constitute legally authorized "nonappropriated budget." There were no significant nonbudgeted financial activities. Actual expenditures may exceed budgeted appropriations at the fund level. However, the District's general manager is authorized to transfer budgeted amounts between individual departments. Budget figures used in the financial statements are the final adjusted amounts, including any amendments to the budget during the year.

3) Formal budgetary integration is employed as a management control device. Appropriations that are encumbered at year-end lapse and then are added to the following year's budgeted appropriations. However, encumbrances at year-end are reported as reservations of fund balance. There were no encumbrances at June 30, 2019.

4) Budget information is adopted for general, special revenue, and capital project funds and presented only for the general fund and major special revenue funds as required supplemental information. The presentation represents original appropriations adjusted for supplemental appropriations, if any, made during the year. Budgets for the general and special revenue funds are adopted on a basis substantially consistent with accounting principles generally accepted in the United States of America.

OTHER SUPPLEMENTARY INFORMATION

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2019

	Special Revenue Funds			
	Menifee LMD 88-1 CFD	Menifee North Landscape Maintenance District	Wheatfield Landscape Maintenance District	Rivercrest Landscape Maintenance District
ASSETS:				
Cash and investments (Notes 1 and 2)	$ 54,766	$ 981,924	$ -	$ 103,970
Accounts receivable	-	4,083	-	-
Taxes receivable	-	10,120	-	429
Interest receivable	-	190	-	-
TOTAL ASSETS	$ 54,766	$ 996,317	$ -	$ 104,399
LIABILITIES:				
Accounts payable	$ 1,730	$ 111,275	$ 456	$ 650
Due to other funds (Note 10)	-	-	104,815	-
Total Liabilities	1,730	111,275	105,271	650
FUND BALANCE:				
Restricted for:				
Parks and recreation	53,036	885,042	-	103,749
Unassigned	-	-	(105,271)	-
Total Fund Balance	53,036	885,042	(105,271)	103,749
TOTAL LIABILITIES AND FUND BALANCE	$ 54,766	$ 996,317	$ -	$ 104,399

(Continued)

Special Revenue Funds				
Winchester/Hunter Landscape Maintenance District	Winchester CFD	French Valley CFD	Menifee South CFD	Total Other Governmental Funds
$ 145,693	$ 96,178	$ 1,106,604	$ 15,940	$ 2,505,075
-	-	-	-	4,083
10,743	450	13,253	-	34,995
-	-	-	-	190
$ 156,436	$ 96,628	$ 1,119,857	$ 15,940	$ 2,544,343
$ 7,771	$ 3,446	$ 31,833	$ -	$ 157,161
-	-	-	-	104,815
7,771	3,446	31,833	-	261,976
148,665	93,182	1,088,024	15,940	2,387,638
-	-	-	-	(105,271)
148,665	93,182	1,088,024	15,940	2,282,367
$ 156,436	$ 96,628	$ 1,119,857	$ 15,940	$ 2,544,343

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS
For the year ended June 30, 2019

	Special Revenue Funds			
	Menifee LMD 88-1 CFD	Menifee North Landscape Maintenance District	Wheatfield Landscape Maintenance District	Rivercrest Landscape Maintenance District
REVENUES:				
Revenues from use of money and property	$ -	$ 1,731	$ -	$ -
Charges for services	58,604	1,582,146	-	35,840
Other revenues	1,640	27,868	-	-
Total Revenues	60,244	1,611,745	-	35,840
EXPENDITURES:				
Public works - landscape maintenance	12,270	1,757,790	22,580	17,884
Total Expenditures	12,270	1,757,790	22,580	17,884
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	47,974	(146,045)	(22,580)	17,956
NET CHANGES IN FUND BALANCES	47,974	(146,045)	(22,580)	17,956
FUND BALANCES, July 1	5,062	1,031,087	(82,691)	85,793
FUND BALANCES, June 30	$ 53,036	$ 885,042	$ (105,271)	$ 103,749

(Continued)

Special Revenue Funds				
Winchester/Hunter Landscape Maintenance District	Winchester CFD	French Valley CFD	Menifee South CFD	Total Other Governmental Funds
$ 92	$ -	$ 1,133	$ -	$ 2,956
133,457	74,067	1,027,934	-	2,912,048
-	-	-	-	29,508
133,549	74,067	1,029,067	-	2,944,512
71,436	65,551	792,891	2,335	2,742,737
71,436	65,551	792,891	2,335	2,742,737
62,113	8,516	236,176	(2,335)	201,775
62,113	8,516	236,176	(2,335)	201,775
86,552	84,666	851,848	18,275	2,080,592
		-		
$ 148,665	$ 93,182	$ 1,088,024	$ 15,940	$ 2,282,367

ACTION ITEM
ITEM 15.02

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 15.02

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Establishing the Annual Special Tax and Levying Special Taxes for the Community Facilities District, For Fiscal Year 2020/2021

RECOMMENDED ACTION:

That the Board of Directors adopt Resolution No. 1145-20, Resolution of the Board of Directors of the Valley-Wide Recreation and Park District, establishing the annual special tax and levying the taxes for the Community Facilities Districts, for Fiscal Year 2020/2021

ANALYSIS:

Valley-Wide Recreation and Park District has three Community Facilities Districts (CFDs): French Valley CFD, Winchester CFD, and Menifee Parks CFD, with a current total of 35 Tax Zones. The special tax is in compliance with all laws pertaining to the levy of the Districts and the special taxes are levied without regard to property valuation.

The rate of the special tax to be collected to pay for the costs and expenses for Fiscal Year 2020/2021 for the Districts are set forth in Exhibit A of Resolution No. 1145-20, which were reviewed by the Budget/Finance AdHOC Committee in May 2020. Adoption of the attached Resolution confirms the special taxes to be levied for Fiscal Year 2020/2021 for the CFD's and orders the placement of the special taxes on the County's Assessment Roll.

FISCAL IMPACT:

There is no additional Fiscal Impact as a result of this item. NBS Government Finance Group will coordinate the levy and file the Fiscal Year 2020/2021 special tax rates with the Riverside County Auditor-Controller as part of their core services provided to Valley-Wide Recreation and Park District

The revenues generated from these special taxes will allow the District to meet its maintenance obligations for the Community Facilities Districts.

ATTACHMENTS:

1. Resolution No. 1145-20

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

RESOLUTION NO.1145-20

RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY-WIDE RECREATION AND PARK DISTRICT, ESTABLISHING THE ANNUAL SPECIAL TAX AND LEVYING SPECIAL TAXES FOR THE COMMUNITY FACILITIES DISTRICTS, FOR FISCAL YEAR 2020/21

WHEREAS, the Board of Directors (hereinafter referred to as the "Board") of the Valley-Wide Recreation and Park District by previous Resolutions has formed community facilities districts pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Act"). The districts are known and designated as:

FRENCH VALLEY COMMUNITY FACILITIES DISTRICT NO. 1
WINCHESTER COMMUNITY FACILITIES DISTRICT ZONE 1
MENIFEE PARKS COMMUNITY FACILITIES DISTRICT ZONE 1
INCLUDING ALL SUBSEQUENT ZONES THEREIN
(collectively referred to as the "Districts")

WHEREAS, the Board, as the legislative body of the Districts, is authorized under the Act to levy special taxes to pay for the costs of construction, operation, maintenance and servicing of parks, landscaping, appurtenant facilities, and any other authorized improvements; and

WHEREAS, Section 53340 of the Act provides that the Board, as the legislative body of the Districts, may provide by resolution for the levy of the special tax in the current year or future tax years at the same rate or at a lower rate than the rate provided by ordinance, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the secretary or other official designated by the legislative body with the county auditor; and

WHEREAS, the rates for the Districts that are authorized to be levied for Fiscal Year 2020/21 are set forth in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the Board desires to levy the special tax within the Districts for Fiscal Year 2020/21.

WHEREAS, the special tax is in compliance with all laws pertaining to the levy of the Districts and the special taxes are levied without regard to property valuation.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE BOARD FOR THE DISTRICT, AS FOLLOWS:

1. The foregoing recitals are true and correct.

2. The rate of the special tax to be collected to pay for the costs and expenses for Fiscal Year 2020/21 for the Districts are hereby determined and set forth in in Exhibit A.

3. The Board Secretary, or her designee, is hereby authorized and directed to prepare and file with the Riverside County Auditor-Controller, a certified list of all parcels subject to the special tax

levy in Fiscal Year 2020/21 and the amount of the special tax to be levied on each such parcel for Fiscal Year 2020/21, and to file such list with the auditor of the County of Riverside on or before August 10, 2020 or such other later date with the prior written consent of such auditor.

4. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this 20th day of July, 2020.

Lanay Negrete, Clerk of the Board

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1145-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

Lanay Negrete, Clerk of the Board

Exhibit "A"

French Valley CFD							
Zone	**Tract**	**Development**	**Property Land Use Category**	**Estimated # of Units[1]**	**2020/21 Maximum Authorized Rate**	**2020/21 Proposed Rate**	**2020/21 Estimated Special Tax Amount[3]**
Zone 1	36376-1 & 36376-2	Rancho Bella Vista Phase III	Residential Property	442.00	$675.69	$598.50	$264,537.00
Zone 2	30433	Mahogany Hills	Residential Property	502.00	$750.02	$651.00	$326,802.00
Zone 3	33307	Vineyard Heights	Residential Property	41.00	$694.46	$525.00	$21,525.00
Zone 4	24903	Blessed Teresa of Calcutta Church	Non Residential Property	15.61	$1,053.20	$944.00	$14,735.84
Zone 5	32289	Spencer's Crossing I	Residential Property	179.00	$953.62	$591.02	$105,793.30
Zone 6	36418	Spencer's Crossing II	Residential Property	50.00	$928.72	$525.00	$26,250.00
Zone 7	36536	Tierra Del Rey	Residential Property	81.00	$1,081.34	$1,080.00	$87,480.00
Zone 8	36437	Yates Property	Residential Property	101.00	$528.22	$512.40	$51,752.40
Zone 9	30837	French Valley South	Residential Property	69.00	$872.44	$872.44	$60,198.36
Zone 10	36546	French Valley 160	Residential Property	183.00	$869.19	$869.19	$159,061.77
Zone 11	32290-1 & 37053	Spencer's Crossing III	Residential Property	603.00	$831.30	$831.30	$501,273.90
Zone 11	32290-1 & 37053	Spencer's Crossing III	Undeveloped Property	89.10[2]	$3,053.54	$0.00	$0.00
Zone 12	33423 & 33423-1	Washington Street	Residential Property	94.00	$660.28	$660.28	$62,066.32
Zone 13	35161	Turtle Ranch	Residential Property	51.00	$1,480.38	$1,354.50	$69,079.50
Zone 15	33750	French Valley Car Wash	Non Residential Property	0.00	$1,265.00	$0.00	$0.00
Zone 16	36687	Brisa Pointe	Residential Property	19.00	$408.00	$408.00	$7,752.00
Total				**2,083.91**			**$1,758,307.39**

(1) Units shown for non-residential and undeveloped property is acreage.
(2) Preliminary undeveloped acreage; actual acreage and rate per acre levied will be per Riverside County Secured Roll property data of active taxable undeveloped property as defined in the FV CFD Zone 11 Rate and Method of Apportionment.
(3) Estimated; subject to rounding.

Winchester CFD							
Zone	**Tract**	**Development**	**Property Land Use Category**	**Estimated # of Units**	**2020/21 Maximum Authorized Rate**	**2020/21 Proposed Rate**	**2020/21 Estimated Special Tax Amount[1]**
Zone 1	33743	The Woods I	Residential Property	0.00	$355.03	$0.00	$0.00
Zone 2	31632	Conestoga I	Residential Property	94.00	$1,027.22	$1,027.22	$96,558.68
Zone 3	30322	Conestoga II	Residential Property	112.00	$792.34	$792.34	$88,742.08
Zone 4	32816	The Woods II	Residential Property	0.00	$379.93	$0.00	$0.00
Zone 5	32817	The Woods III	Residential Property	0.00	$384.26	$0.00	$0.00
Zone 6	32818	The Woods IV	Residential Property	0.00	$423.23	$0.00	$0.00

Winchester CFD							
Zone	**Tract**	**Development**	**Property Land Use Category**	**Estimated # of Units**	**2020/21 Maximum Authorized Rate**	**2020/21 Proposed Rate**	**2020/21 Estimated Special Tax Amount[1]**
Zone 7	31632-1	Winchester Ranch	Residential Property	0.00	$949.29	$949.29	$0.00
Zone 8	31100	La Ventana	Residential Property	0.00	$805.45	$0.00	$0.00
Zone 9	31141	Conestoga III	Residential Property	0.00	$1,061.20	$0.00	$0.00
Zone 10	31142	Conestoga IV	Residential Property	0.00	$852.15	$0.00	$0.00
Zone 11	31633	Conestoga V	Residential Property	0.00	$1,268.14	$0.00	$0.00
Zone 12	30806	Conestoga VI	Residential Property	0.00	$1,093.04	$0.00	$0.00
Zone 13	30807	Conestoga VII	Residential Property	0.00	$1,335.18	$0.00	$0.00
Zone 14	34677	Las Praderas	Residential Property	0.00	$678.30	$0.00	$0.00
Zone 15	30322-1	Autumn Winds	Residential Property	101.00	$533.46	$533.46	$53,879.46
Zone 16	30809	Aspen Pointe	Residential Property	77.00	$674.22	$674.22	$51,914.94
Zone 17	30989	Pleasant Valley Ranch	Residential Property	27.00	$946.00	$946.00	$25,542.00
Total				**411.00**			**$316,637.16**

(1) Estimated; subject to rounding.

Menifee Parks CFD							
Zone	**Tract**	**Development**	**Property Land Use Category**	**Estimated # of Units**	**2020/21 Maximum Authorized Rate**	**2020/21 Proposed Rate**	**2020/21 Estimated Special Tax Amount[1]**
Zone 1	31582	Heritage Heights	Residential Property	122.00	$825.61	$740.00	$90,280.00
Zone 2	37161	Reflections at the Lakes	Residential Property	54.00	$377.66	$377.66	$20,393.64
Total				**176.00**			**$110,673.64**

(1) Estimated; subject to rounding.

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ACTION ITEM
ITEM 15.03

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 15.03

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Detachment of Winchester Park LMD, Zone 4

RECOMMENDED ACTION:

That the Board of Directors adopt Resolution No. 1146-20, a Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention to order detachment of territory from the Winchester Park and Landscape Maintenance District, Zone 4

ANALYSIS:

In June 2005, the Valley-Wide Board of Directors held Public Hearing proceedings to form Winchester Park Landscape Maintenance District (LMD) Zone 4 to fund the maintenance of landscape improvements within Tract 30808. The maximum assessment rate established at the time (base year 2005/2006) was $440.66, which today equates to $593.07 accounting for a 2% inflator factor each year.

The project was not developed and there has been no movement of the project by the Applicant / property owner until recently. Staff and NBS Government Finance Group evaluated the budget of LMD Zone 4 and determined that a Community Facilities District (CFD) would need to be formed to replace the 2005 LMD to capture the needed delta funding caused by historical and future industry price increases.

Upon Valley-Wide Board adoption of Resolution No.1146-20, a Public Hearing will be held at the September 21, 2020 Board of Directors meeting to receive comments, protests or objections, if any, regarding the detachment.

FISCAL IMPACT:

There is minimal Fiscal Impact of this item, which includes the Public Hearing noticing requirements in the Press Enterprise.

ATTACHMENTS:

1. Resolution No. 1146-20

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

RESOLUTION NO. 1146-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY-WIDE RECREATION AND PARK DISTRICT DECLARING ITS INTENTION TO ORDER THE DETACHMENT OF TERRITORY FROM THE WINCHESTER PARK AND LANDSCAPE MAINTENANCE DISTRICT, ZONE 4

WHEREAS, the Board of Directors of the Valley-Wide Recreation and Park District (hereafter referred to as the "Board") has, by previous Resolutions approved the formation of the Winchester Park and Landscape Maintenance District, Zone 4 (hereafter referred to as the "District"), pursuant to the provisions of the *Landscape and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500)* (hereafter referred to as the "Act") to pay the costs and expenses of operating, maintaining and servicing the improvements located within the District; and,

WHEREAS, the Board intends to detach from the District the territory identified in Exhibit A, as a Community Facilities District is now in place to pay the costs and expenses of operating, maintaining and servicing the improvements located within the District.

NOW, THEREFORE, the Board of Directors of the Valley-Wide Recreation and Park District, DOES HEREBY RESOLVE as follows:

1. Public interest and convenience require, and it is the intention of this legislative body to detach such property from the District.
2. The area to be detached is described in Exhibit A.
3. Notice is hereby given that Monday, September 21st,2020, at 5:30 p.m. in the Board Chambers, 901 W. Esplanade Avenue, San Jacinto, California, or virtually if an in-person meeting is not possible due to the COVID-19 pandemic, is the time and place fixed by this legislative body for a Public Hearing on objections to the detachment of the property from the District. Any interested person may file a written protest with the Clerk of the Board prior to the conclusion of the Public Hearing, or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such property owner. At the Public Hearing, all interested persons shall be afforded the opportunity to hear and be heard.
4. Pursuant to Section 22609 of the Act, posted and mailed notice may be dispensed with during detachment proceedings and may be initiated by the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 20th day of July, 2020.

_____

Lanay Negrete, Clerk of the Board

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

VALLEY-WIDE RECREATION AND PARK DISTRICT)

I, Lanay Negrete, Clerk of the Board of the Valley-Wide Recreation and Park District, County of Riverside, State of California do hereby certify that the foregoing Resolution No. 1146-20 was adopted by the Board of Directors of Valley-Wide Recreation and Park District at a regular meeting of said Board of Directors held on the 20th day of July, 2020, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

_____

Lanay Negrete, Clerk of the Board

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ACTION ITEM
ITEM 15.04

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 15.04

BOARD OF DIRECTORS:	SUBJECT:
July 20, 2020	Professional Services Agreement for On-Call Plumbing Services

RECOMMENDED ACTION:

That the Board of Directors award a Professional Services Agreement (PSA) to Fargo Plumbing for on-call, as needed and directed, plumbing needs throughout the District for a not to exceed amount of $100,000.

ANALYSIS:

Valley-Wide Recreation and Park District is responsible for one hundred (100) parks, trails and facilities over an 800 square mile service area. Often, plumbing issues arise without warning and Staff needs to move quickly to make repairs in the best interest of the District. Fargo Plumbing is a local vendor who can respond to and address plumbing issues in a timely and efficient manner.

Fargo Plumbing services are provided by a single individual (Owner) and his craftsmanship and promptness are satisfactory to Staff. Fargo Plumbing has routinely provided cost-effective solutions and can perform a range of on-call plumbing services, which would also include minor accessibility compliance remediation work.

FISCAL IMPACT:

The PSA is a not-to-exceed amount of $100,000 per year and will be funded out of existing operational and capital budgets as determined on a per project basis. Invoices will be billed to the appropriate service area Fund.

ATTACHMENTS:

1. Fargo Plumbing Professional Services Agreement

Prepared by: James Edwards
Reviewed by: James Salvador
Approved by: Dean Wetter

VALLEY-WIDE RECREATION AND PARK DISTRICT
PROFESSIONAL SERVICES AGREEMENT

FOR

2020-2021 ON-CALL PLUMBING SERVICES

1. PARTIES AND DATE.

This Agreement is made and entered into this ____ day of _____, 2020, by and between the Valley-Wide Recreation and Park District, a Recreation and Park District formed and operating under California Public Resources Code 5780 *et seq.* with its principal place of business at 901 West Esplanade Ave, San Jacinto, CA 92581 ("District") and Fargo Plumbing, with its principal place of business at 44760 Mayberry Ave, Hemet, CA 92544 ("Contractor"). District and Contractor are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Contractor.

Contractor desires to perform and assume responsibility of on-call plumbing related services required by the District pursuant to the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional services, is licensed in the State of California, and is familiar with the plans of District.

2.2 Project.

District desires to engage Contractor to render such services for the performance of on-call plumbing services throughout the Valley-Wide service territory as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Contractor promises and agrees to furnish to the District all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional contractor services necessary for the

Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from July 1, 2020 to June 30, 2021, unless earlier terminated as provided herein. Contractor shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Responsibilities of Contractor.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Contractor or under its supervision. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. District retains Contractor on an independent contractor basis and not as an employee. Contractor retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Contractor shall also not be employees of District and shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

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

3.2.3 Conformance to Applicable Requirements. All work performed by Contractor shall be subject to the approval of District.

3.2.4 Substitution of Key Personnel. Contractor has represented to District that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of District. In the event that District and Contractor cannot agree as to the substitution of key personnel, District shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the District, or who are determined by the

District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Contractor at the request of the District. The key personnel for performance of this Agreement are as follows:.

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

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

3.2.7 Coordination of Services. Contractor agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

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

3.2.9 Laws and Regulations. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall

give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the District, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold District, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Contractor shall not commence Work under this Agreement until it has provided evidence satisfactory to the District that it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the District that the subcontractor has secured all insurance required under this section.

3.2.10.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder and without limiting the indemnity provisions of the Agreement, the Contractor in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement, the following policies of insurance. If the existing policies do not meet the Insurance Requirements set forth herein, Contractor agrees to amend, supplement or endorse the policies to do so.

(a) Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, with minimum limits of at least $1,000,000 per occurrence and if written with an aggregate, the aggregate shall be double per occurrence limit. Defense costs shall be paid in addition to the limits.

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

(b) Automobile Liability Insurance: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1) with minimum limits of $1,000,000 each accident.

(c) Workers' Compensation: Workers' Compensation Insurance, as required by the State of California and Employer's Liability

Insurance with a limit of not less than $1,000,000 per accident for bodily injury and disease.

3.2.10.3 Endorsements. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the District for approval.

The policy or policies of insurance required by Section 3.2.10.2 (a) Commercial General Liability and (b) Automobile Liability Insurance shall be endorsed to provide the following:

(1) Additional Insured: The indemnified parties shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement. Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Contractor; or (4) contain any other exclusions contrary to the Agreement.

(2) Primary Insurance and Non-Contributing Insurance: This insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance.

(3) Severability: In the event of one insured, whether named or additional, incurs liability to any other of the insureds, whether named or additional, the policy shall cover the insured against whom claim is or may be made in the same manner as if separate policies had been issued to each insured, except that the limits of insurance shall not be increased thereby.

(4) Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the District except ten (10) days prior written notice shall be allowed for non-payment of premium.

(5) Duties: Any failure by the named insured to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the indemnified parties.

(6) Applicability: That the coverage provided therein shall apply to the obligations assumed by the Contractor under the indemnity provisions of the Agreement, unless the policy or policies contain a blanket form of contractual liability coverage.

(B) The policy or policies of insurance required by Section 3.2.10.2 (c) Workers' Compensation shall be endorsed, as follows:

(1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

(2) Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the District except ten (10) days prior written notice shall be allowed for non-payment of premium.

3.2.10.4 Deductible. Any deductible or self-insured retention must be approved in writing by the District and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.2.10.5 Evidence of Insurance. The Contractor, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by the District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the District. If such coverage is cancelled or reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the District evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.2.10.6 Failure to Maintain Coverage. Contractor agrees to suspend and cease all operations hereunder during such period of time as the required insurance coverage is not in effect and evidence of insurance has not been furnished to the District. The District shall have the right to withhold any payment due Contractor until Contractor has fully complied with the insurance provisions of this Agreement.

In the event that the Contractor's operations are suspended for failure to maintain required insurance coverage, the Contractor shall not be entitled to an extension of time for completion of the Work because of production lost during suspension.

3.2.10.7 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.2.10.8 Insurance for Subcontractors. All Subcontractors shall be included as additional insureds under the Contractor's policies, or the Contractor shall be responsible for causing Subcontractors to purchase the appropriate insurance in compliance with the terms of this Agreement, including adding the District as an Additional Insured to the Subcontractor's policies.

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

3.3 Fees and Payments.

3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation of this Agreement shall not exceed ONE HUNDRED THOUSAND DOLLARDS ($100,00.00) without written approval of the District. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Contractor shall submit to District a monthly itemized statement which indicates work completed and hours of Services rendered by Contractor. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. District shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by District except for the items listed in the scope of work.

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

3.3.5 Rate Increases. In the event that this Agreement is renewed pursuant to Section 3.1.2, the rates set forth in Exhibit "C" shall be adjusted each year at the time of renewal in accordance with the Consumer Price Index, All Urban Consumers, Los Angeles-Riverside-Orange County, or at the percentage rate set forth in Exhibit "C."

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

3.4 Accounting Records.

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

3.5 General Provisions.

3.5.1 Termination of Agreement.

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

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, District may require Contractor to provide all plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of

expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data") and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor: Fargo Plumbing
44760 Mayberry Ave.
Hemet, CA 92544
(951) 927-5335
ATTN: Steve Fargo

District: Valley-Wide Recreation and Park District
901 W. Esplanade Ave.
P.O. Box 907
San Jacinto, California 92581
Attn: General Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.4 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.5 Indemnification.

3.5.5.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, negligence or willful misconduct of Contractor, its officials, officers, employees, agents, subcontractors and subconsultants arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees, and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of the Contractor.

3.5.5.2 Additional Indemnity Obligations. Contractor shall defend, with counsel of District's choosing and at Contractor's own cost, expense and risk, any and all such aforesaid claims, suits, actions or other legal proceedings of every kind covered by Section 3.5.6.1 that may be brought or instituted against District, its directors, officials, officers, employees, agents or volunteers. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against District or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Contractor shall also reimburse District for the cost of any settlement paid by District or its directors, officials, officers, employees, agents and/or volunteers as part of any such claim, suit, action or proceeding. Such reimbursement shall include payment for District's attorney's fees and costs, including expert witness fees. Contractor shall reimburse District and its directors, officials, officers, employees and agents and/or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials, officers, employees, agents or volunteers.

3.5.6 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.7 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

3.5.8 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.9 District's Right to Employ Other Contractors. District reserves right to employ other Contractors in connection with this Project.

3.5.10 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.11 Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the District. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.12 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Contractor include all personnel, employees, agents, and subcontractors of Contractor, except as otherwise specified in this Agreement. All references to District include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.5.13 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.14 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.5.15 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.16 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.17 Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.18 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry,

sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Contractor shall also comply with all relevant provisions of District's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.19 Labor Certification. By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5.20 Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.21 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6 Subcontracting.

3.6.1 Prior Approval Required. Contractor shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of District. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

3.7 Force Majeure

3.7.1 Force Majeure Events. Notwithstanding anything to the contrary contained in this agreement, the District shall be excused from its obligations under this agreement to the extent and whenever it shall be prevented from the performance of such obligations by any Force Majeure Event. For purposes of this agreement, a “force Majeure Event” includes but is not limited to fires, floods, earthquakes, pandemic, epidemic, civil disturbances, acts of terrorism, regulation of any public authority, and other causes beyond their control. The Consultant waives any right of recovery against the District and Consultant shall not charge results of “acts of God” to District, its officers, employees, or agents.

VALLEY-WIDE RECREATION AND PARK DISTRICT

By: _____
Dean Wetter
General Manager

Attest:

By: _____
Lanay Negrete
Clerk to the Board of Directors

FARGO PLUMBING

By: _____
Steve Fargo
Principal

Attest:

By: _____
Secretary

EXHIBIT "A"
SCOPE OF SERVICES

NOT APPLICABLE. ALL SERVICES ARE SCHEDULED WITH VALLEY-WIDE RECREATION AND PARK DISTRICT AND THE SCOPE OF SERVICE WILL VARY FROM PROJECT TO PROJECT

EXHIBIT "B"
SCHEDULE OF SERVICES

NOT APPLICABLE. ALL SERVICES ARE SCHEDULED WITH VALLEY-WIDE RECREATION AND PARK DISTRICT.

EXHIBIT "C"
COMPENSATION

NOT APPLICABLE – SEE CONTRACT SECTION ONLY

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ACTION ITEM
ITEM 15.05

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 15.05

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Award for Americans with Disabilities Act (ADA) and California Building Code (CBC) Accessibility Standards and Regulations Design Services

RECOMMENDED ACTION:

That the Board of Directors authorize the General Manager to execute a Professional Services Agreement between Valley-Wide Recreation and Park District and Cozad & Fox, Inc., in the amount of $53,844.00

BACKGROUND AND ANALYSIS:

Valley-Wide Recreation and Park District's 25-acre Wheatfield Park and 5-acre La Paloma Park were constructed in the 1990's. Valley-Wide staff has identified that significant engineering work is required for these park sites as it relates to outdoor community access. Biddable construction ready documents need to be prepared in order to complete accessibility improvements at the park. The District has provided Cozad and Fox, Inc. the scope of the project for both sites and this will result in the necessary documents for bidding purposes once funding has been identified.

If awarded, District staff will coordinate and provide Cozad and Fox any pertinent information requested in order for them to perform the scope of work.

FISCAL IMPACT:

The Professional Services Agreement amount is approximately $53,844.

ENVIRONMENTAL ANALYSIS:

This action is exempt from the California Environmental Quality Act (CEQA) requirements.

ATTACHMENTS:

1. Professional Services Agreement – Cozad and Fox, Inc.

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

VALLEY-WIDE RECREATION AND PARK DISTRICT
PROFESSIONAL SERVICES AGREEMENT

FOR

DESIGN SERVICES FOR AMERICANS WITH DISABILITIES ACT (ADA) AND CALIFORNIA BUILDING CODE (CDC) STANDARDS AND REGULATION OF WHEATFIELD PARK AND LA PALOMA PARK

1. PARTIES AND DATE.

This Agreement is made and entered into this ____ day of _____, 2020, by and between the Valley-Wide Recreation and Park District, a Recreation and Park District formed and operating under California Public Resources Code 5780 *et seq.* with its principal place of business at 901 West Esplanade Ave, San Jacinto, CA 92581 ("District") and Cozad and Fox, Inc., with its principal place of business at 151 South Girard St, Hemet, CA 92544 ("Contractor"). District and Contractor are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Contractor.

Contractor desires to perform the scope and deliverables to assist the District in design services for ADA and CBC accessibility standards and regulations of District's Wheatfield Park and La Paloma Park, pursuant to the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional Civil Engineering services, is licensed in the State of California, and is familiar with the plans of District.

2.2 Project.

District desires to engage Contractor to render such services as outlines above.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Contractor promises and agrees to furnish to the District all labor, materials, tools, equipment, services, and incidental and customary work

necessary to fully and adequately supply the professional contractor services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from July 21, 2020 to January 21, 2021, unless earlier terminated as provided herein. Contractor shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Responsibilities of Contractor.

3.2.1 Control and Payment of Subordinates; Independent Contractor. The Services shall be performed by Contractor or under its supervision. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. District retains Contractor on an independent contractor basis and not as an employee. Contractor retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Contractor shall also not be employees of District and shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

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

3.2.3 Conformance to Applicable Requirements. All work performed by Contractor shall be subject to the approval of District.

3.2.4 Substitution of Key Personnel. Contractor has represented to District that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of District. In the event that District and Contractor cannot agree as to the substitution of key personnel, District shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to

perform the Services in a manner acceptable to the District, or who are determined by the District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Contractor at the request of the District. The key personnel for performance of this Agreement are as follows:.

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

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

3.2.7 Coordination of Services. Contractor agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

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

3.2.9 Laws and Regulations. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting

the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the District, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold District, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Contractor shall not commence Work under this Agreement until it has provided evidence satisfactory to the District that it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the District that the subcontractor has secured all insurance required under this section.

3.2.10.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder and without limiting the indemnity provisions of the Agreement, the Contractor in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement, the following policies of insurance. If the existing policies do not meet the Insurance Requirements set forth herein, Contractor agrees to amend, supplement or endorse the policies to do so.

(a) Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, with minimum limits of at least $1,000,000 per occurrence and if written with an aggregate, the aggregate shall be double per occurrence limit. Defense costs shall be paid in addition to the limits.

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

(b) Automobile Liability Insurance: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1) with minimum limits of $1,000,000 each accident.

(c) Workers' Compensation: Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance with a limit of not less than $1,000,000 per accident for bodily injury and disease.

3.2.10.3 Endorsements. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the District for approval.

The policy or policies of insurance required by Section 3.2.10.2 (a) Commercial General Liability and (b) Automobile Liability Insurance shall be endorsed to provide the following:

(1) Additional Insured: The indemnified parties shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement. Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Contractor; or (4) contain any other exclusions contrary to the Agreement.

(2) Primary Insurance and Non-Contributing Insurance: This insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance.

(3) Severability: In the event of one insured, whether named or additional, incurs liability to any other of the insureds, whether named or additional, the policy shall cover the insured against whom claim is or may be made in the same manner as if separate policies had been issued to each insured, except that the limits of insurance shall not be increased thereby.

(4) Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the District except ten (10) days prior written notice shall be allowed for non-payment of premium.

(5) Duties: Any failure by the named insured to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the indemnified parties.

(6) Applicability: That the coverage provided therein shall apply to the obligations assumed by the Contractor under the indemnity provisions of the Agreement, unless the policy or policies contain a blanket form of contractual liability coverage.

(B) The policy or policies of insurance required by Section 3.2.10.2 (c) Workers' Compensation shall be endorsed, as follows:

(1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

(2) Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the District except ten (10) days prior written notice shall be allowed for non-payment of premium.

3.2.10.4 Deductible. Any deductible or self-insured retention must be approved in writing by the District and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.2.10.5 Evidence of Insurance. The Contractor, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by the District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the District. If such coverage is cancelled or reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the District evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.2.10.6 Failure to Maintain Coverage. Contractor agrees to suspend and cease all operations hereunder during such period of time as the required insurance coverage is not in effect and evidence of insurance has not been furnished to the District. The District shall have the right to withhold any payment due Contractor until Contractor has fully complied with the insurance provisions of this Agreement.

In the event that the Contractor's operations are suspended for failure to maintain required insurance coverage, the Contractor shall not be entitled to an extension of time for completion of the Work because of production lost during suspension.

3.2.10.7 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.2.10.8 Insurance for Subcontractors. All Subcontractors shall be included as additional insureds under the Contractor's policies, or the Contractor shall be responsible for causing Subcontractors to purchase the appropriate insurance in compliance with the terms of this Agreement, including adding the District as an Additional Insured to the Subcontractor's policies.

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

3.3 Fees and Payments.

3.3.1 Compensation. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation of this Agreement shall not exceed FIFTY-THREE THOUSAND EIGHT HUNDRED FORTY-FOUR DOLLARS ($53,844.00) without written approval of the District. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Contractor shall submit to District a monthly itemized statement which indicates work completed and hours of Services rendered by Contractor. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. District shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by District except for the items listed in the scope of work.

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

3.3.5 Rate Increases. In the event that this Agreement is renewed pursuant to Section 3.1.2, the rates set forth in Exhibit "C" shall be adjusted each year at the time of renewal in accordance with the Consumer Price Index, All Urban Consumers, Los Angeles-Riverside-Orange County, or at the percentage rate set forth in Exhibit "C."

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

3.4 Accounting Records.

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

3.5 General Provisions.

3.5.1 Termination of Agreement.

3.5.1.1 Grounds for Termination. District may, by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination,

Contractor shall be compensated only for those services which have been adequately rendered to District, and Contractor shall be entitled to no further compensation. Contractor may not terminate this Agreement except for cause.

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, District may require Contractor to provide all plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data") and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor: Cozad and Fox, Inc.
151 S. Girard St.
Hemet, CA 92544
(951) 652-4454
ATTN: Brian Fox

District: Valley-Wide Recreation and Park District
901 W. Esplanade Ave.
P.O. Box 907
San Jacinto, California 92581
Attn: General Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.4 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.5 Indemnification.

3.5.5.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, negligence or willful misconduct of Contractor, its officials, officers, employees, agents, subcontractors and subconsultants arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees, and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of the Contractor.

3.5.5.2 Additional Indemnity Obligations. Contractor shall defend, with counsel of District's choosing and at Contractor's own cost, expense and risk, any and all such aforesaid claims, suits, actions or other legal proceedings of every kind covered by Section 3.5.6.1 that may be brought or instituted against District, its directors, officials, officers, employees, agents or volunteers. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against District or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Contractor shall also reimburse District for the cost of any settlement paid by District or its directors, officials, officers, employees, agents and/or volunteers as part of any such claim, suit, action or proceeding. Such reimbursement shall include payment for District's attorney's fees and costs, including expert witness fees. Contractor shall reimburse District and its directors, officials, officers, employees and agents and/or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials, officers, employees, agents or volunteers.

3.5.6 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.7 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

3.5.8 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.9 District's Right to Employ Other Contractors. District reserves right to employ other Contractors in connection with this Project.

3.5.10 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.11 Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the District. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.12 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Contractor include all personnel, employees, agents, and subcontractors of Contractor, except as otherwise specified in this Agreement. All references to District include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.5.13 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.14 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.5.15 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.16 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.17 Prohibited Interests. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration

contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.18 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Contractor shall also comply with all relevant provisions of District's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.19 Labor Certification. By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5.20 Authority to Enter Agreement. Contractor has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.21 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6 Subcontracting.

3.6.1 Prior Approval Required. Contractor shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of District. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

VALLEY-WIDE RECREATION AND PARK DISTRICT

By: _____
Dean Wetter
General Manager

Attest:

By: _____
Lanay Negrete
Clerk to the Board of Directors

COZAD & FOX, INC.

By: _____ 7/16/2020
Brian Fox
Principal

Attest:

By: _____
Secretary

EXHIBIT "A"
SCOPE OF SERVICES

See the Following Pages

Cozad & Fox, Inc.

- CIVIL / STRUCTURAL ENGINEERS
- MUNICIPAL CONSULTANTS
- SURVEYORS / PLANNERS
- WATER RESOURCES
- TRANSPORTATION

April 2, 2020

James Salvador
Valley-Wide Recreation and Park District
901 W. Esplanade Avenue
San Jacinto, CA 92582

P: (951) 654-1505
E: jamess@gorecreation.org

RE: ENGINEERING SERVICES FOR VALLEY-WIDE'S WHEATFIELD PARK AND COMMUNITY CENTER FOR ADA ACCESS COMPLIANCE IMPROVEMENTS 30627 MENIFEE ROAD, MENIFEE, CA 92584

Dear James,

Cozad & Fox, Inc. is please to provide you with the following estimate to perform Engineering Services for ADA improvements for existing Valley-Wide's Wheatfield Park and Community Center located at 30627 Menifee Road, Menifee, CA 92584.

1. **RESEARCH AND REVIEW – Cozad & Fox, Inc.** will research and review existing Record Maps with the City of Menifee and Riverside County. **Cozad & Fox, Inc.** will also review any existing plans provided by client.

   Estimate $3,572.00

2. **CONTROL SURVEY AND SET AERIAL TARGETS – Cozad & Fox, Inc.** will perform a Field Control and Topographic Survey to check existing scopes, recover existing control, existing boundary corners and existing street monuments necessary for the Topographic Survey. **Cozad & Fox, Inc.** will search for existing property corners and centerline monumentation in order to establish the property, however, if corners are not found and need to be set, a separate estimate will be prepared. **Cozad & Fox, Inc.** will set six (6) aerial targets to be used by the aerial photogrammetrist, **Inland Aerial Surveys, Inc.** to fly and photograph the site in order to develop the aerial topographic map.

   Estimate $3,700.00

3. **AERIAL TOPOGRAPHIC SURVEY – Cozad & Fox, Inc.** will perform an Aerial Topographic Survey to gather the existing topo and ensure the topo is referencing a local datum. **Cozad & Fox, Inc**. will generate a digital version (CAD file) of the topography to be included on the ADA Compliance Plan.

   Estimate ($2,700.00 + 15%) $3,105.00

4. **DATA REDUCTION AND BASE MAP PREPARATION – Cozad & Fox, Inc.** will reduce the survey data and prepare a three-dimensional CAD file showing spot elevations of existing building footprint with finished floor elevations for existing building, adjacent sidewalks and parking lot. Existing cross slopes labeled as percentages will be corrected so as to conform to ADA requirements. The site topographic map will serve as the base sheet for the ADA improvements.

   Estimate $1,106.00

5. **DEMOLITION / ADA ACCESS PLAN – Cozad & Fox, Inc.** will use the topographic base map to design sidewalks, ramps and parking stalls with striping for conformance to Federal, State and City of Menifee ADA requirements.

   Estimate $16,818

6. **SPECIFICATIONS – Cozad & Fox, Inc.** will prepare technical and special conditions to be included in the Bidding Documents. It is our understanding that any General Conditions will be provided by the client

   Estimate $3,632.00

7. **PROCESSING AND COORDINATION – Cozad & Fox, Inc.** will submit plans and coordinate with the City of Menifee during the review process.

   Estimate $2,934.00

TOTAL ESTIMATE WITHOUT OPTIONAL TASKS $34,867.00

OPTIONAL TASKS

8. **BIDDING ASSISTANCE – Cozad & Fox, Inc.** will provide assistance during the bidding process including preparing bid sheets, evaluating proposals and answering technical questions during the bidding process.

   Estimate $1,988.00

9. **ADA CERTIFICATION – Cozad & Fox, Inc.** will provide certification of finished concrete elevations for ADA path of travel to confirm that all new hardscapes meet ADA requirements.

   Estimate $2,666.00

10. **CONSTRUCTION/STAKING – Cozad & Fox, Inc.** will provide construction surveying, staking and support throughout the project. Construction staking will include: sidewalks, walkways, tie-ins with existing curbs and sidewalks and parking lots. **Cozad & Fox, Inc.** will provide at a minimum, one (1) set of staking calculations and cut sheets.

    Estimate $3,346.00

TOTAL ESTIMATE WITH OPTIONAL TASKS $42,867.00

ADDITIONAL SERVICES

This proposal is our professional appraisal of the services required to complete the included items and is valid for ninety (90) days. Services which are **not** specifically identified herein as services to be performed by **Cozad & Fox, Inc.** or their consultants are considered **Additional Services** for the purposes of this agreement. Client may request that **Cozad & Fox, Inc.** perform Additional Services. However, any task that we are requested to provide beyond the enclosed estimates would be billed on an hourly basis to the client. Our office will attempt to notify the client of these tasks in as timely a manner as possible to establish additional scope, schedule, and fee.

OPTIONAL SERVICES

The following services are specifically excluded from this agreement. Services or coordination for these services can be provided by **Cozad & Fox, Inc.** if negotiated as an Extra Work Authorization.

- Bonding documents
- Development of a site plan
- Lot Book/Title reports
- Onsite construction inspection
- Onsite construction meetings
- Potholing of utilities
- Hydrology/Hydraulics Study
- Boundary Survey
- Soils/Boundary geotechnical reports
- Special exhibits
- Special expediting
- Storm Water Pollution Prevention Plan
- Water Quality Management Plan
- Bidding Documents/Services
- Any other services not listed above

Once you have reviewed the estimate and determined that you would like to retain our services, please contact me and I will forward you a contract for execution. In order to proceed with services, we require a signed contract. In the meantime, if you have any questions, please do not hesitate to contact me.

Thank you,

Brian Fox, PE, PLS
President

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Cozad & Fox, Inc.

- CIVIL / STRUCTURAL ENGINEERS
- MUNICIPAL CONSULTANTS
- SURVEYORS / PLANNERS
- WATER RESOURCES
- TRANSPORTATION

April 2, 2020

James Salvador
Special Districts Supervisor
Valley-Wide Recreation Park District
901 W. Esplanade Avenue
San Jacinto, CA 92582

P: (951) 654-1505
E: jamess@gorecreation.org

RE: ENGINEERING SERVICES FOR VALLEY-WIDE'S LA PALOMA PARK FOR ADA ACCESS COMPLIANCE IMPROVEMENTS 30469 MENIFEE ROAD, MENIFEE, CA 92584

Dear James,

Cozad & Fox, Inc. is please to provide you with the following estimate to perform engineering services for ADA improvements for existing Valley-Wide's La Paloma Park located at 30469 Menifee Road, Menifee, CA 92584.

1. **RESEARCH AND REVIEW – Cozad & Fox, Inc.** will research and review existing Record Maps with the City of Menifee and Riverside County. **Cozad & Fox, Inc.** will also review any existing plans provided by client.

   Estimate $877.00

2. **CONTROL SURVEY – Cozad & Fox, Inc.** will perform a field control survey to recover existing control, existing boundary corners and existing street monuments necessary for the topographic survey. **Cozad & Fox, Inc.** will search for existing property corners and centerline monumentation in order to establish the property, however, if corners are not found and need to be set, a separate estimate will be prepared.

   Estimate $1,430.00

3. **FIELD TOPOGRAPHIC SURVEY – Cozad & Fox, Inc.** will perform a field topographic survey to gather the existing topography and ensure the topography is referencing a local datum. **Cozad & Fox, Inc**. will generate a digital version (CAD file) of the topography to be included on the ADA Compliance Plan.

   Estimate $1,584.00

4. **DATA REDUCTION AND BASE MAP PREPARATION – Cozad & Fox, Inc.** will reduce the survey data and prepare a three-dimensional CAD file showing spot elevations of existing building footprint with finished floor elevations for existing building, adjacent sidewalks and parking lot. Existing cross slopes labeled as percentages will be corrected so as to conform to ADA requirements. The site topographic map will serve as the base sheet for the ADA improvements.

   Estimate $952.00

5. **DEMOLITION / ADA ACCESS PLAN – Cozad & Fox, Inc.** will use the topographic base map to design sidewalks, ramps and parking stalls with striping that all conform to Federal, State and City of Menifee ADA requirements.

   Estimate $8,200.00

6. **SPECIFICATIONS – Cozad & Fox, Inc.** will prepare technical and special conditions to be included in the Bidding Documents. It is our understanding that any General Conditions will be provided by the client.

   Estimate $3,467.00

7. **PROCESSING AND COORDINATION – Cozad & Fox, Inc.** will submit plans and coordinate with the City of Menifee during the review process.

   Estimate $2,467.00

TOTAL ESTIMATE WITHOUT OPTIONAL TASKS $18,977.00

OPTIONAL TASKS

8. **BIDDING ASSISTANCE – Cozad & Fox, Inc.** will provide assistance during the bidding process including preparing bid sheets, evaluating proposals and answering technical questions during the bidding process.

   Estimate $1,964.00

9. **ADA CERTIFICATION – Cozad & Fox, Inc.** will provide certification of finished concrete elevations for ADA path of travel to confirm that all new hardscapes meet ADA requirements.

   Estimate $2,424.00

10. **CONSTRUCTION/STAKING – Cozad & Fox, Inc.** will provide construction surveying, staking and support throughout the project. Construction staking will include: sidewalks, walkways, tie-ins with existing curbs and sidewalks and parking lots. **Cozad & Fox, Inc.** will provide at a minimum, one (1) set of staking calculations and cut sheets.

    Estimate $1,584.00

TOTAL ESTIMATE WITH OPTIONAL TASKS $24,949.00

ADDITIONAL SERVICES

This proposal is our professional appraisal of the services required to complete the included items and is valid for ninety (90) days. Services which are **not** specifically identified herein as services to be performed by **Cozad & Fox, Inc.** or their consultants are considered **Additional Services** for the purposes of this agreement. Client may request that **Cozad & Fox, Inc.** perform Additional Services. However, any task that we are requested to provide beyond the enclosed estimates would be billed on an hourly basis to the client. Our office will attempt to notify the client of these tasks in as timely a manner as possible to establish additional scope, schedule, and fee.

OPTIONAL SERVICES

The following services are specifically excluded from this agreement. Services or coordination for these services can be provided by **Cozad & Fox, Inc.** if negotiated as an Extra Work Authorization.

- Bonding documents
- Lot Book/Title reports
- Onsite construction inspection
- Onsite construction meetings
- Potholing of utilities
- Hydrology/Hydraulics Study
- Soils/Boundary Geotechnical Reports
- Special exhibits
- Special expediting
- Storm Water Pollution Prevention Plan
- Water Quality Management Plan
- Bidding Documents/Services
- Any other services not listed above

Once you have reviewed the estimate and determined that you would like to retain our services, please contact me and I will forward you a contract for execution. In order to proceed with services, we require a signed contract. In the meantime, if you have any questions, please do not hesitate to contact me.

Thank you,

Brian Fox, PE, PLS
President

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EXHIBIT "B"
SCHEDULE OF SERVICES

NOT APPLICABLE. ALL SERVICES ARE SCHEDULED WITH VALLEY-WIDE RECREATION AND PARK DISTRICT.

EXHIBIT "C"
COMPENSATION

NOT APPLICABLE – SEE CONTRACT SECTION ONLY

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ACTION ITEM
ITEM 15.06

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VALLEY-WIDE RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

AGENDA REPORT

Item No. 15.06

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	NBS Government Finance Group Services Agreement

RECOMMENDED ACTION:

That the Board of Directors authorize the General Manager to enter into a Professional Services Agreement between Valley-Wide Recreation and Park District and NBS Governmental Finance Group for Finance District formation, annexation, and administration services

ANALYSIS:

Back in December 2011, the District entered into a renewed agreement with NBS to provide formation, annexation and administration services of Valley-Wide Landscape Maintenance Districts (LMDs) and Community Facilities Districts (CFDs). Considering future developments will be required to form both a landscape and parks CFD and a Water Quality Management Plan (WQMP) CFD, this was a catalyst to consolidate and revise the agreement as well as include costs to concurrently form two Finance Districts.

The attached NBS proposed contract has no changes for core administration services provided for Valley-Wide Finance Districts and adds CFD annexation pricing in anticipation for future projects annexing to the WQMP CFD after it is formed. Additionally, it adjusts the CFD formation cost structure by removing the parcel count, creating a standard fee for NBS services, which will result in lower costs for development with more than 270 expected final lots.

FISCAL IMPACT:

The cost of forming CFD's and annexing subsequent Tax Zones are borne by the Developer / Applicant. The annual LMD Administration fee is $39,000 and CFD Administration fee will range from $350 to $1,400 per Zone, depending on the Zone's activity and parcel count. Administration fees are paid by each CFD Tax Zone.

ATTACHMENTS:

1. NBS Professional Services Agreement

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

VALLEY-WIDE RECREATION AND PARK DISTRICT
PROFESSIONAL SERVICES AGREEMENT

FOR

LMD/CFD FORMATION, ANNEXATION AND ADMINISTRATION SERVICES

1. PARTIES AND DATE.

This Agreement is made and entered into this ____ day of _____, 2020, by and between the Valley-Wide Recreation and Park District, a Recreation and Park District formed and operating under California Public Resources Code 5780 *et seq.* with its principal place of business at 901 West Esplanade Ave, San Jacinto, CA 92581 ("District") and NBS Government Finance Group, with its principal place of business at 32605 Temecula Parkway, Suite 100, Temecula, CA 92592 ("Consultant"). District and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility of Landscape Maintenance District (LMD) and Community Facilities District (CFD) formation, annexation and administration services of the District pursuant to the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing professional services, is licensed in the State of California, and is familiar with the plans of District.

2.2 Project.

District desires to engage Consultant to render such services for the performance of LMD and CFD formation, annexation and administration services of Valley-Wide as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the District all labor, materials, tools, equipment, services, and incidental and customary work

necessary to fully and adequately supply the professional consultant services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from July 1, 2020 to June 30, 2023, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Consultant. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. District retains Consultant on an independent Consultant basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of District and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

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

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

3.2.4 Substitution of Key Personnel. Consultant has represented to District that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of District. In the event that District and Consultant cannot agree as to the substitution of key personnel, District shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to

perform the Services in a manner acceptable to the District, or who are determined by the District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the District. The key personnel for performance of this Agreement are as follows:.

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

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

3.2.7 Coordination of Services. Consultant agrees to work closely with District staff in the performance of Services and shall be available to District's staff, consultants and other staff at all reasonable times.

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

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

3.2.10 Insurance.

3.2.10.1 Time for Compliance. Consultant shall not commence Work under this Agreement until it has provided evidence satisfactory to the District that it has secured all insurance required under this section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the District that the subcontractor has secured all insurance required under this section.

3.2.10.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder and without limiting the indemnity provisions of the Agreement, the Consultant in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement, the following policies of insurance. If the existing policies do not meet the Insurance Requirements set forth herein, Consultant agrees to amend, supplement or endorse the policies to do so.

(a) Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, with minimum limits of at least $1,000,000 per occurrence and if written with an aggregate, the aggregate shall be double per occurrence limit. Defense costs shall be paid in addition to the limits.

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

(b) Automobile Liability Insurance: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1) with minimum limits of $1,000,000 each accident.

(c) Workers' Compensation: Workers' Compensation Insurance, as required by the State of California and Employer's Liability

Insurance with a limit of not less than $1,000,000 per accident for bodily injury and disease.

3.2.10.3 Endorsements. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the District for approval.

The policy or policies of insurance required by Section 3.2.10.2 (a) Commercial General Liability and (b) Automobile Liability Insurance shall be endorsed to provide the following:

(1) Additional Insured: The indemnified parties shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement. Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Consultant; or (4) contain any other exclusions contrary to the Agreement.

(2) Primary Insurance and Non-Contributing Insurance: This insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance.

(3) Severability: In the event of one insured, whether named or additional, incurs liability to any other of the insureds, whether named or additional, the policy shall cover the insured against whom claim is or may be made in the same manner as if separate policies had been issued to each insured, except that the limits of insurance shall not be increased thereby.

(4) Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the District except ten (10) days prior written notice shall be allowed for non-payment of premium.

(5) Duties: Any failure by the named insured to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the indemnified parties.

(6) Applicability: That the coverage provided therein shall apply to the obligations assumed by the Consultant under the indemnity provisions of the Agreement, unless the policy or policies contain a blanket form of contractual liability coverage.

(B) The policy or policies of insurance required by Section 3.2.10.2 (c) Workers' Compensation shall be endorsed, as follows:

(1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

(2) Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon the District except ten (10) days prior written notice shall be allowed for non-payment of premium.

3.2.10.4 Deductible. Any deductible or self-insured retention must be approved in writing by the District and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.2.10.5 Evidence of Insurance. The Consultant, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by the District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the District. If such coverage is cancelled or reduced, Consultant shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the District evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.2.10.6 Failure to Maintain Coverage. Consultant agrees to suspend and cease all operations hereunder during such period of time as the required insurance coverage is not in effect and evidence of insurance has not been furnished to the District. The District shall have the right to withhold any payment due Consultant until Consultant has fully complied with the insurance provisions of this Agreement.

In the event that the Consultant's operations are suspended for failure to maintain required insurance coverage, the Consultant shall not be entitled to an extension of time for completion of the Work because of production lost during suspension.

3.2.10.7 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.2.10.8 Insurance for Subcontractors. All Subcontractors shall be included as additional insureds under the Consultant's policies, or the Consultant shall be responsible for causing Subcontractors to purchase the appropriate insurance in compliance with the terms of this Agreement, including adding the District as an Additional Insured to the Subcontractor's policies.

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

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation of this Agreement shall not exceed the amounts referenced on Exhibit "C" without written approval of the District. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to District a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. District shall, within 45 days of receiving such statement, review the statement and pay all approved charges thereon.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by District except for the items listed in the scope of work.

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

3.3.5 Rate Increases. In the event that this Agreement is renewed pursuant to Section 3.1.2, the rates set forth in Exhibit "C" shall be adjusted each year at the time of renewal in accordance with the Consumer Price Index, All Urban Consumers, Los Angeles-Riverside-Orange County, or at the percentage rate set forth in Exhibit "C."

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

3.4 Accounting Records.

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

3.5 General Provisions.

3.5.1 Termination of Agreement.

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

3.5.1.2 Effect of Termination. If this Agreement is terminated as provided herein, District may require Consultant to provide all plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of

expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data") and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Consultant: NBS Government Finance Group
32605 Temecula Parkway, Suite 100
Temecula, California 92592
Telephone: (951) 296-1997
E-Mail: MRenter@NBSGov.com
ATTN: Michael Rentner, Chief Executive Officer

District: Valley-Wide Recreation and Park District
901 W. Esplanade Ave.
P.O. Box 907
San Jacinto, California 92581
Attn: General Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.4 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.5 Indemnification.

3.5.5.1 Scope of Indemnity. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold the District, its officials, officers, employees,

volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, negligence or willful misconduct of Consultant, its officials, officers, employees, agents, subcontractors and subconsultants arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees, and other related costs and expenses. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of the Consultant.

3.5.5.2 Additional Indemnity Obligations. Consultant shall defend, with counsel of District's choosing and at Consultant's own cost, expense and risk, any and all such aforesaid claims, suits, actions or other legal proceedings of every kind covered by Section 3.5.6.1 that may be brought or instituted against District, its directors, officials, officers, employees, agents or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against District or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Consultant shall also reimburse District for the cost of any settlement paid by District or its directors, officials, officers, employees, agents and/or volunteers as part of any such claim, suit, action or proceeding. Such reimbursement shall include payment for District's attorney's fees and costs, including expert witness fees. Consultant shall reimburse District and its directors, officials, officers, employees and agents and/or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall survive expiration or termination of this Agreement and shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials, officers, employees, agents or volunteers.

3.5.6 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.7 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

3.5.8 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.5.9 District's Right to Employ Other Consultants. District reserves right to employ other Consultants in connection with this Project.

3.5.10 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.5.11 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the District. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.12 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subcontractors of Consultant, except as otherwise specified in this Agreement. All references to District include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.5.13 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.14 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.5.15 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.5.16 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.17 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.18 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry,

sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of District's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.19 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.5.20 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.21 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6 Subcontracting.

3.6.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of District. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

3.7 Force Majeure

3.7.1 Force Majeure Events. Notwithstanding anything to the contrary contained in this agreement, the District shall be excused from its obligations under this agreement to the extent and whenever it shall be prevented from the performance of such obligations by any Force Majeure Event. For purposes of this agreement, a “force Majeure Event” includes but is not limited to fires, floods, earthquakes, pandemic, epidemic, civil disturbances, acts of terrorism, regulation of any public authority, and other causes beyond their control. The Consultant waives any right of recovery against the District and Consultant shall not charge results of “acts of God” to District, its officers, employees, or agents.

VALLEY-WIDE RECREATION AND PARK DISTRICT

By: _____
Dean Wetter
General Manager

Attest:

By: _____
Lanay Negrete
Clerk to the Board of Directors

NBS GOVERNMENT FINANCE GROUP

By: _____
Michael Rentner
Chief Executive Officer

Attest:

By: _____

Secretary

EXHIBIT "A"
SCOPE OF SERVICES

See the Following Pages

EXHIBIT "B"
SCHEDULE OF SERVICES

See the Following Pages

NBS SCOPE OF SERVICES

Non-Bonded Community Facilities District (CFD) Formation Services with Landowner Vote

KICK-OFF MEETING, PROJECT SCHEDULE

NBS will meet with VWRPD staff, legal counsel, and other interested parties to:

- Establish lines of communication
- Clarify the specific project goals and criteria that will meet the VWRPD's preference
- Identify and resolve any special circumstances regarding the formation of the CFD
- Develop project schedules to meet legal requirements and provide for effective interaction of all involved parties
- Establish meeting dates consistent with schedule to achieve project milestones

LOCAL GOALS & POLICIES

NBS will review existing local goals and policies or assist the VWRPD in developing local goals and policies for the use of CFDs, as required by the Mello-Roos Community Facilities Act of 1982 (the "Act").

DATA COLLECTION

NBS will gather and review data relevant to the formation of the CFD. Data will be obtained from various sources, including VWRPD records, Assessor's parcel maps, and County Assessor information.

DISTRICT BOUNDARIES

NBS will make determinations of the property subject to the Special Tax.

- Establish boundaries for the CFD, giving consideration to both the project area and peripheral lands
- Verify ownership based on last equalized tax roll
- Formulate concepts with viable alternatives for spreading costs reasonably within the CFD boundary

COST ESTIMATE

NBS will obtain the estimate of project costs and incidental expenses and prepare a total project Cost Estimate.

RATE MODELING

NBS will analyze the property data and cost estimate to formulate concepts with viable alternatives for spreading costs reasonable within the CFD boundary, taking into account the overlapping debt, value to lien and overall tax burden on the property.

RATE AND METHOD OF APPORTIONMENT

NBS will formulate and present the Rate and Method of Apportionment to the VWRPD, legal counsel, the financial advisor and others, as appropriate.

MAPPING

NBS will prepare the Boundary Map and related documents and present to the VWRPD as required by the Act.

RESOLUTIONS AND ORDINANCE

NBS will prepare the required resolutions and ordinance in accordance with the time schedule. The resolutions and ordinance will comply with the Act. Final form of the resolutions and ordinance will be reviewed and approved by legal counsel and the VWRPD.

INTENT MEETING

NBS will present to Board of Directors and the public regarding the CFD formation process, the analysis that led to the setting of CFD special tax rates, and the methodology developed for the special tax.

CFD REPORT

Based on the results of the aforementioned reviews, discussions and modifications, NBS will prepare a detailed written report including the Cost Estimate, the Rate and Method of Apportionment and the Boundary Map and present to the VWRPD, legal counsel, and property owners. NBS will file the Special Tax Report with the Clerk.

NOTICES AND BALLOTS

NBS will prepare and mail notices and ballots to all landowner electors within the territory of the proposed Community Facilities District. The notices and ballots will comply with "Proposition 218, The Right to Vote on Taxes Act", the Act and all applicable provisions of the Elections Code. Final form of notices and ballots will be approved by VWRPD staff and legal counsel.

PUBLIC HEARING

NBS will present all necessary testimony and respond to public comments regarding the district formation proceedings.

ELECTION

NBS will assist legal counsel in the preparation of the ballot materials for the landowner election.

ADDITIONAL CFD DOCUMENTS

NBS will prepare the Notice of Special Tax Lien in compliance with the Act. Final form of the Notice of Special Tax Lien will be approved by VWRPD staff and legal counsel.

Community Facilities District (CFD) Annexation Services with Landowner Vote

KICK-OFF MEETING, PROJECT SCHEDULE

NBS will meet with VWRPD staff, legal counsel, and other interested parties to:

- Establish lines of communication
- Clarify the specific project goals and criteria that will meet the VWRPD's preference
- Identify and resolve any special circumstances regarding the annexation of property to the CFD
- Develop project schedules to meet legal requirements and provide for effective interaction of all involved parties
- Establish meeting dates consistent with schedule to achieve project milestones

LOCAL GOALS & POLICIES

NBS will review existing local goals and policies or assist the VWRPD in developing local goals and policies for the use of CFDs, as required by the Mello-Roos Community Facilities Act of 1982 (the "Act").

DATA COLLECTION

NBS will gather and review data relevant to the annexation of property to the CFD. Data will be obtained from various sources, including VWRPD records, Assessor's parcel maps, and County Assessor information.

DISTRICT BOUNDARIES

- NBS will make determinations of the property subject to the Special Tax
- Establish boundaries for the CFD annexation, giving consideration to both the project area and peripheral lands
- Verify ownership based on last equalized tax roll

COST ESTIMATE

NBS will obtain the estimate of project costs and incidental expenses and prepare a total project Cost Estimate.

RATE AND METHOD OF APPORTIONMENT

NBS will review the CFD Rate and Method of Apportionment as it relates to the property to be annexed to the CFD.

MAPPING

NBS will prepare the Boundary Map and related documents and present to the VWRPD as required by the Act.

RESOLUTIONS AND ORDINANCE

NBS will prepare the required resolutions and ordinance in accordance with the time schedule. The resolutions and ordinance will comply with the Act. Final form of the resolutions and ordinance will be reviewed and approved by legal counsel and the VWRPD.

INTENT MEETING

NBS will present to Board of Directors and the public regarding the CFD annexation process.

CFD REPORT

Based on the results of the aforementioned reviews, discussions and modifications, NBS will prepare a detailed written report including the Cost Estimate, the Rate and Method of Apportionment and the Boundary Map and present to the VWRPD, legal counsel, and property owners. NBS will file the Special Tax Report with the Clerk.

NOTICES AND BALLOTS

NBS will prepare and mail notices and ballots to all landowner electors within the territory of the proposed annexation to the CFD. The notices and ballots will comply with "Proposition 218, The Right to Vote on Taxes Act", the Act and all applicable provisions of the Elections Code. Final form of notices and ballots will be approved by VWRPD staff and legal counsel.

PUBLIC HEARING

NBS will present all necessary testimony and respond to public comments regarding the district annexation proceedings.

ADDITIONAL CFD DOCUMENTS

NBS will prepare the Notice of Special Tax Lien in compliance with the Act. Final form of the Notice of Special Tax Lien will be approved by VWRPD staff and legal counsel.

Non-Bonded Community Facilities District Administration

DATA COLLECTION

NBS will gather and review data pertinent to the administration of the Community Facilities District. Data will be obtained from various sources such as assessor's parcel maps, building permits and county assessor information as determined to be necessary based on the requirements of the Rate and Method of Apportionment. NBS will maintain and periodically update a database of all parcels within the CFDs and relevant parcel information.

ADMINISTRATIVE COST RECOVERY

NBS will assist the VWRPD in identifying all costs associated with the administration of the CFD and recover those costs through the levy process as outlined in §53317(e) and §53340 of the Government Code of the State of California. Such costs may include, but are not to be limited to: bank fees, legal fees, county tax collection fees, and costs and expenses of the VWRPD and its consultants related to administration of the CFD.

SPECIAL TAX REQUIREMENT

NBS will calculate the annual Special Tax Requirement that will include all necessary components as outlined in the Rate and Method of Apportionment, such as funds necessary for authorized services and maintenance, administrative expenses, collection costs for direct financing of services or facilities, and credits as determined from the analysis of the CFD funds.

LEVY CALCULATION

NBS will calculate the annual special tax levy for each parcel within the CFD following the guidelines established in the Rate and Method of Apportionment.

MEETING ATTENDANCE

NBS will attend CFD related Board of Directors meetings as requested by the VWRPD.

LEVY SUBMITTAL

NBS will submit the levy to the County Auditor-Controller in the required format by the County's deadline. Special Taxes rejected by the County Auditor-Controller will be researched and resubmitted for collection on the County Tax Roll. Any parcels that are not accepted by the County for collection will be invoiced directly to the parcel owner, with payment to be directed to the VWRPD.

SPECIAL TAX LEVY REPORT

NBS will provide an annual Special Tax Levy Report. This report will include a parcel listing with levy amounts and other parcel information, the details of the annual Special Tax Requirement, fund analysis, administrative expenses to be recovered, and status of the project and current issues affecting the CFD.

ADDITIONAL REPORTING

NBS will be a resource to the VWRPD by staying current and identifying any new legislation and reporting requirements as they relate to the CFD.

For each of the following reporting requirements, NBS will review all pertinent documents and obtain the information needed to:

- Prepare the required reporting to the California State Controller's Office California Government Code, Section 12463.2, enacted as part of AB 2109. Provide to VWRPD staff for inclusion in the annual financial transaction report.
- Assist in the filing of the SB 165 report to the Board of Directors each year to comply with legislation that enforces additional reporting requirements. California Government Code, Sections 50075.3 or 53411.
- Prepare other reports as required by any State and/or Federal disclosure reporting requirements pertaining to each CFD, as applicable, amended, or newly enacted and required. This may be subject to additional fee.

NOTICE OF SPECIAL TAX DISCLOSURE

NBS will provide Notice of Special Tax Disclosure notices to requesting parties as required by §53340.2 and §53341.5 of the Government Code of the State of California. The fee of any Notice of Special Tax shall be billed to the party requesting the disclosure form.

PROPERTY OWNER SUPPORT

NBS will provide a toll-free phone number for use by the VWRPD, other interested parties and property owners. Our staff will be available to answer questions regarding the CFD and ongoing collection of the special tax. Bilingual staff is available for Spanish-speaking property owners.

1972 Act Landscape Maintenance District (LMD) Administration

KICK-OFF MEETING, PROJECT SCHEDULE

NBS will meet with VWRPD staff, legal counsel and other interested parties to:

- Establish lines of communication.
- Clarify the specific project goals, components and criteria that will meet the VWRPD's preference.
- Identify and resolve any special circumstances that may be involved in the administration of the District.
- Develop project schedules to meet legal requirements and provide for effective interfacing of all involved parties.
- Establish meeting points consistent with schedule to achieve project milestones.
- Establish and coordinate with VWRPD staff a schedule to assure completion of necessary actions and compliance with statutes.

DATABASE DEVELOPMENT

NBS will update the database with current County Assessor's information including property owner names and addresses, and any other available data that will augment the existing database.

BUDGET PREPARATION

NBS will meet with VWRPD staff to review the district budget for the coming fiscal year. This budget will be based on historical costs and actual and/or projected changes in costs and/or improvements to be maintained. Cost categories may include, but are not limited to capital improvements and maintenance costs, incidental costs (engineering, legal, VWRPD administration) and reserve funds.

ASSESSMENT COMPUTATION AND RATE ANALYSIS

NBS will compute the assessment for each parcel within the district according to the Method of Assessment. NBS will provide an assessment summary which will include the maximum assessments and current year assessments, separated by zone and method of assessment categories, if applicable.

ENGINEER'S REPORT PREPARATION

NBS will prepare the annual Engineer's Report and provide to VWRPD staff. The annual Engineer's Report does not require a Registered Professional Engineer (PE) signature and stamp unless an assessment increase, as defined by Proposition 218, occurs. The Report will consist of:

- District background information.
- A detailed and technically supported Method of Assessment.
- A description of the improvements and services that are being funded by the District.

- A cost estimate for the improvements and services being funded.
- Copy or reference to the original District Diagram.
- A table showing assessment levies by zone and method of assessment categories.
- An Assessment Roll listing assessments by parcel or reference a complete roll on file with the VWRPD.

REPORT REVIEW AND APPROVAL

NBS will meet via conference call with VWRPD staff to review the Engineer's Report for modifications and approval.

NOTICING AND RESOLUTION COORDINATION

NBS will coordinate activities to ensure that required tasks are completed within the scheduled time frame. NBS will assist the VWRPD (or the VWRPD's legal counsel) with preparation of any notice of public hearing or other meetings requiring publication. NBS will assist the VWRPD (or the VWRPD's legal counsel) with preparation of the staff report, all legal notices and the associated resolutions described below:

- Resolution describing improvements, initiating proceedings, and ordering the engineer to prepare and file a report for the VWRPD.
- Resolution preliminarily approving the Engineer's Report.
- Resolution of Intention declaring the intention of the Board of Directors to levy and collect assessments and setting a date for the public hearing.
- Resolution authorizing the placement of assessments on the secured property tax bills.

PUBLIC HEARING ATTENDANCE

NBS will attend the public hearing as requested by the VWRPD.

LEVY SUBMITTAL

NBS will submit the levy to the County Auditor-Controller in the required format. Assessments rejected by the County Auditor-Controller will be researched and resubmitted for collection on the County Tax Roll. Any parcels that are not accepted by the County for collection will be invoiced with payment to be directed to the VWRPD.

MAINTAIN DISTRICT DATA

NBS will annually track all parcel changes to ensure that all changes are documented. Historical parcel change data will be maintained by NBS.

FINAL ENGINEER'S REPORT

NBS will update the annual Engineer's Report and deliver to VWRPD staff.

CONSULTING SUPPORT

NBS shall provide a toll-free phone number for use by the VWRPD, other interested parties and all property owners. NBS will be available to answer questions regarding the District and the ongoing collection of assessments. Bilingual staff is available to assist Spanish-speaking property owners.

PROPOSITION 218 COMPLIANCE

NBS has worked with many public agencies to comply with the requirements of Proposition 218. Each agency has different requirements and resources to complete the necessary tasks of assessment balloting procedures. Therefore, NBS recommends an individually tailored approach to Proposition 218 compliance. Fees for such services will be negotiated at the appropriate time.

ASSESSMENT DIAGRAM

NBS will obtain the existing assessment diagram and will make reference to any annexations or parcel changes, as necessary, for an additional fee.

Engineer Signature and Stamp of Annual Engineer's Report - Optional

NBS will have a Registered Professional Engineer (PE) review the Engineer's Report for signature and stamp as requested by the VWRPD for an additional fee.

Ongoing Outreach and Public Engagement Services– Optional

CFD OUTREACH AND PUBLIC ENGAGEMENT PLAN CREATION

NBS will work with District staff to create a detailed plan for ongoing outreach and public engagement within the CFD's boundaries. The Public Engagement Plan will provide a schedule of engagement activities that will take place over the calendar year. The Public Engagement Plan will be reviewed and updated by NBS with District staff on an annual basis.

CONTENT DEVELOPMENT AND DEPLOYMENT

NBS will create a dedicated webpage and social media site for each CFD and develop and deploy content, including but not limited to:

- District original formation process
- Background and legislation for special financing districts
- Ongoing updates on District tasks and events (such as a timeline for the development of the annual budget and calculation of levies, meetings, property tax due dates, funds received from the County and impact on the upcoming budget and future levies)
- Annual calendar of anticipated improvements
- Legislative updates
- CFD specific meeting announcements and minutes
- Online surveys
- Signup forms and specific interest group forms
- Specialized mapping and graphics of the CFD and services provided
- Content development and update for website and social media
- Digital and printed newsletters that highlight the various engagement items listed above.

ANNUAL COMMUNITY POSTCARD

NBS will work with District staff to create and mail an annual community postcard that provides a brief overview of the CFD's boundaries, services, and financial standing.

ANNUAL COMMUNITY MEETING

NBS will host an annual community meeting to discuss programs offered by the District and also discuss details specific to each CFD, including services provided in the current year, anticipated services, and opportunities for the community to get involved with the District.

OUTREACH AND PUBLIC ENGAGEMENT BOARD UPDATE

NBS will provide an annual update to District Board members on outreach and public engagement efforts for each CFD.

EXHIBIT "C"
COMPENSATION

See the Following Pages

COMPENSATION FOR SERVICES

Non-Bonded CFD Formation Services

Consulting Fee per Formation (1) $11,750
Estimated Expenses (2) ..... $ 500
Total Not to Exceed ..... $ 12,250

(1) Assumes landowner election with waiver of the extended election noticing
(2) See description of expenses below

CFD Annexation Services

Consulting Fee per Annexation (1) $5,875
Estimated Expenses (2) ..... $ 500
Total Not to Exceed ..... $ 6,375

(1) Assumes landowner election with waiver of the extended election noticing
(2) See description of expenses below

Non-Bonded Community Facilities District Administration

Per Zone Charge for Active Zones with Less than 600 Parcels $1,075
Per Zone Charge for Active Zones with More than 600 Parcels $1,400
Per Zone Charge for Inactive Zones $350
Estimated Expenses per Zone (1) $100

(1) See description of expenses below

Engineer's Review and Stamp - Optional

Engineer's Review and Stamp ..... $1,500 per report

LMD Administration

Annual Fee $39,000

Estimated Expenses per Zone (1) $100

(1) See description of expenses below

Ongoing Outreach and Public Engagement Services – Optional

*Fees are based on Zones as of 2019/20

French Valley Consulting Fee $34,850
Estimated Expenses per Zone (1) $10,000
Total Not to Exceed $44,850

(1) See description of expenses below

Menifee North Consulting Fee $14,500
Estimated Expenses per Zone (1) $6,500
Total Not to Exceed $21,000

(1) See description of expenses below

Menifee Parks Consulting Fee..... $14,500
Estimated Expenses per Zone (1)..... $8,000
Total Not to Exceed..... $22,500

(1) See description of expenses below

Menifee South Consulting Fee..... $14,500
Estimated Expenses per Zone (1)..... $4,000
Total Not to Exceed..... $18,500

(1) See description of expenses below

Rivercrest Consulting Fee..... $14,500
Estimated Expenses per Zone (1)..... $2,500
Total Not to Exceed..... $17,000

(1) See description of expenses below

ANNUAL FEE INCREASES

Cost of living increases may be applied to the Administration services listed above on October 1 each year, beginning with the invoices issued on October 1, 2020. The COLA would be the actual cost of living increase based on the 12-month change from May to May in the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index for all urban consumers for the applicable region for the VWRPD's location.

EXPENSES

Customary out-of-pocket expenses will be billed to the VWRPD at actual cost to NBS. These expenses may include, but not be limited to, mailing fulfillment, postage, reproduction, telephone, travel, meals and various third-party charges for data, maps, and recording fees.

ADDITIONAL SERVICES

The following table shows our current hourly rates. Additional services authorized by the VWRPD but not included in the scope of services will be billed at this rate or the then applicable hourly rate.

Title	Hourly Rate
Director	$225
Associate Director	$210
Senior Consultant / Manager	$175
Consultant	$155
Analyst	$130
Clerical/Support	$105

TERMS

Administration services will be invoiced at the beginning of each quarter. Formation and Annexation Services will be billed on a monthly basis. Expenses will be itemized and included in the next regular invoice. Fees for all other services will be invoiced upon completion of the task. If the project is prematurely terminated by either party, NBS shall receive payment for work completed. Payment shall be made within 30 days of submittal of an invoice. If payment is not received within 90 days simple interest will begin to accrue at the rate of 1.5% per month. ~~Either party may cancel this contract with 30 days written notice.~~

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ACTION ITEM
ITEM 15.07

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AGENDA REPORT

Item No. 15.07

BOARD OF DIRECTORS MEETING:	SUBJECT:
July 20, 2020	Award of the Regional Park Accessibility Improvement Project

RECOMMENDED ACTION:

That the Board of Directors approve the following:

1. Adopt the Plans and Specifications for the Regional Park Accessibility Improvement Project; and
2. Award bid to Roadway Engineering and Contracting, Inc., the lowest responsive and responsible bidder, and waive any and all minor irregularities in the bidding documents as submitted by said bidder; and
3. Authorize the General Manager to execute the Construction Agreement and Purchase Order between Valley-Wide Recreation and Park District and Roadway Engineering and Contracting, Inc. in the amount of $1,012,091.80; and
4. Authorize the General Manager to approve appropriate Change Order(s) necessary for the execution of the work Not to Exceed 10% of the Contract Amount or $101,210.

BACKGROUND AND ANALYSIS:

The Regional Park Accessibility Improvement Project scope of work generally consists of but not limited to: removing existing concrete, asphalt, base, vegetation, signs and other items, construction of concrete curb and gutter, sidewalks and ADA ramps, signing and striping.

District staff prepared the bid package and advertised the Project's Notice Inviting Bids in the Press Enterprise on June 5, 2020. The bid package was uploaded onto the District's website, Bid America Planroom, and AGC San Diego Planroom, where interested bidders could obtain the completed bid document package. The following chart represents the eleven bids received and opened on July 8, 2020.

ENGINEER'S ESTIMATE:		**$1,023,072.00**
CONTRACTOR	**LOCATION**	**BID AMOUNT**
Roadway Engineering & Contracting, Inc.	Fontana, CA	$1,012,091.80
Aramexx Construction	Riverside, CA	$1,045,908.40
Horizons Construction	Orange, CA	$1,047,000.67
C.S. Legacy Construction	Chino, CA	$1,067,954.81

CONTINUED		
CONTRACTOR	**LOCATION**	**BID AMOUNT**
NPG, Inc.	Perris, CA	$1,081,622.19
IVL Contractors, Inc.	Riverside, CA	$1,246,768.39
MVC Enterprises, Inc.	Temecula, CA	$1,257,688.20
All American Asphalt	Corona, CA	$1,263,709.00
Pave West, Inc.	Artesia, CA	$1,355,143.45
Hamel Contracting, Inc.	Murrieta, CA	$1,430,218.81
Non-Responsive Bidder	N/A	N/A

Formal bidding procedures were followed in conformance with the Public Contracts Code. Review of the bids was completed, and it was determined by staff that Roadway Engineering and Contracting, Inc. is the verified lowest responsive and responsible bidder.

District staff will perform and coordinate the construction management and inspection services. Construction is tentatively scheduled to commence in August 2020 with completion anticipated by December 2020.

FISCAL IMPACT:

The total estimated project costs with an award to Roadway Engineering and Contracting, Inc. as recommended is $1,113,301, which includes the Construction Contract and Not to Exceed 10% as-needed Change Orders, and is funded as follows:

Budget Source	Amount
General Fund	$ 425,461
Park Development	$ 687,840
TOTAL	**$ 1,113,301**

ENVIRONMENTAL ANALYSIS:

This action is exempt from the California Environmental Quality Act (CEQA) per CEQA Categorical Exemption 15301 – Existing Facilities. The awarded Contractor is responsible for all Best Management Practices (BMPs) per the project's Stormwater Pollution Prevention Plan (SWPPP) prepared by the Civil Engineer.

ATTACHMENTS:

1. Roadway Engineering and Contracting, Inc. Bid Sheets
2. Contract Drawings and Exhibits

Prepared by: James Salvador
Reviewed by: Gustavo Bermeo
Approved by: Dean Wetter

VALLEY-WIDE RECREATION

REGIONAL PARK ACCESSIBILITY IMPROVEMENT PROJECT

BIDDING SHEETS

Bids will be received at the Valley-Wide Recreation and Park District office, located at 901 W. Esplanade Avenue, San Jacinto, California, until **Wednesday, July 8, 2020 at 2:00 p.m.**

NAME OF BIDDER: Roadway Engineering & Contracting Inc

To the Board of Directors
of the Valley-Wide Recreation and Park District
901 W. Esplanade Avenue
San Jacinto, California 92581

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

Regional Park Accessibility Improvement Project

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following TOTAL BID PRICE:

Total Bid Amount in Numerals: $ 1,012,091.80

Total Bid Amount in Words: $ One million, twelve thousand, ninety one dollars and eighty cents.

The undersigned acknowledge receipt, understanding, and full consideration of the following addenda to the Contract Documents:

Addenda and/or Letter of Clarification			
By submitting a bid, Bidder certifies that any addenda and letters of clarification issued to these specifications, whether acknowledged or not below, shall be made a part of the contract. Bidder further agrees to perform all labor and services and furnish all materials, tools and appliances necessary for completing the work called out in the addenda or letter of clarification.			
Addenda Received:	1		
Letter of Clarification received:			

VALLEY-WIDE RECREATION

REGIONAL PARK ACCESSIBILITY IMPROVEMENT PROJECT

BIDDING SHEETS

The Contractor shall construct the project under these Specifications all in conformance with the Contract Drawings listed in Section P and these Specifications

The District reserves the right to:

A. Accept or reject any or all bids on this specification;
B. Award Contract to the lowest qualified bidder, based on the total bid price;
C. Waive any defects and informalities.

The District shall be the final authority with regard to whether a bid is responsive to the call for bids and to whether a bidder is a responsible bidder under the conditions of his bid, or for any reason.

The total contract price shall include all work, materials, and equipment needed to complete the project as defined in the General Conditions, Section F. The bidder shall include costs for such other items in the most appropriate category (bid item).

VALLEY-WIDE RECREATION

REGIONAL PARK ACCESSIBILITY IMPROVEMENT PROJECT

BIDDING SHEETS

ADDITION OR DEDUCTION: Provision is made here for the bidder to include an addition/deduction in their bid, if desired, to reflect any last minute adjustments in process. The addition/deduction, if made, will be proportionately applied to item(s) — (fill in) and reflected in the unit process for payment purposes. If the addition/deduction affects more than one bid item, the proportionate application of the addition/deduction shall be mutually agreed upon by the Contract and the District at the prejob.

Person who inspected site of the proposed work as an employee of your firm: **(Representative must have inspected the jobsite and be employee on the company's payroll to be considered a responsive bidder)**

Karla M.
Karla Marquez - Admin
(Name)

6/25/2020
(Date of Inspection)

Eric Alvarez - President

VALLEY-WIDE RECREATION

REGIONAL PARK ACCESSIBILITY IMPROVEMENT PROJECT

BIDDING SHEETS

Bid Item	Approx. Qty.	Unit	Description Unit Price Written in Words	Unit Price (Figures)	Total Amount (Figures)
1	482	LF	Sawcut existing concrete. one dollar & fifty cents (words)	$ 1.50	$ 723.00
2	18,076	SF	Remove existing concrete. two dollars (words)	$ 2.00	$ 36,152.00
3	18,982	SF	Construct 4" thick concrete walkway per Riverside County Standard 401 and Valley-Wide Standards LC-02 and LC-03. five dollars & eighty cents (words)	$ 5.80	$ 110,095.60
4	240	LF	Slurry seal between concrete and pavement. two dollars (words)	$ 2.00	$ 480.00
5	268	SF	Construct ADA accessible ramp per Riverside County Standard 403, Case "A". nine dollars (words)	$ 9.00	$ 2,412.00
6	397	LF	Remove existing concrete curb. three dollars (words)	$ 3.00	$ 1,191.00
7	237	LF	Sawcut existing AC pavement. one dollar & fifty cents (words)	$ 1.50	$ 355.50
8	22,476	SF	Remove existing AC pavement. ninety five cents (words)	$ 0.95	$ 21,352.20

VALLEY-WIDE RECREATION

REGIONAL PARK ACCESSIBILITY IMPROVEMENT PROJECT

BIDDING SHEETS

Bid Item	Approx. Qty.	Unit	Description Unit Price Written in Words	Unit Price (Figures)	Total Amount (Figures)
9	1,612	SF	Install minimum 3" AC over 4" Class II Agg Base. eight dollars & ten cents (words)	$ 8.10	$ 13,057.20
10	1,704	SF	Construct 3.0' wide concrete ribbon gutter per detail. nine dollars & twenty cents (words)	$ 9.20	$ 15,676.80
11	1	LS	Remove and replace existing parking lot striping. eight thousand five hundred dollars (words)	$ 8,500.00	$ 8,500.00
12	14	EA	Install ADA parking space signage per 2019 CBC Section 11B-502.6. two hundred & fifty dollars (words)	$ 250.00	$ 3,500.00
13	42	LF	Join existing A.C. pavement per join detail. twenty dollars (words)	$ 20.00	$ 840.00
14	948	SF	Install truncated domes per 2019 CBC Section 11B-705. forty dollars (words)	$ 40.00	$ 37,920.00
15	92	LF	Remove and replace existing chainlink fence. fifty dollars (words)	$ 50.00	$ 4,600.00
16	14	EA	Install Brooks Products 36" long concrete wheel stops. forty dollars (words)	$ 40.00	$ 560.00
17	4	LF	Install concrete step per plan. fifty dollars (words)	$ 50.00	$ 200.00

VALLEY-WIDE RECREATION

REGIONAL PARK ACCESSIBILITY IMPROVEMENT PROJECT

BIDDING SHEETS

Bid Item	Approx. Qty.	Unit	Description Unit Price Written in Words	Unit Price (Figures)	Total Amount (Figures)
18	325	SF	Remove existing pavement ramp. two dollars (words)	$ 2.00	$ 650.00
19	3,184	SF	Grind and overlay existing A.C., min. 0.15'. three dollars (words)	$ 3.00	$ 9,552.00
20	3	EA	Remove existing ADA parking space signs. fifty dollars (words)	$ 50.00	$ 150.00
21	680	SF	Construct ADA accessible ramp per Riverside County Standard, Case "B" nine dollars (words)	$ 9.00	$ 6,120.00
22	9	LF	Install 6" think, 2.0' high cut off wall. seventy five dollars (words)	$ 75.00	$ 675.00
23	71	SF	Install rip rap, 50lb rock, min. 2' thick. fifty dollars (words)	$ 50.00	$ 3,550.00
24	23	LF	Install hand rail per 2019 CBC Section 11B-505. one hundred twenty five dollars (words)	$ 125.00	$ 2,875.00
25	501	LF	Construct 6" thick, 2.0' high cut off wall. forty dollars (words)	$ 40.00	$ 20,040.00
26	444	SF	Construct concrete access ramp. nine dollars (words)	$ 9.00	$ 3,996.00
27	107	LF	Install 3" high wheel guide & hand rail per 2019 CBC Section 11B-505 and detail sheet 9. one hundred twenty five dollars (words)	$ 125.00	$ 13,375.00

VALLEY-WIDE RECREATION

REGIONAL PARK ACCESSIBILITY IMPROVEMENT PROJECT

BIDDING SHEETS

Bid Item	Approx. Qty.	Unit	Description Unit Price Written in Words	Unit Price (Figures)	Total Amount (Figures)
28	17	LF	Remove existing chainlink fence. fifteen dollars (words)	$15.00	$255.00
29	6	EA	Install International Symbol of Accessible Route signs per 2019 CBC Figure 11B-703.7.2.1 and details sheet 9. one hundred twenty dollars (words)	$120.00	$720.00
30	1	EA	Remove existing box inlet. one thousand five hundred dollars (words)	$1,500.00	$1,500.00
31	44	EA	Remove existing concrete wheel stops. ten dollars (words)	$10.00	$440.00
32	1	EA	Relocate existing concrete wheel stops. fifteen dollars (words)	$15.00	$15.00
33	90	SF	Construct concrete drive approach, 6" thick, X=3' nine dollars (words)	$9.00	$810.00
34	8	LF	Construct under sidewalk drain per Riverside County Standard 309. five hundred dollars (words)	$500.00	$4,000.00
35	21,391	SF	Install 5.5" thick PCC pavement. eight dollars (words)	$8.00	$171,128.00
36	637	SF	Construct commercial driveway per Riverside County Standard 207A. nine dollars (words)	$9.00	$5,733.00

VALLEY-WIDE RECREATION

REGIONAL PARK ACCESSIBILITY IMPROVEMENT PROJECT

BIDDING SHEETS

Bid Item	Approx. Qty.	Unit	Description Unit Price Written in Words	Unit Price (Figures)	Total Amount (Figures)
37	1	EA	Remove existing tree, per plan. one thousand two hundred dollars (words)	$ 1,200.00	$ 1,200.00
38	1	EA	Relocate existing utility box. one thousand five hundred dollars (words)	$ 1,500.00	$ 1,500.00
39	1	EA	Relocate existing parking lot sign behind proposed sidewalk. one hundred dollars (words)	$ 100.00	$ 100.00
40	61	SF	Construct 8.0' wide concrete ribbon gutter. fifteen dollars (words)	$ 15.00	$ 915.00
41	49	LF	Curb face transition, 6" to 0". forty dollars (words)	$ 40.00	$ 1,960.00
42	102,566	SF	Pulverize and Pave 3" AC of remaining portions of parking lots that were not R/R as part of project plans. Work of north and south parking lots to be performed separately (two move ins) to provide usability of at least one at all times. two dollars and twenty five cents (words)	$ 2.25	$ 230,773.50
43	1,320	SF	Remove and replace existing concrete panels (marked on site), per Exhibit 1.A. twelve dollars (words)	$ 12.00	$ 15,840.00
A1	7,544	SF	R&R concrete walkway panels (marked on site) as referenced on EXHIBIT 1.B - 1.M. twelve dollars (words)	$ 12.00	$ 90,528.00

VALLEY-WIDE RECREATION

REGIONAL PARK ACCESSIBILITY IMPROVEMENT PROJECT

BIDDING SHEETS

Bid Item	Approx. Qty.	Unit	Description Unit Price Written in Words	Unit Price (Figures)	Total Amount (Figures)
A2	173	SF	Additional concrete poured as referenced on EXHIBIT 1.E, 1.H, 1.N. twelve dollars (words)	$ 12.00	$ 2,076.00
A3	1	LS	Paint blue hatched access aisle across driveway to connect curb ramps, per ADA/CBC code as referenced on EXHIBIT 1.O. one thousand five hundred dollars (words)	$ 1,500.00	$ 1,500.00
A4	1,500	SF	Remove existing concrete (marked on site) as referenced on EXHIBIT 1.L, 1.P, 1.Q. two dollars (words)	$ 2.00	$ 3,000.00
			MISCELLANEOUS ITEMS		
44	1	LS	Mobilization and Approved: Bonds, Insurance, Schedule of Values (see Section 01026) and Preliminary Project Schedule (not to exceed 10%) one hundred fifty five thousand dollars (words)	$ 155,000.00	$ 155,000.00
45	1	LS	Temporary Fencing four thousand five hundred dollars (words)	$ 4,500.00	$ 4,500.00
TOTAL BID PRICE **(Bid Items 1 – 45 & A1 – A4)** one million twelve thousand ninety one dollars and eighty cents (words)					$ 1,012,091.80

VALLEY WIDE RECREATION AND PARK DISTRICT

ACCESSIBILITY IMPROVEMENT PLAN

FOR

REGIONAL PARK

GENERAL NOTES

1. ALL WORK TO BE PERFORMED PER RIVERSIDE COUNTY TRANSPORTATION STANDARDS.
2. THE CONTRCTOR IS REQUIRED TO REMOVE ALL CONFLICTING STRIPING AND LEGENDS BY WET SANDBLASTING.
3. ALL STRIPING & LEGENDS SHALL BE REPLACED IN-KIND EXCEPT WHERE NOTED OTHERWISE. ALL STRIPING TO BE PAINT (TWO COATS) AND ALL MARKINGS (INCLUDING CROSSWALKS) TO BE THRERMOPLASTIC. ALL STRIPING AND PAVEMENT MARKINGS TO BE PER CALTRANS STANDARDS.
4. IT IS THE CONTRACTOR'S RESPONSIBILITY TO PROTECT THE NEW WORK FROM VANDALISM UNTIL THE IMPROVEMENTS HAVE BEEN ACCEPTED BY THE DISTRICT AND A NOTICE OF COMPLETION HAS BEEN FILED.
5. CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA AND OTHER UTILITY COMPANIES AS NEEDED TO COORDINATE FOR PROTECTION AND /OR ADJUSTMENTS OF UTILITIES, AS REQUIRED.
6. CONTRACTOR TO VISIT THE SITE(S) AND FAMILIARIZE HIMSELF WITH THE WORK AND AREA PRIOR TO BIDDING.
7. ANY DEVIATION FROM THESE PLANS IF PROPOSED BY THE CONTRACTOR MUST MEET DISTRICT'S APPROVAL. THE CONTRACTOR IS RESPONSIBLE TO REIMBURSE THE DISTRICT FOR ANY RELATED COST TO THE DISTRICT ASSOCIATED WITH SUCH CHANGE. IN THIS EVENT, NO INCREASE IN CONTRACTOR'S COST WILL BE ACCEPTABLE.
8. CONTRACTOR SHALL REPLACE ALL STRIPING, LEGENDS, AND SIGNS IF THEY ARE DAMAGED DURING CONSTRUCTION AT NO EXTRA COST TO THE DISTRICT.

AMERICANS WITH DISABILITIES NOTES

1. ALL GRADE SLOPES SHOWN ON THIS PLAN WERE DESIGNED AT OR BELOW MAXIMUMS ALLOWED BY THE AMERICANS WITH DISABILITY ACT ACCESS GUIDE (A.D.A.A.G.) IN ORDER TO ALLOW FOR CONSTRUCTION TOLERANCES. IT IS THE CONTRACTOR'S RESPONSIBILITY TO FAMILIARIZE THEMSELVES WITH A.D.A.A.G. AND IN THE EVENT THAT A DESIGN QUESTION SHOULD ARISE, OR A FIELD CONDITION PRESENT ITSELF THAT IS DIFFERENT THAN SHOWN ON THESE PLANS, WORK SHOULD CEASE AND THE ENGINEER SHOULD BE NOTIFIED SO THAT AN ACCEPTABLE SOLUTION CAN BE DETERMINED.

2. THE CONTRACTOR IS ADVISED TO CAREFULLY CHECK ALL PHASES OF WORK RELATING TO A.D.A.A.G. ACCESS FOR THIS PROJECT. SINCE THE CODE DOES NOT ALLOW FOR A CONSTRUCTION TOLERANCE, ANY CONSTRUCTION THAT EXCEEDS MAXIMUM OR MINIMUM DIMENSIONS AND SLOPE GRADES AS CALLED OUT BY A.D.A.A.G. ARE SUBJECT TO REJECTION BY THE CITY OF SAN JACINTO AND MAY BE REQUIRED TO BE REMOVED AND REPLACED.

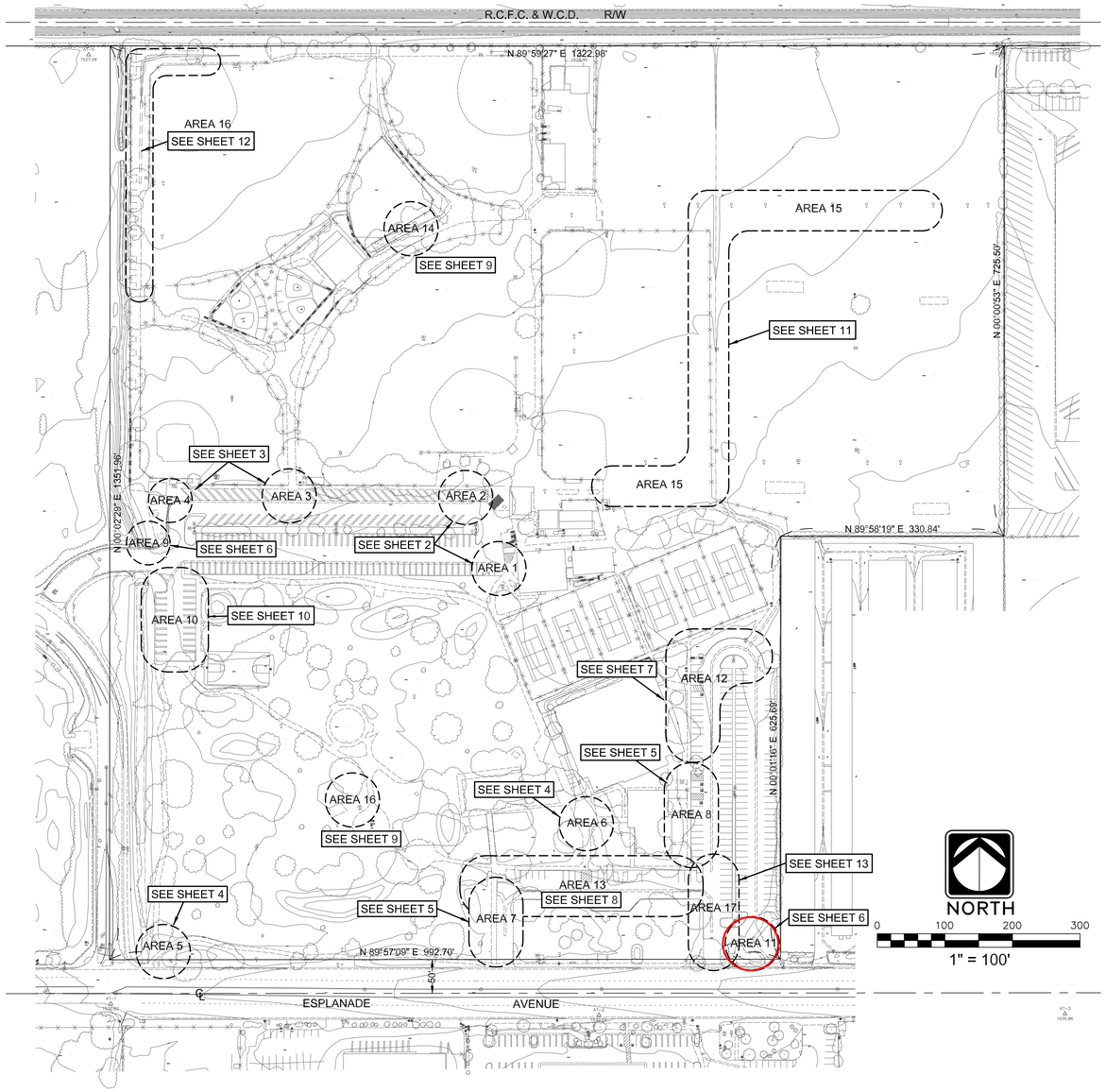
3. SINCE THE CIVIL ENGINEER OR SURVEYOR CANNOT CONTROL THE EXACT METHODS OR MEANS USED BY THE GENERAL CONTRACTOR OR THEIR SUB-CONTRACTOR DURING GRADING AND CONSTRUCTION OF THE PROJECT, THE CIVIL ENGINEER OR SURVEYOR ASSUMES NO RESPONSIBILITY FOR FINAL ACCEPTANCE OF A.D.A.A.G. RELATED ITEMS OF THIS PROJECT BY THE CITY OF SAN JACINTO, ANY OTHER AUTHORITY OR OTHER AFFECTED PARTIES.

4. THIRD PARTY A.D.A. SPECIALIST SHALL PROVIDE A.D.A. CERTIFICATION FOR ALL PATH OF TRAVEL AND SITE AMENITIES.

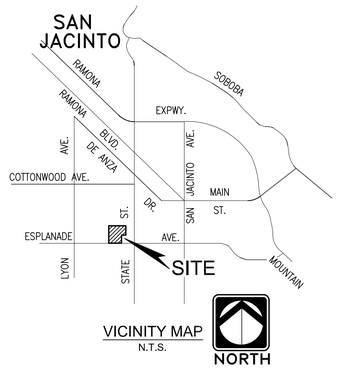
COMPLIANCE WITH A.D.A.A.G. CONSTRUCTION REQUIREMENTS WILL BE THE SOLE RESPONSIBILITY OF THE GENERAL CONTRACTOR AND THEIR SUB-CONTRACTORS.

CONSTRUCTION NOTES

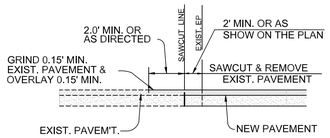
1. SAWCUT EXIST. CONCRETE. . . . . 482 L.F.
2. REMOVE EXIST. CONCRETE. . . . . 18,076 S.F.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401. . . . . 18,982 S.F.
4. ADA ACCESSIBLE PARKING LOT STRIPING PER CBC 2019 SEC.11B-502 FIG. 11B-502.2, 11B-502.3 & 11B-502.3.3. . . . . L.S.
5. JOIN EXIST. SURFACE FLUSH
6. SLURRY SEAL BETWEEN CONCRETE AND PAVEMENT. . . . . 240 L.F.
7. CONSTRUCT ADA ACCESSIBLE RAMP PER RIV. CO. STD. 403, CASE 'A'. . . . . 268 S.F.
8. REMOVE EXISTING CONCRETE CURB. . . . . 397 L.F.
9. SAWCUT EXIST. AC PAVEMENT. . . . . 237 L.F.
10. REMOVE EXIST. AC PAVEMENT. . . . . 22,476 S.F.
11. INSTALL MIN. 3" AC OVER 4" CLASS II AGG. BASE. . . . . 1,612 S.F.
12. CONSTRUCT 3.0' WIDE CONCRETE RIBBON GUTTER PER DETAIL THIS SHEET. . . . . 1,704 S.F.
13. REPLACE STRIPING DESTROYED BY PAVEMENT REMOVAL. . . . . L.S.
14. PAINT ADA PARKING SPACE STRIPING AND LEGEND PER 2019 CBC SECTION 11B-502. . . . . L.S.
15. INSTALL ADA PARKING SPACE SIGNAGE PER 2019 CBC SECTION 11B-502.6. . . . . 14 EA.
16. JOIN EXISTING AC PAVEMENT PER JOIN DETAIL THIS SHEET. . . . . 42 L.F.
17. INSTALL TRUNCATED DOMES PER 2019 CBC SEC. 11B-705. . . . . 948 S.F.
18. PAINT 'NO PARKING' IN 12" HIGH WHITE LETTERS. . . . . L.S.
19. PAINT RED CROSS HATCH FOR NO PARKING AREA. . . . . L.S.
20. REMOVE & REPLACE EXISTING CHAINLINK FENCE. . . . . 92 L.F.
21. INSTALL BROOKS PRODUCTS 36" LONG CONCRETE WHEEL STOP. . . . . 14 EA.
22. INSTALL CONCRETE STEP, HEIGHT AS SHOWN. . . . . 4 L.F.
23. REMOVE EXISTING AC PAVEMENT RAMP. . . . . 325 S.F.
24. GRIND AND OVERLAY EXISTING AC, MIN. 0.15'. . . . . 3,184 S.F.
25. PROTECT IN PLACE EXISTING 4" DRAIN PIPE.
26. REMOVE EXISTING ADA PARKING SPACE SIGN. . . . . 3 EA.
27. CONSTRUCT ADA ACCESSIBLE RAMP PER RIV. CO. STD. 403, CASE 'B'. . . . . 680 S.F.
28. PROTECT IN PLACE EXISTING CONCRETE CURB
29. INSTALL 6" THICK, 2.0' HIGH CUT OFF WALL. . . . . 9 L.F.
30. INSTALL RIP RAP, 50LB ROCK, MIN. 2' THICK. . . . . 71 S.F.
31. INSTALL HANDRAIL PER 2019 CBC, SEC. 11B-505. . . . . 23 L.F.
32. REMOVE AND REPLACE EXISTING PARKING LOT STRIPING AS SHOWN. . . . . L.S.
33. CONSTRUCT 6" TYPE D CURB PER RIV. CO. STD. N0. 204. . . . . 501 L.F.
34. CONSTRUCT CONCRETE ACCESS RAMP. . . . . 444 S.F.
35. INSTALL 3" HIGH WHEEL GUIDE & HAND RAIL PER 2019 CBC SEC. 11B-505 AND DETAILS SHEET 9. . . . . 107 L.F.
36. REMOVE EXISTING CHAINLINK FENCE. . . . . 17 L.F.
37. INSTALL INTERNATIONAL SYMBOL OF ACCESSIBLE ROUTE SIGN PER 2019 CBC FIGURE 11B-703.7.2.1 AND DETAIL SHEET 4. . . . . 6 EA.
38. PROTECT IN PLACE EXISTING LIGHT STANDARD
39. REMOVE EXISTING BOX INLET. . . . . 1 EA.
40. REMOVE EXISTING CONCRETE WHEEL STOPS. . . . . 44 EA.
41. RELOCATE EXISTING BOLLARD BY DIRECTION OF OWNER. . . . . 1 EA.
42. CONSTRUCT CONCRETE DRIVE APPROACH, 6" THICK, X=3'. . . . . 90 S.F.
43. CONSTRUCT UNDER SIDEWALK DRAIN PER RIV. CO. STD. NO. 309. . . . . 8 L.F.
44. INSTALL 5.5" THICK PCC PAVEMENT. SECTION TO BE VERIFIED BY THE PROJECT GEOTECHNICAL ENGINEER. . . . . 21,391 S.F.
45. CONSTRUCT COMMERCIAL DRIVEWAY PER RIV. CO. STD. NO. 207A. . . . . 637 S.F.
46. REMOVE EXISTING TREE, DIA. AS SHOWN. . . . . 1 EA.
47. RELOCATE EXISTING UTILITY BOX. . . . . 1 EA.
48. RELOCATE EXISTING PARKING LOT SIGN BEHIND PROPOSED SIDEWALK. . . . . 1 EA.
49. PROTECT IN PLACE EXISTING 4" BLOW OFF.
50. CONSTRUCT 8.0' WIDE CONCRETE RIBBON GUTTER PER DETAIL THIS SHEET. . . . . 61 S.F.
51. CURB FACE TRANSITION, 6" TO 0". . . . . 49 L.F.
52. REMOVE EXISTING ADA LEGEND AND SPACE STRIPING AND RE-STRIPE FOR STANDARD PARKING SPACE. . . . . L.S.



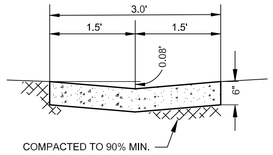
PROJECT AREA INDEX MAP



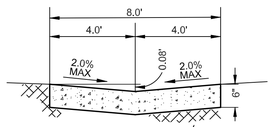
VICINITY MAP
N.T.S.



PAVEMENT JOIN DETAIL
NTS



TYPICAL SECTION
3' WIDE CONCRETE RIBBON GUTTER
NTS



TYPICAL SECTION
8' WIDE CONCRETE RIBBON GUTTER
NTS

LEGEND

- EDGE OF CONC.
- EDGE OF ASPH.
- EDGE OF DIRT
- WATER LINE (SIZE NOTED) — W —
- GAS LINE (SIZE NOTED) — G —
- ELECTRIC LINE — E —
- STORM DRAIN (SIZE NOTED) — SD —
- SEWER LINE (SIZE NOTED) — S —
- SIDEWALK
- CURB AND GUTTER
- FENCE
- VAULT
- DROP INLET
- FIRE HYDRANT
- MANHOLE MH
- STANDPIPE SP
- SIGN
- POWER POLE GUY WIRE
- POWER POLE STREET LIGHT
- STREET LIGHT STOP LIGHT
- MISCELLANEOUS UTILITIES
- CONCRETE SURFACE
- ASPHALT SURFACE
- REMOVE & REPLACE EXISTING CONCRETE
- REMOVE & REPLACE EXISTING PAVEMENT

BASIS OF BEARINGS:

THE BASIS OF BEARINGS FOR THIS PROJECT IS THE CENTERLINE OF ESPLANADE AVENUE AS SHOWN BY RECORD OF SURVEY MAP ON FILE IN BOOK 60, PAGES 28 THROUGH 30 OF RECORDS OF SURVEY, RIVERSIDE COUNTY RECORDS, TAKEN AS N 89°57'09" E.

BENCHMARK

RIVERSIDE COUNTY BENCHMARK H-8-3 AT THE SW CORNER OF STATE STREET AND SEVENTH STREET, AN ALUMINUM DISK SET FLUSH IN A 10" CONCRETE POST, UP 0.2'

ELEV.=1532.71 (NAVD 88)

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE

ENGINEER
DESIGNED BY: DRAWN BY: CHECKED BY:
CITY

SEAL
REGISTERED PROFESSIONAL ENGINEER BLAINE A. WOMER No. 46354 CIVIL STATE OF CALIFORNIA

APPROVED BY: DATE

PREPARED BY: DATE

R.C.E. NO. 46354

BLAINE A. WOMER
CIVIL ENGINEERING
• PLANNING
• SURVEYING
• CIVIL ENGINEERING
• PUBLIC WORKS
Hemet, CA. 92544, 41555 E Florida Ave., Suite G. Phone (951)658-1727 Fax (951)658-9347
Park City, UT 84098, 5133 Cove Canyon Dr, #302, Phone/Fax (435)615-1489

SCALE AS SHOWN
DATE OCT, 2018
BENCHMARK: SEE ABOVE RIGHT

VALLEY WIDE RECREATION AND PARK DISTRICT
ACCESSIBILITY IMPROVEMENT PLAN
FOR
REGIONAL PARK
TITLE SHEET

FOR W.O.

SHEET NO. 1
OF 13 SHEETS
FILE NO.

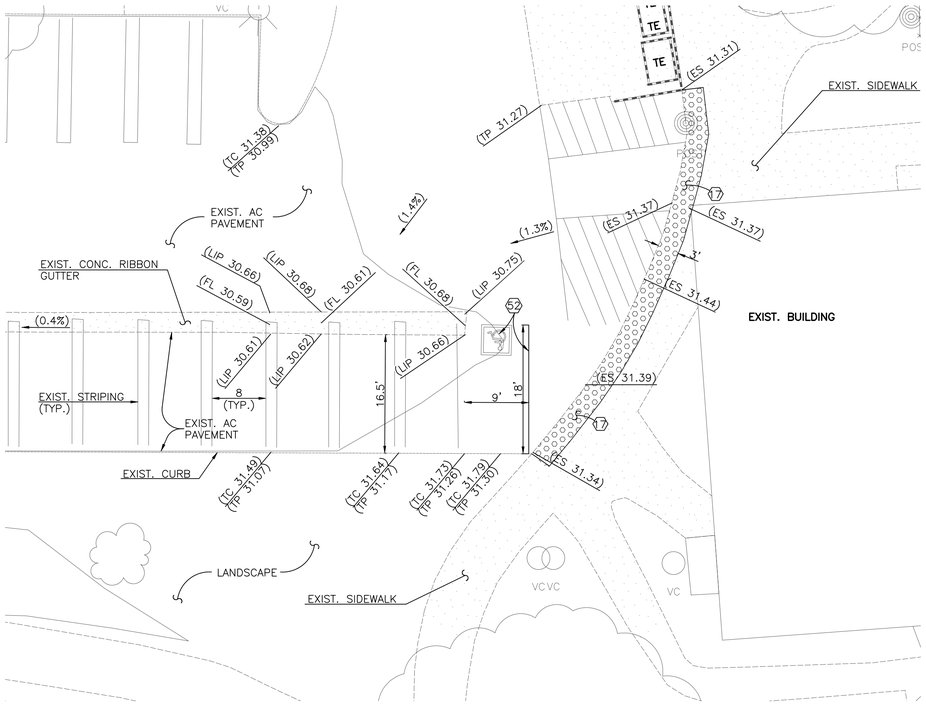
NORTH

0 10 20 30

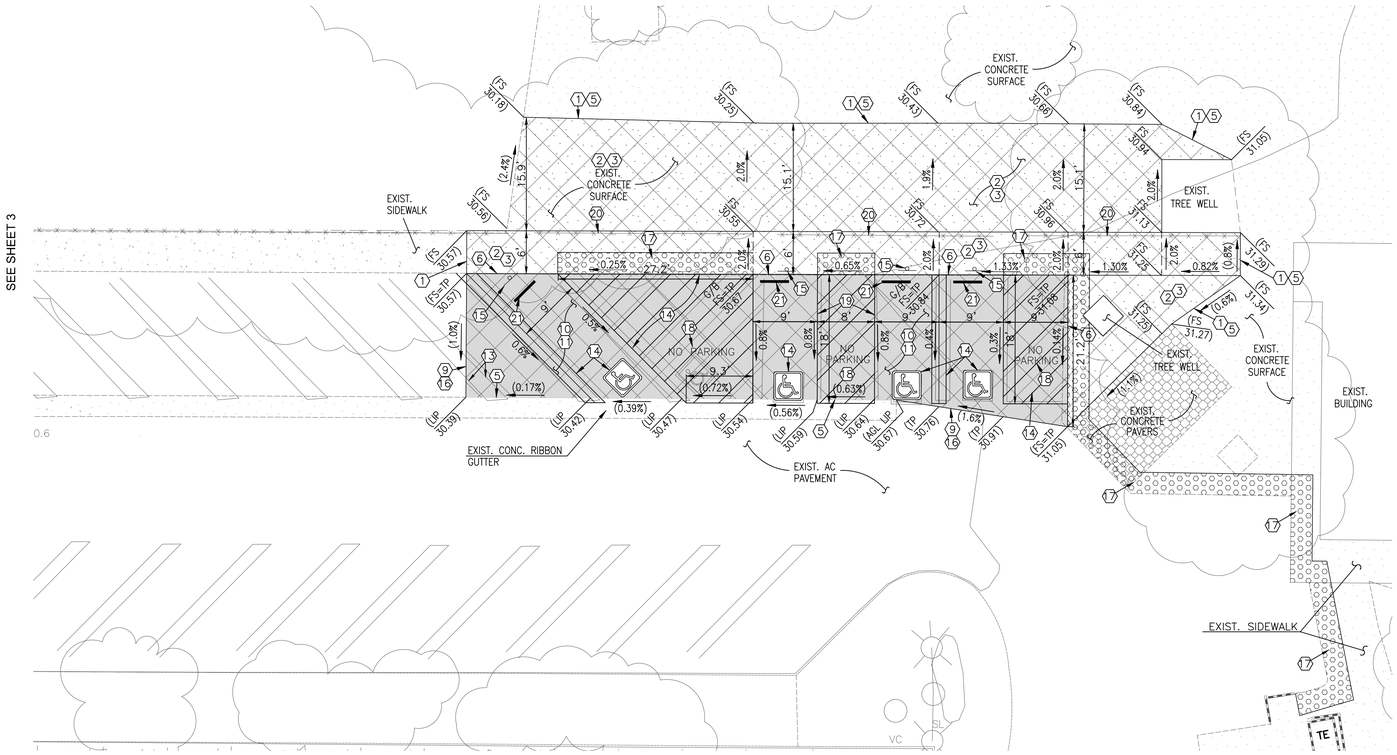
1" = 10'

CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401.
5. JOIN EXIST. SURFACE FLUSH.
6. SLURRY SEAL BETWEEN CONCRETE AND PAVEMENT.
9. SAWCUT EXIST. AC PAVEMENT.
10. REMOVE EXIST. AC PAVEMENT.
11. INSTALL MIN. 3" AC OVER 4" CLASS II AGG. BASE.
13. REPLACE STRIPING DESTROYED BY PAVEMENT REMOVAL.
14. PAINT ADA PARKING SPACE STRIPING AND LEGEND PER 2019 CBC SECTION 11B-502.
15. INSTALL ADA PARKING SPACE SIGNAGE PER 2019 CBC SECTION 11B-502.6.
16. JOIN EXISTING AC PAVEMENT PER JOIN DETAIL SHEET 1.
17. INSTALL TRUNCATED DOMES PER 2019 CBC SEC. 11B-705.
18. PAINT 'NO PARKING' IN 12" HIGH WHITE LETTERS.
20. REMOVE & REPLACE EXISTING CHAINLINK FENCE.
21. INSTALL BROOKS PRODUCTS 36" LONG CONCRETE WHEEL STOP.
52. REMOVE EXISTING ADA LEGEND AND SPACE STRIPING AND RE-STRIPE FOR STANDARD PARKING SPACE



AREA 1



AREA 2

DATE	BY	MARK	REVISIONS	APPR.	DATE
ENGINEER				CITY	
DESIGNED BY:		DRAWN BY:		CHECKED BY:	

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE
R.C.E. NO. EXP. DATE
PREPARED BY: DATE
R.C.E. NO. EXP. DATE

BLAINE A. WOMER
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•SURVEYING
•CIVIL ENGINEERING
•PUBLIC WORKS
Hemet, CA, 92544, 41555 E Florida Ave., Suite G, Phone (951)658-1727 Fax (951)658-0347
Park City, UT 84098, 5133 Cove Canyon Dr. #302, Phone/Fax (435)615-1459

SCALE
DATE
BENCHMARK:

VALLEY WIDE RECREATION / PARK DISTRICT
ACCESSIBILITY IMPROVEMENT PLAN
PROJECT AREAS 1 & 2
FOR
W.O.

SHEET NO. 2
OF 13 SHEETS
FILE NO.

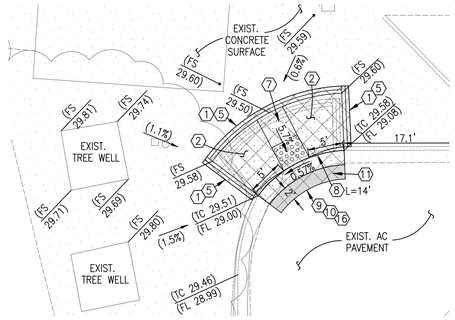
NORTH

0 10 20 30

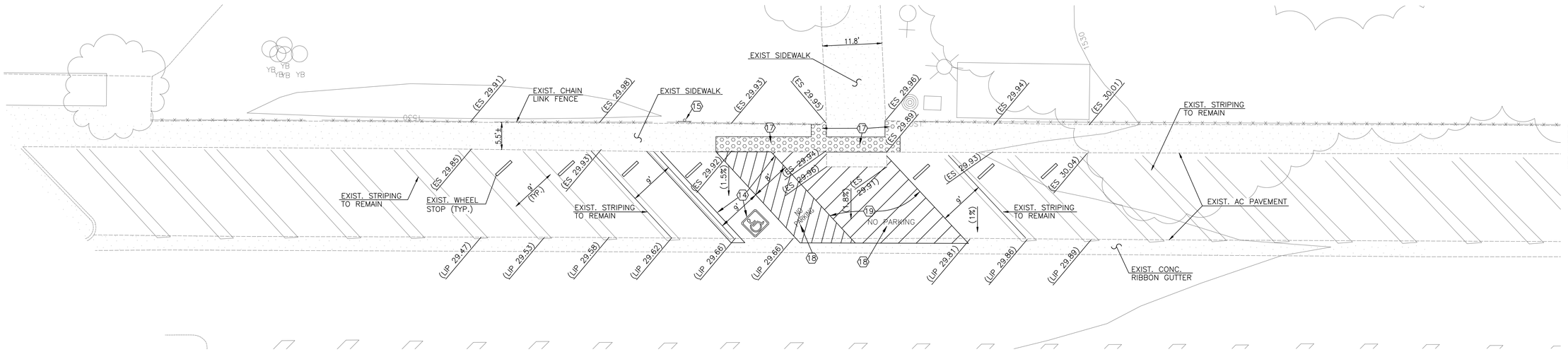
1" = 10'

CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
5. JOIN EXIST. SURFACE FLUSH.
7. CONSTRUCT ADA ACCESSIBLE RAMP PER RIV. CO. STD. 403, CASE 'A'.
8. REMOVE EXISTING CONCRETE CURB.
9. SAWCUT EXIST. AC PAVEMENT.
10. REMOVE EXIST. AC PAVEMENT.
11. INSTALL MIN. 3" AC OVER 4" CLASS II AGG. BASE.
14. PAINT ADA PARKING SPACE STRIPING AND LEGEND PER 2019 CBC SECTION 11B-502.
15. INSTALL ADA PARKING SPACE SIGNAGE PER 2019 CBC SECTION 11B-502.6
16. JOIN EXISTING AC PAVEMENT PER JOIN DETAIL SHEET 1.
17. INSTALL TRUNCATED DOMES PER 2019 CBC SEC. 11B-705.
18. PAINT 'NO PARKING' IN 12" HIGH WHITE LETTERS.
19. PAINT RED CROSS HATCH FOR NO PARKING AREA.



AREA 4



AREA 3

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE

ENGINEER | CITY

DESIGNED BY: DRAWN BY: CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE

R.C.E. NO. EXP. DATE

PREPARED BY: DATE

R.C.E. NO. EXP. DATE

SCALE

DATE

BLAINE A. WOMER
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•SURVEYING
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•PUBLIC WORKS
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Park City, UT 84098, 5133 Cove Canyon Dr. #302, Phone/Fax (435)615-1489

BENCHMARK:

VALLEY WIDE RECREATION / PARK DISTRICT

ACCESSIBILITY IMPROVEMENT PLAN

PROJECT AREAS 3 & 4

FOR W.O.

SHEET NO. 3 OF 13 SHEETS

FILE NO.

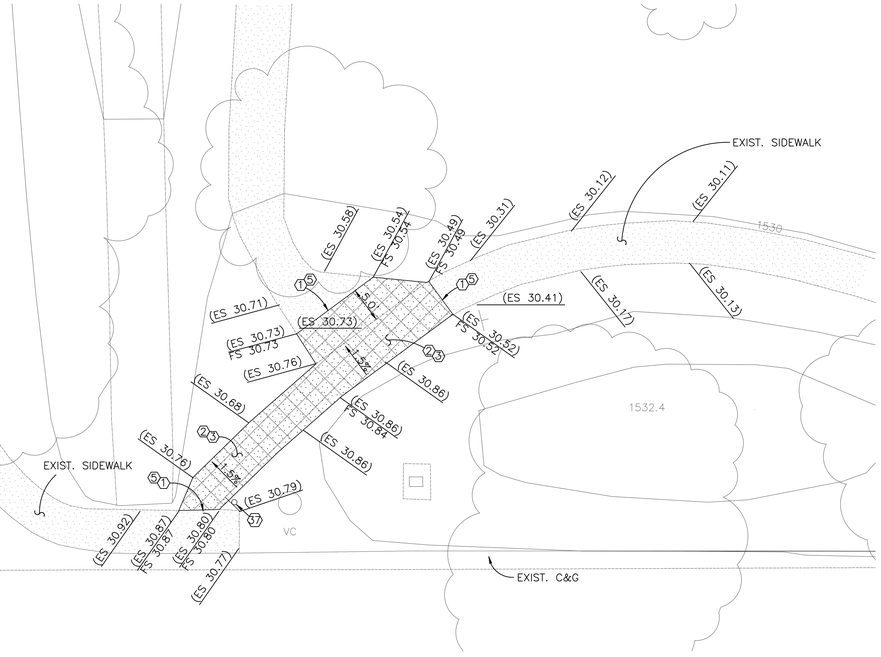
NORTH

0 10 20 30

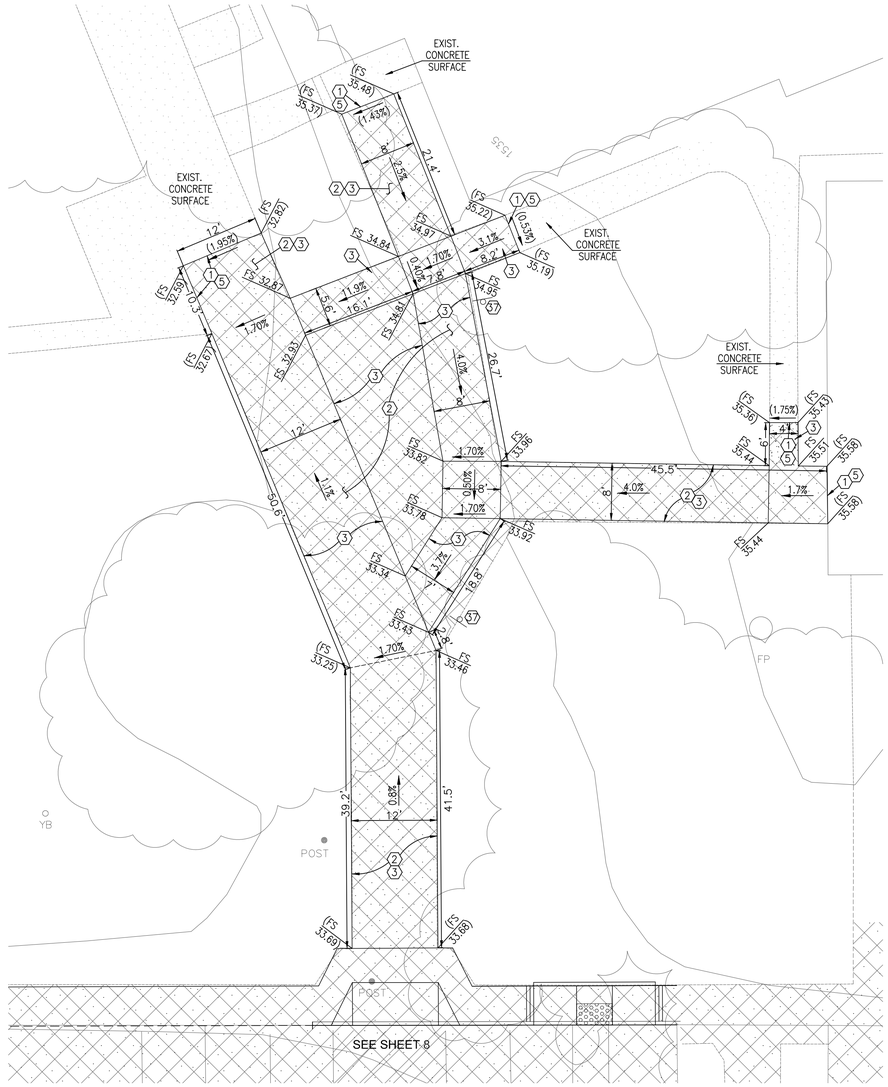
1" = 10'

CONSTRUCTION NOTES

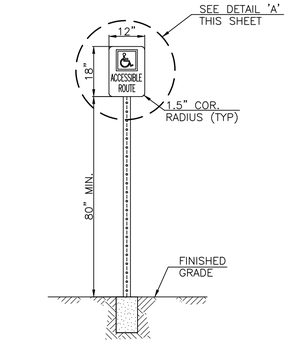
1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401.
5. JOIN EXIST. SURFACE FLUSH.
37. INSTALL INTERNATIONAL SYMBOL OF ACCESSIBILE ROUTE SIGN PER 2019 CBC FIGURE 11B-703.7.2.1 AND DETAIL THIS SHEET.



AREA 5



AREA 6



ACCESSIBILE ROUTE SIGN 37
NTS

DETAIL 'A'
ACCESSIBILE ROUTE SIGN 37
NTS

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
				CITY	

DESIGNED BY: DRAWN BY: CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE
R.C.E. NO. EXP. DATE
PREPARED BY: DATE
R.C.E. NO. EXP. DATE

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Park City, UT 84098, 5133 Cove Canyon Dr., #302, Phone/Fax (435)615-1489

SCALE
DATE
BENCHMARK:

VALLEY WIDE RECREATION / PARK DISTRICT
ACCESSIBILITY IMPROVEMENT PLAN
PROJECT AREAS 5 & 6

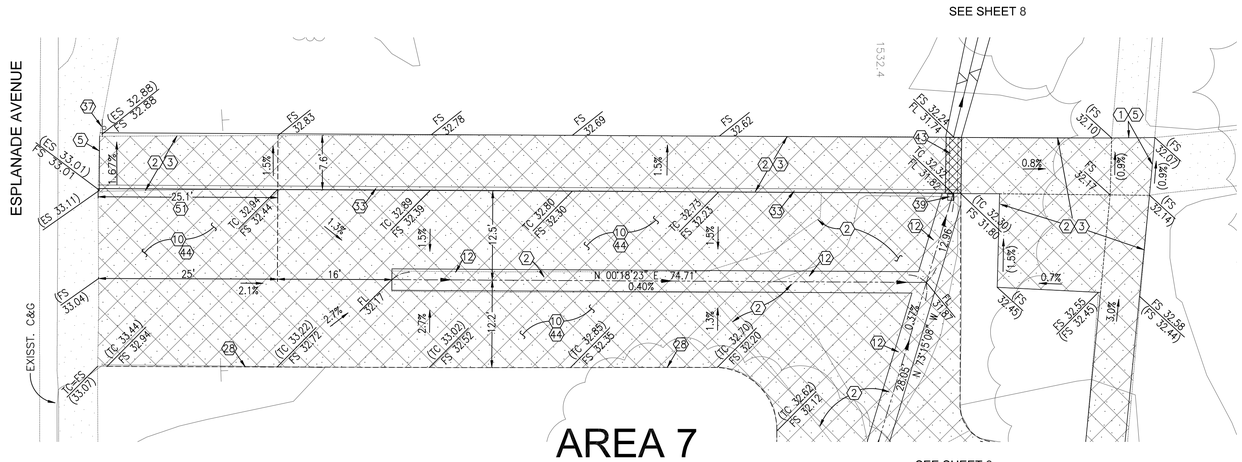
FOR W.O.

SHEET NO. 4 OF 13 SHEETS
FILE NO.

NORTH

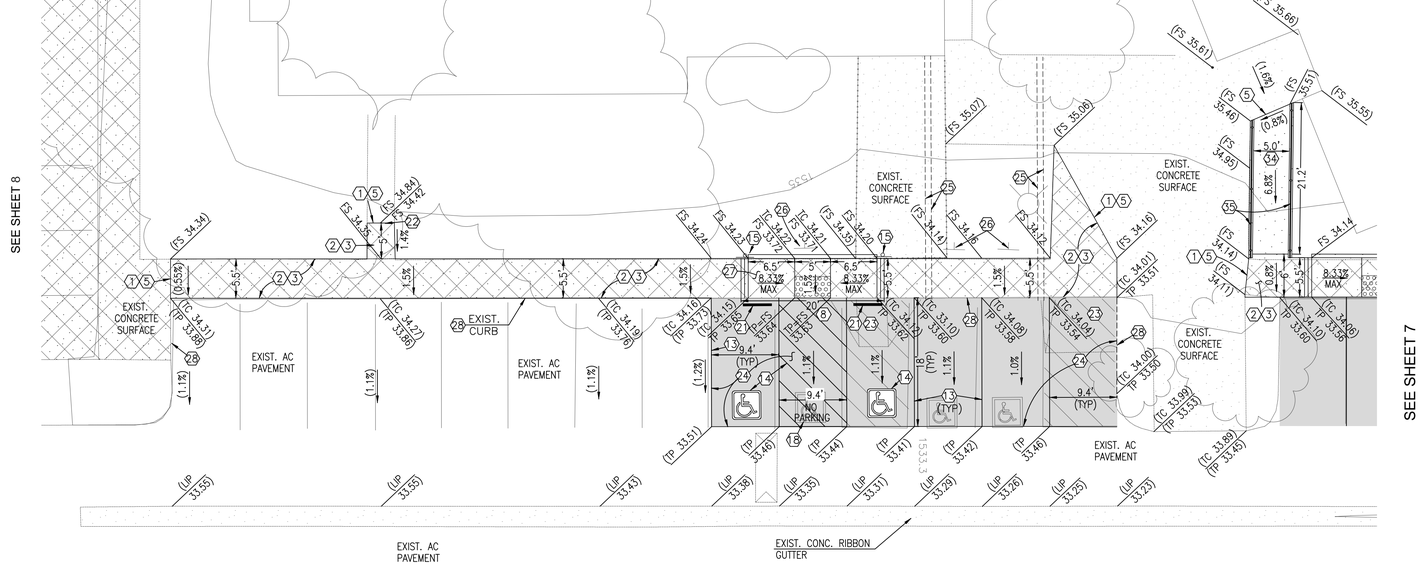
0 10 20 30

1" = 10'



CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401.
5. JOIN EXIST. SURFACE FLUSH.
8. REMOVE EXISTING CONCRETE CURB.
10. REMOVE EXIST. AC PAVEMENT.
12. CONSTRUCT 3.0' WIDE CONCRETE RIBBON GUTTER PER DETAIL SHEET 1.
13. REPLACE STRIPING DESTROYED BY PAVEMENT REMOVAL.
14. PAINT ADA PARKING SPACE STRIPING AND LEGEND PER 2019 CBC SECTION 11B-502.
15. INSTALL ADA PARKING SPACE SIGNAGE PER 2019 CBC SECTION 11B-502.6
18. PAINT 'NO PARKING' IN 12" HIGH WHITE LETTERS.
21. INSTALL BROOKS PRODUCTS 36" LONG CONCRETE WHEEL STOP.
22. INSTALL CONCRETE STEP, HEIGHT AS SHOWN.
23. REMOVE EXISTING AC PAVEMENT RAMP.
24. GRIND AND OVERLAY EXISTING AC, MIN. 0.15'.
25. PROTECT IN PLACE EXISTING 4" DRAIN PIPE.
26. REMOVE EXISTING ADA PARKING SPACE SIGN.
27. CONSTRUCT ADA ACCESSIBLE RAMP PER RIV. CO. STD. 403, CASE 'B'.
28. PROTECT IN PLACE EXISTING CONCRETE CURB.
33. CONSTRUCT 6" TYPE D CURB PER RIV. CO. STD. N0. 204.
34. CONSTRUCT CONCRETE ACCESS RAMP.
35. INSTALL 3" HIGH WHEEL GUIDE & HAND RAIL PER 2019 CBC SEC. 11B-505 AND DETAILS SHEET 9.
37. INSTALL INTERNATIONAL SYMBOL OF ACCESSIBILE ROUTE SIGN PER 2019 CBC FIGURE 11B-703.7.2.1 AND DETAIL SHEET 4
39. REMOVE EXISTING BOX INLET.
43. CONSTRUCT UNDER SIDEWALK DRAIN PER RIV. CO. STD. NO. 309
44. CONSTRUCT 5.5" THICK PCC PAVEMENT. SECTION TO BE VERIFIED BY THE PROJECT GEOTECHNICAL ENGINEER.
51. CURB FACE TRANSITION, 6" TO 0".



DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE

ENGINEER
CITY
DESIGNED BY:
DRAWN BY:
CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE
R.C.E. NO. EXP. DATE
PREPARED BY: DATE
R.C.E. NO. EXP. DATE

BLAINE A. WOMER
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•SURVEYING
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•PUBLIC WORKS
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Park City, UT 84098, 5133 Cove Canyon Dr. #302, Phone/Fax (435)615-1489

SCALE
DATE
BENCHMARK:

VALLEY WIDE RECREATION / PARK DISTRICT
ACCESSIBILITY IMPROVEMENT PLAN
PROJECT AREAS 7 & 8

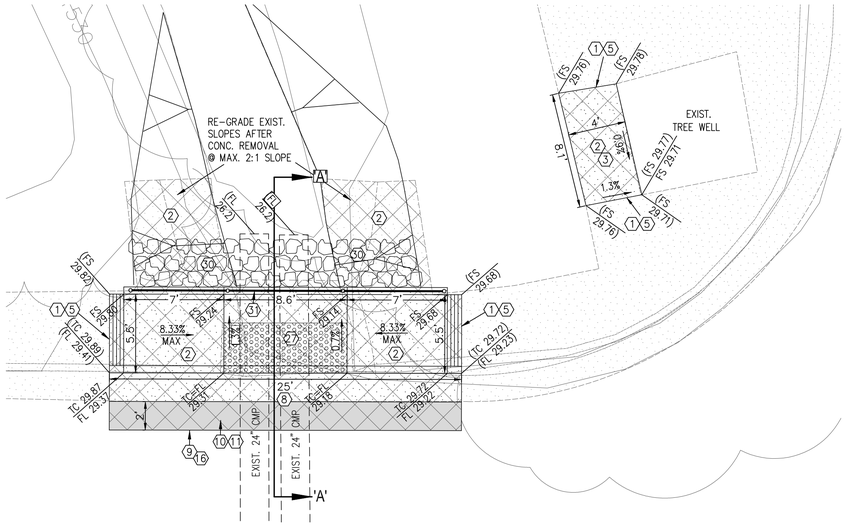
FOR
W.O.

SHEET NO. 5
OF 13 SHEETS
FILE NO.

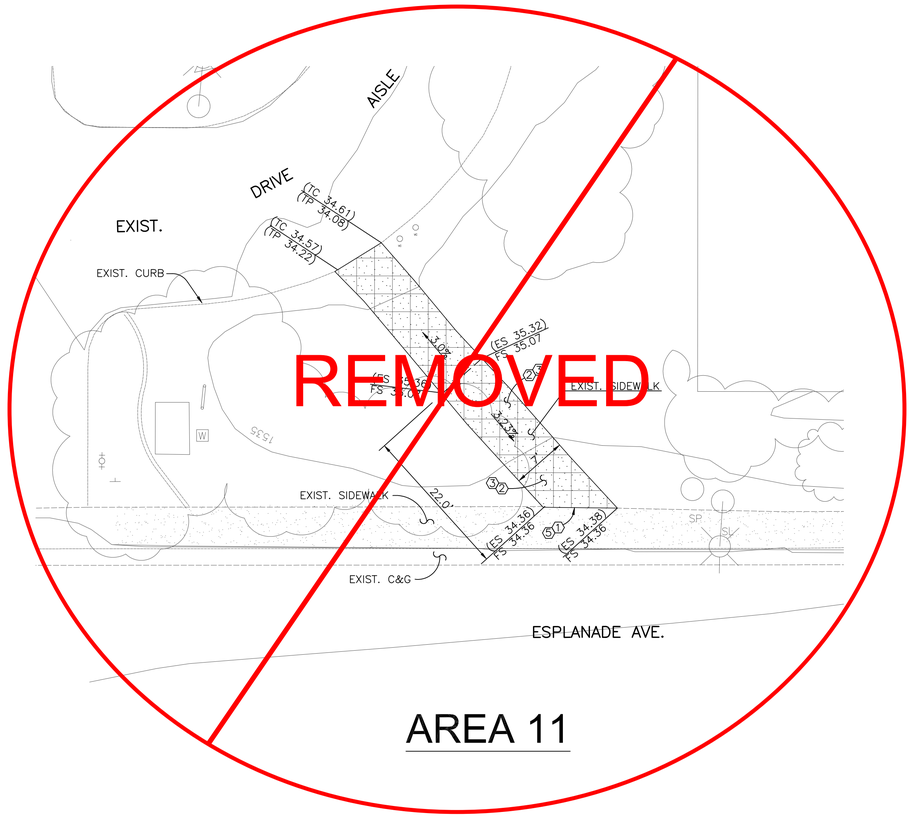
NORTH

0 10 20 30

1" = 10'



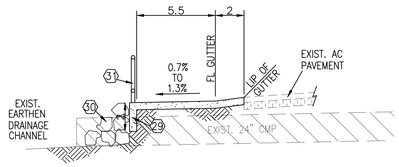
AREA 9



AREA 11

CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401.
5. JOIN EXIST. SURFACE FLUSH.
8. REMOVE EXISTING CONCRETE CURB.
9. SAWCUT EXIST. AC PAVEMENT.
10. REMOVE EXIST. AC PAVEMENT.
11. INSTALL MIN. 3" AC OVER 4" CLASS II AGG. BASE.
16. JOIN EXISTING AC PAVEMENT PER JOIN DETAIL SHEET 1.
27. CONSTRUCT ADA ACCESSIBLE RAMP PER RIV. CO. STD. 403, CASE 'B'.
29. INSTALL 6" THICK, 2.0' HIGH CUT OFF WALL.
30. INSTALL RIP RAP, 50LB ROCK, MIN. 2' THICK.
31. INSTALL HANDRAIL PER 2019 CBC, SEC. 11B-505.



SECTION 'A'–'A'
NTS

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE

ENGINEER | CITY

DESIGNED BY: DRAWN BY: CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE

R.C.E. NO. EXP. DATE

PREPARED BY: DATE

R.C.E. NO. EXP. DATE

BLAINE A. WOMER
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•SURVEYING
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•PUBLIC WORKS

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Park City, UT 84098, 5133 Cove Canyon Dr, #302, Phone/Fax (435)615-1489

SCALE

DATE

BENCHMARK:

VALLEY WIDE RECREATION / PARK DISTRICT

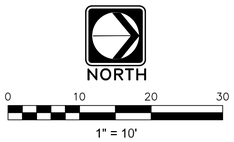
ACCESSIBILITY IMPROVEMENT PLAN

PROJECT AREAS 9 & 11

FOR W.O.

SHEET NO. 6 OF 13 SHEETS

FILE NO.



CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401.
5. JOIN EXIST. SURFACE FLUSH.
6. SLURRY SEAL BETWEEN CONCRETE AND PAVEMENT.
9. SAWCUT EXIST. AC PAVEMENT.
10. REMOVE EXIST. AC PAVEMENT.
12. CONSTRUCT 3.0' WIDE CONCRETE RIBBON GUTTER PER DETAIL SHEET 1.
13. REPLACE STRIPING DESTROYED BY PAVEMENT REMOVAL.
14. PAINT ADA PARKING SPACE STRIPING AND LEGEND PER 2019 CBC SECTION 11B-502.
15. INSTALL ADA PARKING SPACE SIGNAGE PER 2019 CBC SECTION 11B-502.6.
18. PAINT 'NO PARKING' IN 12" HIGH WHITE LETTERS.
19. PAINT RED CROSS HATCH FOR NO PARKING AREA.
21. INSTALL BROOKS PRODUCTS 36" LONG CONCRETE WHEEL STOP.
23. REMOVE EXISTING AC PAVEMENT RAMP.
24. GRIND AND OVERLAY EXISTING AC, MIN. 0.15'.
27. CONSTRUCT ADA ACCESSIBLE RAMP PER RIV. CO. STD. 403, CASE 'B'.
28. PROTECT IN PLACE EXIDTING CONCRETE CURB.
32. REMOVE AND REPLACE EXISTING PARKING LOT STRIPING AS SHOWN.
44. CONSTRUCT 5.5" THICK PCC PAVEMENT. SECTION TO BE VERIFIED BY THE PROJECT GEOTECHNICAL ENGINEER.

LINE DATA

LINE	BEARING	DISTANCE
L1	N 35°01'01" E	12.26'

CURVE DATA

CURVE	RADIUS	LENGTH	DELTA	TANGENT
C1	33.00'	31.40'	54°31'03"	17.00'
C2	33.00'	35.89'	62°18'32"	19.95'

AREA 12

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
				CITY	

DESIGNED BY: DRAWN BY: CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE
R.C.E. NO. EXP. DATE
PREPARED BY: DATE
R.C.E. NO. EXP. DATE

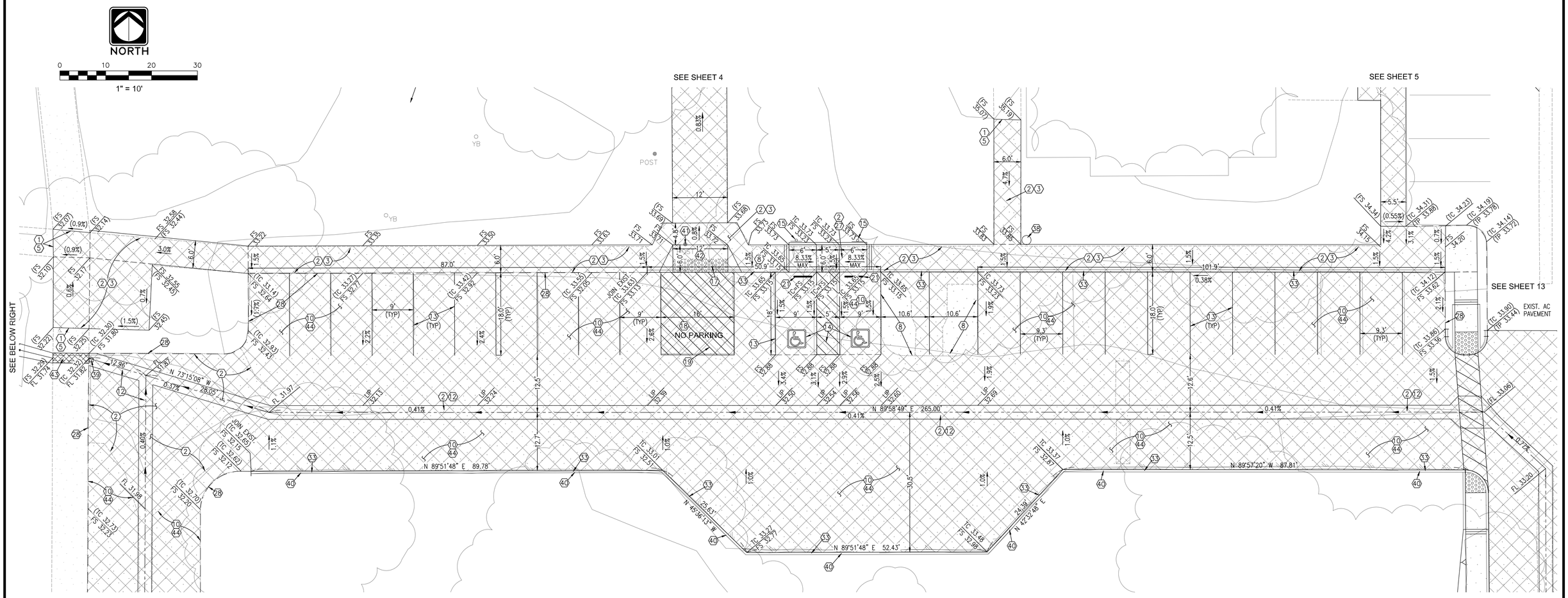
BLAINE A. WOMER
CIVIL ENGINEERING
•PLANNING
•SURVEYING
•CIVIL ENGINEERING
•PUBLIC WORKS
Hemet, CA. 92544, 41555 E Florida Ave., Suite G, Phone (951)658-1727 Fax (951)658-9347
Park City, UT 84098, 5133 Cove Canyon Dr, #302, Phone/Fax (435)615-1489

SCALE
DATE
BENCHMARK:

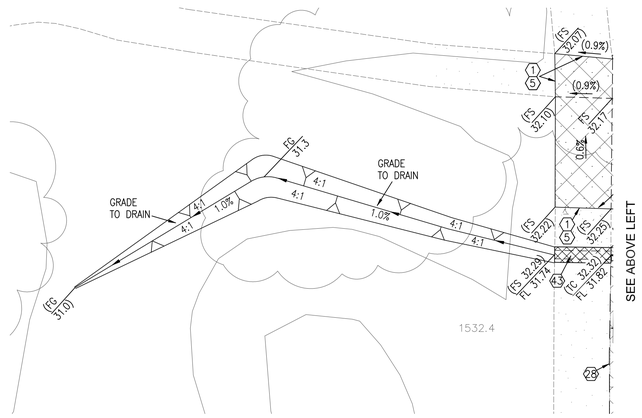
VALLEY WIDE RECREATION / PARK DISTRICT
ACCESSIBILITY IMPROVEMENT PLAN
PROJECT AREA 12

FOR W.O.

SHEET NO. 7 OF 13 SHEETS
FILE NO.



AREA 13



CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401.
5. JOIN EXIST. SURFACE FLUSH.
8. REMOVE EXISTING CONCRETE CURB.
10. REMOVE EXIST. AC PAVEMENT.
12. CONSTRUCT 3.0' WIDE CONCRETE RIBBON GUTTER PER DETAIL SHEET 1.
13. REPLACE STRIPING DESTROYED BY PAVEMENT REMOVAL.
14. PAINT ADA PARKING SPACE STRIPING AND LEGEND PER 2019 CBC SECTION 11B-502.
15. INSTALL ADA PARKING SPACE SIGNAGE PER 2019 CBC SECTION 11B-502.6.
17. INSTALL TRUNCATED DOMES PER 2019 CBC SEC. 11B-705.
18. PAINT 'NO PARKING' IN 12" HIGH WHITE LETTERS.
19. PAINT RED CROSS HATCH FOR NO PARKING AREA.
21. INSTALL BROOKS PRODUCTS 36" LONG CONCRETE WHEEL STOP.
27. CONSTRUCT ADA ACCESSIBLE RAMP PER RIV. CO. STD. 403, CASE 'B'.
28. PROTECT IN PLACE EXISTING CONCRETE CURB.
33. CONSTRUCT 6" TYPE D CURB PER RIV. CO. STD. NO. 204.
38. PROTECT IN PLACE EXISTING LIGHT STANDARD.
39. REMOVE EXISTING BOX INLET.
40. REMOVE EXISTING CONCRETE WHEEL STOPS.
41. RELOCATE EXISTING BOLLARD BY DIRECTION OF OWNER.
42. CONSTRUCT CONCRETE DRIVE APPROACH, 6" THICK, X=3'.
43. CONSTRUCT UNDER SIDEWALK DRAIN PER RIV. CO. STD. NO. 309
44. CONSTRUCT 5.5" THICK PCC PAVEMENT. SECTION TO BE VERIFIED BY THE PROJECT GEOTECHNICAL ENGINEER.

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
ENGINEER				CITY	

DESIGNED BY: DRAWN BY: CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE
R.C.E. NO. EXP. DATE
PREPARED BY: DATE
R.C.E. NO. EXP. DATE

BLAINE A. WOMER
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•PLANNING
•SURVEYING
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•PUBLIC WORKS
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Park City, UT 84098, 5533 Cove Canyon Dr., #202, Phone/Fax (435)615-1489

SCALE
DATE
BENCHMARK:

VALLEY WIDE RECREATION / PARK DISTRICT
ACCESSIBILITY IMPROVEMENT PLAN
PROJECT AREA 13

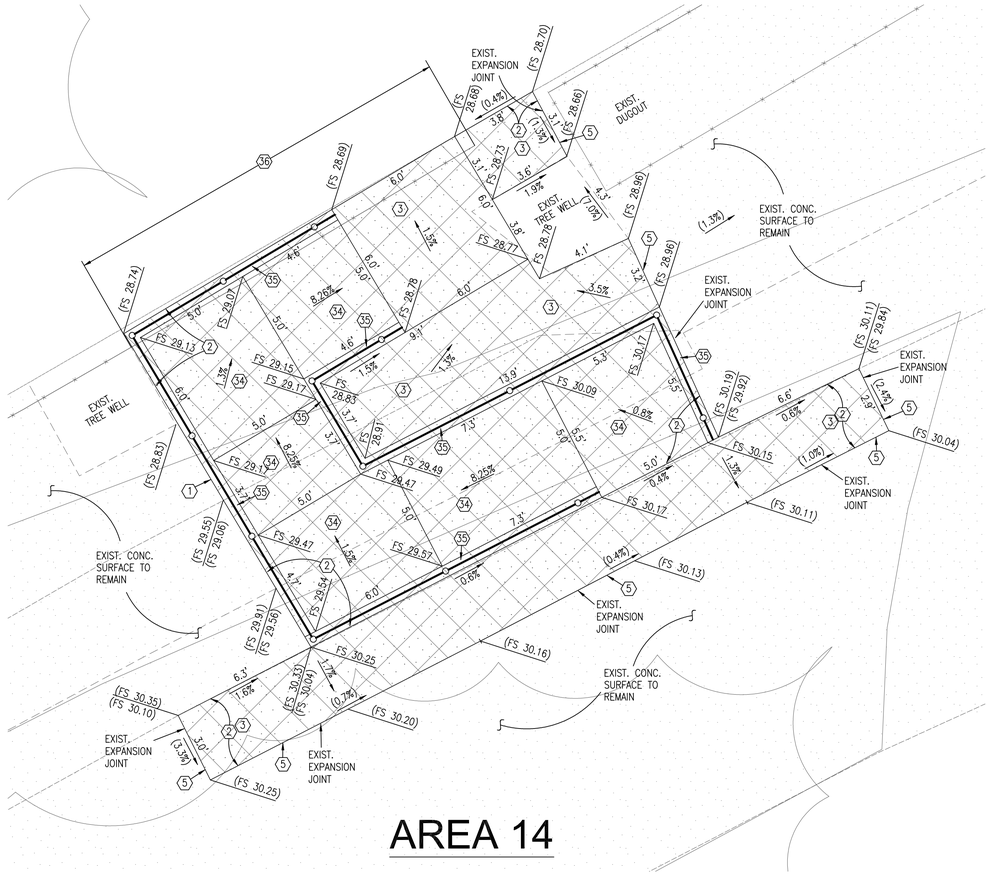
FOR W.O.

SHEET NO. 8
OF 13 SHEETS
FILE NO.

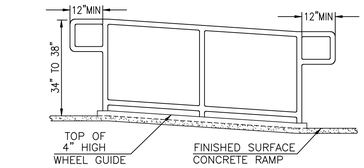
NORTH

0 3 6 9

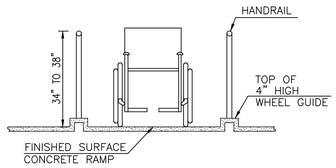
1" = 3'



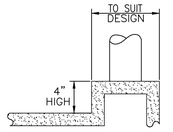
AREA 14



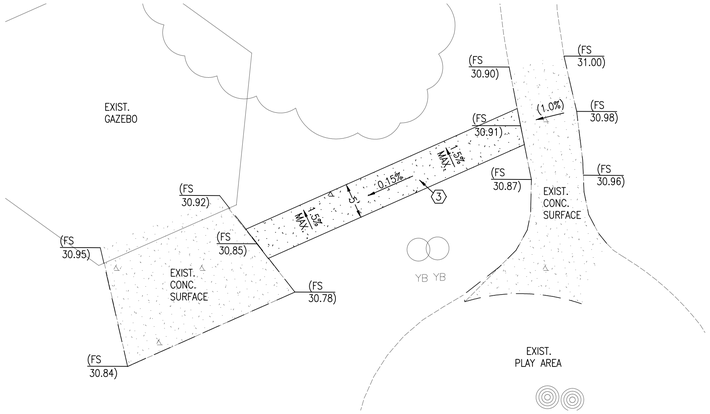
35 GUIDE RAIL DETAIL
NTS



35 WHEEL GUIDE/GUIDE RAIL DETAIL
NTS



35 WHEEL GUIDE DETAIL
NTS



AREA 16

NORTH

0 10 20 30

1" = 10'

CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401.
5. JOIN EXIST. SURFACE FLUSH.
34. CONSTRUCT CONCRETE ACCESS RAMP.
35. INSTALL 3" HIGH WHEEL GUIDE & HAND RAIL PER 2019 CBC SEC. 11B-505 AND DETAILS THIS SHEET.
36. REMOVE EXISTING CHAINLINK FENCE.

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
ENGINEER				CITY	

DESIGNED BY: DRAWN BY: CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE
CITY ENGINEER
R.C.E. NO. EXP. DATE

PREPARED BY: DATE
R.C.E. NO. EXP. DATE

BLAINE A. WOMER
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Park City, UT 84098, 5133 Cove Canyon Dr. #302, Phone/Fax (435)615-1489

SCALE
DATE
BENCHMARK:

CITY OF SAN JACINTO

ACCESSIBILITY PLAN
PROJECT AREAS 14 & 16

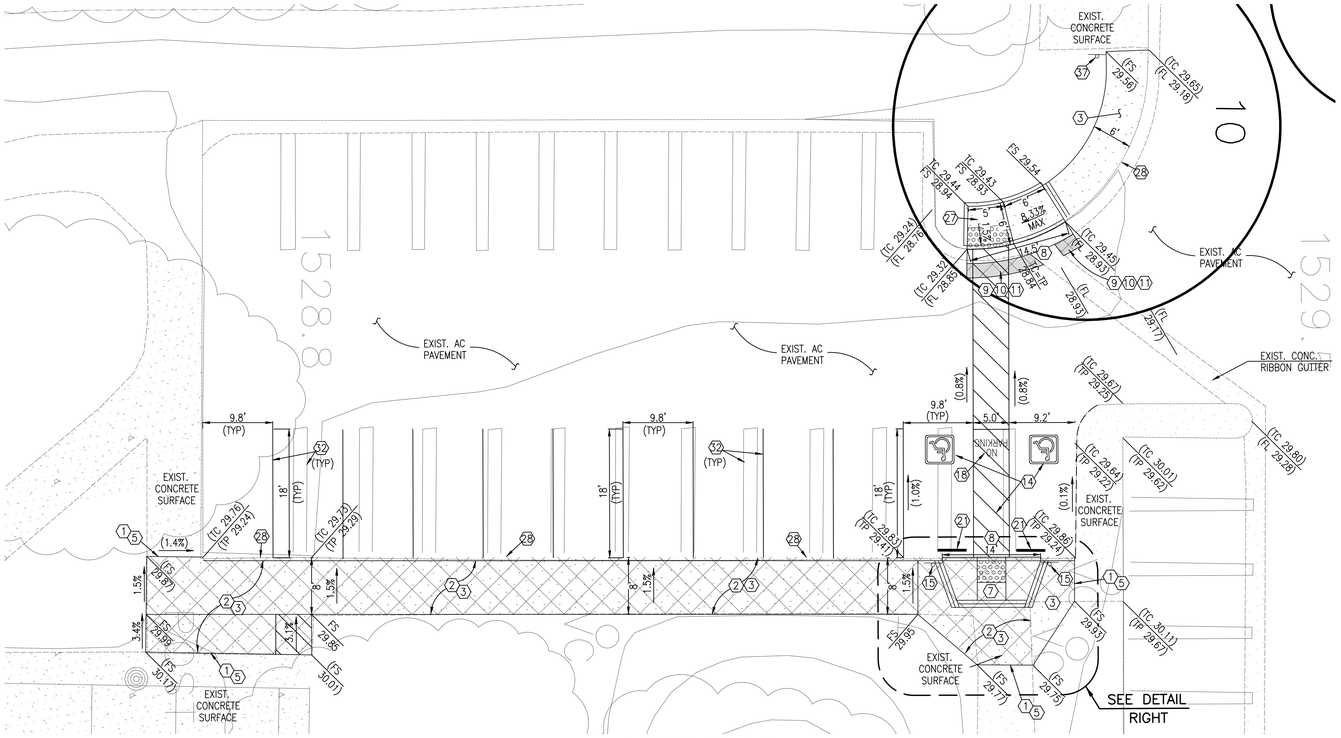
FOR W.O.

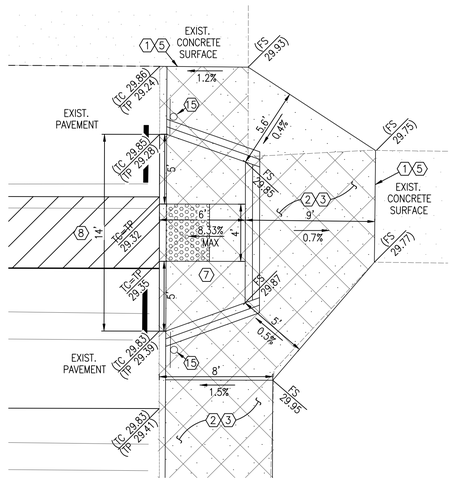
SHEET NO. 9 OF 13 SHEETS
FILE NO.

NORTH

0 10 20 30

1" = 10'





DETAIL
1"=5'

NORTH

CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. 401.
5. JOIN EXIST. SURFACE FLUSH.
7. CONSTRUCT ADA ACCESSIBLE RAMP PER RIV. CO. STD. 403, CASE 'A'.
8. REMOVE EXISTING CONCRETE CURB.
9. SAWCUT EXIST. AC PAVEMENT.
10. REMOVE EXIST. AC PAVEMENT.
11. INSTALL MIN. 3" AC OVER 4" CLASS II AGG. BASE.
14. PAINT ADA PARKING SPACE STRIPING AND LEGEND PER 2019 CBC SECTION 11B-502.
15. INSTALL ADA PARKING SPACE SIGNAGE PER 2019 CBC SECTION 11B-502.6.
18. PAINT 'NO PARKING' IN 12" HIGH WHITE LETTERS.
21. INSTALL BROOKS PRODUCTS 36" LONG CONCRETE WHEEL STOP.
27. CONSTRUCT ADA ACCESSIBLE RAMP PER RIV. CO. STD. 403, CASE 'B'.
28. PROTECT IN PLACE EXIDTING CONCRETE CURB.
32. REMOVE AND REPLACE EXISTING PARKING LOT STRIPING AS SHOWN.
37. INSTALL INTERNATIONAL SYMBOL OF ACCESSIBILE ROUTE SIGN PER 2019 CBC FIGURE 11B-703.7.2.1 AND DETAIL SHEET 4.

AREA 10

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE

ENGINEER | CITY

DESIGNED BY: DRAWN BY: CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE
R.C.E. NO. EXP. DATE
PREPARED BY: DATE
R.C.E. NO. EXP. DATE

BLAINE A. WOMER
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Park City, UT 84098, 5133 Cove Canyon Dr, #302, Phone/Fax (435)615-1489

SCALE
DATE
BENCHMARK:

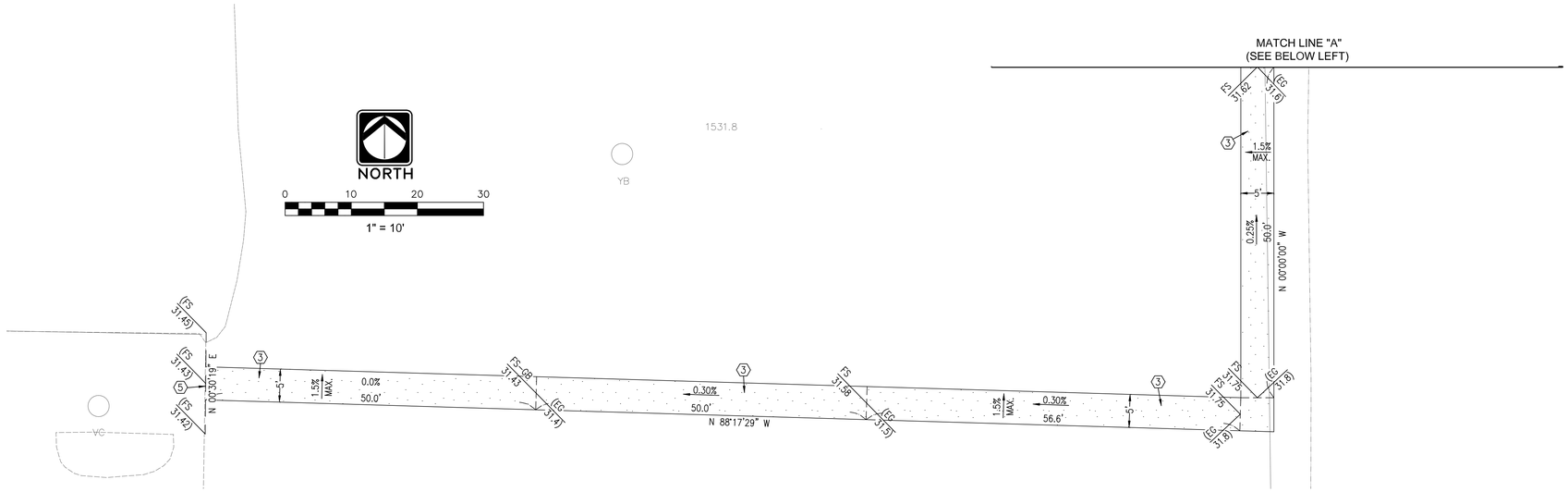
VALLEY WIDE RECREATION / PARK DISTRICT
ACCESSIBILITY IMPROVEMENT PLAN
PROJECT AREA 10

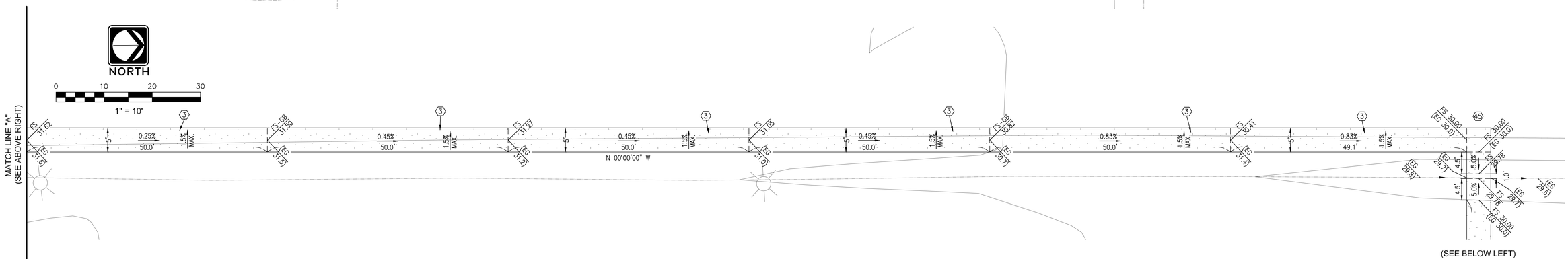
FOR W.O.

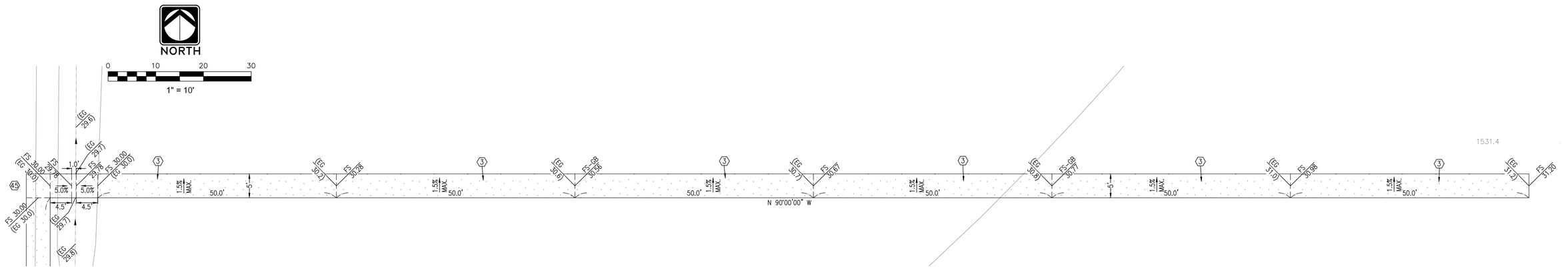
SHEET NO. 10 OF 13 SHEETS
FILE NO.

CONSTRUCTION NOTES

3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD.
5. JOIN EXIST. SURFACE FLUSH.







(SEE ABOVE RIGHT)

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE

ENGINEER | CITY
DESIGNED BY: | DRAWN BY: | CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE
CITY ENGINEER
R.C.E. NO. EXP. DATE
PREPARED BY: DATE
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BLAINE A. WOMER
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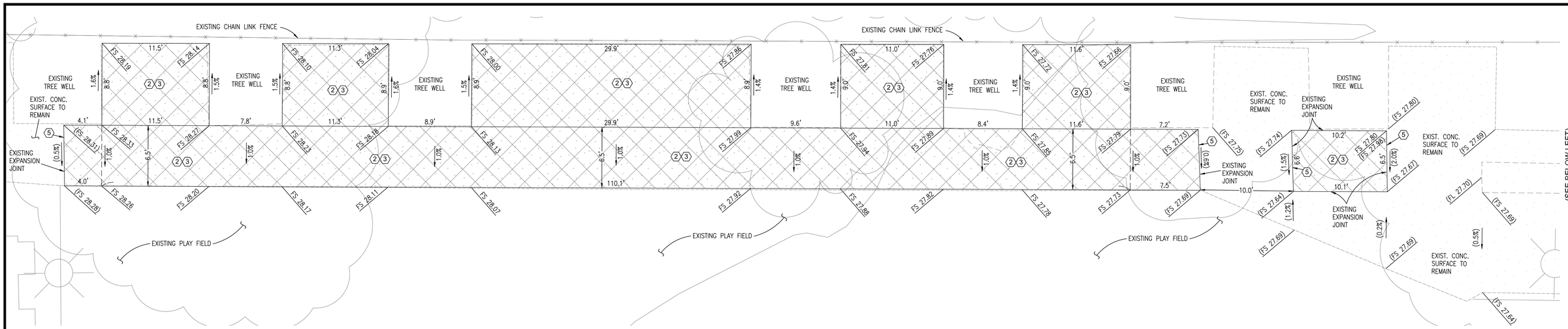
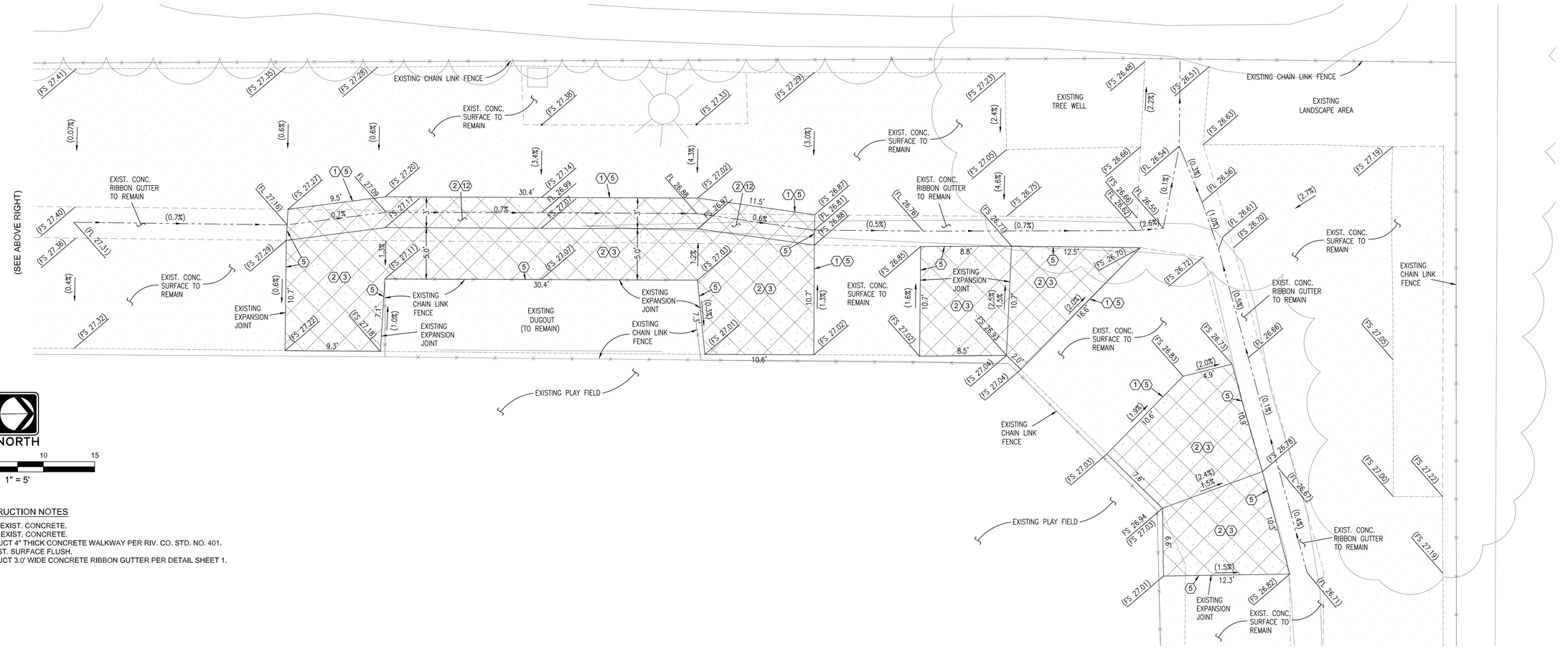
Park City, UT 84098, 5133 Cove Canyon Dr, #302, Phone/Fax (435)615-1489

SCALE
DATE
BENCHMARK:

VALLEY WIDE RECREATION / PARK DISTRICT
ACCESSIBILITY IMPROVEMENT PLAN
PROJECT AREA 15
FOR | W.O.

SHEET NO. 11
OF 13 SHEETS
FILE NO.





NORTH

0 5 10 15

1" = 5'

CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401.
5. JOIN EXIST. SURFACE FLUSH.
12. CONSTRUCT 3.0' WIDE CONCRETE RIBBON GUTTER PER DETAIL SHEET 1.

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AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE

ENGINEER | CITY

DESIGNED BY: | DRAWN BY: | CHECKED BY:

SEAL
REGISTERED PROFESSIONAL ENGINEER
BLAINE A. WOMER
No. 46354
CIVIL
STATE OF CALIFORNIA

APPROVED BY: DATE
CITY ENGINEER
R.C.E. NO. EXP. DATE

PREPARED BY: DATE
R.C.E. NO. EXP. DATE

BLAINE A. WOMER
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Home, CA, 92041, 41555 E Florida Ave., Suite G, Phone (951)506-1727 Fax (951)506-0347
Park City, UT 84098, 5133 Cove Canyon Dr. #302, Phone/Fax (435)615-1455

SCALE
DATE
BENCHMARK:

VALLEY WIDE RECREATION / PARK DISTRICT

ACCESSIBILITY IMPROVEMENT PLAN

PROJECT AREA 16

FOR | W.O.

SHEET NO. 12 OF 13 SHEETS

FILE NO.

CONSTRUCTION NOTES

1. SAWCUT EXIST. CONCRETE.
2. REMOVE EXIST. CONCRETE.
3. CONSTRUCT 4" THICK CONCRETE WALKWAY PER RIV. CO. STD. NO. 401.
4. ADA ACCESSIBLE PARKING LOT STRIPING PER CBC 2019 SEC.11B-502 FIG. 11B-502.2, 11B-502.3 & 11B-502.3.3.
5. JOIN EXIST. SURFACE FLUSH.
6. SLURRY SEAL BETWEEN CONCRETE AND PAVEMENT.
8. REMOVE EXISTING CONCRETE CURB.
9. SAWCUT EXIST. AC PAVEMENT.
10. REMOVE EXIST. AC PAVEMENT.
12. CONSTRUCT 3.0' WIDE CONCRETE RIBBON GUTTER PER DETAIL SHEET 1.
13. REPLACE STRIPING DESTROYED BY PAVEMENT REMOVAL.
17. INSTALL TRUNCATED DOMES PER 2019 CBC SEC. 11B-705.
28. PROTECT IN PLACE EXISTING CONCRETE CURB.
33. CONSTRUCT 6" TYPE D CURB PER RIV. CO. STD. N0. 204.
34. CONSTRUCT CONCRETE ACCESS RAMP.
37. INSTALL INTERNATIONAL SYMBOL OF ACCESSIBLE ROUTE SIGN PER 2019 CBC FIGURE 11B-703.7.2.1 AND DETAIL SHEET 4.
44. CONSTRUCT 5.5" THICK PCC PAVEMENT. SECTION TO BE VERIFIED BY THE PROJECT GEOTECHNICAL ENGINEER.
45. CONSTRUCT COMMERCIAL DRIVEWAY PER RIV. CO. STD. NO. 207A.
46. REMOVE EXISTING TREE, DIA. AS SHOWN.
47. RELOCATE EXISTING UTILITY BOX.
48. RELOCATE EXISTING PARKING LOT SIGN BEHIND PROPOSED SIDEWALK.
49. PROTECT IN PLACE EXISTING 4" BLOW OFF.
50. CONSTRUCT 8.0' WIDE CONCRETE RIBBON GUTTER PER DETAIL SHEET 1.
51. CURB FACE TRANSITION, 6" TO 0".

NORTH

0 5 10 15

1" = 5'

LINE DATA

LINE	BEARING	DISTANCE
L1	N 00°14'56" W	1.65'
L2	N 89°27'53" E	1.19'
L3	N 00°32'07" W	1.28'

CURVE DATA

CURVE	RADIUS	LENGTH	DELTA	TANGENT
C1	15.00'	23.58'	90°03'27"	15.02'
C2	15.00'	23.74'	90°41'02"	15.18'
C3	6.50'	9.70'	85°31'10"	6.01'
C4	5.00'	7.81'	89°29'47"	4.96'
C5	4.00'	6.30'	90°17'11"	4.02'
C6	4.00'	6.28'	90°00'00"	4.00'

SEE SHEET 8

SEE SHEET 5

ESPLANADE AVENUE

EXIST. LIP OF GUTTER

EXIST. CABLE TV VAULT

EXIST. TREE

REGRADE TO MATCH EXIST. CURBING

EXIST. DECORATIVE CURBING

12"DIA.

N 00°27'33" W 80.68'

GRADE BREAK

RIDGE LINE

N 00°13'18" W 49.13'

N 47°23'19" W 12.20'

EXIST. CONC. RIBBON GUTTER

EXIST. AC PAVEMENT

EXIST. 6" CURB

N 00°24'34" E 12.03'

EXIST. 18"DIA. TREE TO REMAIN

RELOCATED SIGN

EXIST. WATER VAULT

EXIST. WATER METER

EXIST. BACKFLOW PREVENTER

EXIST. 6" CURB

AREA 17

DIG ALERT
DIAL TOLL FREE
1-800-227-2600
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

DATE	BY	MARK	REVISIONS	APPR.	DATE
				CITY ENGINEER	

DESIGNED BY: DRAWN BY: CHECKED BY:

SEAL — REGISTERED PROFESSIONAL ENGINEER — BLAINE A. WOMER — No. 46354 — CIVIL — STATE OF CALIFORNIA

APPROVED BY: DATE
CITY ENGINEER
R.C.E. NO. EXP. DATE

PREPARED BY: DATE
R.C.E. NO. EXP. DATE

BLAINE A. WOMER
CIVIL ENGINEERING
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Home, CA, 92544, 41555 E Florida Ave., Suite G, Phone (951)926-1727 Fax (951)926-3347
Park City, UT 84098, 3133 Cove Canyon Dr., #202, Phone/Fax (435)514-1489

SCALE
DATE
BENCHMARK:

VALLEY WIDE RECREATION / PARK DISTRICT
ACCESSIBILITY IMPROVEMENT PLAN
PROJECT AREA 17

FOR W.O.

SHEET NO. 13 OF 13 SHEETS
FILE NO.

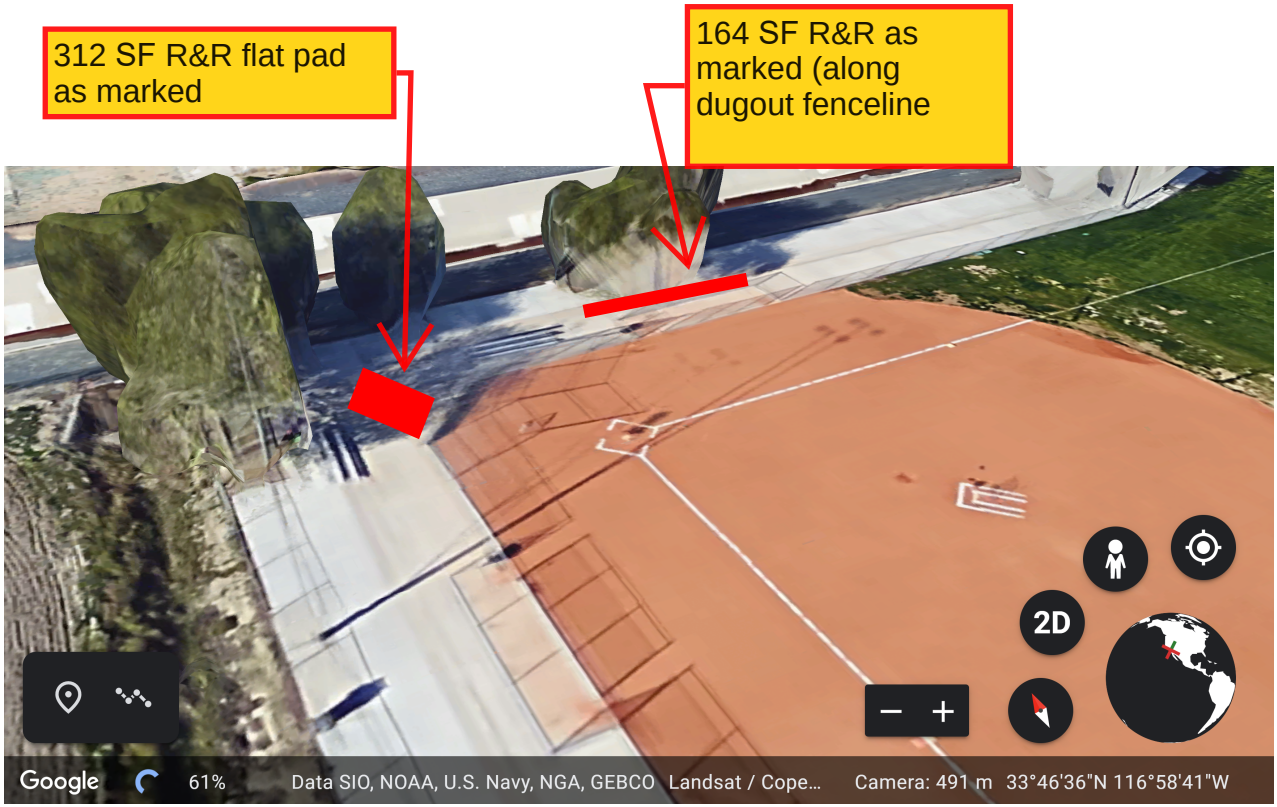
REFERENCE DRAWING A: "BALLFIELD LAYOUT"

040
1,320 SF on this pathway to be R/R. Panels will be marked prior to pre-bid walk and construction.
435-190-054
City of San Jacinto

EXHIBIT 1.A

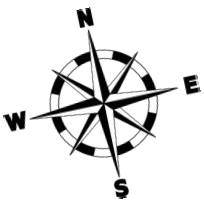
Small Walkway between fields 3 and 4

EXHIBIT 1.B



R&R back field #3

EXHIBIT 1.C

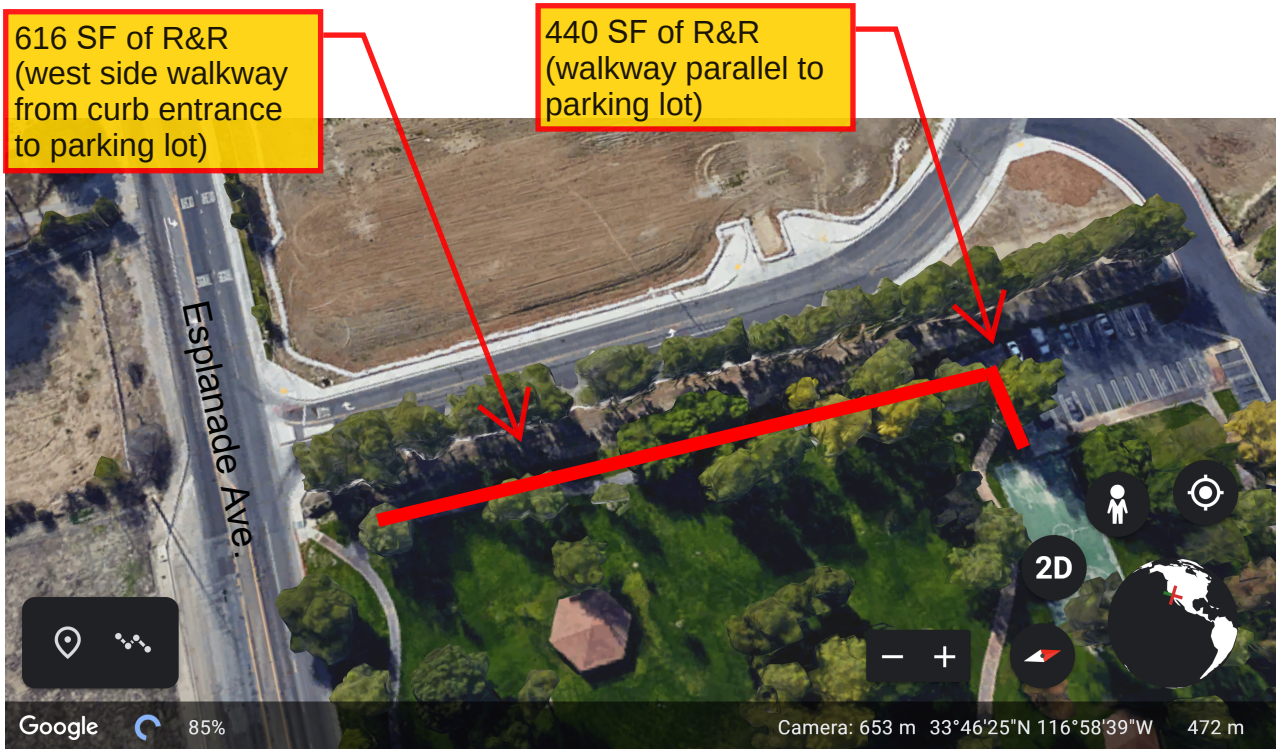


West Walkway between fields #2 and #3,
next to cell tower enclosure

EXHIBIT 1.D

West Walkway at field #2, cutout in walkway along the light pole, flat pad behind backstop, and flat walkway next to the bleacher

EXHIBIT 1.E

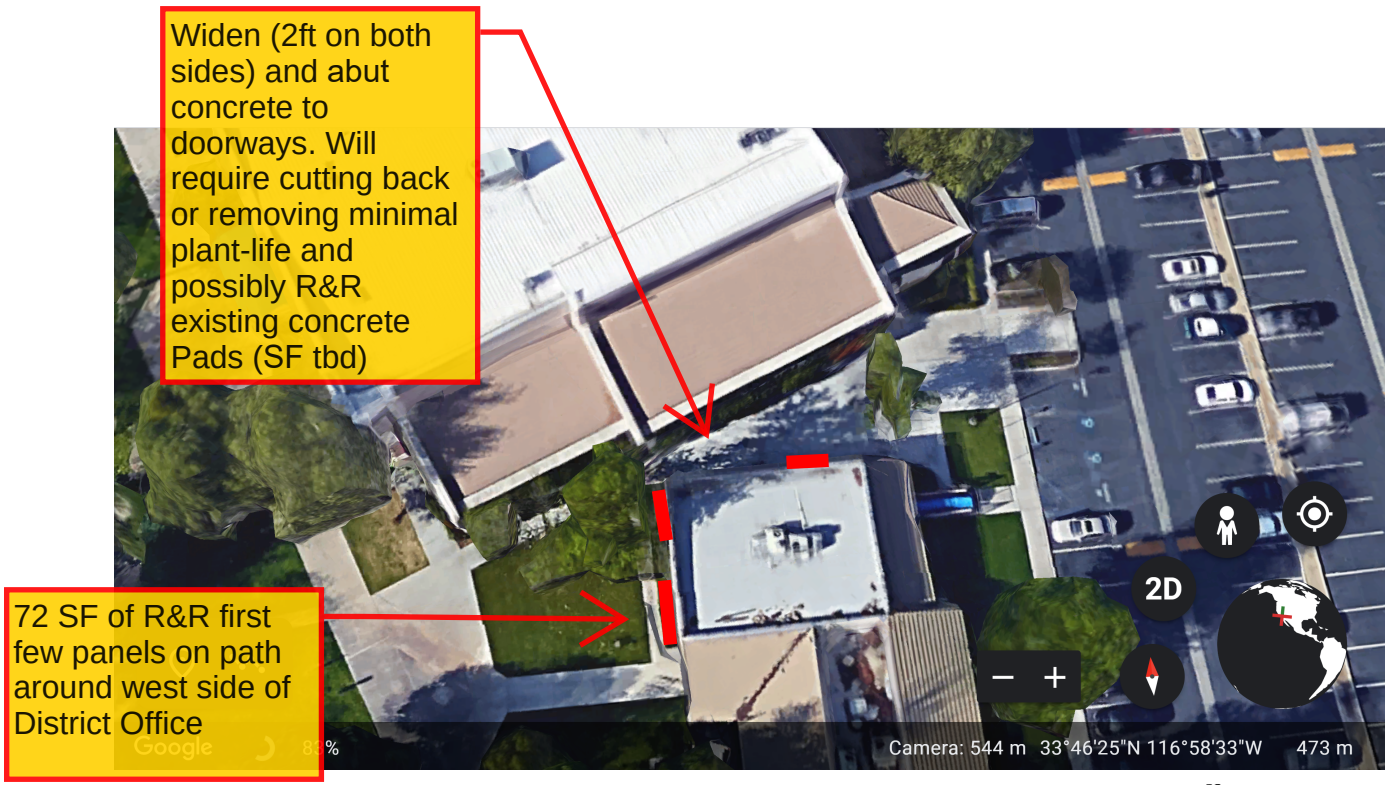


West Walkway connecting Esplanade
Curb Rampand Basketball Parking Lot

EXHIBIT 1.F

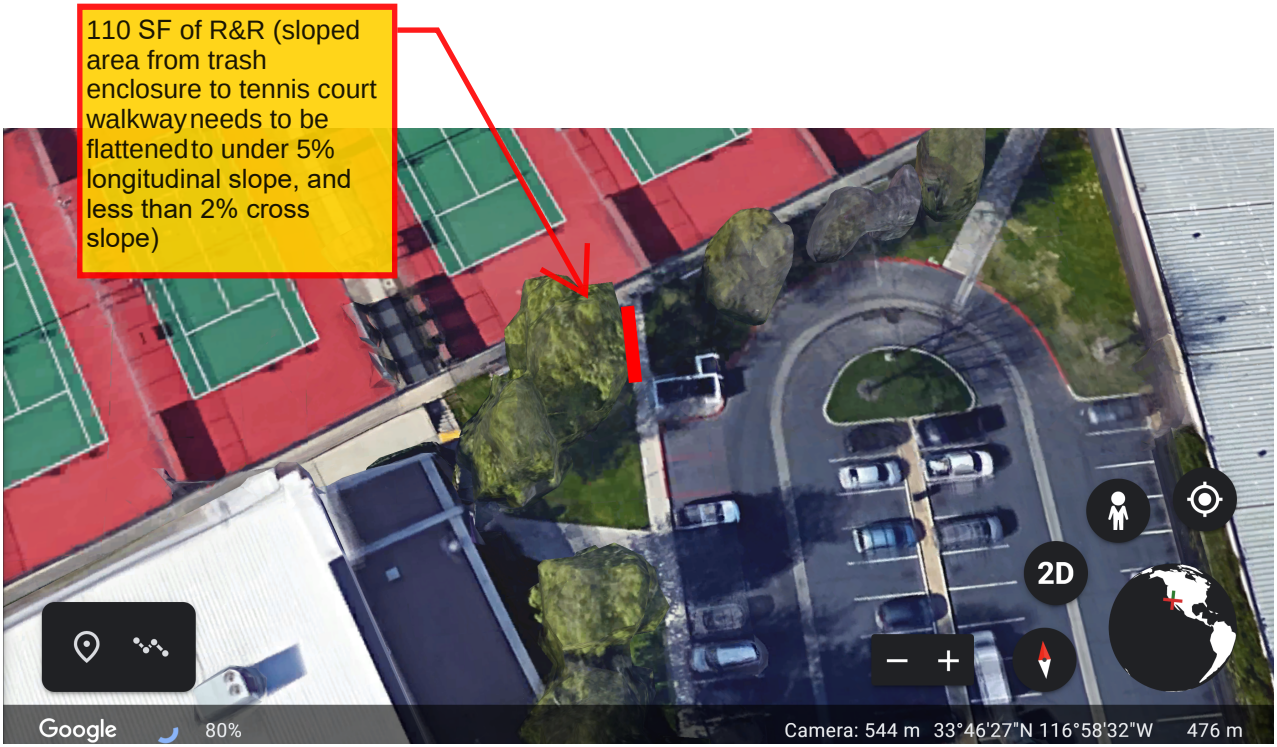
South Walkway parallel to Esplanade Ave

EXHIBIT 1.G



Back door pads of the Main District Office

EXHIBIT 1.H



Walkway to tennis courts from South Parking Lot

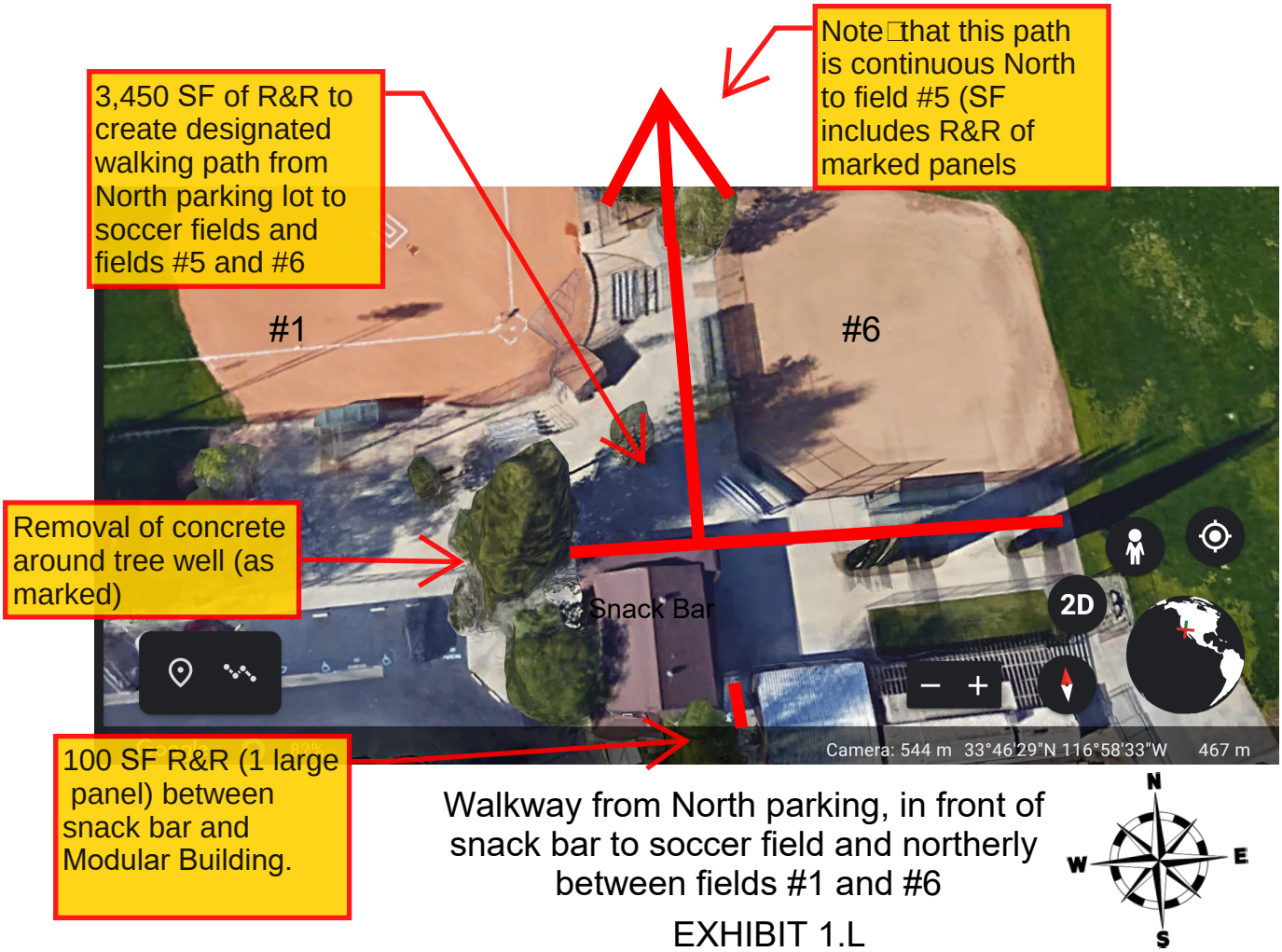
EXHIBIT 1.I

North walkway of tennis courts #4 and 5, between portables.

EXHIBIT 1.J

Walkway south of trash enclosure in North Parking Lot

EXHIBIT 1.K



Walkway from North parking, in front of snack bar to soccer field and northerly between fields #1 and #6

EXHIBIT 1.L

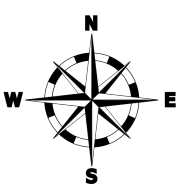
558 SF R&R existing sloping concrete and gutter, to flat walkway. (as marked)
Maintenance Yard
#5
2D
Google
84%
Camera: 538 m 33°46'33"N 116°58'34"W 466 m

EXHIBIT 1.M

N
W
E
S

South walkway to Horshoe PIts

EXHIBIT 1.N

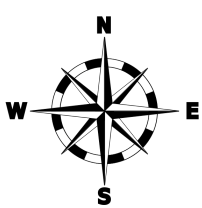


Entrance to North Parking Lot

EXHIBIT 1.O

Concrete around field #7

EXHIBIT 1.P



Removal of concrete along maintenance only pathway south of Homerun zone

EXHIBIT 1.Q

BOARD INFORMATION, DISCUSSION, DIRECTION ITEM 16.01

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June 2, 2020

The Honorable Nancy Pelosi, Speaker
United States House of Representatives
1236 Longworth House Office Building
Washington, D.C. 20515

The Honorable Kevin McCarthy, Leader
United States House of Representatives
2468 Rayburn House Office Building
Washington, D.C. 20515

The Honorable Dianne Feinstein
United States Senate
331 Hart Senate Office Building
Washington, D.C. 20510

The Honorable Kamala Harris
United States Senate
112 Hart Senate Office Building
Washington, D.C. 20510

RE: SUPPORT H.R. 7073 (Garamendi): The Special Districts Provide Essential Services Act

Dear Speaker Pelosi, Leader McCarthy, Senator Feinstein and Senator Harris,

The undersigned coalition of California stakeholders representing the state's more than 2,000 special districts strongly supports Congressman John Garamendi's H.R. 7073, the Special Districts Provide Essential Services Act, which addresses specific special district needs due to the impact of COVID-19. We ask for you and your colleagues in the California Congressional Delegation to support this bill.

Millions of Californians rely on special districts to serve as the local government providing them with critical local infrastructure and essential services related to water, sanitation, fire protection, transportation, air quality, health care, resource conservation, parks, mosquito abatement, libraries, veterans' services, cemeteries, and more. CSDA has been in close contact with our membership throughout this health crisis regarding the adverse impact of COVID-19 on district operations. Several issues have become a common refrain as vitally important to ensure the continued delivery of services that special districts provide throughout the state. H.R. 7073 addresses three of these concerns as follows:

- **H.R. 7073 allows special districts direct access to the Coronavirus Relief Fund.** Under the bill, each state would be required to allocate no less than 5 percent of future Coronavirus Relief Fund disbursements received by the state to special districts. Doing so remedies concerns and uncertainty surrounding special districts' future access to much-needed assistance for previously-unbudgeted expenses and revenue loss due to COVID-19. Despite the Fund's allocation under CARES I, many states have not yet released their portion of the Fund to local governments as they look to close the gap on unforeseen budget deficits that project into the future. As you know, California alone as a $54 billion gap to close over the next fiscal year. Designating special districts as eligible for the Fund would greatly assist in their attempts to both recoup revenue losses and backfill the increase in expenditures many have experienced due to a variety of pandemic-related expenses, which was estimated as of May 5 to be $250 million for California's special districts.

- **H.R. 7073 specifically permits special districts to be considered "eligible issuers" of the Federal Reserve Board's Municipal Liquidity Facility (MLF)**. The Federal Reserve established the MLF to give states and municipalities access to capital. States, territories, tribes, cities with a population greater 250,000 and counties with a population greater than 500,000 have access to the Fed's tool. Despite special districts' statutory authority to issue tax and revenue anticipation notes, they are currently not considered "eligible issuers" under the CARES Act. H.R. 7073 expands the Fed's authorization to purchase these notes to include all special districts as "eligible issuers" for MLF.

- **H.R. 7073 would define the term "special district" within federal statue**, which is key for inclusion in fiscal relief funds. With the variety of services that special districts throughout the country deliver, it is important to have a clear understanding of what is – and what is not – a special district. The definition in the bill was developed through a collaborative and consensus-driven process by special district associations across the nation.

We appreciate your past support of local government in previous COVID-19 funding packages. Unfortunately, special districts have been largely omitted from many opportunities for relief in these prior bills, despite the essential services that they provide. H.R. 7073 accommodates the urgent needs of special districts and the millions of Americans they serve.

The undersigned organizations stand ready to work with you and your staff to achieve these goals and meet the challenges our communities, state, and nation face. Thank you for your consideration.

Sincerely,

Neil McCormick
Chief Executive Officer
California Special Districts Association

Karen Buhr
Executive Director
California Association of Resource Conservation Districts

Wayne Nastri
Executive Officer
South Coast Air Quality Management District

Chief Steve Kovacs
President
Fire Districts Association of California

Peter Bonkrude
President
Mosquito & Vector Control Association of California

Deputy Chief Mike McLaughlin
Legislative Chief
California Fire Chiefs Association

Danielle Blacet-Hyden
Deputy Executive Director
California Municipal Utilities Association

Amber King
Chief Executive Officer
Association of California Healthcare Districts

Gretchen Bennitt
Vice President
California Air Pollution Control Officers Association

Mathew Duarte
Executive Director
California Association of Recreation and Park Districts

Erik White
Executive Director
Placer County Air Pollution Control District

Samir Sheikh
Executive Director/APCO
San Joaquin Valley Air Pollution Control District

CC:

Congressman John Garamendi
Members of the California Congressional Delegation

United States Senate

June 15, 2020

The Honorable Steven Mnuchin
Secretary of the Treasury
1500 Pennsylvania Ave., NW
Washington, DC 20220

The Honorable Jerome H. Powell
Chairman, Board of Governors of the
Federal Reserve System
20th Street and Constitution Ave., NW
Washington, DC 20551

Dear Secretary Mnuchin and Chairman Powell,

We write to urge the Treasury Department and the Federal Reserve to expand access to the Municipal Liquidity Facility to special districts that provide essential services such as drinking water, wastewater treatment, and fire and police protection.

Special districts are suffering severe revenues losses and increased costs from COVID-19, just like other units of local government and states. The COVID-19 financial impact this year on water and wastewater districts alone is estimated to be $30.7 billion ($13.9 billion for drinking water utilities projected by the American Water Works Association, and $16.8 billion for wastewater utilities projected by the National Association of Clean Water Agencies).

We appreciate the June 3 changes to the Municipal Liquidity Facility's term sheet that will allow governors to designate up to two Revenue Bond Issuers per state that can receive access to the facility. However, this access will not go far in California, which has 1,913 special districts. Rather than limiting the total number of eligible facilities, we ask that you rely instead on the term sheet's independent provisions requiring a minimum credit rating for public entities to access the Municipal Liquidity Facility.

Given that only public entities with solid credit are eligible, we urge you to consider opening the facility to any special district that meets those credit eligibility standards. These districts need assistance to continue to provide essential public services through the pandemic, as described in the attachment. Thank you for your consideration of our request.

Sincerely,

Dianne Feinstein
United States Senator

Kamala D. Harris
United States Senator

Enclosure: Examples of the Effect of COVID-19 on Special Districts

Attachment: Examples of the Effect of COVID-19 on Special Districts

Southern Cascades Community Services District

Southern Cascades Community Services District provides emergency medical services, specifically emergency medical transport to southern Modoc and northern Lassen County. The district also provides non-emergency medical transport services to Lassen, Modoc, Shasta and Siskiyou counties. The district operates a medical helicopter base, medical helicopter and a training facility.

According to Dan Bouse, General Manager: *"Our district has suffered revenue losses over the last two months approaching $100,000. We are now drawing down our unrestricted reserves to make payroll. Non-essential staffing has been furloughed and the level of EMS Services have been decreased. In addition, we continue to experience shortages of Personal Protective Equipment which has forced us to use alternatives and search out more expensive sources to meet minimum safety requirements. In addition, we have had to supply patients with masks, safety wipes, etc. before they can be seen in a medical facility as they are unable to procure them."*

Del Puerto Health Care District

Del Puerto Health Care District provides healthcare and emergency medical services to 30,000 residents in rural northwest Stanislaus County. On April 3, the district wrote:

COVID-19 has brought significant challenges to our community and our district. As a Rural Health Clinic and Emergency Medical Services (EMS) provider we are on the front lines of the Coronavirus pandemic. Our patient visit count at the Clinic have dropped by 50% with a large portion of the remaining visits often being conducted by telemedicine. Our ambulance service has the same number of transports to the hospital; we are conscientiously ramping up staffing to serve the foretold surge. Our income is predicted to be down by 40-50% this year. We are a fortunate operation with 90 days of operating cash in reserve, but are wrestling with the decision to layoff half of our clinic staff for the preservation of that reserve. I would much rather keep them fully employed."

Oxnard Harbor District – Port of Hueneme

Oxnard Harbor District – Port of Hueneme imports and exports essential cargo, including produce and automobiles, to residents in Ventura County and 15 surrounding states. The district serves over $9 billion in cargo activity that generates over $1.5 billion in economic impact and $119 million in taxes annually, supporting more than 15,834 direct, indirect, induced and influenced jobs regionally. The district writes that it:

Receives no tax-related revenues and anticipates $7.1 million in COVID-19 response expenses and losses in revenue through 2021 fiscal year; experiencing a 30 percent revenue loss in 2020 due primarily to decline of auto industry sales related to the pandemic. In confronting COVID-19, the district is providing personal protective equipment, disinfectants, and additional precautions to waterfront workers as they move cargo. The district also is supporting the hardest hit communities in the region through providing meals to farmworkers, lunches to longshoremen supporting the local restaurants, and a blood drive.

Vista Irrigation District

Vista Irrigation District provides water service to more than 136,000 people in the City of Vista, portions of San Marcos, Escondido, Oceanside and some unincorporated areas of San Diego County.

According to Brett Hodgkiss, General Manager: As of May 27, *"Vista Irrigation District has a $50,000 revenue shortfall for non-payment of water bills as well as $15,000 in direct COVID-19 related expenses. Vista Irrigation District expects a revenue shortfall of up to $1.57 million in the coming fiscal year as a result of customer non-payments, lower interest earnings and reduction in developer fee related revenue as well as an additional $12,000 in direct COVID-19 related expenses."*

Cosumnes Community Services District

Cosumnes CSD provides fire protection and parks/rec services to 205,000 residents in Elk Grove, Galt and southern Sacramento County.

According to Joshua Green, General Manager: *"As a provider of Fire and Emergency Medical Services, we have continued to serve the community and continue to incur additional costs for PPE and other essential equipment. As a provider of Parks and Recreation services, we closed all of our community sites, all recreation activities and programs, events and rentals were suspended or cancelled; all picnic areas, playgrounds and sports courts were closed as well. For every month that these resources are closed, and events suspended the District suffers a revenue loss of $800,000, while continuing to have outgoing cashflow for fixed cost items. When the COVID-19 situation begins to subside, this revenue loss (in large part due to the seasonality of revenue generating programs) will significantly impact the District throughout the next fiscal year of recovery."*

Midpeninsula Regional Open Space District (Midpen)

Midpen oversees the management of 65,000 of protected open space on the San Francisco Peninsula, and serves 770,000 constituents. The district acquires and preserves a regional greenbelt of open space land in perpetuity, protects and restores the natural environment, and provides opportunities for ecologically sensitive public enjoyment and education.

According to Ana Ruiz, General Manager: *"At this time, Midpen estimates a $1.5 million revenue loss for FY 20/21 and have spent approximately $400,000 retaining field staff through shelter-in-place and unanticipated expenses as a result of the pandemic. Planned hiring has largely been frozen, while critical wildfire fuel reduction work has significantly slowed. This is happening at a time when the public increasingly relies on outdoor agencies like ours to offer health and respite opportunities as part of their shelter-in-place orders."*

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NEWS ARTICLES, THANK YOU'S, RECREATION REPORTS

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Obituaries (Https://Patch.Com/California/Banning-Beaumont/Obituaries)

Long-time Mentor Of Youth Athletes Loses Cancer Battle

"Thousands of children in the San Jacinto Valley benefited from his efforts."

By Toni McAllister, Patch Staff (https://patch.com/users/toni-mcallister)
Jul 15, 2020 4:48 pm PT

Like 41 Share (https://patch.com/california/banning-beaumont/amp/28854365/long-time-mentor-of-youth-athletes-loses-cancer-battle) Reply (1)

Michael Paul speaks during the dedication last year of the gymnasium in Valley-Wide Recreation and Park District's Sport Center in San Jacinto in his honor. Paul died Thursday, July 9, after a long battle with cancer. (Valley-Wide Recreation and Park District)

SAN JACINTO VALLEY, CA — A man who for decades served thousands of children across French Valley, Hemet, Menifee, San Jacinto, Sage and Winchester recently lost his long cancer battle.

Valley-Wide Recreation and Park District employee Michael Paul died July 9, the district announced.

"I will not attempt to find words to express our sadness, since there are no words that can really handle this moment," District General Manager Dean Wetter wrote in a message to the staff. "Michael has a rooted presence in the community; and, my heart is bleeding and my eyes are tearing."

Paul was with the district for more than 30 years before retiring in December 2018. He worked mostly as recreation supervisor, organizing and coordinating youth sports leagues. He also coached and officiated many games and is a former San Jacinto High School coach for boys varsity basketball.

"Thousands of children in the San Jacinto Valley benefited from his efforts," the parks district said in its announcement.

Subscribe > (/)

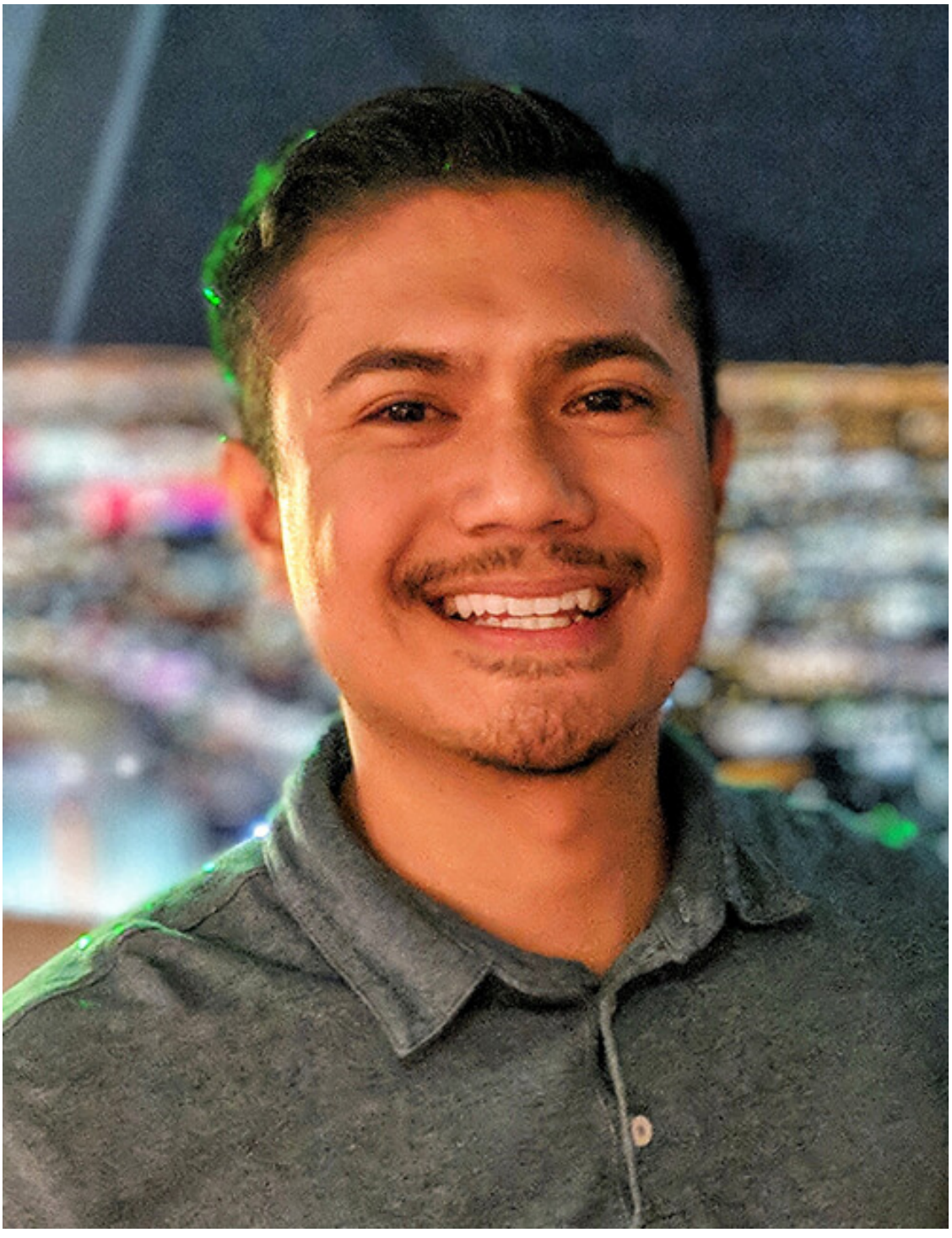
The gymnasium in the Sport Center at Regional Park in San Jacinto was dedicated to Paul in June 2019. The facility was recently recognized as a Community Landmark by the California Association of Recreation and Park District. The annual Award of Distinction recognizes public park facilities that have served communities for 30 or more years and honors those facilities that have been at the core of recreation and park activities for a diverse user base and provide a wide range of experiences and activities to the community, the district said.

Some 200 people attended the dedication event, which was highlighted by the unveiling of a sign on the wall outside the Sport Center reading "Michael Paul Gymnasium."

"I was touched by this," Paul told the crowd. "For 32 years I was only doing my job. It's truly an honor to me."

Valley-Wide Recreation and Park District recognized with awards

By **Kim Harris** - July 2, 2020



James Salvador, special district supervisor and office administrator of Valley-Wide Recreation and Park District, has been honored as Outstanding District Employee in the California Association of Recreation and Park District's 2020 Awards of Distinction Program. Valley News/ Valley-Wide Recreation and Park District photo

Two Valley-Wide Recreation and Park District employees were recognized with awards of distinction recently, board member Jan Bissell as Board Member of the Year and James Salvador as Outstanding District Employee. The awards were presented during the California Association of Recreation and Park District's annual Awards of Distinction

Program. Both were recognized during the 2020 CARPD Virtual Event held via Zoom video conference May 28-29.

"Jan Bissell brings a unique perspective to the Valley-Wide Recreation and Park District Board of Directors. This is Jan's second time serving on the Valley-Wide Board, having served initially for 11 years from 1999-2010 and coming back to serve in 2018. He is currently the board secretary," according to a news release from the agency.

Jan Bissell, board secretary of Valley-Wide Recreation and Park District, has been honored as Board Member of the Year in the California Association of Recreation and Park District's 2020 Awards of Distinction Program. Valley News/ Valley-Wide Recreation and Park District photo

Michael Paul speaks during the dedication ceremony as the gymnasium at Valley-Wide Recreation and Park District's Sport Center in San Jacinto is named for him in June 2019. The Michael Paul Gymnasium was recognized as a community landmark in the California Association of Recreation and Park District's 2020 Awards of Distinction program. Valley News/ Valley-Wide Recreation and Park District photo

Outstanding Board Member is awarded to any individual serving as board member for at least one four-year term of office whose significant contributions have benefited their district.

Besides his work in the district, Bissell is a community leader by being a longtime youth coach and referee at both the high school level and recreational, giving him the knowledge experience and unique insight to Valley-Wide's sports programs. He also brings experience as a businessman, offering his guidance on the business side of the district.

In his time with the Valley-Wide Recreation board of directors, the district has seen significant growth, according to the news release.

"The CARPD Awards of Distinction are among the highest recognition our agency can receive, and Jan is very well deserving of the recognition," Dean Wetter, general manager of Valley-Wide, said. "Jan is a pillar of support for district staff and a fearless advocate for the parents and children in our community."

Salvador, who serves as Valley-Wide Recreation and Park District's special district supervisor/office administrator, came to Valley-Wide Recreation in 2011 as a recreation aide. In 2015, he moved to the administration office to help with facility use agreements and rentals. After a couple of weeks, he was also handling landscape invoicing, graffiti abatement reports and became the custodian of records for Valley-Wide's live scan fingerprint program. In early 2017, when the district's clerk of the board relocated to another state, Salvador stepped up to handle the clerk of the board duties along with his previously assigned duties. By August 2017, he had managed to combine three administrative positions into one.

Salvador was brought on full-time in 2017. For the next year, as an executive assistant/clerk of the board, he was involved in many areas of the district, including park planning and the finance mechanism that supports the district's maintenance. He also got involved with project management and putting together bid documents for capital improvements. In December 2018, he was named assessment district supervisor/office administrator. He continues to coordinate administrative staff and manage projects, coordinate park inspections, provide support to the planning department and monitor contracts.

"… The award for James is well deserved," Wetter said. "He is an invaluable asset to the district and more importantly, he is the ultimate team player by providing a lending hand to all staff in every department."

Valley-Wide Recreation and Park District's Recycled Water Program with Eastern Municipal Water District was also honored for Environmental Excellence during the event. The Environmental Excellence Award honors programming or planning that supports environmental sustainability in the operation and management of district facilities.

"Valley-Wide Recreation and Park District has saved thousands of gallons of water, and more importantly, thousands of dollars for stakeholders with its Recycled Water program. Working in partnership with Eastern Municipal Water District, many district facilities use recycled

water for landscaping. The project is part of EMWD's nationally recognized Recycled Water Accelerated Retrofit Program, which offers upfront design, funding and permitting assistance from the water district to allow users to transition sites from potable to recycled water," according to the news release.

"EMWD is honored to partner with Valley-Wide for the use of recycled water at its facilities," Ron Sullivan, board president of EMWD, said. "The partnership benefits our environment and mutual customers, and we look forward to working with Valley-Wide for generations to come."

Valley-Wide was also honored when the Michael Paul Gymnasium in San Jacinto was recognized as a community landmark during the Awards of Distinction program. The CARPD Community Landmark Award recognizes public park facilities that have served communities for 30 or more years and honors those facilities that have been at the core of recreation and park activities for a diverse user base and provided a wide-range of experiences and activities to the community.

The California Association of Recreation and Park Districts, represents special recreation and park districts throughout California. CARPD has been dedicated to improving the quality and efficiency of recreation and park districts. The California Association of Recreation and Park Districts advocates for and provides park districts the support needed to fulfill their role as providers of quality programs and facilities to their local communities. Learn more at caparkdistricts.org/.

Kim Harris can be reached by email at valleyeditor@reedermedia.com.

Kim Harris

Kim Harris has nearly four decades in the newspaper business and has been recognized more than a dozen times with various press association awards, including three first place awards from the San Diego Society of Professional Journalists for breaking news coverage. Kim is married with six grown children and two dogs.

Independence Day

coronavirus

Big Bear Lake is holding its annual fireworks display

annual party

and parade are canceled

no one is allowed to group in any one area to watch it

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San Jacinto, California

hsj_chronicle Valley-Wide gymnasium Receives Award of Distinction as a Community Landmark

The Michael Paul Gymnasium has been recognized as a Community Landmark by the California Association of Recreation and Park District's annual Awards of Distinction program. The gymnasium was honored during the 2020 CARPD Virtual Event held via Zoom videoconference on May 28 and 29.
The CARPD Community Landmark Award recognizes public park facilities that have served communities for 30 or more years and honors those facilities that have

1 DAY AGO

Add a comment... Post

Post Details

Valley-Wide Recreation and Park District
Published by Miranda Negrete · June 17 at 12:05 PM ·

Join us for our fireworks show live stream on the 4th of July! This is an online event only! We will not be hosting a 4th of July celebration at Regional Park this year.

#IAmValleyWide #4thofJuly #IndependeceDay #WednesdayWisdom

Get More Likes, Comments and Shares
When you boost this post, you'll show it to more people.

40,045	6,384	Boost Post
People Reached	Engagements	

95 46 Comments 267 Shares

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40,045 People Reached

1,566 Reactions, Comments & Shares

483 Like	**56** On Post	**427** On Shares
27 Love	**7** On Post	**20** On Shares
91 Haha	**15** On Post	**76** On Shares
38 Wow	**6** On Post	**32** On Shares
84 Sad	**11** On Post	**73** On Shares
48 Angry	**5** On Post	**43** On Shares
528 Comments	**83** On Post	**445** On Shares
267 Shares	**267** On Post	**0** On Shares

4,818 Post Clicks

633 Photo Views	**0** Link Clicks	**4,185** Other Clicks

Soboba Foundation receives award for its partnership with Valley-Wide Recreation and Park District

By **Submitted** - July 9, 2020

Isaiah Vivanco, tribal chairman of Soboba Band of Luiseno Indians, speaks during opening day ceremonies for Valley-Wide Recreation and Park District's baseball and softball programs in 2019. The Soboba Foundation has been honored as the

Outstanding Community Organization/Partner in the California Association of Recreation and Park District's 2020 Awards of Distinction Program. Valley News/ Valley-Wide Recreation and Park District photo

SAN JACINTO – The Soboba Foundation has been honored as the Outstanding Community Organization/Partner in the California Association of Recreation and Park District's annual Awards of Distinction program for its work with Valley-Wide Recreation and Park District. The foundation was recognized during the 2020 CARPD Virtual Event held via Zoom videoconference, May 28-29.

The Outstanding Community Organization/Partner Award honors any public or private club, special interest group or public agency that has made a significant contribution to a district recreation or park program.

Partnerships are important to public agencies, and there is perhaps no more important partnership for Valley-Wide than that with The Soboba Foundation. The foundation, part of the Soboba Band of Luiseno Indians, has been an outstanding partner for the District and its Friends of Valley-Wide Foundation for a number of years. The Soboba Foundation donates more than $30,000 each year that comes to Valley-Wide and is used for youth scholarships, equipment and other needs. It allows free use of its facility for Friends of Valley-Wide Foundation activities, allowing more money to go toward youth and programs.

"The CARPD Awards of Distinction are among the highest recognition our agency can receive and the Soboba Foundation is a worthy recipient," Dean Wetter, general manager of Valley-Wide, said. "Valley-Wide would not be able to offer all its programs at reasonable prices if not for the help of the Soboba Foundation."

The California Association of Recreation and Park Districts, represents special recreation and park districts throughout California. CARPD has been dedicated to improving the quality and efficiency of recreation and park districts. The California Association of Recreation and Park Districts advocates for and provides park districts the support needed to fulfill their role as providers of quality programs and facilities to their local communities. Learn more at http://caparkdistricts.org.

Valley-Wide Recreation and Park District operates more than 90 parks and community centers in French Valley, Hemet, Menifee, San Jacinto, Sage and Winchester. For information, visit http://gorecreation.org.

Submitted by Valley-Wide Recreation and Park District.

Submitted

http://www.myvalleynews.com

Valley-Wide Remembers Michael Paul

MICHAEL PAUL
GYMNASIUM
ALLEY-WIDE
RECREATION &
PARK DISTRICT

VALLEY-WIDE
RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

PRESS RELEASE

For Immediate Release
July 9, 2020

Contact:
Craig Shultz
Public Information Officer, Valley-Wide Recreation and Park District
951-654-1505, 951-474-8227

Valley-Wide Recreation and Park District Remembers Longtime Employee Michael Paul

Valley-Wide Recreation and Park District is devastated to report that longtime employee Michael Paul died Thursday morning, July 9, after a long battle with cancer.

Michael was with the district for more than 30 years before retiring in December 2018. He worked mostly as recreation supervisor, organizing and coordinating youth sports leagues. Michael also coached and officiated many games and is a former boys varsity basketball coach at San Jacinto High. Thousands of children in the San Jacinto Valley benefited from his efforts.

"I will not attempt to find words to express our sadness, since there are no words that can really handle this moment," General Manager Dean Wetter wrote in a message to the staff. "Michael has a rooted presence in the community; and, my heart is bleeding and my eyes are tearing."

The gymnasium in the Sport Center at Regional Park in San Jacinto was dedicated to Michael in June 2019. The facility was recently recognized as a Community Landmark by the California Association of Recreation and Park District. The annual Award of Distinction recognizes public park facilities that have served communities for 30 or more years and honors those facilities that have been at the core of recreation and park activities for a diverse user base and provided a wide-range of experiences and activities to the community.

Some 200 people attended the dedication event last year, which was highlighted by the unveiling of a sign on the wall outside the Sport Center reading “Michael Paul Gymnasium.”

“I was touched by this,” Paul told the crowd. “For 32 years I was only doing my job. It’s truly an honor

"I was touched by this," Paul told the crowd. "For 32 years I was only doing my job. It's truly an honor to me."

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Valley-Wide Recreation and Park District operates more than 90 parks and community centers in French Valley, Hemet, Menifee, San Jacinto, Sage and Winchester. For information, visit gorecreation.org/.

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901 W. ESPLANADE AVE., SAN JACINTO CA 92582
TELEPHONE (951) 654-1505

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