



# CITY OF GRAND TERRACE

City Council

AGENDA • September 9, 2025

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**Council Chambers**

**Regular Meeting**

**6:00 PM**

Grand Terrace Civic Center • 22795 Barton Road

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## COMMENTS FROM THE PUBLIC

The public is encouraged to address the City Council on any matter posted on the agenda or on any other matter within its jurisdiction. If you wish to address the City Council, please complete a Request to Speak card located at the front entrance and provide it to the City Clerk. Speakers will be called upon by the Mayor at the appropriate time and each person is allowed three (3) minutes speaking time.

The City wants you to know that you can also submit your comments by email to [ccpubliccomment@grandterrace-ca.gov](mailto:ccpubliccomment@grandterrace-ca.gov). To give the City Clerk adequate time to print out your comments for consideration at the meeting, please submit your written comments prior to 5:00 p.m.; or if you are unable to email, please call the City Clerk's Office at (909) 954-5207 by 5:00 p.m.

If you wish to have your comments read to the City Council during the appropriate Public Comment period, please indicate in the Subject Line "FOR PUBLIC COMMENT" and list the item number you wish to comment on. Comments that you want read to the City Council will be subject to the three (3) minute time limitation (approximately 350 words).

Pursuant to the provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

**PLEASE NOTE:** Copies of staff reports and supporting documentation pertaining to each item on this agenda are available for public viewing and inspection at City Hall, 1st Floor Lobby Area and 2nd Floor Reception Area during regular business hours and on the City's website [www.grandterrace-ca.gov](http://www.grandterrace-ca.gov). For further information regarding agenda items, please contact the office of the City Clerk at (909) 954-5207, or via e-mail at [dalcocer@grandterrace-ca.gov](mailto:dalcocer@grandterrace-ca.gov).

Any documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection in the City Clerk's office at City Hall located at 22795 Barton Road during normal business hours. In addition, such documents will be posted on the City's website at [www.grandterrace-ca.gov](http://www.grandterrace-ca.gov).

## AMERICANS WITH DISABILITIES ACT

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office, (909) 954-5207 at least 48 hours prior to the advertised starting time of the meeting. This will enable the City to make reasonable arrangements to ensure accessibility to this meeting. Later requests will be accommodated to the extent feasible [28 CFR 34.102.104 ADA Title II].

## **Call to Order**

## **Invocation**

## **Pledge of Allegiance**

## **AB 2449 Disclosures**

Remote participation by a member of the legislative body for just cause or emergency circumstances.

## **Roll Call**

### **A. REORDERING OF, ADDITIONS TO, OR REMOVAL OF ITEMS FROM THE AGENDA**

### **B. PUBLIC COMMENT**

This is the opportunity for members of the public to comment on any items not appearing on the regular agenda. Because of restrictions contained in California Law, the City Council may not discuss or act on any item not on the agenda, but may briefly respond to statements made or ask a question for clarification. The Mayor may also request a brief response from staff to questions raised during public comment or may request a matter be agendaized for a future meeting.

### **C. SPECIAL PRESENTATIONS**

Certificate of Recognition presented to Aria Wilson, Girl Scout Troop 1412

### **D. CONSENT CALENDAR**

The following Consent Calendar items are expected to be routine and noncontroversial. They will be acted upon by the City Council at one time without discussion. Any Council Member, Staff Member, or Citizen may request removal of an item from the Consent calendar for discussion.

- 1) Waive Full Reading of, and Direct the City Attorney to Read by Title only for, Ordinances on the Agenda

DEPARTMENT: City Clerk

- 2) Approval of Minutes - Regular Meeting - August 26, 2025

DEPARTMENT: City Clerk

- 3) Historical & Cultural Committee Activities Member Removal and Authorization to Post Notice of Vacancy

**RECOMMENDATION: REMOVAL OF HISTORICAL & CULTURAL ACTIVITIES COMMITTEE MEMBER MONICA GUTIERREZ FOR FAILURE TO ATTEND COMMITTEE MEETINGS & EVENTS; AND DIRECT THE CITY CLERK TO PREPARE A LETTER OF APPRECIATION ON BEHALF OF THE CITY COUNCIL; AND TO POST NOTICE OF VACANCY**

DEPARTMENT: City Clerk

- 4) Approval of the June-2025 Check Register in the Amount of \$735,843.14

**RECOMMENDATION: APPROVE THE CHECK REGISTER NO. 06302025 IN THE AMOUNT OF \$735,843.14 AS SUBMITTED, FOR THE MONTH ENDING JUNE 30, 2025**

DEPARTMENT: Finance

- 5) Approve Check #82610 to Mayor Hussey in the amount of \$359.85 from the June 2025 Check Register

**RECOMMENDATION: APPROVE CHECK #82610 TO MAYOR HUSSEY IN THE AMOUNT OF \$359.85 FROM THE JUNE 2025 CHECK REGISTER**

DEPARTMENT: Finance

- 6) Approval of the July-2025 Check Register in the Amount of \$1,251,362.00

**RECOMMENDATION: APPROVE THE CHECK REGISTER NO. 07312025 IN THE AMOUNT OF \$1,251,362.00 AS SUBMITTED, FOR THE MONTH ENDING JULY 31, 2025**

DEPARTMENT: Finance

- 7) Approve Check #82741 to Mayor Hussey in the amount of \$359.85 from the July 2025 Check Register

**RECOMMENDATION: APPROVE CHECK #82741 TO MAYOR HUSSEY IN THE AMOUNT OF \$359.85 FROM THE JULY 2025 CHECK REGISTER**

DEPARTMENT: Finance

- 8) Amendment No. 2 to Agreement for Contract Services with Willdan Engineering for On-Call Engineering and Building & Safety Services

**RECOMMENDATION: THAT THE CITY COUNCIL APPROVE THE AMENDMENT NO. 2 TO THE AGREEMENT FOR CONTRACT SERVICES WITH WILLDAN ENGINEERING TO INCLUDE BUILDING AND SAFETY SERVICES AND MODIFY THE EXTENSION PROVISION; AND**

**AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT SUBJECT TO CITY ATTORNEY APPROVAL AS TO FORM.**

DEPARTMENT: City Manager

- 9) Cancellation of City Council Meetings on November 25, 2025 and December 23, 2025

**RECOMMENDATION: ADOPT A RESOLUTION CANCELING THE CITY COUNCIL MEETINGS SCHEDULED FOR NOVEMBER 25, 2025 AND DECEMBER 23, 2025**

DEPARTMENT: City Manager

- 10) Grand Terrace City Hall Holiday Closure – 2025

**RECOMMENDATION: RECEIVE & FILE**

DEPARTMENT: City Manager

- 11) Authorization to Utilize Sourcewell and Omnia Partners for Cooperative Purchasing

**RECOMMENDATION: ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, AUTHORIZING PARTICIPATION IN SOURCEWELL AND OMNIA PARTNERS NATIONAL PURCHASING COOPERATIVES**

DEPARTMENT: Public Works

- 12) Annual Update to the Capital Project Needs Analysis (CPNA) for FY 2026-2031

**RECOMMENDATION: ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, APPROVING THE FIVE-YEAR MEASURE I CAPITAL PROJECT NEEDS ANALYSIS FOR FISCAL YEARS 2026–2031**

DEPARTMENT: Public Works

- 13) Approval of Additional National Opioid Settlements with Purdue Pharma L.P. & Sackler Family

**RECOMMENDATION: 1. APPROVE SETTLEMENT AGREEMENTS AND PARTICIPATION FORMS FOR THE CITY’S PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT AGREEMENT WITH PURDUE PHARMA L.P. & SACKLER FAMILY.**

**2. APPROVE THE CALIFORNIA STATE-SUBDIVISION AGREEMENTS REGARDING DISTRIBUTION AND USE OF SETTLEMENT FUNDS RELATING TO THE NATIONAL OPIOID SETTLEMENT AGREEMENTS WITH PURDUE PHARMA L.P. & SACKLER FAMILY.**

**3. ADOPT A RESOLUTION APPROVING AND AUTHORIZING THE CITY MANAGER TO CARRY OUT ALL NECESSARY ACTS SUCH THAT THE CITY CAN PARTICIPATE IN THE NATIONAL OPIOID SETTLEMENT WITH PURDUE PHARMA L.P. & SACKLER FAMILY, INCLUDING SIGNING NECESSARY DOCUMENTS AND TRANSMITTAL THEREOF AS NECESSARY.**

DEPARTMENT: City Attorney

- 14) Approval of Additional National Opioid Settlements with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus

**RECOMMENDATION: 1. APPROVE SETTLEMENT AGREEMENTS AND PARTICIPATION FORMS FOR THE CITY’S PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT AGREEMENT WITH ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS.**



**2. APPROVE THE CALIFORNIA STATE-SUBDIVISION AGREEMENTS REGARDING DISTRIBUTION AND USE OF SETTLEMENT FUNDS RELATING TO THE NATIONAL OPIOID SETTLEMENT AGREEMENTS WITH ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS.**

**3. ADOPT A RESOLUTION APPROVING AND AUTHORIZING THE CITY MANAGER TO CARRY OUT ALL NECESSARY ACTS SUCH THAT THE CITY CAN PARTICIPATE IN THE NATIONAL OPIOID SETTLEMENT WITH ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS, INCLUDING SIGNING NECESSARY DOCUMENTS AND TRANSMITTAL THEREOF AS NECESSARY.**

DEPARTMENT: City Attorney

- 15) Subordination of Deed of Trust recorded on July 2, 2003, regarding the property located at 22565 Franklin Street, Grand Terrace

DEPARTMENT: City Attorney

#### **E. PUBLIC HEARINGS**

- 16) First Reading & Introduction of Acknowledgment and Confirmation of Sewer Service Rates Adopted by the City of Colton (Ordinance No. O-07-24) and Their Prospective Application to Residential and Commercial Accounts in the City of Grand Terrace

**RECOMMENDATION: ADOPT A RESOLUTION ACKNOWLEDGING AND CONFIRMING THE SEWER SERVICE RATES ADOPTED BY THE CITY OF COLTON UNDER ORDINANCE NO. O-07-24, AND AUTHORIZING PROSPECTIVE APPLICATION OF SAID RATES TO RESIDENTIAL AND COMMERCIAL PROPERTIES WITHIN THE CITY OF GRAND TERRACE AS PASS-THROUGH CHARGES.**

DEPARTMENT: Public Works

#### **F. UNFINISHED BUSINESS - NONE**

#### **G. NEW BUSINESS**

- 17) First Reading & Introduction of the 2025 California Building Codes

**RECOMMENDATION: THAT THE CITY COUNCIL CONDUCT A FIRST READING AND INTRODUCTION TO CONSIDER ADOPTION OF THE 2025 CALIFORNIA BUILDING CODES WITH AMENDMENTS TO CHAPTER 15.04, 15.08, 15.09, 15.10, 15.12, 15.16, 15.17, 15.18, 15.19, 15.20, 15.21, 15.22, AND ADDING CHAPTER 15.11 OF THE MUNICIPAL CODE. ONLY EDITORIAL CHANGES DUE TO CODE YEARS AND SECTIONS THAT HAVE MOVED ARE BEING AMENDED. THE ADDITION OF CHAPTER 15.11 IS DUE TO CALIFORNIA CODE OF REGULATIONS ADOPTING TITLE 24, PART 7; CALIFORNIA WILDLAND-URBAN INTERFACE CODE**

DEPARTMENT: City Manager

- 18) Future Agenda Item - Increase in Low-Altitude Overflights from San Bernardino International Airport (SBD)

**RECOMMENDATION: THAT THE CITY COUNCIL DIRECT STAFF TO FACILITATE A MEETING BETWEEN A CITY DELEGATION—CONSISTING OF ONE (1) COUNCILMEMBER AND ONE (1) RESIDENT APPOINTED BY THE COUNCIL—AND SBD AIRPORT MANAGEMENT/OPERATIONS STAFF.**

**THE PURPOSE OF THE MEETING WILL BE TO PRESENT GRAND TERRACE RESIDENTS' CONCERNS ABOUT INCREASED LOW-ALTITUDE OVERFLIGHTS AND AIRCRAFT NOISE, DISCUSS THE AIRPORT'S VOLUNTARY NOISE-ABATEMENT PROGRAMS, AND REQUEST SPECIFIC NEAR-TERM MITIGATIONS AND FOLLOW-UP ACTIONS, AS OUTLINED IN THIS REPORT**

DEPARTMENT: City Manager

- 19) Future Agenda Item Request - Consideration of Establishing a Citizens Committee for the Petta Family Community Center and Library

**RECOMMENDATION: THAT THE CITY COUNCIL DEFER FORMATION OF A COMMUNITY CENTER CITIZENS COMMITTEE AT THIS TIME AND DIRECT STAFF TO RETURN FOLLOWING THE OUTCOME OF THE UPCOMING SALES TAX BALLOT INITIATIVE WITH A RECOMMENDATION ON COMMITTEE STRUCTURE, MEMBERSHIP, AND SCOPE OF WORK**

DEPARTMENT: City Manager

- 20) Future Agenda Item Request - Direction to Prepare for Formation of a Firewise Committee and Return with Establishing Documents

**RECOMMENDATION: 1. EXPLORE AND DESIGN THE CITY OF GRAND TERRACE FIREWISE COMMITTEE (COMMITTEE STRUCTURE, MEMBERSHIP, SCOPE OF WORK, AND OPERATING PROCEDURES);**

**2. PREPARE ALL NECESSARY ESTABLISHING DOCUMENTS (RESOLUTION, BYLAWS/CHARTER, MEMBERSHIP APPLICATION PROCESS, BROWN ACT COMPLIANCE FRAMEWORK, MEETING CALENDAR, AND REPORTING TEMPLATES), PLUS DRAFT WORK PLANS, RISK-ASSESSMENT SCOPE, AND A THREE-YEAR ACTION PLAN TEMPLATE; AND**

**3. RETURN TO THE CITY COUNCIL WITH A COMPLETE PACKAGE READY FOR ADOPTION TO FORMALLY ESTABLISH THE FIREWISE COMMITTEE AND LAUNCH THE CITY'S FIREWISE USA® PROGRAM EFFORTS**

DEPARTMENT: City Manager

## **H. FUTURE AGENDA ITEMS**

At this time, the City Council may propose items for discussion and/or action at a future duly agendized City Council meeting. A consensus of a majority of the quorum is required to place an item on a future agenda.

**I. CITY COUNCIL COMMUNICATIONS**

Council Member Matt Brown  
Council Member Jeff Allen  
Council Member Doug Wilson  
Mayor Pro Tem Michelle Sabino  
Mayor Bill Hussey

**J. CITY MANAGER COMMUNICATIONS**

**K. CLOSED SESSION - NONE**

**L. ADJOURN**

The next Regular City Council Meeting will be held on September 23, 2025 at 6:00 PM. Any request to have an item placed on a future agenda must be made in writing and submitted to the City Clerk's office.



# CITY OF GRAND TERRACE

City Council

MINUTES • August 26, 2025

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**Council Chambers**

**Regular Meeting**

**6:00 PM**

Grand Terrace Civic Center • 22795 Barton Road

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## Call to Order

Mayor Bill Hussey convened the regular Meeting of the City Council for Tuesday, August 26, 2025, at 6:00 PM.

Council Member Allen shared that the city council meeting will close in honor of Shirley Humphers, a beloved 52-year-old resident of Grand Terrace, who passed away on July 13, 2025.

## Invocation

The Invocation was given by Chaplain Tim Evans from Unforgettable Foundation.

## Pledge of Allegiance

The Pledge of Allegiance and Flag Presentation was led by the Boy Scouts of America Troop 40.

## AB 2449 Disclosures

None.

## Roll Call

|                 |                                                                                                                                            |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Present:</b> | Mayor Bill Hussey<br>Mayor Pro Tem Michelle Sabino<br>Council Member Doug Wilson<br>Council Member Jeff Allen<br>Council Member Matt Brown |
| <b>Absent:</b>  |                                                                                                                                            |

## A. REORDERING OF, ADDITIONS TO, OR REMOVAL OF ITEMS FROM THE AGENDA

Konrad Bolowich, City Manager, removed item No. 6 from the agenda and reordered Item No. 9 to be addressed after Item No. 12.

## **B. PUBLIC COMMENT**

Matthew Hernandez, Event Chairman, gave a brief overview of the Relay for Life, taking place at Colton High School on Saturday, September 27, 2025. He discussed fundraising efforts, participation, and the event's goal of raising cancer awareness and honoring loved ones. A formal invitation was extended to the public, council members, and the Mayor.

Ken Henderson, Grand Terrace resident, expressed concerns about the increased aircraft noise from San Bernardino International Airport, particularly during late-night and early-morning hours. He requested the City Council place the issue on a future agenda and support communication with the Airport Authority.

Justin Releford, Grand Terrace resident, expressed concerns about the increased low-altitude aircraft noise from San Bernardino International Airport. He noted a rise in frequent flyovers over his home, which he attributed to expanded cargo operations. He referenced the "SBD Good Neighbor" website, stating that current flight paths appear to deviate from agreed routes and now pass over Blue Mountain more frequently than before. Mr. Releford requested that the City Council engage with the Airport Authority to address the issue.

### **RECOMMENDATION TO PLACE ON A FUTURE AGENDA, THE REQUEST CONCERNING THE INCREASE IN LOW-ALTITUDE OVERFLIGHTS ORIGINATING FROM SAN BERNARDINO INTERNATIONAL AIRPORT (SBD)**

|                  |                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED - UNANIMOUS</b>                                                                           |
| <b>MOVER:</b>    | Council Member Allen                                                                                  |
| <b>SECONDER:</b> | Council Member Wilson                                                                                 |
| <b>AYES:</b>     | Mayor Hussey, Mayor Pro Tem Sabino, Council Member Wilson, Council Member Allen, Council Member Brown |
| <b>NAYS:</b>     | None                                                                                                  |

## **C. SPECIAL PRESENTATIONS**

David Carnell, Boy Scouts Troop 40 Scoutmaster, thanked the council members and the city for the support and funding of the Boy Scouts troop summer camp program.

Joe Kennedy, Cub Scout, gave a brief description of the fun activities, and badges earned and a couple of activities.

Shanita Tillman, Senior Management Analyst, provided a PowerPoint presentation on the Blue Mountain Trail & Stakeholder Survey Project received.

### **NO PUBLIC COMMENT**

## D. CONSENT CALENDAR

Item No. 6 was removed from the Consent Calendar and Council Member Matt Brown pulled Item No. 4 for discussion.

### NO PUBLIC COMMENT

**COUNCIL MEMBER MATT BROWN MOTIONED WITH A SECOND BY COUNCIL MEMBER JEFF ALLEN, TO APPROVE ITEMS NO. 1–3, 5 AND 7 ON THE CONSENT CALENDAR.**

|                  |                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED 5 TO 0</b>                                                                                |
| <b>MOVER:</b>    | Council Member Allen                                                                                  |
| <b>SECONDER:</b> | Council Member Brown                                                                                  |
| <b>AYES:</b>     | Mayor Hussey, Mayor Pro Tem Sabino, Council Member Wilson, Council Member Allen, Council Member Brown |
| <b>ABSTAIN:</b>  | None                                                                                                  |
| <b>NAYS:</b>     | None                                                                                                  |

- 1) Waive Full Reading of, and Direct the City Attorney to Read by Title only for, Ordinances on the Agenda
- 2) Approval of Minutes - Regular Meeting - July 22, 2025
- 3) Emergency Management Performance Grant- FY2024
- 4) Accept the Historical & Cultural Activities Committee Member Resignations

Council Member Matt Brown pulled Item No. 4 for discussion. He wanted to thank departing committee member, Toni Epps, for all her hard work and dedication to the Committee.

**COUNCIL MEMBER MATT BROWN MOTIONED WITH A SECOND BY MAYOR PRO TEM MICHELLE SABINO, TO APPROVE ITEM NO. 4 ON THE CONSENT CALENDAR.**

|                  |                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED 5 TO 0</b>                                                                                |
| <b>MOVER:</b>    | Council Member Bown                                                                                   |
| <b>SECONDER:</b> | Mayor Pro Tem Sabino                                                                                  |
| <b>AYES:</b>     | Mayor Hussey, Mayor Pro Tem Sabino, Council Member Wilson, Council Member Allen, Council Member Brown |
| <b>ABSTAIN:</b>  | None                                                                                                  |
| <b>NAYS:</b>     | None                                                                                                  |

- 5) Approve Amendment No 1. to Agreement Between the City of Grand Terrace and the County of San Bernardino for Maintenance of the Ballot Drop Box at City Hall
- 6) Approval of Willdan Engineering Building & Safety Services Agreement
- 7) Consideration of the Dissolution of the Barton Road Specific Plan (SP-89-02) in Grand Terrace, California 92313

**E. PUBLIC HEARINGS - NONE**

**F. UNFINISHED BUSINESS - NONE**

**G. NEW BUSINESS**

- 8) Historical & Cultural Activities Committee Member Appointments - Hanni Bennett & Daniel Flores

Daysi Alcocer, City Clerk, provided the staff report on this item and addressed the typo in Daniel Torres' last name for the record.

Daniel Torres, Historical & Cultural Committee applicant, gave a brief statement on his behalf.

Hanni Bennett, Historical & Cultural Committee applicant, gave a brief statement on her behalf.

**NO PUBLIC COMMENT**

**RECOMMENDATION: THAT ONE (1) CITY COUNCIL MEMBER SELECT AN APPLICANT TO SERVE ON THE HISTORICAL & CULTURAL ACTIVITIES COMMITTEE AS THEIR APPOINTEE; AND THAT THE MAYOR APPOINT, SUBJECT TO CITY COUNCIL APPROVAL, AN APPLICANT AS AN AT-LARGE HISTORICAL & CULTURAL ACTIVITIES COMMITTEE MEMBER**

**COUNCIL MEMBER MATT BROWN MOTIONED WITH A SECOND FOLLOWED BY COUNCIL MEMBER JEFF ALLEN TO APPOINT HANNI BENNETT AS COUNCIL MEMBER BROWN'S APPOINTEE AND DANIEL TORRES TO SERVE AS THE AT-LARGE APPOINTMENT.**

|                  |                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED 5 TO 0</b>                                                                                |
| <b>MOVER:</b>    | Council Member Brown                                                                                  |
| <b>SECONDER:</b> | Council Member Allen                                                                                  |
| <b>AYES:</b>     | Mayor Hussey, Mayor Pro Tem Sabino, Council Member Wilson, Council Member Allen, Council Member Brown |
| <b>ABSTAIN:</b>  | None                                                                                                  |
| <b>NAYS:</b>     | None                                                                                                  |

- 10) Community Benefit Fund Grant Award to Grand Terrace High School Cheer Booster Club in the amount of \$2,000

Christine Clayton, Finance Director provided the staff report on this item.

Richard De La Rosa, Booster Club Secretary, provided a brief statement on behalf of their organization.

**NO PUBLIC COMMENT**

**RECOMMENDATION: APPROVE THE COMMUNITY BENEFIT FUND GRANT APPLICATION IN THE AMOUNT OF \$2,000.00 TO THE GRAND TERRACE HIGH SCHOOL CHEER BOOSTER CLUB**

|                  |                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED 5 TO 0</b>                                                                                |
| <b>MOVER:</b>    | Mayor Pro Tem Sabino                                                                                  |
| <b>SECONDER:</b> | Council Member Allen                                                                                  |
| <b>AYES:</b>     | Mayor Hussey, Mayor Pro Tem Sabino, Council Member Wilson, Council Member Allen, Council Member Brown |
| <b>ABSTAIN:</b>  | None                                                                                                  |
| <b>NAYS:</b>     | None                                                                                                  |

- 11) Community Benefit Fund Grant Award to Grand Terrace Titans Youth Football & Cheer in the Amount of \$2,000

Christine Clayton, Finance Director provided the staff report on this item.

Peta Fernandez & Alicia Mirando, Teen moms for the Junior All-American Titans Football, provided an overview of their program and what they hope to accomplish.

**NO PUBLIC COMMENT**

**RECOMMENDATION: APPROVE THE COMMUNITY BENEFIT FUND GRANT APPLICATION FROM GRAND TERRACE TITANS YOUTH FOOTBALL & CHEER IN THE AMOUNT OF \$2,000.00**

|                  |                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED 5 TO 0</b>                                                                                |
| <b>MOVER:</b>    | Council Member Brown                                                                                  |
| <b>SECONDER:</b> | Council Member Allen                                                                                  |
| <b>AYES:</b>     | Mayor Hussey, Mayor Pro Tem Sabino, Council Member Wilson, Council Member Allen, Council Member Brown |
| <b>ABSTAIN:</b>  | None                                                                                                  |
| <b>NAYS:</b>     | None                                                                                                  |



- 12) Community Benefit Fund Grant Award to Legacy Regiment Boosters in the amount of \$2,000

Christine Clayton, Finance Director provided the staff report on this item.

Erica Kumfer, Booster President, provided a brief statement on behalf of their organization.

**NO PUBLIC COMMENT**

**RECOMMENDATION: APPROVE THE COMMUNITY BENEFIT FUND GRANT APPLICATION FROM LEGACY REGIMENT BOOSTERS IN THE AMOUNT OF \$2,000.00**

|                  |                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED 5 TO 0</b>                                                                                |
| <b>MOVER:</b>    | Council Member Allen                                                                                  |
| <b>SECONDER:</b> | Council Member Brown                                                                                  |
| <b>AYES:</b>     | Mayor Hussey, Mayor Pro Tem Sabino, Council Member Wilson, Council Member Allen, Council Member Brown |
| <b>ABSTAIN:</b>  | None                                                                                                  |
| <b>NAYS:</b>     | None                                                                                                  |

- 9) Community Benefit Fund Award to Academy of Champions in the Amount of \$2,000

Christine Clayton, Finance Director provided the staff report on this item.

Lori Beckner, President & Head of Instruction of the Academy of Champions provided a brief statement on behalf of the organization.

**NO PUBLIC COMMENT**

Council Member Allen suggested that the Academy of Champions be recognized at a future City Council Meeting.

**RECOMMENDATION: APPROVE THE COMMUNITY BENEFIT FUND GRANT APPLICATION IN THE AMOUNT OF \$2,000.00 TO THE ACADEMY OF CHAMPIONS**

|                  |                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED 5 TO 0</b>                                                                                |
| <b>MOVER:</b>    | Mayor Pro Tem Sabino                                                                                  |
| <b>SECONDER:</b> | Council Member Allen                                                                                  |
| <b>AYES:</b>     | Mayor Hussey, Mayor Pro Tem Sabino, Council Member Wilson, Council Member Allen, Council Member Brown |
| <b>ABSTAIN:</b>  | None                                                                                                  |
| <b>NAYS:</b>     | None                                                                                                  |

## H. FUTURE AGENDA ITEMS

Mayor Hussey requested that a discussion be held on the Sheriff's Calls for Service in the city of Grand Terrace.

|                  |                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED 5 TO 0</b>                                                                                |
| <b>MOVER:</b>    | Mayor Hussey                                                                                          |
| <b>SECONDER:</b> | Council Member Brown                                                                                  |
| <b>AYES:</b>     | Mayor Hussey, Mayor Pro Tem Sabino, Council Member Wilson, Council Member Allen, Council Member Brown |
| <b>ABSTAIN:</b>  | None                                                                                                  |
| <b>NAYS:</b>     | None                                                                                                  |

## I. CITY COUNCIL COMMUNICATIONS

Council Member Matt Brown reported on the following:

- Nothing to Report

Council Member Jeff Allen reported on the following:

- Attended the Annual California Joint Powers Insurance Authority Board of Directors Meeting on July 23, 2025
- Unable to attend the Staff Appreciation Luncheon on August 13, 2025, he took this moment to acknowledge staff and their hard work
- Attended the Friday Night Lights Market Event on August 17, 2025

Council Member Doug Wilson reported on the following:

- Expressed his concerns about some of the landscaping not being kept up by businesses on Barton Road
- Expressed his concerns for the safety of the donkeys in the area and where they might be coming from

Mayor Pro Tem Michelle Sabino reported on the following:

- Attended the backpack giveaway alongside Assemblywoman Leticia Castillo at Highgrove Elementary School for both Highgrove and Grand Terrace Communities
- Attended the Chamber of Commerce meeting on August 13, 2025, where she spoke about "see something, say something"

Mayor Bill Hussey reported on the following:

- Emphasized the importance of "see something, say something"
- Attended the Chamber of Commerce event on August 9, 2025

## **J. CITY MANAGER COMMUNICATIONS**

Konrad Bolowich, City Manager reported on the following:

- Emphasized the importance of "see something, say something" and advised the residents to call the non-emergency line for assistance, if needed
- Asked residents not to interact with the donkeys as they are wild animals
- Irrigation issues at Griffin Park have been resolved

## **SHERIFF REPORT**

- Reported on the National night out on August 5, 2025
- Asked residents not to leave valuables in vehicles, keep valuables in homes

## **FIRE REPORT**

- Nothing To Report

## **K. CLOSED SESSION - NONE**

## **L. ADJOURN**

Mayor Hussey adjourned the Regular Meeting of the City Council at 8:05 p.m. in memory of Grand Terrace Resident Shirley Humphers, who passed away on July 13, 2025. The next Regular City Council Meeting will be held on Tuesday, September 9, 2025, at 6:00 p.m.

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Bill Hussey, Mayor

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Daysi Alcocer, City Clerk



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Historical & Cultural Committee Activities Member Removal and Authorization to Post Notice of Vacancy

PRESENTED BY: Daysi Alcocer, City Clerk

RECOMMENDATION: **REMOVAL OF HISTORICAL & CULTURAL ACTIVITIES COMMITTEE MEMBER MONICA GUTIERREZ FOR FAILURE TO ATTEND COMMITTEE MEETINGS & EVENTS; AND DIRECT THE CITY CLERK TO PREPARE A LETTER OF APPRECIATION ON BEHALF OF THE CITY COUNCIL; AND TO POST NOTICE OF VACANCY**

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## **2030 VISION STATEMENT:**

This action supports our Vision: as an exceptionally safe and well-managed City, known for its natural beauty and recreational opportunities; a vibrant and diverse local economy; a place where residents enjoy an outstanding quality of life that fosters pride and an engaged community, encouraging families to come and remain for generations.

## **BACKGROUND:**

The Historical & Cultural Activities Committee is a seven-member Committee appointed by the Mayor, subject to City Council approval, and serves four-year terms at the pleasure of the City Council. The terms alternate so that every two years at least two appointments are set to expire.

While the Historical & Cultural Activities Committee is a volunteer organization consisting of Grand Terrace residents, it is crucial that those volunteer members make the commitment to plan and participate in the organization's meetings and events.

Committee Member Monica Gutierrez, serving as Secretary, is responsible for recording meeting minutes. She was appointed to the Committee in August 2024. As City Clerk, I began attending and overseeing Committee meetings in November 2024. Since that time, the Committee has convened ten (10) meetings, of which Ms. Gutierrez has attended only two (2). Feedback from fellow committee members has indicated that Ms. Gutierrez may be experiencing health-related issues. Despite multiple attempts on my part to contact her, I have been unable to establish communication.

The Committee is responsible for planning, hosting, and producing three (3) annual events: the Art Show, the Country Fair, and the City Birthday celebration. Unfortunately, the committee member has been absent from participating in any of those events. The current members of the Committee would like to have the opportunity to assist with the recruitment of engaged individuals who are eager to commit their time to assist with the successful implementation of these events.

### Current Committee Members

| NAME             | APPOINTED  | APPOINTED BY:         | TERM ENDS  |
|------------------|------------|-----------------------|------------|
| Daniel Torres    | 8/26/2025  | Council At Large      | 06/30/2026 |
| Stephanie Darwin | 06/25/2024 | Council At Large      | 06/30/2026 |
| Lynne Harmon     | 08/27/2024 | Council Member Allen  | 06/30/2028 |
| Hanni Bennett    | 8/26/2025  | Council Member Brown  | 06/30/2028 |
| Monica Gutierrez | 08/27/2024 | Mayor Pro Tem Sabino  | 06/30/2028 |
| Margie Miller    | 01/28/2025 | Mayor Hussey          | 06/30/2024 |
| Jason Greeley    | 01/28/2025 | Council Member Wilson | 06/30/2026 |

### DISCUSSION:

Pursuant to Government Code section 54974(a), “[w]henver an unscheduled vacancy occurs in any board, commission, or committee for which the legislative body has the appointing power, whether due to resignation, death, termination, or other causes, a special vacancy notice shall be posted in the office of the clerk of the local agency, on either the local agency’s Internet Website or at the library designated pursuant to Section 54973, and in other places as directed by the legislative body, not earlier than 20 days before or not later than 20 days after the vacancy occurs.

Final appointment to the board, commission, or committee shall not be made by the legislative body for at least 10 working days after the posting of the notice in the clerk’s office.” With the removal of Ms. Monica Gutierrez, the Historical & Cultural Activities Committee, will have one (1) regular member vacancy. After acceptance of the committee member’s removal by the City Council, staff recommends that the City Council direct the City Clerk to prepare and send a letter of appreciation to Ms. Gutierrez and post a notice of vacancy pursuant to Government Code Section 54974.

The City Clerk will then begin accepting applications beginning September 15, 2025, from residents who may wish to serve on the committee. The vacancy notice and application information will be disbursed through a press release, posting on the City’s website, social media platforms Facebook and X and the on-site reader boards. Upon receipt of applications from interested residents, staff would provide the applications to the City Council for review at a regularly scheduled City Council meeting. At that meeting, subject to the City Council’s approval, the Mayor shall appoint new committee members.

### ENVIRONMENTAL IMPACT:

None.

### FISCAL IMPACT:

None.



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Approval of the June-2025 Check Register in the Amount of \$735,843.14

PRESENTED BY: Christine Clayton, Finance Director

RECOMMENDATION: **APPROVE THE CHECK REGISTER NO. 06302025 IN THE AMOUNT OF \$735,843.14 AS SUBMITTED, FOR THE MONTH ENDING JUNE 30, 2025**

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## **2030 VISION STATEMENT:**

This staff report supports Goal #1, "Ensuring Our Fiscal Viability", through the continuous monitoring of expenditure budgets, allocations, and operational costs.

## **BACKGROUND:**

The check register for the month of June-2025 has been prepared in accordance with Government Code §37202 and is hereby submitted for City Council's approval.

The check register lists all vendor payments for the respective month, along with a brief description of the type of goods or services purchased and the account code(s) associated with each payment. The check registers list all payments made to vendors and employee reimbursements during the month of June-2025.

The attached index to the Check Register is a guideline account list only and is not intended to replace the comprehensive chart of accounts used by the City and Grand Terrace Successor Agency. Expenditure account number formats are XX-XXX-XXX [Fund-Department-Account]. Expenditures may be made from trust/agency accounts (Fund 23-XXX-) or temporary clearing accounts that do not have a budgetary impact.

## **DISCUSSION:**

### **CHECK REGISTER**

A total of \$735,843.14 in accounts payable checks and/or wires were issued during the period for services, reimbursements, supplies, and contracts and are detailed in the individual monthly register.

Below is a table that lists payments larger than \$10,000 for the month of June-2025.

### **Payments larger than \$10,000:**

| Check No. | Payee               | Description                             | Amount      |
|-----------|---------------------|-----------------------------------------|-------------|
| 82593     | ALL LEAGUE FENCE CO | FENCE ON VISTA GRANDE NEAR THE DOG PARK | \$12,350.00 |

|           |                                            |                                                                                                                          |                     |
|-----------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| 82602     | FLOCK SAFETY                               | LICENSE PLATE READER CAMERA AND MONITORING FEES                                                                          | \$39,600.00         |
| 82617     | SB COUNTY SHERIFF                          | FY2024-25 Q2 PROACTIVE PATROL;<br>FY2024-25 Q2 GAS & VEHICLE MAINT AND SHERIFF OVERTIME;<br>FY2024-25 Q2 QUALITY OF LIFE | \$60,347.49         |
| 82624     | WEST COAST ARBORISTS INC                   | MAR 2025 ARBORIST SERVICES;<br>MAY 2025 ARBORIST SERVICES                                                                | \$14,024.00         |
| 82627     | ALESHIRE & WYNDER LLP                      | MAY 2025 LEGAL SERVICES                                                                                                  | \$24,949.30         |
| 82629     | CALIFORNIA JPIA                            | FY2025-26 GENERAL LIAB & WORKER'S COMP                                                                                   | \$124,813.00        |
| 82639     | LANCE SOLL AND LUNGARD LLP                 | 2025 GOV'T AUDIT - INTERIM PROGRESS                                                                                      | \$15,450.00         |
| 82645     | ON SITE COMPUTING                          | JULY 2025 IT SERVICES; DESKTOP INSTALLATION IN COUNCIL CHAMBERS; WIFI OPTIMIZATION AT SENIOR CENTER                      | \$14,716.76         |
| 82647     | RIVERSIDE HIGHLAND WATER CO                | APR-MAY 2025 WATER SERVICES                                                                                              | \$11,753.94         |
| 82648     | SB COUNTY SHERIFF                          | JUN 2025 LAW ENFORCEMENT SERVICES                                                                                        | \$211,676.00        |
| 17893541  | PUBLIC EMPLOYEES RETIREMENT                | RETIREMENT CONTRIBUTIONS FOR PAYDATE 05/29/2025                                                                          | \$12,127.73         |
| 17922422  | PUBLIC EMPLOYEES RETIREMENT                | RETIREMENT CONTRIBUTIONS FOR PAYDATE 06/12/2025                                                                          | \$11,850.66         |
| 17922444  | PUBLIC EMPLOYEES RETIREMENT                | RETIREMENT CONTRIBUTIONS FOR PAYDATE 06/26/2025                                                                          | \$11,826.48         |
| 17927134  | CA PUB EMPLOYEES RETIRE SYSTEM             | JUN 2025 HEALTH INSURANCE                                                                                                | \$29,499.85         |
| 27312108  | SO CA EDISON COMPANY                       | MAY 2025 ENERGY USAGE                                                                                                    | \$17,175.85         |
| 432793725 | US BANK                                    | MAY-JUN 2025 CAL CARD CHARGES                                                                                            | \$10,716.50         |
|           | <b>TOTAL PAYMENTS LARGER THAN \$10,000</b> |                                                                                                                          | <b>\$622,877.56</b> |

## **PAYROLL**

**Payroll costs for the month:**

| Pay Per. | -    | Period Start | -  | Period End | Pay Date  | Amount              |
|----------|------|--------------|----|------------|-----------|---------------------|
| Jun-25   | -    | -            | -  | -          | -         | -                   |
| 25       | From | 5/24/2025    | to | 6/6/2025   | 6/12/2025 | \$80,304.37         |
| 26       | From | 6/7/2025     | to | 6/20/2025  | 6/26/2025 | \$108,968.94        |
|          |      |              |    |            |           |                     |
|          |      |              |    |            |           | <b>\$189,273.31</b> |

#### ENVIRONMENTAL IMPACT:

N/A

#### FISCAL IMPACT:

All disbursements (including payroll) were made in accordance with the approved budget for Fiscal Year 2024-25 in the amount of:

| Description    | Amount              |
|----------------|---------------------|
| <b>Jun-25</b>  |                     |
| Check Register | \$735,843.14        |
| Payroll        | \$189,273.31        |
|                | <b>\$925,116.45</b> |



# CITY OF GRAND TERRACE

## FY2024-25

GRAND TERRACE CIVIC CENTER  
22795 BARTON ROAD GRAND TERRACE, CA 92313

### CHECK REGISTER Account Index



Bill Hussey, Mayor  
Michelle Sabino, Mayor Pro Tem  
Doug Wilson, Council Member  
Jeff Allen, Council Member  
Matt Brown, Council Member

The Grand Terrace City Council meets on the Second Tuesday of each month at 6:00 pm.

**City of Grand Terrace Check Register Index**

| <u>Fund No.</u> | <u>Fund Name</u>                | <u>Dept No.</u> | <u>Department Cost Center</u>       | <u>Acct No.</u> | <u>General Account Numbers</u> |
|-----------------|---------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|
| 09              | CHILD CARE FUND                 | 110             | CITY COUNCIL                        | 110             | SALARIES/WAGES                 |
| 10              | GENERAL FUND                    | 120             | CITY MANAGER                        | 115             | OVERTIME                       |
| 11              | STREET FUND                     | 125             | CITY CLERK                          | 120             | COUNCIL STIPENDS               |
| 12              | STORM DRAIN FUND                | 140             | FINANCE                             | 138             | MEDICARE / SUI                 |
| 13              | PARK FUND                       | 160             | CITY ATTORNEY                       | 139             | EMPLOYEES' BENEFIT PLAN        |
| 14              | AB 3229 COPS FUND               | 172             | BUILDING & SAFETY                   | 140             | RETIREMENT                     |
| 15              | AIR QUALITY IMPROVEMENT FUND    | 175             | PUBLIC WORKS                        | 142             | HEALTH/LIFE INSURANCE          |
| 16              | GAS TAX FUND                    | 180             | COMMUNITY EVENTS                    | 143             | WORKERS' COMPENSATION          |
| 17              | TRAFFIC SAFETY FUND             | 185             | RENTAL INSPECTION PROGRAM           | 210             | OFFICE EXPENSE                 |
| 18              | TRANS. DEV. ACT (T D A FUND)    | 187             | ENFORCEMENT PROGRAM                 | 211             | POSTAGE & MAILING              |
| 19              | FACILITIES DEVELOPMENT FUND     | 190             | NON-DEPARTMENTAL                    | 220             | SPECIAL DEPARTMENTAL EXP       |
| 20              | MEASURE I FUND                  | 195             | FACILITIES MAINTENANCE              | 230             | ADVERTISING                    |
| 21              | WASTE WATER DISPOSAL FUND       | 370             | PLANNING & DEVELOPMENT SVCS         | 235             | COMMUNICATIONS                 |
| 22              | COMMUNITY DEV. BLOCK GRANT      | 380             | MGT INFORMATION SYSTEMS             | 238             | UTILITIES                      |
| 25              | SPRING MOUNTAIN RANCH FUND      | 410             | LAW ENFORCEMENT                     | 240             | RENTS & LEASES                 |
| 26              | LSCPG/ LGHTG ASSESSMENT DIST.   | 411             | ASSET FORFEITURES                   | 244             | CUSTODIAL SERVICES             |
| 32              | S/A CAPITAL PROJECTS FUND       | 430             | RECREATION SERVICES                 | 245             | MAINT BLDG GRNDS EQUIPMNT      |
| 36              | S/A 2011 TABS BOND PROCEEDS     | 441             | CHILD CARE - NUTRITION GRANT        | 246             | MAINT/OPER OF EQUIPMNT         |
| 45              | CIP - COMMERCE WAY              | 445             | CHILD CARE - TINY TOTS              | 250             | PROFESSIONAL SERVICES          |
| 46              | CIP - STREET IMPROVEMENTS       | 446             | CHILD CARE - AFTER SCHOOL           | 251             | BANKING SERVICE CHARGES        |
| 47              | CIP - BARTON RD. BRIDGE PROJECT | 447             | CHILD CARE - PRE-SCHOOL             | 252             | ROAD MAINTENANCE               |
| 48              | CIP - CAPITAL PROJECTS FUND     | 450             | PARKS MAINTENANCE                   | 254             | STREET SWEEPING                |
| 49              | CIP - PARKS                     | 461             | COMMUNITY GRANTS                    | 255             | CONTRACTUAL SERVICES           |
| 50              | CAPITAL PROJECT BOND PROCEEDS   | 500             | AIR QUALITY PROGRAMS                | 256             | ANIMAL SHELTERING SVCS         |
| 52              | HOUSING AUTHORITY               | 510             | STREET & SIGNAL LIGHTING            | 260             | INSURANCE & SURETY BONDS       |
| 61              | COMMUNITY BENEFITS FUND         | 573             | LINE MAINTENANCE                    | 265             | MEMBERSHIPS & DUES             |
| 62              | LIGHT UP GRAND TERRACE FUND     | 600             | ZONE 1 13364 CANAL -TERR PINES      | 268             | TRAINING                       |
| 63              | ILLEGAL FIREWORKS FUND          | 601             | ZONE 3 TRACT 14471 PICO & ORIOLE    | 270             | TRAVEL/CONFERENCES/MTGS        |
| 64              | PUBLIC SAFETY FUND              | 602             | ZONE 2 14264 FORREST CITY PHASE II  | 271             | MILEAGE                        |
| 65              | SENIOR BUS PROGRAM FUND         | 603             | ZONE 4 TRACT 17766 GREENBRIAR       | 625             | NPDES                          |
| 66              | CAL RECYCLE GRANT               | 604             | ZONE 5 TRACT 18793 PALOMINO         | 631             | STORM DRAIN MAINTENANCE        |
| 67              | PUBLIC EDUC & GOVT ACCESS (PEG) | 605             | ZONE 6 TRACT 18071 JADEN            | 801             | PLANNING COMMISSION            |
| 68              | 40TH YR CELEBRATION FUND        | 606             | ZONE 7 TRACT 18604 TESORO/VAN BUREN | 804             | HISTORICAL & CULTURAL COMM.    |
| 69              | COMMUNITY DAY FUND              | 625             | NPDES                               | 311             | FACILITY IMPROVEMENTS          |
| 70              | FIXED ASSED/EQUIP REPL FUND     | 631             | STORM DRAIN MAINTENANCE             | 570             | WASTEWATER TREATMENT           |
| 73              | ACTIVE TRANS PRGM (ATP) GRANT   | 700             | CAPITAL OUTLAY                      | 400             | OTHER COMMUNITY GRANTS         |
| 74              | HIGHWAY SFTY IMPV PRGM (HSIP)   | 705             | EVERY 15 MINUTES                    | 601             | ELECTRICAL VEHICLE STATIONS    |
| 75              | EMER MGMT PREP GRANT (EMPG)     | 801             | PLANNING COMMISSION                 | 700             | COMPUTER EQUIPMENT             |
| 76              | ENHANCED INFRA FIN DIST (EIFD)  | 804             | HISTORICAL & CULTURAL COMMITTEE     | 701             | CAPITAL IMPROVEMENT OTHER      |
| 77              | SO CAL INCENTIVE PROJECT (SCIP) | 805             | SENIOR CITIZENS PROGRAM             | 705             | VEHICLES                       |
| 90              | COVID-19 EMERGENCY FUND         | 808             | EMERGENCY OPERATIONS PROG.          | 998             | OVERHEAD COST ALLOCATION       |
| 95              | DOG PARK ENDOWMENT FUND         | 999             | TRANSFERS                           | 999             | TRANSFERS OUT                  |

# CITY OF GRAND TERRACE

## FY2024-25

GRAND TERRACE CIVIC CENTER  
22795 BARTON ROAD GRAND TERRACE, CA 92313

### MONTHLY CHECK REGISTER For the Period Ending June 30, 2025



Bill Hussey, Mayor  
Michelle Sabino, Mayor Pro Tem  
Doug Wilson, Council Member  
Jeff Allen, Council Member  
Matt Brown, Council Member

The Grand Terrace City Council meets on the Second Tuesday of each month at 6:00 pm.

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check # | Date       | Vendor                       | Invoice #     | Invoice Description                                                                                           | Inv. Date  | Amount Paid                                               | Check Total |
|---------|------------|------------------------------|---------------|---------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------|-------------|
| 82592   | 06/12/2025 | 8X8 INC                      | 5025418       | JUN 2025 SERVICE CHARGE FOR<br>(46) POLYCOM VVX 450 PHONES<br>E 10-190-235-000-000                            | 06/01/2025 | 1,324.05<br><u>1,324.05</u>                               | 1,324.05    |
| 82593   | 06/12/2025 | ALL LEAGUE FENCE CO          | 2956          | FENCE ON VISTA GRANDE NEAR THE<br>DOG PARK<br>E 10-175-244-000-000                                            | 06/04/2025 | 12,350.00<br><u>12,350.00</u>                             | 12,350.00   |
| 82594   | 06/12/2025 | AMERITAS LIFE INSURANCE CORP | MAY 2025      | MAY 2025 EMPLOYEE PAID DENTAL<br>INSURANCE<br>B 10-022-70-00                                                  | 05/01/2025 | 758.00<br><u>758.00</u>                                   | 1,516.00    |
|         |            |                              | JUN 2025      | JUN 2025 EMPLOYEE PAID DENTAL<br>INSURANCE<br>B 10-022-70-00                                                  | 06/01/2025 | 758.00<br><u>758.00</u>                                   |             |
| 82595   | 06/12/2025 | AT AND T                     | JUN 2025 AT&T | JUN 2025 AT&T<br>E 10-190-235-000-000<br>E 10-450-235-000-000<br>E 10-805-235-000-000<br>E 10-808-235-000-000 | 06/01/2025 | 2,678.17<br>501.57<br>965.87<br>967.22<br><u>5,112.83</u> |             |
|         |            |                              |               |                                                                                                               |            |                                                           |             |
| 82596   | 06/12/2025 | ELIZABETH ATHEY              | 05092025      | STUDENT INTERNSHIP 04/26/2025 - 05/09/2025<br>E 10-120-220-000-000                                            | 05/09/2025 | 66.00<br><u>66.00</u>                                     | 66.00       |
|         |            |                              | 05232025      | STUDENT INTERNSHIP 05/10/2025 - 05/23/2025<br>E 10-120-220-000-000                                            | 05/23/2025 | 66.00<br><u>66.00</u>                                     |             |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check # | Date       | Vendor                 | Invoice #      | Invoice Description                                                                              | Inv. Date  | Amount Paid              | Check Total |
|---------|------------|------------------------|----------------|--------------------------------------------------------------------------------------------------|------------|--------------------------|-------------|
|         |            |                        | 06062025       | STUDENT INTERNSHIP 05/24/2025 - 06/06/2025<br>E 10-120-220-000-000                               | 06/06/2025 | 33.00<br>33.00           | 165.00      |
| 82597   | 06/12/2025 | CALIBER                | 1695-1         | BLUE MOUNTAIN FESTIVAL BANNERS<br>AT SCHOOL<br>E 69-120-220-000-000                              | 05/12/2025 | 969.75<br>969.75         |             |
|         |            |                        | 1695           | BLUE MOUNTAIN FESTIVAL BANNERS<br>E 69-120-220-000-000                                           | 05/12/2025 | 310.32<br>310.32         |             |
|         |            |                        | 1696           | SENIORS BANNER & BLUE MTN TRAIL<br>SURVEY POSTER<br>E 49-473-700-000-000<br>E 65-425-230-000-000 | 05/12/2025 | 64.64<br>75.43<br>140.07 | 1,420.14    |
| 82598   | 06/12/2025 | CHARTER COMMUNICATIONS | 23470380106012 | CITY HALL ELEVATOR PHONE - JUN 2025<br>E 10-195-246-000-000                                      | 06/01/2025 | 40.00<br>40.00           | 40.00       |
| 82599   | 06/12/2025 | ALICIA CHAVEZ          | 06092025       | REFUND RESERVATION DEPOSIT FOR<br>PARK SHELTER<br>B 23-515-22-00                                 | 06/09/2025 | 50.00<br>50.00           | 50.00       |
| 82600   | 06/12/2025 | CHLOE CHURCHILL        | 06062025       | REFUND RESERVATION DEPOSIT FOR<br>PARK SHELTER<br>B 23-515-22-00                                 | 06/06/2025 | 50.00<br>50.00           | 50.00       |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check # | Date       | Vendor                        | Invoice # | Invoice Description                                                                 | Inv. Date  | Amount Paid                   | Check Total |
|---------|------------|-------------------------------|-----------|-------------------------------------------------------------------------------------|------------|-------------------------------|-------------|
| 82601   | 06/12/2025 | EYEMED FIDELITY SECURITY LIFE | 166839891 | JUN 2025 EMPLOYEE PAID VISION<br>INSURANCE<br>B 10-022-71-00                        | 05/21/2025 | 174.15<br><u>174.15</u>       | 174.15      |
| 82602   | 06/12/2025 | FLOCK SAFETY                  | INV-66127 | LICENSE PLATE READER CAMERA AND<br>MONITORING FEES<br>E 10-410-900-000-000          | 06/03/2025 | 39,600.00<br><u>39,600.00</u> | 39,600.00   |
| 82603   | 06/12/2025 | FRUIT GROWERS SUPPLY          | 92537916  | HAND SOAP FOR CITY HALL PUBLIC<br>RESTROOMS<br>E 10-195-245-000-000                 | 05/28/2025 | 92.87<br><u>92.87</u>         | 92.87       |
| 82604   | 06/12/2025 | DENISE GARRETSON              | 06062025  | REFUND OF PARK SHELTER DEPOSIT<br>B 23-515-22-00                                    | 06/05/2025 | 100.00<br><u>100.00</u>       | 100.00      |
| 82605   | 06/12/2025 | GOODMAN AND ASSOCIATES        | 6027      | MAY 2025 INTERIM CITY ENGINEER SERVICES<br>E 10-175-250-020-000                     | 06/02/2025 | 4,840.00<br><u>4,840.00</u>   | 4,840.00    |
| 82606   | 06/12/2025 | GRAND TERRACE CITY NEWS       | 18282     | GT 06.05.2025 CITY AD:GT NOTICE OF<br>HEARING PLANNING COMMISSION<br>B 23-515-79-00 | 06/03/2025 | 582.75<br><u>582.75</u>       | 700.27      |
|         |            |                               | 18166     | GT 05/22/2025 CITY AD: ORDINANCE #368<br>1ST READING<br>E 10-125-230-000-000        | 05/20/2025 | 117.52<br><u>117.52</u>       |             |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check # | Date       | Vendor                    | Invoice # | Invoice Description                                                                                                                               | Inv. Date  | Amount Paid                      | Check Total |
|---------|------------|---------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------|-------------|
| 82607   | 06/12/2025 | GT IMPRINTS LLC           | 108505    | SIGNS FOR VETERANS PARK<br>E 10-450-245-000-000                                                                                                   | 05/28/2025 | 1,131.38                         |             |
|         |            |                           |           |                                                                                                                                                   |            | <u>1,131.38</u>                  |             |
|         |            |                           |           |                                                                                                                                                   |            |                                  | 1,131.38    |
| 82608   | 06/12/2025 | ERICA HERNANDEZ           | 06092025  | REFUND RESERVATION DEPOSIT FOR<br>COMMUNITY ROOM<br>B 23-515-22-00                                                                                | 06/09/2025 | 200.00                           |             |
|         |            |                           |           |                                                                                                                                                   |            | <u>200.00</u>                    |             |
|         |            |                           |           |                                                                                                                                                   |            |                                  | 200.00      |
| 82609   | 06/12/2025 | HOME DEPOT CREDIT SERVICE | 8275234   | CITY HALL MAINT SUPPLIES, BLUE MTN<br>FESTIVAL SUPPLIES AND PARK SUPPLIES<br>E 10-195-245-000-000<br>E 10-450-245-000-000<br>E 69-120-220-000-000 | 05/13/2025 | 256.92<br>47.81<br>12.57         |             |
|         |            |                           |           |                                                                                                                                                   |            | <u>317.30</u>                    |             |
|         |            |                           | 2710005   | MAINTENANCE AND CLEANING SUPPLIES<br>E 10-175-218-000-000<br>E 10-185-220-000-000<br>E 10-195-245-000-000<br>E 10-450-245-000-000                 | 04/29/2025 | 4.87<br>30.19<br>122.10<br>32.59 |             |
|         |            |                           |           |                                                                                                                                                   |            | <u>189.75</u>                    |             |
|         |            |                           | 1012299   | CANAL IRRIGATION VALVE REPAIR<br>E 10-175-244-000-000                                                                                             | 04/30/2025 | 30.93                            |             |
|         |            |                           |           |                                                                                                                                                   |            | <u>30.93</u>                     |             |
|         |            |                           | 9274280   | MAIN ST. IRRIGATION VALVE REPAIR<br>E 10-175-244-000-000                                                                                          | 05/02/2025 | 25.10                            |             |
|         |            |                           |           |                                                                                                                                                   |            | <u>25.10</u>                     |             |
|         |            |                           |           |                                                                                                                                                   |            |                                  | 563.08      |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check # | Date       | Vendor                        | Invoice #    | Invoice Description                                                     | Inv. Date  | Amount Paid                  | Check Total |
|---------|------------|-------------------------------|--------------|-------------------------------------------------------------------------|------------|------------------------------|-------------|
| 82611   | 06/12/2025 | KONICA MINOLTA                | 47174804     | JUN-JUL 2025 RENT FOR (2) PHOTOCOPIERS<br>E 10-190-212-000-000          | 06/02/2025 | 260.32<br><hr/> 260.32       | 260.32      |
| 82612   | 06/12/2025 | KONICA MINOLTA BUS. SOLUTIONS | 502420473    | MAY 2025 CITYWIDE PHOTOCOPIER<br>MAINTENANCE<br>E 10-190-700-000-000    | 05/31/2025 | 211.89<br><hr/> 211.89       | 211.89      |
| 82613   | 06/12/2025 | ODP BUSINESS SOLUTIONS LLC    | 424732146001 | FY2024-25 OFFICE SUPPLIES<br>E 10-190-210-000-000                       | 05/16/2025 | 499.31<br><hr/> 499.31       | 499.31      |
| 82614   | 06/12/2025 | Q3 CONSULTING                 | 36526        | APR 2025 STORM DRAIN MASTER<br>PLAN DEVELOPMENT<br>E 10-631-255-000-000 | 05/31/2025 | 7,512.50<br><hr/> 7,512.50   | 7,512.50    |
| 82615   | 06/12/2025 | RHYTHM TECH PRODUCTIONS       | 1610         | STAGE RENTAL FOR 2025 BLUE<br>MOUNTAIN FESTIVAL<br>E 69-120-220-000-000 | 02/12/2025 | 2,815.00<br><hr/> 2,815.00   | 2,815.00    |
| 82616   | 06/12/2025 | SB COUNTY ASSESSOR            | 109387       | JUNE 2025 MONTHLY ASSESSOR<br>PARCEL MAP<br>E 10-370-210-000-000        | 06/03/2025 | 4.00<br><hr/> 4.00           | 4.00        |
| 82617   | 06/12/2025 | SB COUNTY SHERIFF             | 26192        | FY2024-25 Q2 GT PROACTIVE PATROL<br>E 10-410-250-000-000                | 03/12/2025 | 34,202.10<br><hr/> 34,202.10 |             |



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|         |            |                              | 26146         | FY2024-25 Q2 GAS & VEHICLE MAINTENANCE<br>& SHERIFF OVERTIME<br>E 10-410-220-000-000<br>E 10-410-250-000-000 | 03/12/2025 | 19,895.19<br>3,284.70<br><hr/> 23,179.89 |             |
|         |            |                              | 26193         | FY2024-25 Q2 GT QUALITY OF LIFE<br>E 10-410-250-000-000                                                      | 03/12/2025 | 2,965.50<br><hr/> 2,965.50               |             |
|         |            |                              |               |                                                                                                              |            |                                          | 60,347.49   |
| 82618   | 06/12/2025 | SCA OF CA LLC                | CA1002467     | MAY 2025 STREET SWEEPING SERVICES<br>E 16-900-254-000-000                                                    | 05/30/2025 | 5,854.50<br><hr/> 5,854.50               |             |
|         |            |                              |               |                                                                                                              |            |                                          | 5,854.50    |
| 82619   | 06/12/2025 | SPARKLING CLEAN CAR WASH INC | 749           | CAR WASHES FOR (3) PW MAINTENANCE<br>VEHICLES<br>E 10-175-272-000-000                                        | 05/02/2025 | 72.00<br><hr/> 72.00                     |             |
|         |            |                              |               |                                                                                                              |            |                                          | 72.00       |
| 82620   | 06/12/2025 | T MOBILE                     | MAY25 TMOBILE | APR-MAY 2025 BACKUP INTERNET SERVICE<br>E 10-380-250-000-000                                                 | 05/21/2025 | 33.15<br><hr/> 33.15                     |             |
|         |            |                              |               |                                                                                                              |            |                                          | 33.15       |
| 82621   | 06/12/2025 | TERMINIX                     | 459829958     | MAY 2025 GOPHER CONTROL FOR<br>GRIFFIN PARK<br>E 10-450-245-000-000                                          | 05/20/2025 | 189.00<br><hr/> 189.00                   |             |
|         |            |                              | 460185412     | MAY 2025 GOPHER CONTROL FOR<br>PICO PARK<br>E 10-450-245-000-000                                             | 05/20/2025 | 158.00<br><hr/> 158.00                   |             |
|         |            |                              | 459829786     | MAY 2025 PEST CONTROL SERVICES -<br>CITY HALL<br>E 10-195-245-000-000                                        | 05/20/2025 | 128.00<br><hr/> 128.00                   |             |

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|         |            |                   | 459829796      | MAY 2025 PEST CONTROL SVCS FOR<br>SENIOR CENTER<br>E 10-805-245-000-000     | 05/20/2025 | 124.00<br>124.00 |             |
|         |            |                   | 459829920      | MAY 2025 GOPHER CONTROL FOR<br>RICHARD ROLLINS PARK<br>E 10-450-245-000-000 | 05/20/2025 | 93.00<br>93.00   |             |
|         |            |                   | 459829935      | MAY 2025 GOPHER CONTROL FOR<br>DOG PARK<br>E 10-450-245-000-000             | 05/20/2025 | 93.00<br>93.00   |             |
|         |            |                   | 459829916      | MAY 2025 GOPHER CONTROL FOR<br>POCKET PARK<br>E 10-450-245-000-000          | 05/20/2025 | 80.00<br>80.00   |             |
|         |            |                   |                |                                                                             |            |                  | 865.00      |
| 82622   | 06/12/2025 | TIME WARNER CABLE | 18875320105212 | CITY HALL INTERNET - CITY HALL -<br>MAY-JUN 2025<br>E 10-190-238-000-000    | 05/21/2025 | 329.99<br>329.99 |             |
|         |            |                   | 18875330105212 | RICHARD ROLLINS PARK INTERNET -<br>MAY-JUN 2025<br>E 10-450-238-000-000     | 05/21/2025 | 329.99<br>329.99 |             |
|         |            |                   | 18875300105212 | SR CENTER INTERNET - HSD3 -<br>MAY-JUN 2025<br>E 10-805-238-000-000         | 05/21/2025 | 140.00<br>140.00 |             |
|         |            |                   | 18875310105212 | CITY HALL CABLE - CITY HALL -<br>MAY-JUN 2025<br>E 10-190-238-000-000       | 05/21/2025 | 51.83<br>51.83   |             |
|         |            |                   |                |                                                                             |            |                  | 851.81      |

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| 82623   | 06/12/2025 | UNDERGROUND SERVICE ALERT | 520250322        | JUN 2025 MONTHLY DATABASE<br>MAINTENANCE FEE<br>E 16-900-220-000-000               | 06/01/2025 | 58.10<br>58.10         | 58.10       |
| 82624   | 06/12/2025 | WEST COAST ARBORISTS INC  | 227611           | MAR 2025 CITYWIDE TREE INVENTORY<br>AND ARBORIST SERVICES<br>E 20-100-245-000-000  | 03/31/2025 | 8,592.00<br>8,592.00   | 14,024.00   |
|         |            |                           | 229806           | MAY 2025 CITYWIDE TREE INVENTORY<br>AND ARBORISTS SERVICES<br>E 20-100-245-000-000 | 05/31/2025 | 5,432.00<br>5,432.00   |             |
| 82625   | 06/12/2025 | WILLDAN                   | 00421962         | APR 2025 PUBLIC WORKS PERMIT<br>INSPECTION<br>E 10-175-250-020-000                 | 05/30/2025 | 1,764.00<br>1,764.00   |             |
|         |            |                           |                  |                                                                                    |            |                        |             |
| 82626   | 06/19/2025 | A STORAGE PLACE           | 07/01/2025 - B15 | JUL 2025 RENT FOR UNIT B15<br>B 10-017-00-00                                       | 06/16/2025 | 240.00<br>240.00       | 240.00      |
| 82627   | 06/19/2025 | ALESHIRE AND WYNDER LLP   | 96081            | MAY 2025 LEGAL SERVICES - GENERAL<br>E 10-160-250-000-000                          | 06/10/2025 | 10,400.00<br>10,400.00 |             |
|         |            |                           | 96721            | MAY 2025 LEGAL SERVICES -<br>GENERAL AFTER 42 HRS<br>E 10-160-250-000-000          | 06/10/2025 | 6,956.00<br>6,956.00   |             |
|         |            |                           | 96083            | MAY 2025 LEGAL SERVICES FOR<br>DUTCH BROS<br>B 23-515-81-00                        | 06/10/2025 | 4,851.60<br>4,851.60   |             |
|         |            |                           |                  |                                                                                    |            |                        |             |

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|         |            |                        | 96080         | MAY 2025 LEGAL SERVICES -<br><br>GATEWAY SPECIFIC PLAN<br>B 23-515-90-00       | 06/10/2025 | <br><br>1,115.40<br>1,115.40 |             |
|         |            |                        | 96082         | MAY 2025 LEGAL SERVICES - PERSONNEL<br>E 10-160-250-100-000                    | 06/10/2025 | <br>1,026.00<br>1,026.00     |             |
|         |            |                        | 96084         | MAY 2025 LEGAL SERVICES FOR<br>ADVOCATES FOR THE ENVIRONMENT<br>B 23-515-90-00 | 06/10/2025 | <br>600.30<br>600.30         | 24,949.30   |
| 82628   | 06/19/2025 | KRYSTAL BATISTE        | 06092025      | REFUND YARD SALE SIGN DEPOSIT FOR<br>(3) YARD SALE SIGNS<br>B 23-515-22-00     | 06/09/2025 | <br>30.00<br>30.00           | 30.00       |
| 82629   | 06/19/2025 | CALIFORNIA JPIA        | PRIM-00037    | FY2025-26 GENERAL LIAB & WOKER'S COMP<br>B 10-017-00-00                        | 06/11/2025 | <br>124,813.00<br>124,813.00 | 124,813.00  |
| 82630   | 06/19/2025 | MARTHA CARDENAS        | 06172025      | REFUND YARD SALE SIGN DEPOSIT FOR<br>(5) YARD SALE SIGNS<br>B 23-515-22-00     | 06/17/2025 | <br>50.00<br>50.00           | 50.00       |
| 82631   | 06/19/2025 | CITY OF SAN BERNARDINO | 2025-00000036 | FY2024-25 Q3 OPERATING COSTS<br>E 10-185-255-000-000                           | 04/28/2025 | <br>7,625.32<br>7,625.32     |             |
|         |            |                        | 2025-00000029 | FY2024-25 Q2 OPERATING COSTS<br>E 10-185-255-000-000                           | 04/28/2025 | <br>1,422.20<br>1,422.20     | 9,047.52    |

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| 82632   | 06/19/2025 | CRAFCO INC                  | 9403460449 | (120) COLD PATCH BAGS<br>E 10-175-220-000-000                                         | 06/04/2025 | 1,696.50<br><hr/> 1,696.50 | 1,696.50    |
| 82633   | 06/19/2025 | DENTAL HEALTH SERVICES      | 2511591    | JUL 2025 EMPLOYEE PAID DENTAL<br>INSURANCE<br>B 10-017-00-00                          | 06/16/2025 | 145.95<br><hr/> 145.95     | 145.95      |
| 82634   | 06/19/2025 | EZ SUNNYDAY LANDSCAPE       | 9106       | INSTALL RAILTIES AND WEED BLOCK<br>ON NORTH SIDE OF BARTON RD<br>E 10-175-244-000-000 | 05/31/2025 | 2,200.00<br><hr/> 2,200.00 | 2,200.00    |
| 82635   | 06/19/2025 | FRUIT GROWERS SUPPLY        | 92542075   | SPARK PLUG AND AIR FILTER FOR<br>MAINTENANCE EQUIPMENT<br>E 10-175-246-000-000        | 06/17/2025 | 15.75<br><hr/> 15.75       | 22.92       |
|         |            |                             | 92542076   | CHOKE AND CARBURETOR FOR<br>MAINTENANCE EQUIPMENT<br>E 10-175-246-000-000             | 06/17/2025 | 7.17<br><hr/> 7.17         |             |
| 82636   | 06/19/2025 | GOODMAN AND ASSOCIATES      | 6032       | CITY PROPERTY SURVEY<br>E 10-195-245-000-000                                          | 06/18/2025 | 1,300.00<br><hr/> 1,300.00 | 1,300.00    |
| 82637   | 06/19/2025 | HINDERLITER DE LLAMAS ASSOC | SIN051136  | APR-JUN 2025 SALES TAX & AUDIT SERVICES<br>E 10-140-250-000-000                       | 06/15/2025 | 1,470.80<br><hr/> 1,470.80 | 1,470.80    |

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| 82638   | 06/19/2025 | BARBARA KHACHERIAN             | 06172025      | REFUND RESERVATION DEPOSIT FOR<br>SENIOR CENTER 01/25/2025<br>B 23-515-22-00          | 06/17/2025 | 170.00<br>170.00          | 170.00      |
| 82639   | 06/19/2025 | LANCE SOLL AND LUNGHARD LLP    | 69210         | 2025 GOVERNMENT AUDIT -<br>INTERIM PROGRESS<br>E 10-140-250-000-000                   | 06/17/2025 | 15,450.00<br>15,450.00    | 15,450.00   |
| 82640   | 06/19/2025 | LINCOLN NATIONAL LIFE INSURANC | LCLN JUL 2025 | JUL 2025 LIFE/AD&D/DEP LIFE/WI/LTD<br>B 10-017-00-00                                  | 07/01/2025 | 1,245.23<br>1,245.23      | 1,245.23    |
| 82641   | 06/19/2025 | SUSAN MYERS                    | 06172025      | REFUND YARD SALE SIGN DEPOSIT FOR<br>(2) YARD SALE SIGNS<br>B 23-515-22-00            | 06/17/2025 | 20.00<br>20.00            | 20.00       |
| 82642   | 06/19/2025 | NETFILE INC                    | 10225         | FY2025-26 SUBSCRIPTION FOR CAMPAIGN<br>AND FORM 700 AGENCY SERVICES<br>B 10-017-00-00 | 06/11/2025 | 3,200.00<br>3,200.00      | 3,200.00    |
| 82643   | 06/19/2025 | NEW WORLD PLUMBING INC         | 1359          | KITCHEN ANGEL STOP REPLACEMENT<br>FOR SENIOR CENTER<br>E 10-805-245-000-000           | 06/03/2025 | 175.00<br>175.00          | 175.00      |
| 82644   | 06/19/2025 | ODP BUSINESS SOLUTIONS LLC     | 424316539001  | FY2024-25 OFFICE SUPPLIES<br>E 10-190-210-000-000<br>E 10-450-245-000-000             | 06/02/2025 | 186.42<br>98.28<br>284.70 |             |

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|         |            |                             | 424319004001  | FY2024-25 OFFICE SUPPLIES<br>E 10-190-210-000-000                                                                                                                                                                                              | 06/02/2025 | 60.21<br>60.21                                                                                 | 344.91      |
| 82645   | 06/19/2025 | ON SITE COMPUTING           | 54004650      | JULY 2025 IT SERVICES<br>B 10-017-00-00                                                                                                                                                                                                        | 06/01/2025 | 10,972.31<br>10,972.31                                                                         |             |
|         |            |                             | 54004682      | DESKTOP INSTALLATION IN COUNCIL<br>CHAMBER FOR ZOOM MTG STREAMING & RECORDING<br>E 10-380-249-000-000                                                                                                                                          | 06/13/2025 | 2,187.36<br>2,187.36                                                                           |             |
|         |            |                             | 54004683      | WIFI EQUIPMENT OPTIMIZATION AT<br>SENIOR CENTER<br>E 10-805-245-000-000                                                                                                                                                                        | 06/13/2025 | 1,557.09<br>1,557.09                                                                           | 14,716.76   |
| 82646   | 06/19/2025 | GUY PORTILLO                | 06172025      | REFUND YARD SALE SIGN DEPOSIT FOR<br>(3) YARD SALE SIGNS<br>B 23-515-22-00                                                                                                                                                                     | 06/17/2025 | 30.00<br>30.00                                                                                 | 30.00       |
| 82647   | 06/19/2025 | RIVERSIDE HIGHLAND WATER CO | APR-MAY2025 R | 03/24/2025-05/22/2025 RIVERSIDE HIGHLAND<br>WATER CO<br>B 10-015-60-00<br>E 10-175-238-000-000<br>E 10-190-238-000-000<br>E 10-450-238-000-000<br>E 10-805-238-000-000<br>E 26-600-239-000-000<br>E 26-601-239-000-000<br>E 26-605-238-000-000 | 06/05/2025 | 69.20<br>470.46<br>1,250.38<br>6,801.40<br>2,023.67<br>538.15<br>352.14<br>248.54<br>11,753.94 | 11,753.94   |

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| 82648   | 06/19/2025 | SB COUNTY SHERIFF   | 36479      | JUN 2025 LAW ENFORCEMENT SERVICES | 06/04/2025 |                   |             |
|         |            |                     |            | E 10-410-255-000-000              |            | 3,083.00          |             |
|         |            |                     |            | E 10-410-256-000-000              |            | 193,177.00        |             |
|         |            |                     |            | E 14-411-256-000-000              |            | 15,416.00         |             |
|         |            |                     |            |                                   |            | <u>211,676.00</u> |             |
|         |            |                     |            |                                   |            |                   | 211,676.00  |
| 82649   | 06/19/2025 | VANESSA SFERA       | 06172025   | REFUND YARD SALE SIGN DEPOSIT FOR | 06/17/2025 |                   |             |
|         |            |                     |            | (5) YARD SALE SIGNS               |            |                   |             |
|         |            |                     |            | B 23-515-22-00                    |            | 50.00             |             |
|         |            |                     |            |                                   |            | <u>50.00</u>      |             |
|         |            |                     |            |                                   |            |                   | 50.00       |
| 82650   | 06/19/2025 | ST FRANCIS ELECTRIC | 22147774   | MAY 2025 RESPONSE TRAFFIC SIGNAL  | 05/31/2025 |                   |             |
|         |            |                     |            | MAINTENANCE                       |            |                   |             |
|         |            |                     |            | E 16-510-255-000-000              |            | 729.50            |             |
|         |            |                     |            |                                   |            | <u>729.50</u>     |             |
|         |            |                     | 22147773   | MAY 2025 ROUTINE TRAFFIC SIGNAL   | 05/31/2025 |                   |             |
|         |            |                     |            | MAINTENANCE                       |            |                   |             |
|         |            |                     |            | E 16-510-255-000-000              |            | 557.55            |             |
|         |            |                     |            |                                   |            | <u>557.55</u>     |             |
|         |            |                     | 22147775   | MAY 2025 TRAFFIC SIGNAL REPAIR    | 05/31/2025 |                   |             |
|         |            |                     |            | LA CADENA AND LITTON              |            |                   |             |
|         |            |                     |            | E 16-510-255-000-000              |            | 202.50            |             |
|         |            |                     |            |                                   |            | <u>202.50</u>     |             |
|         |            |                     |            |                                   |            |                   | 1,489.55    |
| 82651   | 06/19/2025 | STERICYCLE INC      | 8011085928 | MAY 2025 RECORDS DESTRUCTION      | 06/10/2025 |                   |             |
|         |            |                     |            | E 10-125-250-000-000              |            | 155.28            |             |
|         |            |                     |            |                                   |            | <u>155.28</u>     |             |
|         |            |                     |            |                                   |            |                   | 155.28      |
| 82652   | 06/19/2025 | TERMINIX            | 459829984  | MAY 2025 GOPHER CONTROL FOR       | 05/20/2025 |                   |             |
|         |            |                     |            | CITY HALL                         |            |                   |             |
|         |            |                     |            | E 10-195-245-000-000              |            | 141.00            |             |
|         |            |                     |            |                                   |            | <u>141.00</u>     |             |
|         |            |                     |            |                                   |            |                   | 141.00      |



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| 82653   | 06/19/2025 | VICTOR VALENCIA    | 06172025  | REFUND YARD SALE SIGN DEPOSIT FOR<br>(3) YARD SALE SIGNS<br>B 23-515-22-00                           | 06/17/2025 | 30.00<br>30.00       | 30.00       |
| 82654   | 06/19/2025 | WILLDAN            | 002-34974 | MAY 2025 PLAN CHECK/ INSPECTION<br>SVCS FOR BUILDING & SAFETY<br>E 10-172-250-100-000                | 06/03/2025 | 900.00<br>900.00     | 900.00      |
| 82655   | 06/26/2025 | BENSON PRODUCTIONS | 1622      | APR-MAY 2025 VIDEOGRAPHER SERVICES<br>FOR CITY COUNCIL & PLANNING COMMISSION<br>E 67-380-250-000-000 | 05/27/2025 | 2,145.00<br>2,145.00 | 3,370.00    |
|         |            |                    | 1623      | JUN 2025 VIDEOGRAPHER SERVICES FOR<br>CITY COUNCIL & PLANNING COMMISSION<br>E 67-380-250-000-000     | 06/19/2025 | 1,225.00<br>1,225.00 |             |
| 82656   | 06/26/2025 | CHEMEX INDUSTRIES  | 37066     | GRAFFITI REMOVER FOR CITY STREETS<br>E 10-175-244-000-000                                            | 06/17/2025 | 198.23<br>198.23     |             |
|         |            |                    | 36322     | GRAFFITI REMOVER FOR CITY STREETS<br>E 10-175-244-000-000                                            | 11/05/2024 | 197.66<br>197.66     | 395.89      |
| 82657   | 06/26/2025 | EVERON LLC         | 158956075 | SECURITY MONITORING AT CITY HALL<br>07/01/2025-09/30/2025<br>B 10-017-00-00                          | 06/09/2025 | 315.00<br>315.00     |             |
|         |            |                    | 158956076 | SECURITY MONITORING AT SHERIFF<br>SUBSTATION 07/01/2025-09/30/2025<br>B 10-017-00-00                 | 06/09/2025 | 315.00<br>315.00     |             |

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|                       |            |                                         | <a href="#">158956077</a> | SECURITY MONITORING AT MAINTENANCE<br>BUILDING 07/01/2025-09/30/2025<br>B 10-017-00-00                                                                                                              | 06/09/2025 | 315.00<br>315.00                                           |             |
|                       |            |                                         |                           |                                                                                                                                                                                                     |            |                                                            | 945.00      |
| <a href="#">82658</a> | 06/26/2025 | <a href="#">EZ SUNNYDAY LANDSCAPE</a>   | <a href="#">9232</a>      | JUN 2025 LANDSCAPING SERVICES - PARKS,<br>CIVIC CENTER, CANAL STRIP, ORIOLE<br>E 10-175-244-000-000<br>E 10-195-245-000-000<br>E 10-450-245-000-000<br>E 26-600-255-000-000<br>E 26-601-255-000-000 | 06/18/2025 | 80.00<br>200.00<br>3,285.00<br>150.00<br>80.00<br>3,795.00 |             |
|                       |            |                                         | <a href="#">9231</a>      | JUN 2025 LANDSCAPING SERVICES -<br>TRACT 18070 JADEN<br>E 26-605-255-000-000                                                                                                                        | 06/18/2025 | 750.00<br>750.00                                           |             |
|                       |            |                                         | <a href="#">9233</a>      | JUN 2025 JADEN CT IRRIGATION<br>MAINTENANCE<br>E 26-605-255-000-000                                                                                                                                 | 06/18/2025 | 150.00<br>150.00                                           |             |
|                       |            |                                         |                           |                                                                                                                                                                                                     |            |                                                            | 4,695.00    |
| <a href="#">82659</a> | 06/26/2025 | <a href="#">GRAND TERRACE CITY NEWS</a> | <a href="#">18362</a>     | GT 06.19.2025 CITY AD: URGENCY ORD #1<br>E 10-125-230-000-000                                                                                                                                       | 06/11/2025 | 137.28<br>137.28                                           |             |
|                       |            |                                         | <a href="#">18396</a>     | GT 06.19.2025 CITY AD: PUBLIC HEARING<br>ASSEMBLY BILL 2561<br>E 10-125-230-000-000                                                                                                                 | 06/16/2025 | 131.04<br>131.04                                           |             |
|                       |            |                                         | <a href="#">18363</a>     | GT 06.19.2025 CITY AD: ORD 267<br>2ND READING<br>E 10-125-230-000-000                                                                                                                               | 06/11/2025 | 127.36<br>127.36                                           |             |

**Check Register**  
**CITY OF GRAND TERRACE**  
**As of 6/30/2025**

| Check #               | Date       | Vendor                                        | Invoice #                  | Invoice Description                                                            | Inv. Date  | Amount Paid                | Check Total |
|-----------------------|------------|-----------------------------------------------|----------------------------|--------------------------------------------------------------------------------|------------|----------------------------|-------------|
|                       |            |                                               | <a href="#">18364</a>      | GT 06.19.2025 CITY AD: ORD# 368<br>2ND READING<br>E 10-125-230-000-000         | 06/11/2025 | 117.44<br><hr/> 117.44     | 513.12      |
| <a href="#">82660</a> | 06/26/2025 | <a href="#">KONICA MINOLTA</a>                | <a href="#">47294439</a>   | JUN-JUL 2025 RENT FOR ADDITIONAL<br>PHOTOCOPIER<br>E 10-190-212-000-000        | 06/21/2025 | 142.92<br><hr/> 142.92     | 142.92      |
| <a href="#">82661</a> | 06/26/2025 | <a href="#">KONICA MINOLTA BUS. SOLUTIONS</a> | <a href="#">9010478225</a> | 05/15/2025-06/14/2025 CITYWIDE<br>PHOTOCOPIER SERVICES<br>E 10-190-700-000-000 | 06/14/2025 | 273.20<br><hr/> 273.20     | 273.20      |
| <a href="#">82662</a> | 06/26/2025 | <a href="#">LILBURN CORPORATION</a>           | <a href="#">25-0642</a>    | MAY-JUN 2025 PROFESSIONAL<br>SERVICES FOR SA 25-04<br>B 23-520-09-00           | 06/19/2025 | 1,435.00<br><hr/> 1,435.00 |             |
|                       |            |                                               | <a href="#">25-0643</a>    | MAY-JUN 2025 PROFESSIONAL<br>SERVICES FOR SA 25-05<br>B 23-520-10-00           | 06/19/2025 | 1,435.00<br><hr/> 1,435.00 |             |
|                       |            |                                               | <a href="#">25-0645</a>    | MAY-JUN 2025 PROFESSIONAL<br>SERVICES FOR SA 23-21<br>B 23-515-72-00           | 06/19/2025 | 1,230.00<br><hr/> 1,230.00 |             |
|                       |            |                                               | <a href="#">25-0646</a>    | MAY-JUN 2025 PROFESSIONAL<br>SERVICES FOR SA 25-06<br>B 23-520-11-00           | 06/19/2025 | 1,230.00<br><hr/> 1,230.00 |             |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check #               | Date       | Vendor                                       | Invoice #                     | Invoice Description                                                               | Inv. Date  | Amount Paid          | Check Total |
|-----------------------|------------|----------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------|------------|----------------------|-------------|
|                       |            |                                              | <a href="#">25-0650</a>       | MAY 2025 PROFESSIONAL SERVICES<br>FOR GRAND T-1<br>B 23-515-21-00                 | 06/19/2025 | 410.00<br>410.00     | 5,740.00    |
| <a href="#">82663</a> | 06/26/2025 | <a href="#">MICHAEL BAKER INTERNATIONAL</a>  | <a href="#">1251736</a>       | MAY 2025 PROFESSIONAL SERVICES<br>FOR BARTON ROAD SPECIFIC PLAN<br>B 23-515-59-00 | 06/17/2025 | 4,208.00<br>4,208.00 | 8,725.50    |
|                       |            |                                              | <a href="#">1250315</a>       | MAY 2025 CEQA SUPPORT<br>FOR BARTON ROAD SPECIFIC PLAN<br>B 23-515-59-00          | 06/02/2025 | 3,644.50<br>3,644.50 |             |
|                       |            |                                              | <a href="#">1251955</a>       | MAY 2025 PROFESSIONAL SERVICES<br>FOR VIVIENDA CARE FACILITY<br>B 23-520-04-00    | 06/19/2025 | 873.00<br>873.00     |             |
|                       |            |                                              |                               |                                                                                   |            |                      |             |
| <a href="#">82664</a> | 06/26/2025 | <a href="#">MIDAMERICA ADMIN RETIREMENT</a>  | <a href="#">PAYDATE 06262</a> | PAYDATE 06262025 ARS RETIREMENT<br>B 10-022-68-00                                 | 06/26/2025 | 282.10<br>282.10     | 717.66      |
|                       |            |                                              | <a href="#">PAYDATE 06122</a> | PAYDATE 06122025 ARS RETIREMENT<br>B 10-022-68-00                                 | 06/12/2025 | 277.35<br>277.35     |             |
|                       |            |                                              | <a href="#">PAYDATE 05292</a> | PAYDATE 05292025 ARS RETIREMENT<br>B 10-022-68-00                                 | 05/29/2025 | 158.21<br>158.21     |             |
|                       |            |                                              |                               |                                                                                   |            |                      |             |
| <a href="#">82665</a> | 06/26/2025 | <a href="#">MIRACLE RECREATION EQUIPMENT</a> | <a href="#">889577</a>        | PLAYGROUND EQUIPMENT FOR PICO PARK<br>E 10-450-245-000-000                        | 05/30/2025 | 271.22<br>271.22     | 271.22      |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check # | Date       | Vendor                        | Invoice #     | Invoice Description                                                                       | Inv. Date  | Amount Paid          | Check Total |
|---------|------------|-------------------------------|---------------|-------------------------------------------------------------------------------------------|------------|----------------------|-------------|
| 82666   | 06/26/2025 | MOORE IACOFANO GOLTSMAN INC   | 0091811       | MAY 2025 PROFESSIONAL SERVICES FOR<br>DUTCH BROS<br>B 23-515-81-00                        | 06/18/2025 | 1,650.00<br>1,650.00 | 1,650.00    |
| 82667   | 06/26/2025 | PACIFIC PRODUCTS AND SERVICES | 36232         | SIGN REPLACEMENTS FOR CITY STREETS<br>E 10-175-244-000-000                                | 06/06/2025 | 344.19<br>344.19     |             |
|         |            |                               | 36178         | SIGN REPLACEMENTS FOR CITY STREETS<br>E 10-175-244-000-000                                | 06/03/2025 | 110.82<br>110.82     | 455.01      |
| 82668   | 06/26/2025 | PRIMO BRANDS                  | 05E8710047048 | APR-MAY 2025 WATER FILTRATION<br>SYSTEM RENTAL<br>E 10-190-238-000-000                    | 05/08/2025 | 106.56<br>106.56     |             |
|         |            |                               | 05F8710047048 | JUN 2025 WATER FILTRATION<br>SYSTEM RENTAL<br>E 10-190-238-000-000                        | 06/06/2025 | 73.28<br>73.28       | 179.84      |
| 82669   | 06/26/2025 | SB COUNTY SHERIFF             | 36470         | FY2024-25 Q4 EMERGENCY DISPATCH<br>SERVICE<br>E 10-410-250-000-000                        | 06/04/2025 | 4,982.50<br>4,982.50 | 4,982.50    |
| 82670   | 06/26/2025 | SOUTHERN CALIFORNIA LANDSCAPE | 28283         | JUN 2025 EXTENDED LANDSCAPING SERVICES<br>AT RICHARD ROLLINS PARK<br>E 10-450-245-000-000 | 06/24/2025 | 1,857.60<br>1,857.60 |             |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check #                  | Date       | Vendor                                      | Invoice #                      | Invoice Description                                                                                                                                 | Inv. Date  | Amount Paid                                                | Check Total |
|--------------------------|------------|---------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------|-------------|
|                          |            |                                             | <a href="#">28282</a>          | MAY 2025 EXTENDED LANDSCAPING SERVICES<br>AT RICHARD ROLLINS PARK<br>E 10-450-245-000-000                                                           | 05/31/2025 | 1,238.40<br>1,238.40                                       | 3,096.00    |
| <a href="#">82671</a>    | 06/26/2025 | <a href="#">TEAMSTERS LOCAL 1932</a>        | <a href="#">047</a>            | JUL 2025 EMPLOYEE PAID MEMBERSHIP DUES<br>B 10-017-00-00                                                                                            | 06/13/2025 | 485.80<br>485.80                                           | 485.80      |
| <a href="#">82672</a>    | 06/26/2025 | <a href="#">WILLDAN</a>                     | <a href="#">002-34975</a>      | MAY 2025 PLAN CHECKING SERVICES<br>FOR VARIOUS DEVELOPERS<br>B 23-510-67-00<br>B 23-515-16-00<br>B 23-515-25-00<br>B 23-515-97-00<br>B 23-520-10-00 | 06/03/2025 | 270.00<br>135.00<br>135.00<br>270.00<br>405.00<br>1,215.00 | 1,215.00    |
| <a href="#">1570009</a>  | 06/06/2025 | <a href="#">SO CA GAS COMPANY</a>           | <a href="#">MAY 2025 GAS S</a> | MAY 2025 GAS SERVICE<br>E 10-190-238-000-000<br>E 10-805-238-000-000                                                                                | 06/06/2025 | 44.37<br>151.44<br>195.81                                  | 195.81      |
| <a href="#">17893541</a> | 06/10/2025 | <a href="#">PUBLIC EMPLOYEES RETIREMENT</a> | <a href="#">PAYDTE 052920</a>  | RETIREMENT CONTRIBUTIONS FOR<br>PAY DATE 05/29/2025<br>B 10-022-62-00                                                                               | 05/29/2025 | 12,127.73<br>12,127.73                                     | 12,127.73   |
| <a href="#">17922422</a> | 06/27/2025 | <a href="#">PUBLIC EMPLOYEES RETIREMENT</a> | <a href="#">PAYDTE 061220</a>  | RETIREMENT CONTRIBUTIONS FOR<br>PAY DATE 06/12/2025<br>B 10-022-62-00                                                                               | 06/12/2025 | 11,850.66<br>11,850.66                                     | 11,850.66   |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check #  | Date       | Vendor                         | Invoice #     | Invoice Description                                                                                                                                                                                                                                                                                                                         | Inv. Date  | Amount Paid                                                                                                                                               | Check Total |
|----------|------------|--------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 17922444 | 06/27/2025 | PUBLIC EMPLOYEES RETIREMENT    | PAYDTE 062620 | RETIREMENT CONTRIBUTIONS FOR<br>PAY DATE 06/26/2025<br>B 10-022-62-00                                                                                                                                                                                                                                                                       | 06/26/2025 | 11,826.48<br><hr/> 11,826.48                                                                                                                              | 11,826.48   |
| 17927134 | 06/02/2025 | CA PUB EMPLOYEES RETIRE SYSTEM | 06012025 HPER | JUNE 2025 PERS HEALTH INSURANCE<br>ACH 1002921125<br>B 10-022-61-00<br>E 10-120-142-000-000<br>E 10-125-142-000-000<br>E 10-140-142-000-000<br>E 10-172-142-000-000<br>E 10-175-142-000-000<br>E 10-185-142-000-000<br>E 10-190-142-000-000<br>E 10-370-142-000-000<br>E 10-450-142-000-000<br>E 16-175-142-000-000<br>E 65-425-142-000-000 | 06/01/2025 | 3,278.13<br>4,109.62<br>1,759.90<br>2,590.69<br>1,858.21<br>3,716.42<br>1,759.90<br>5,978.09<br>830.79<br>1,858.21<br>929.10<br>830.79<br><hr/> 29,499.85 | 29,499.85   |
| 17943136 | 06/10/2025 | CALPERS 457 PLAN               | PAYDATE 05292 | EFT PAYMENT CALPERS ACH CONFIRM<br>#1002927305<br>B 10-022-63-00<br>B 10-022-64-00                                                                                                                                                                                                                                                          | 05/29/2025 | 2,495.00<br>497.66<br><hr/> 2,992.66                                                                                                                      | 2,992.66    |
| 17966454 | 06/27/2025 | CALPERS 457 PLAN               | PAYDATE 06122 | EFT PAYMENT CALPERS ACH CONFIRM<br>#1002939568<br>B 10-022-63-00                                                                                                                                                                                                                                                                            | 06/12/2025 | 2,445.00<br><hr/> 2,445.00                                                                                                                                | 2,445.00    |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check #   | Date       | Vendor               | Invoice #      | Invoice Description                                                                                                                                                                                                                                                                     | Inv. Date  | Amount Paid                                                                                                            | Check Total |
|-----------|------------|----------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------|
| 17966572  | 06/27/2025 | CALPERS 457 PLAN     | PAYDATE 06262  | EFT PAYMENT CALPERS ACH CONFIRM<br>#1002939730<br>B 10-022-63-00                                                                                                                                                                                                                        | 06/26/2025 | 2,445.00<br>2,445.00                                                                                                   | 2,445.00    |
| 27312108  | 06/05/2025 | SO CA EDISON COMPANY | MAY 2025 EDISC | MAY 2025 EDISON<br>E 10-175-238-000-000<br>E 10-190-238-000-000<br>E 10-450-238-000-000<br>E 16-510-238-000-000<br>E 26-600-238-000-000<br>E 26-601-238-000-000<br>E 26-602-238-000-000<br>E 26-603-238-000-000<br>E 26-604-238-000-000<br>E 26-605-238-000-000<br>E 65-425-700-000-000 | 06/01/2025 | 46.64<br>5,848.03<br>3,092.13<br>7,637.41<br>77.19<br>62.71<br>86.84<br>14.47<br>68.39<br>55.04<br>187.00<br>17,175.85 | 17,175.85   |
| 105295254 | 06/09/2025 | WEX BANK             | 105295254      | MAY-JUN 2025 VEHICLE FUEL CHEVRON<br>E 10-172-272-000-000<br>E 10-175-272-000-000<br>E 10-185-272-000-000<br>E 69-120-220-000-000                                                                                                                                                       | 06/06/2025 | 47.00<br>2,236.54<br>171.30<br>58.00<br>2,512.84                                                                       | 2,512.84    |



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As of 6/30/2025

| Check #   | Date       | Vendor  | Invoice #      | Invoice Description                    | Inv. Date  | Amount Paid | Check Total |
|-----------|------------|---------|----------------|----------------------------------------|------------|-------------|-------------|
| 432793725 | 06/12/2025 | US BANK | MAY2025 CAL C/ | MAY-JUN 2025 CAL CARD CHARGES          | 06/06/2025 |             |             |
|           |            |         |                | B 10-017-00-00 PREPAID EXPENSES        |            | 2,420.75    |             |
|           |            |         |                | E 10-110-270-000-000 CONFERENCE        |            | -149.78     |             |
|           |            |         |                | E 10-120-210-000-000 OFFICE SUPPLIES   |            | 504.02      |             |
|           |            |         |                | E 10-125-210-000-000 OFFICE SUPPLIES   |            | 241.82      |             |
|           |            |         |                | E 10-125-265-000-000 MEMBERSHIP/DUES   |            | 195.00      |             |
|           |            |         |                | E 10-172-250-000-000 PROFESSIONAL SVCS |            | 152.20      |             |
|           |            |         |                | E 10-172-270-000-000 CONFERENCE        |            | 28.68       |             |
|           |            |         |                | E 10-172-272-000-000 VEHICLE MAINT     |            | 55.98       |             |
|           |            |         |                | E 10-175-210-000-000 OFFICE SUPPLIES   |            | 20.00       |             |
|           |            |         |                | E 10-175-244-000-000 PARKWAYS MAINT    |            | 1,910.64    |             |
|           |            |         |                | E 10-175-246-000-000 EQUIPMENT MAINT   |            | 108.68      |             |
|           |            |         |                | E 10-175-270-000-000 CONFERENCE        |            | 66.84       |             |
|           |            |         |                | E 10-175-272-000-000 VEHICLE MAINT     |            | 773.45      |             |
|           |            |         |                | E 10-185-218-000-000 MTRLS & SUPPLIES  |            | 67.39       |             |
|           |            |         |                | E 10-185-220-000-000 MTRLS & SUPPLIES  |            | 76.77       |             |
|           |            |         |                | E 10-185-268-000-000 TRAINING          |            | 28.65       |             |
|           |            |         |                | E 10-190-210-000-000 OFFICE SUPPLIES   |            | 5.70        |             |
|           |            |         |                | E 10-190-211-000-000 POSTAGE           |            | 177.04      |             |
|           |            |         |                | E 10-190-220-000-000 MTRLS & SUPPLIES  |            | 745.18      |             |
|           |            |         |                | E 10-190-272-000-000 VEHICLE MAINT     |            | 6.72        |             |
|           |            |         |                | E 10-195-245-000-000 MTRLS & SUPPLIES  |            | 51.02       |             |
|           |            |         |                | E 10-370-210-000-000 OFFICE SUPPLIES   |            | 330.00      |             |
|           |            |         |                | E 10-450-245-000-000 MTRLS & SUPPLIES  |            | 577.10      |             |
|           |            |         |                | E 10-805-210-000-000 OFFICE SUPPLIES   |            | 27.36       |             |
|           |            |         |                | E 10-805-245-000-000 MTRLS & SUPPLIES  |            | 51.02       |             |
|           |            |         |                | E 26-601-245-000-000 MTRLS & SUPPLIES  |            | 22.17       |             |
|           |            |         |                | E 65-425-220-000-000 MTRLS & SUPPLIES  |            | 21.34       |             |
|           |            |         |                | E 69-120-220-000-000 BLUE MTN FESTIVAL |            | 2,200.76    |             |
|           |            |         |                |                                        |            | 10,716.50   |             |
|           |            |         |                |                                        |            |             | 10,716.50   |

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As of 6/30/2025

| Check #   | Date       | Vendor           | Invoice #  | Invoice Description                | Inv. Date  | Amount Paid          | Check Total       |
|-----------|------------|------------------|------------|------------------------------------|------------|----------------------|-------------------|
| 539411119 | 06/18/2025 | VERIZON WIRELESS | 6114848806 | MAY-JUN 2025 MONTHLY PHONE CHARGES | 06/01/2025 |                      |                   |
|           |            |                  |            | E 10-120-235-000-000               |            | 153.81               |                   |
|           |            |                  |            | E 10-125-235-000-000               |            | 102.54               |                   |
|           |            |                  |            | E 10-140-235-000-000               |            | 173.81               |                   |
|           |            |                  |            | E 10-172-235-000-000               |            | 112.54               |                   |
|           |            |                  |            | E 10-175-235-000-000               |            | 810.25               |                   |
|           |            |                  |            | E 10-185-235-000-000               |            | 199.67               |                   |
|           |            |                  |            | E 10-190-235-000-000               |            | 270.07               |                   |
|           |            |                  |            | E 10-370-235-000-000               |            | 102.54               |                   |
|           |            |                  |            | E 10-805-235-000-000               |            | 108.10               |                   |
|           |            |                  |            | E 65-425-235-000-000               |            | 51.27                |                   |
|           |            |                  |            |                                    |            | <u>2,084.60</u>      |                   |
|           |            |                  |            |                                    |            |                      | <u>2,084.60</u>   |
|           |            |                  |            |                                    |            | <b>Total Checks:</b> | <b>736,202.99</b> |

IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 37202, I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE AFORE LISTED CHECKS FOR PAYMENT OF CITY LIABILITIES HAVE BEEN AUDITED BY ME AND ARE ACCURATE, NECESSARY AND APPROPRIATE EXPENDITURES FOR THE OPERATION OF THE CITY. I FURTHER CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE CITY HAS AVAILABLE FUNDS FOR PAYMENT THEREOF.

*Christine Clayton*

Christine Clayton, Finance Director  
City of Grand Terrace



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# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Approve Check #82610 to Mayor Hussey in the amount of \$359.85 from the June 2025 Check Register

PRESENTED BY: Christine Clayton, Finance Director

RECOMMENDATION: **APPROVE CHECK #82610 TO MAYOR HUSSEY IN THE AMOUNT OF \$359.85 FROM THE JUNE 2025 CHECK REGISTER**

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## **2030 VISION STATEMENT:**

This staff report supports Goal #1, "Ensuring Our Fiscal Viability", through the continuous monitoring of expenditure budgets, allocations, and operational costs.

## **BACKGROUND:**

The check register for the month of June-2025 was prepared in accordance with Government Code §37202 and submitted to City Council at the August 26, 2025 meeting.

The check register lists all vendor payments for the respective month, along with a brief description of the type of goods or services purchased and the account code(s) associated with each payment. The check registers list all payments made to vendors and employee reimbursements during the month.

## **DISCUSSION:**

The June 2025 check register is submitted to City Council on August 26, 2025 with the exception of check #82610 to Mayor Hussey for \$359.85 to reimburse him for health insurance. The Mayor has to recuse himself from voting on this check, necessitating a separate vote to approve this expenditure.

## **ENVIRONMENTAL IMPACT:**

N/A

## **FISCAL IMPACT:**

The disbursement was made in accordance with the approved budget for Fiscal Year 2024-25.

# CITY OF GRAND TERRACE

## FY2024-25

GRAND TERRACE CIVIC CENTER  
22795 BARTON ROAD GRAND TERRACE, CA 92313

### CHECK REGISTER Account Index



Bill Hussey, Mayor  
Michelle Sabino, Mayor Pro Tem  
Doug Wilson, Council Member  
Jeff Allen, Council Member  
Matt Brown, Council Member

The Grand Terrace City Council meets on the Second Tuesday of each month at 6:00 pm.

**City of Grand Terrace Check Register Index**

| <u>Fund No.</u> | <u>Fund Name</u>                | <u>Dept No.</u> | <u>Department Cost Center</u>       | <u>Acct No.</u> | <u>General Account Numbers</u> |
|-----------------|---------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|
| 09              | CHILD CARE FUND                 | 110             | CITY COUNCIL                        | 110             | SALARIES/WAGES                 |
| 10              | GENERAL FUND                    | 120             | CITY MANAGER                        | 115             | OVERTIME                       |
| 11              | STREET FUND                     | 125             | CITY CLERK                          | 120             | COUNCIL STIPENDS               |
| 12              | STORM DRAIN FUND                | 140             | FINANCE                             | 138             | MEDICARE / SUI                 |
| 13              | PARK FUND                       | 160             | CITY ATTORNEY                       | 139             | EMPLOYEES' BENEFIT PLAN        |
| 14              | AB 3229 COPS FUND               | 172             | BUILDING & SAFETY                   | 140             | RETIREMENT                     |
| 15              | AIR QUALITY IMPROVEMENT FUND    | 175             | PUBLIC WORKS                        | 142             | HEALTH/LIFE INSURANCE          |
| 16              | GAS TAX FUND                    | 180             | COMMUNITY EVENTS                    | 143             | WORKERS' COMPENSATION          |
| 17              | TRAFFIC SAFETY FUND             | 185             | RENTAL INSPECTION PROGRAM           | 210             | OFFICE EXPENSE                 |
| 18              | TRANS. DEV. ACT (T D A FUND)    | 187             | ENFORCEMENT PROGRAM                 | 211             | POSTAGE & MAILING              |
| 19              | FACILITIES DEVELOPMENT FUND     | 190             | NON-DEPARTMENTAL                    | 220             | SPECIAL DEPARTMENTAL EXP       |
| 20              | MEASURE I FUND                  | 195             | FACILITIES MAINTENANCE              | 230             | ADVERTISING                    |
| 21              | WASTE WATER DISPOSAL FUND       | 370             | PLANNING & DEVELOPMENT SVCS         | 235             | COMMUNICATIONS                 |
| 22              | COMMUNITY DEV. BLOCK GRANT      | 380             | MGT INFORMATION SYSTEMS             | 238             | UTILITIES                      |
| 25              | SPRING MOUNTAIN RANCH FUND      | 410             | LAW ENFORCEMENT                     | 240             | RENTS & LEASES                 |
| 26              | LSCPG/ LGHTG ASSESSMENT DIST.   | 411             | ASSET FORFEITURES                   | 244             | CUSTODIAL SERVICES             |
| 32              | S/A CAPITAL PROJECTS FUND       | 430             | RECREATION SERVICES                 | 245             | MAINT BLDG GRNDS EQUIPMNT      |
| 36              | S/A 2011 TABS BOND PROCEEDS     | 441             | CHILD CARE - NUTRITION GRANT        | 246             | MAINT/OPER OF EQUIPMNT         |
| 45              | CIP - COMMERCE WAY              | 445             | CHILD CARE - TINY TOTS              | 250             | PROFESSIONAL SERVICES          |
| 46              | CIP - STREET IMPROVEMENTS       | 446             | CHILD CARE - AFTER SCHOOL           | 251             | BANKING SERVICE CHARGES        |
| 47              | CIP - BARTON RD. BRIDGE PROJECT | 447             | CHILD CARE - PRE-SCHOOL             | 252             | ROAD MAINTENANCE               |
| 48              | CIP - CAPITAL PROJECTS FUND     | 450             | PARKS MAINTENANCE                   | 254             | STREET SWEEPING                |
| 49              | CIP - PARKS                     | 461             | COMMUNITY GRANTS                    | 255             | CONTRACTUAL SERVICES           |
| 50              | CAPITAL PROJECT BOND PROCEEDS   | 500             | AIR QUALITY PROGRAMS                | 256             | ANIMAL SHELTERING SVCS         |
| 52              | HOUSING AUTHORITY               | 510             | STREET & SIGNAL LIGHTING            | 260             | INSURANCE & SURETY BONDS       |
| 61              | COMMUNITY BENEFITS FUND         | 573             | LINE MAINTENANCE                    | 265             | MEMBERSHIPS & DUES             |
| 62              | LIGHT UP GRAND TERRACE FUND     | 600             | ZONE 1 13364 CANAL -TERR PINES      | 268             | TRAINING                       |
| 63              | ILLEGAL FIREWORKS FUND          | 601             | ZONE 3 TRACT 14471 PICO & ORIOLE    | 270             | TRAVEL/CONFERENCES/MTGS        |
| 64              | PUBLIC SAFETY FUND              | 602             | ZONE 2 14264 FORREST CITY PHASE II  | 271             | MILEAGE                        |
| 65              | SENIOR BUS PROGRAM FUND         | 603             | ZONE 4 TRACT 17766 GREENBRIAR       | 625             | NPDES                          |
| 66              | CAL RECYCLE GRANT               | 604             | ZONE 5 TRACT 18793 PALOMINO         | 631             | STORM DRAIN MAINTENANCE        |
| 67              | PUBLIC EDUC & GOVT ACCESS (PEG) | 605             | ZONE 6 TRACT 18071 JADEN            | 801             | PLANNING COMMISSION            |
| 68              | 40TH YR CELEBRATION FUND        | 606             | ZONE 7 TRACT 18604 TESORO/VAN BUREN | 804             | HISTORICAL & CULTURAL COMM.    |
| 69              | COMMUNITY DAY FUND              | 625             | NPDES                               | 311             | FACILITY IMPROVEMENTS          |
| 70              | FIXED ASSED/EQUIP REPL FUND     | 631             | STORM DRAIN MAINTENANCE             | 570             | WASTEWATER TREATMENT           |
| 73              | ACTIVE TRANS PRGM (ATP) GRANT   | 700             | CAPITAL OUTLAY                      | 400             | OTHER COMMUNITY GRANTS         |
| 74              | HIGHWAY SFTY IMPV PRGM (HSIP)   | 705             | EVERY 15 MINUTES                    | 601             | ELECTRICAL VEHICLE STATIONS    |
| 75              | EMER MGMT PREP GRANT (EMPG)     | 801             | PLANNING COMMISSION                 | 700             | COMPUTER EQUIPMENT             |
| 76              | ENHANCED INFRA FIN DIST (EIFD)  | 804             | HISTORICAL & CULTURAL COMMITTEE     | 701             | CAPITAL IMPROVEMENT OTHER      |
| 77              | SO CAL INCENTIVE PROJECT (SCIP) | 805             | SENIOR CITIZENS PROGRAM             | 705             | VEHICLES                       |
| 90              | COVID-19 EMERGENCY FUND         | 808             | EMERGENCY OPERATIONS PROG.          | 998             | OVERHEAD COST ALLOCATION       |
| 95              | DOG PARK ENDOWMENT FUND         | 999             | TRANSFERS                           | 999             | TRANSFERS OUT                  |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 6/30/2025

| Check # | Date       | Vendor         | Invoice #      | Invoice Description           | Inv. Date  | Amount Paid          | Check Total          |
|---------|------------|----------------|----------------|-------------------------------|------------|----------------------|----------------------|
| 82610   | 06/12/2025 | WILLIAM HUSSEY | JUN2025-BH HL1 | JUN 2025 HEALTH REIMBURSEMENT | 06/04/2025 |                      |                      |
|         |            |                |                | E 10-110-142-000-000          |            | 359.85               |                      |
|         |            |                |                |                               |            | <u>359.85</u>        | 359.85               |
|         |            |                |                |                               |            | <b>Total Checks:</b> | <u><b>359.85</b></u> |

IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 37202, I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE AFORE LISTED CHECKS FOR PAYMENT OF CITY LIABILITIES HAVE BEEN AUDITED BY ME AND ARE ACCURATE, NECESSARY AND APPROPRIATE EXPENDITURES FOR THE OPERATION OF THE CITY. I FURTHER CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE CITY HAS AVAILABLE FUNDS FOR PAYMENT THEREOF.

*Christine Clayton*

Christine Clayton, Finance Director  
City of Grand Terrace



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Approval of the July-2025 Check Register in the Amount of \$1,251,362.00

PRESENTED BY: Christine Clayton, Finance Director

RECOMMENDATION: **APPROVE THE CHECK REGISTER NO. 07312025 IN THE AMOUNT OF \$1,251,362.00 AS SUBMITTED, FOR THE MONTH ENDING JULY 31, 2025**

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## **2030 VISION STATEMENT:**

This staff report supports Goal #1, "Ensuring Our Fiscal Viability", through the continuous monitoring of expenditure budgets, allocations, and operational costs.

## **BACKGROUND:**

The check register for the month of July-2025 has been prepared in accordance with Government Code §37202 and is hereby submitted for City Council's approval.

The check register lists all vendor payments for the respective month, along with a brief description of the type of goods or services purchased and the account code(s) associated with each payment. The check registers list all payments made to vendors and employee reimbursements during the month of July-2025.

The attached index to the Check Register is a guideline account list only and is not intended to replace the comprehensive chart of accounts used by the City and Grand Terrace Successor Agency. Expenditure account number formats are XX-XXX-XXX [Fund-Department-Account]. Expenditures may be made from trust/agency accounts (Fund 23-XXX-) or temporary clearing accounts that do not have a budgetary impact.

## **DISCUSSION:** **CHECK REGISTER**

A total of \$1,251,362.00 in accounts payable checks and/or wires were issued during the period for services, reimbursements, supplies, and contracts and are detailed in the individual monthly register.

Below is a table that lists payments larger than \$10,000 for the month of July-2025.

### **Payments larger than \$10,000:**

| Check No. | Payee           | Description                                 | Amount      |
|-----------|-----------------|---------------------------------------------|-------------|
| 82693     | CALIFORNIA JPIA | FY2025-26 PROPERTY INSURANCE PROGRAM POLICY | \$24,555.00 |



|       |                                 |                                                                                                                                                                                                                                               |              |
|-------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 82698 | ELEAZAR ENGINEERING INC         | KITCHENETTE INSTALLATION AT SENIOR CENTER                                                                                                                                                                                                     | \$14,400.00  |
| 82702 | GENERAL DOOR SERVICE            | GATE INSTALLATION AT CITY HALL, RICHARD ROLLINS PARK, AND VETERAN'S FREEDOM PARK; SOLAR INSTALLATION AT RICHARD ROLLINS PARK AND VETERAN'S FREEDOM PARK                                                                                       | \$123,762.55 |
| 82721 | WEST COAST ARBORISTS            | EARTH DAY TREE PLANTING; JUN 2025 CITYWIDE TREE INVENTORY AND ARBORIST SERVICES                                                                                                                                                               | \$24,030.00  |
| 82723 | ALESHIRE & WYNDER LLP           | JUN 2025 LEGAL SERVICES                                                                                                                                                                                                                       | \$21,723.72  |
| 82734 | TODD PETERS ELECTRICAL          | GATE WIRING AT CITY HALL                                                                                                                                                                                                                      | \$11,980.00  |
| 82743 | ON SITE COMPUTING               | AUG 2025 IT SERVICES                                                                                                                                                                                                                          | \$10,972.31  |
| 82746 | SB COUNTY DEPT OF PUBLIC HEALTH | FY2025-26 FLOOD CONTROL AGREEMENT                                                                                                                                                                                                             | \$55,313.00  |
| 82755 | MICHAEL BAKER INTERNATIONAL     | APR-JUN 2025 LHMP, SAFETY ELEMENT, EJ ELEMENT CONSULTING; JUN 2025 PROFESSIONAL SERVICES FOR BUILDERS REMEDY                                                                                                                                  | \$69,971.75  |
| 82756 | SB COUNTY SHERIFF               | FY2024-25 Q3 PROACTIVE PATROL; FY2024-25 Q3 GAS & VEHICLE MAINTENANCE & SHERIFF OVERTIME; FY2024-25 Q3 QUALITY OF LIFE; FY2024-25 Q3 SHERIFF OVERTIME - BLUE MOUNTAIN HIKE AND EXPLORER MEETING; FY2024-25 Q1-Q3 CREDIT FOR OFFICE SPECIALIST | \$54,382.33  |
| 82757 | WILLDAN                         | JUN 2025 PLAN CHECKING FOR VARIOUS DEVELOPERS; JUN 2025 PUBLIC WORKS PERMIT INSPECTION; JUN 2025 PLAN CHECKING SERVICES FOR CIP 2025-26                                                                                                       | \$13,070.50  |
| 82790 | SUNRISE FORD                    | 2025 FORD F-150 PURCHASE FOR PUBLIC WORKS                                                                                                                                                                                                     | \$53,535.46  |

|           |                                            |                                                  |                       |
|-----------|--------------------------------------------|--------------------------------------------------|-----------------------|
| 17952857  | PUBLIC EMPLOYEES RETIREMENT                | RETIREMENT CONTRIBUTIONS FOR PAY DATE 07/10/2025 | \$12,708.49           |
| 17952882  | PUBLIC EMPLOYEES RETIREMENT                | RETIREMENT CONTRIBUTIONS FOR PAY DATE 07/24/2025 | \$12,710.11           |
| 17956894  | CA PUB EMPLOYEES RETIRE                    | JUL 2025 PERS HEALTH INSURANCE                   | \$28,669.38           |
| 17972278  | CALPERS                                    | UNFUNDED ACCRUED LIABILITY RATE PLAN 1609        | \$518,607.00          |
| 84660836  | SO CA EDISON COMPANY                       | JUN 2025 ENERGY USAGE                            | \$18,253.71           |
| 438382325 | US BANK                                    | JUN-JUL 2025 CAL CARD CHARGES                    | \$17,371.10           |
|           | <b>TOTAL PAYMENTS LARGER THAN \$10,000</b> |                                                  | <b>\$1,086,016.41</b> |

## **PAYROLL**

**Payroll costs for the month:**

| Pay Per.      |      | Period Start |    | Period End | Pay Date  | Amount              |
|---------------|------|--------------|----|------------|-----------|---------------------|
| <b>Jul-25</b> |      |              |    |            |           |                     |
| 1             | From | 6/21/2025    | to | 7/4/2025   | 7/10/2025 | \$82,614.53         |
| 2             | From | 7/5/2025     | to | 7/18/2025  | 7/24/2025 | \$98,232.26         |
|               |      |              |    |            |           |                     |
|               |      |              |    |            |           | <b>\$180,846.79</b> |

## **ENVIRONMENTAL IMPACT:**

N/A

## **FISCAL IMPACT:**

All disbursements (including payroll) were made in accordance with the approved budget for Fiscal Year 2025-26 in the amount of:

| Description   | Amount |
|---------------|--------|
| <b>Jul-25</b> |        |

|                   |                       |
|-------------------|-----------------------|
| Check<br>Register | \$1,251,362.00        |
| Payroll           | \$180,846.79          |
|                   | <b>\$1,432,208.79</b> |

# CITY OF GRAND TERRACE

## FY2025-26

GRAND TERRACE CIVIC CENTER  
22795 BARTON ROAD GRAND TERRACE, CA 92313

### CHECK REGISTER Account Index



Bill Hussey, Mayor  
Michelle Sabino, Mayor Pro Tem  
Doug Wilson, Council Member  
Jeff Allen, Council Member  
Matt Brown, Council Member

The Grand Terrace City Council meets on the Second Tuesday of each month at 6:00 pm.

**City of Grand Terrace Check Register Index**

| <u>Fund No.</u> | <u>Fund Name</u>                | <u>Dept No.</u> | <u>Department Cost Center</u>       | <u>Acct No.</u> | <u>General Account Numbers</u> |
|-----------------|---------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|
| 09              | CHILD CARE FUND                 | 110             | CITY COUNCIL                        | 110             | SALARIES/WAGES                 |
| 10              | GENERAL FUND                    | 120             | CITY MANAGER                        | 115             | OVERTIME                       |
| 11              | STREET FUND                     | 125             | CITY CLERK                          | 120             | COUNCIL STIPENDS               |
| 12              | STORM DRAIN FUND                | 140             | FINANCE                             | 138             | MEDICARE / SUI                 |
| 13              | PARK FUND                       | 160             | CITY ATTORNEY                       | 139             | EMPLOYEES' BENEFIT PLAN        |
| 14              | AB 3229 COPS FUND               | 172             | BUILDING & SAFETY                   | 140             | RETIREMENT                     |
| 15              | AIR QUALITY IMPROVEMENT FUND    | 175             | PUBLIC WORKS                        | 142             | HEALTH/LIFE INSURANCE          |
| 16              | GAS TAX FUND                    | 180             | COMMUNITY EVENTS                    | 143             | WORKERS' COMPENSATION          |
| 17              | TRAFFIC SAFETY FUND             | 185             | RENTAL INSPECTION PROGRAM           | 210             | OFFICE EXPENSE                 |
| 18              | TRANS. DEV. ACT (T D A FUND)    | 187             | ENFORCEMENT PROGRAM                 | 211             | POSTAGE & MAILING              |
| 19              | FACILITIES DEVELOPMENT FUND     | 190             | NON-DEPARTMENTAL                    | 220             | SPECIAL DEPARTMENTAL EXP       |
| 20              | MEASURE I FUND                  | 195             | FACILITIES MAINTENANCE              | 230             | ADVERTISING                    |
| 21              | WASTE WATER DISPOSAL FUND       | 370             | PLANNING & DEVELOPMENT SVCS         | 235             | COMMUNICATIONS                 |
| 22              | COMMUNITY DEV. BLOCK GRANT      | 380             | MGT INFORMATION SYSTEMS             | 238             | UTILITIES                      |
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| 36              | S/A 2011 TABS BOND PROCEEDS     | 441             | CHILD CARE - NUTRITION GRANT        | 246             | MAINT/OPER OF EQUIPMNT         |
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| 48              | CIP - CAPITAL PROJECTS FUND     | 450             | PARKS MAINTENANCE                   | 254             | STREET SWEEPING                |
| 49              | CIP - PARKS                     | 461             | COMMUNITY GRANTS                    | 255             | CONTRACTUAL SERVICES           |
| 50              | CAPITAL PROJECT BOND PROCEEDS   | 500             | AIR QUALITY PROGRAMS                | 256             | ANIMAL SHELTERING SVCS         |
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| 65              | SENIOR BUS PROGRAM FUND         | 603             | ZONE 4 TRACT 17766 GREENBRIAR       | 625             | NPDES                          |
| 66              | CAL RECYCLE GRANT               | 604             | ZONE 5 TRACT 18793 PALOMINO         | 631             | STORM DRAIN MAINTENANCE        |
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| 68              | 40TH YR CELEBRATION FUND        | 606             | ZONE 7 TRACT 18604 TESORO/VAN BUREN | 804             | HISTORICAL & CULTURAL COMM.    |
| 69              | COMMUNITY DAY FUND              | 625             | NPDES                               | 311             | FACILITY IMPROVEMENTS          |
| 70              | FIXED ASSED/EQUIP REPL FUND     | 631             | STORM DRAIN MAINTENANCE             | 570             | WASTEWATER TREATMENT           |
| 73              | ACTIVE TRANS PRGM (ATP) GRANT   | 700             | CAPITAL OUTLAY                      | 400             | OTHER COMMUNITY GRANTS         |
| 74              | HIGHWAY SFTY IMPV PRGM (HSIP)   | 705             | EVERY 15 MINUTES                    | 601             | ELECTRICAL VEHICLE STATIONS    |
| 75              | EMER MGMT PREP GRANT (EMPG)     | 801             | PLANNING COMMISSION                 | 700             | COMPUTER EQUIPMENT             |
| 76              | ENHANCED INFRA FIN DIST (EIFD)  | 804             | HISTORICAL & CULTURAL COMMITTEE     | 701             | CAPITAL IMPROVEMENT OTHER      |
| 77              | SO CAL INCENTIVE PROJECT (SCIP) | 805             | SENIOR CITIZENS PROGRAM             | 705             | VEHICLES                       |
| 90              | COVID-19 EMERGENCY FUND         | 808             | EMERGENCY OPERATIONS PROG.          | 998             | OVERHEAD COST ALLOCATION       |
| 95              | DOG PARK ENDOWMENT FUND         | 999             | TRANSFERS                           | 999             | TRANSFERS OUT                  |

# CITY OF GRAND TERRACE

## FY2025-26

GRAND TERRACE CIVIC CENTER  
22795 BARTON ROAD GRAND TERRACE, CA 92313

### MONTHLY CHECK REGISTER For the Period Ending July 31, 2025



Bill Hussey, Mayor  
Michelle Sabino, Mayor Pro Tem  
Doug Wilson, Council Member  
Jeff Allen, Council Member  
Matt Brown, Council Member

The Grand Terrace City Council meets on the Second Tuesday of each month at 6:00 pm.

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check # | Date       | Vendor                    | Invoice #     | Invoice Description                                                                                           | Inv. Date  | Amount Paid                                               | Check Total |
|---------|------------|---------------------------|---------------|---------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------|-------------|
| 82673   | 07/09/2025 | 8X8 INC                   | 5078034       | JUL 2025 SERVICE CHARGE FOR (46)<br>POLYCOM VVX 450 PHONES<br>E 10-190-235-000-000                            | 07/01/2025 | 1,323.12<br><u>1,323.12</u>                               | 1,323.12    |
| 82674   | 07/09/2025 | AMERITAS LIFE INSURANCE ( | JUL 2025      | JUL 2025 EMPLOYEE PAID DENTAL INSURANCE<br>B 10-022-70-00                                                     | 07/01/2025 | 758.00<br><u>758.00</u>                                   | 758.00      |
| 82675   | 07/09/2025 | AT AND T                  | JUL 2025 AT&T | JUL 2025 AT&T<br>E 10-190-235-000-000<br>E 10-450-235-000-000<br>E 10-805-235-000-000<br>E 10-808-235-000-000 | 07/01/2025 | 2,678.17<br>501.57<br>965.87<br>967.22<br><u>5,112.83</u> | 5,112.83    |
| 82676   | 07/09/2025 | CIVIC PLUS                | 337034        | FY2025-26 CITY ORDINANCE AND<br>CODIFICATION HOSTING<br>E 10-125-250-000-000                                  | 07/01/2025 | 5,297.95<br><u>5,297.95</u>                               | 5,297.95    |
| 82677   | 07/09/2025 | DAVID FISHER              | 07022025      | REFUND YARD SALE SIGN DEPOSIT FOR (4)<br>YARD SALE SIGNS<br>B 23-515-22-00                                    | 07/02/2025 | 40.00<br><u>40.00</u>                                     | 40.00       |
| 82678   | 07/09/2025 | ERIC GARCIA               | 07022025      | REFUND YARD SALE SIGN DEPOSIT FOR (1)<br>YARD SALE SIGN<br>B 23-515-22-00                                     | 07/02/2025 | 10.00<br><u>10.00</u>                                     | 10.00       |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check # | Date       | Vendor                   | Invoice # | Invoice Description                                                                         | Inv. Date  | Amount Paid                | Check Total |
|---------|------------|--------------------------|-----------|---------------------------------------------------------------------------------------------|------------|----------------------------|-------------|
| 82679   | 07/09/2025 | ELIZABETH GUERRERO       | 07022025  | REFUND YARD SALE SIGN DEPOSIT FOR (3)<br>YARD SALE SIGNS<br>B 23-515-22-00                  | 07/02/2025 | 30.00<br>30.00             | 30.00       |
| 82680   | 07/09/2025 | COLEEN HAZELIP           | 07022025  | REFUND YARD SALE SIGN DEPOSIT FOR (5)<br>YARD SALE SIGNS<br>B 23-515-22-00                  | 07/02/2025 | 50.00<br>50.00             | 50.00       |
| 82681   | 07/09/2025 | HIGH TECH SECURITY SYSTE | 146454    | FY2025-26 SECURITY MAINTENANCE<br>AGREEMENT<br>E 10-195-247-000-000<br>E 10-450-246-000-000 | 07/01/2025 | 600.00<br>300.00<br>900.00 | 900.00      |
| 82682   | 07/09/2025 | INLAND EMPIRE MAGAZINE   | INV53100  | FY2025-26 CITIES TO WATCH PUBLICATION<br>E 10-120-220-000-000                               | 06/25/2025 | 3,990.00<br>3,990.00       | 3,990.00    |
| 82683   | 07/09/2025 | RIGO LEPE                | 07022025  | REFUND YARD SALE SIGN DEPOSIT FOR (2)<br>YARD SALE SIGNS<br>B 23-515-22-00                  | 07/02/2025 | 20.00<br>20.00             | 20.00       |
| 82684   | 07/09/2025 | PHOEBE OLDEHAVER         | 07072025  | REFUND YARD SALE SIGN DEPOSIT FOR (2)<br>YARD SALE SIGNS<br>B 23-515-22-00                  | 07/07/2025 | 20.00<br>20.00             | 20.00       |



**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check # | Date       | Vendor                  | Invoice #  | Invoice Description                                                              | Inv. Date  | Amount Paid                 | Check Total |
|---------|------------|-------------------------|------------|----------------------------------------------------------------------------------|------------|-----------------------------|-------------|
| 82685   | 07/09/2025 | ON SITE COMPUTING       | 54004696   | WORKSTATION SETUP FOR VICKIE AT<br>SENIOR CENTER<br>E 10-805-210-000-000         | 07/01/2025 | 1,001.92<br><u>1,001.92</u> | 1,001.92    |
| 82686   | 07/09/2025 | JIMMY PORTILLO          | 07022025   | REFUND YARD SALE SIGN DEPOSIT FOR (5)<br>YARD SALE SIGNS<br>B 23-515-22-00       | 07/02/2025 | 50.00<br><u>50.00</u>       | 50.00       |
| 82687   | 07/09/2025 | SAN BERNARDINO COUNTY F | GT126CC    | JUL-SEP 2025 HOUSEHOLD HAZARDOUS<br>WASTE SERVICES<br>E 10-187-258-000-000       | 07/01/2025 | 5,471.51<br><u>5,471.51</u> | 5,471.51    |
| 82688   | 07/09/2025 | SB COUNTY TREASURER     | 1800001842 | LAFCO APPORTIONMENT ANNUAL FEE<br>FY2025-26<br>E 10-190-265-000-000              | 07/01/2025 | 1,273.03<br><u>1,273.03</u> | 1,273.03    |
| 82689   | 07/09/2025 | TITAN STRIKERS FC       | 07072025   | COMMUNITY BENEFIT FUND EXPENSE<br>REIMBURSEMENT - SOCCER<br>E 61-461-100-000-000 | 07/07/2025 | 2,000.00<br><u>2,000.00</u> | 2,000.00    |
| 82690   | 07/09/2025 | UNDERGROUND SERVICE ALI | 620250323  | JUL 2025 MONTHLY DATABASE<br>MAINTENANCE FEE<br>E 16-900-220-000-000             | 07/01/2025 | 67.35<br><u>67.35</u>       | 67.35       |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check # | Date       | Vendor                   | Invoice #             | Invoice Description                                                                    | Inv. Date  | Amount Paid            | Check Total |
|---------|------------|--------------------------|-----------------------|----------------------------------------------------------------------------------------|------------|------------------------|-------------|
| 82691   | 07/09/2025 | MICHAEL-ANNE VASQUEZ-BA  | 07022025              | REFUND YARD SALE SIGN DEPOSIT FOR (5)<br>YARD SALE SIGNS<br>B 23-515-22-00             | 07/02/2025 | 50.00<br>50.00         | 50.00       |
| 82692   | 07/09/2025 | ADT SECURITY SERVICES    | 1148868788<br>1ST QTR | 1ST QUARTER SENIOR CENTER SECURITY<br>MONITORING (07/14/25-10/13/25)<br>B 10-017-00-00 | 06/27/2025 | 160.83<br>160.83       | 160.83      |
| 82693   | 07/09/2025 | CALIFORNIA JPIA          | PROP00038             | FY2025-26 PROPERTY INSURANCE<br>PROGRAM POLICY<br>B 10-017-00-00                       | 06/25/2025 | 24,555.00<br>24,555.00 | 24,555.00   |
| 82694   | 07/09/2025 | CHAMPION FIRE SYSTEMS IN | 76184                 | FY2025-26 Q1 CITY HALL ALARM<br>TROUBLESHOOT AND RESET<br>B 10-017-00-00               | 06/26/2025 | 144.00<br>144.00       | 144.00      |
| 82695   | 07/09/2025 | COLTON PUBLIC UTILITIES  | APR-MAY25 GT :        | APR-MAY 2025 GT SEWER COMM<br>E 10-190-238-000-000                                     | 06/24/2025 | 1,107.63<br>1,107.63   | 1,107.63    |
| 82696   | 07/09/2025 | CRAFCO INC               | 9403476382            | (60) COLD PATCH BAGS<br>E 10-175-244-000-000                                           | 06/24/2025 | 848.25<br>848.25       | 848.25      |

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| 82697   | 07/09/2025 | DATA TICKET INC           | 179980         | GRAND TERRACE - CODE ENFORCEMENT<br>PROCESSING FOR MAY 2025<br>E 10-185-255-000-000 | 06/20/2025 | 1,233.25         |             |
|         |            |                           |                |                                                                                     |            | <u>1,233.25</u>  |             |
|         |            |                           | 180382         | GRAND TERRACE- STREET SWEEPING<br>FOR MAY 2025<br>E 10-140-255-000-000              | 06/20/2025 | 62.50            |             |
|         |            |                           |                |                                                                                     |            | <u>62.50</u>     |             |
|         |            |                           |                |                                                                                     |            |                  | 1,295.75    |
| 82698   | 07/09/2025 | ELEAZAR ENGINEERING INC   | 347-3          | KITCHENETTE INSTALLATION AT<br>SENIOR CENTER<br>E 10-805-245-000-000                | 06/29/2025 | 14,400.00        |             |
|         |            |                           |                |                                                                                     |            | <u>14,400.00</u> |             |
|         |            |                           |                |                                                                                     |            |                  | 14,400.00   |
| 82699   | 07/09/2025 | EYEMED FIDELITY SECURITY  | 166884219      | JUL 2025 EMPLOYEE PAID VISION<br>INSURANCE<br>B 10-017-00-00                        | 06/21/2025 | 174.15           |             |
|         |            |                           |                |                                                                                     |            | <u>174.15</u>    |             |
|         |            |                           |                |                                                                                     |            |                  | 174.15      |
| 82700   | 07/09/2025 | FAMILY SERVICE ASSOCIATIC | 05-2025-300405 | MAY 2025 CDBG SR CENTER COORDINATOR<br>E 22-425-312-000-000                         | 06/01/2025 | 3,384.60         |             |
|         |            |                           |                |                                                                                     |            | <u>3,384.60</u>  |             |
|         |            |                           | 06-2025-300405 | JUN 2025 CDBG SR CENTER COORDINATOR<br>E 22-425-312-000-000                         | 07/01/2025 | 3,220.87         |             |
|         |            |                           |                |                                                                                     |            | <u>3,220.87</u>  |             |
|         |            |                           |                |                                                                                     |            |                  | 6,605.47    |
| 82701   | 07/09/2025 | FRUIT GROWERS SUPPLY      | 92542769       | IRRIGATION SUPPLIES FOR ORANGE<br>GROVES<br>E 10-175-244-000-000                    | 06/19/2025 | 36.89            |             |
|         |            |                           |                |                                                                                     |            | <u>36.89</u>     |             |
|         |            |                           |                |                                                                                     |            |                  | 36.89       |

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| 82702   | 07/09/2025 | GENERAL DOOR SERVICE INC | 7496      | INSTALLATION OF GATE AT CITY HALL<br>E 10-195-706-000-000                                             | 06/30/2025 | 57,187.50        |             |
|         |            |                          |           |                                                                                                       |            | <u>57,187.50</u> |             |
|         |            |                          | 7489      | INSTALLATION OF GATE AT RICHARD<br>ROLLINS PARK<br>E 10-450-245-000-000                               | 06/30/2025 | 25,031.94        |             |
|         |            |                          |           |                                                                                                       |            | <u>25,031.94</u> |             |
|         |            |                          | 7490      | INSTALLATION OF GATE AT VETERAN'S<br>FREEDOM PARK<br>E 10-450-245-000-000                             | 06/30/2025 | 22,500.06        |             |
|         |            |                          |           |                                                                                                       |            | <u>22,500.06</u> |             |
|         |            |                          | 7499      | SOLAR INSTALLATION FOR GATE AT<br>RICHARD ROLLINS PARK<br>E 10-450-245-000-000                        | 06/30/2025 | 12,328.70        |             |
|         |            |                          |           |                                                                                                       |            | <u>12,328.70</u> |             |
|         |            |                          | 7500      | SOLAR INSTALLATION FOR GATE AT<br>VETERAN'S FREEDOM PARKS<br>E 10-450-245-000-000                     | 06/30/2025 | 6,714.35         |             |
|         |            |                          |           |                                                                                                       |            | <u>6,714.35</u>  |             |
|         |            |                          |           |                                                                                                       |            |                  | 123,762.55  |
| 82703   | 07/09/2025 | GOODMAN AND ASSOCIATES   | 6045      | JUN 2025 INTERIM CITY ENGINEER SERVICES<br>E 10-175-250-020-000                                       | 07/02/2025 | 6,710.00         |             |
|         |            |                          |           |                                                                                                       |            | <u>6,710.00</u>  |             |
|         |            |                          |           |                                                                                                       |            |                  | 6,710.00    |
| 82704   | 07/09/2025 | GRAND TERRACE CITY NEWS  | 18343     | GT 06.19.2025 TO 06.26.2025 CITY AD: PUBLIC<br>HEARING NOT. DELINQ SEWER FEES<br>E 10-125-230-000-000 | 06/10/2025 | 221.92           |             |
|         |            |                          |           |                                                                                                       |            | <u>221.92</u>    |             |
|         |            |                          | 18460     | GT 06.26.2025 CITY AD: PERMIT SOFTWARE<br>SERVICES<br>E 10-125-230-000-000                            | 06/24/2025 | 199.80           |             |
|         |            |                          |           |                                                                                                       |            | <u>199.80</u>    |             |
|         |            |                          |           |                                                                                                       |            |                  | 421.72      |

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| 82705   | 07/09/2025 | HOME DEPOT CREDIT SERV | 8270967   | PAINT SUPPLIES, CLEANING SUPPLIES, AND<br>SUPPLIES FOR STREET SIGNS<br>E 10-175-244-000-000<br>E 10-195-245-000-000<br>E 10-450-245-000-000 | 06/02/2025 | 151.98<br>51.27<br>147.68<br><hr/> 350.93 |             |
|         |            |                        | 3711363   | FLAG BRACKET AND MAINTENANCE<br>SUPPLIES<br>E 10-450-245-000-000<br>E 10-805-245-000-000                                                    | 06/17/2025 | 108.68<br>9.49<br><hr/> 118.17            |             |
|         |            |                        | 1522691   | MAINTENANCE SUPPLIES FOR CITY HALL<br>E 10-195-245-000-000                                                                                  | 06/19/2025 | 105.93<br><hr/> 105.93                    |             |
|         |            |                        | 1520685   | SUPPLIES FOR CODE ENFORCEMENT<br>GRAFFITI REMOVAL<br>E 10-185-220-000-000                                                                   | 05/30/2025 | 105.71<br><hr/> 105.71                    |             |
|         |            |                        | 6022349   | CLEANING SUPPLIES FOR PARKS<br>E 10-450-245-000-000                                                                                         | 06/04/2025 | 96.79<br><hr/> 96.79                      |             |
|         |            |                        | 1625471   | MAINTENANCE AND CLEANING SUPPLIES<br>FOR CITY HALL<br>E 10-195-245-000-000                                                                  | 06/19/2025 | 92.66<br><hr/> 92.66                      |             |
|         |            |                        | 6221754   | MAINTENANCE AND CLEANING SUPPLIES<br>FOR CITY HALL<br>E 10-195-245-000-000                                                                  | 06/24/2025 | 77.16<br><hr/> 77.16                      |             |
|         |            |                        | 7711031   | PLAYGROUND MAINTENANCE SUPPLIES FOR<br>RICHARD ROLLINS PARK<br>E 10-450-245-000-000                                                         | 06/03/2025 | 76.85<br><hr/> 76.85                      |             |

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|         |            |                           | 1271642      | SUPPLIES FOR REPAIRS TO FENCE ON<br>VISTA GRANDE<br>E 10-175-244-000-000 | 06/09/2025 | 16.73       |             |
|         |            |                           |              |                                                                          |            | 16.73       |             |
|         |            |                           | 3045832      | IRRIGATION SUPPLIES FOR SENIOR CENTER<br>E 10-805-245-000-000            | 05/28/2025 | 15.70       |             |
|         |            |                           |              |                                                                          |            | 15.70       |             |
|         |            |                           |              |                                                                          |            |             | 1,056.63    |
| 82706   | 07/09/2025 | HOUSTON AND HARRIS PCS I  | 25-26709     | MAY 2025 STORM DRAIN INSPECTION<br>E 10-631-255-000-000                  | 06/27/2025 | 2,073.75    |             |
|         |            |                           |              |                                                                          |            | 2,073.75    |             |
|         |            |                           |              |                                                                          |            |             | 2,073.75    |
| 82707   | 07/09/2025 | INLAND BUSINESS FORMS     | 36236        | BUSINESS CARDS - JEFF ALLEN<br>E 10-110-210-000-000                      | 06/24/2025 | 62.34       |             |
|         |            |                           |              |                                                                          |            | 62.34       |             |
|         |            |                           |              |                                                                          |            |             | 62.34       |
| 82708   | 07/09/2025 | KONICA MINOLTA BUS. SOLU' | 502940501    | JUN 2025 CITYWIDE PHOTOCOPIER<br>MAINTENANCE<br>E 10-190-700-000-000     | 06/30/2025 | 234.03      |             |
|         |            |                           |              |                                                                          |            | 234.03      |             |
|         |            |                           |              |                                                                          |            |             | 234.03      |
| 82709   | 07/09/2025 | LYNN MERRILL AND ASSOCIA  | 25-10        | APR-JUN 2025 NPDES SUPPORT SERVICES<br>E 10-625-255-000-000              | 07/01/2025 | 474.39      |             |
|         |            |                           |              |                                                                          |            | 474.39      |             |
|         |            |                           |              |                                                                          |            |             | 474.39      |
| 82710   | 07/09/2025 | ODP BUSINESS SOLUTIONS L  | 427037902001 | FY2024-25 OFFICE SUPPLIES<br>E 10-190-210-000-000                        | 06/23/2025 | 62.83       |             |
|         |            |                           |              |                                                                          |            | 62.83       |             |
|         |            |                           |              |                                                                          |            |             | 62.83       |

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| 82711   | 07/09/2025 | PACIFIC PRODUCTS AND SEF | 36353         | STREET SIGN SUPPLIES FOR CITY STREETS | 06/26/2025 |                 |             |
|         |            |                          |               | E 10-175-244-000-000                  |            | 342.56          |             |
|         |            |                          |               |                                       |            | <u>342.56</u>   |             |
|         |            |                          | 36314         | SIGN REPLACEMENTS FOR CITY STREETS    | 06/24/2025 |                 |             |
|         |            |                          |               | E 10-175-244-000-000                  |            | 313.20          |             |
|         |            |                          |               |                                       |            | <u>313.20</u>   |             |
|         |            |                          | 36331         | STREET SIGN SUPPLIES FOR CITY STREETS | 06/25/2025 |                 |             |
|         |            |                          |               | E 10-175-244-000-000                  |            | 304.83          |             |
|         |            |                          |               |                                       |            | <u>304.83</u>   |             |
|         |            |                          |               |                                       |            |                 | 960.59      |
| 82712   | 07/09/2025 | Q3 CONSULTING            | 36899         | MAY 2025 STORM DRAIN MASTER PLAN      | 06/26/2025 |                 |             |
|         |            |                          |               | DEVELOPMENT                           |            |                 |             |
|         |            |                          |               | E 10-631-255-000-000                  |            | 3,222.50        |             |
|         |            |                          |               |                                       |            | <u>3,222.50</u> |             |
|         |            |                          |               |                                       |            |                 | 3,222.50    |
| 82713   | 07/09/2025 | SCA OF CA LLC            | CA1003211     | JUN 2025 STREET SWEEPING SERVICES     | 06/30/2025 |                 |             |
|         |            |                          |               | E 16-900-254-000-000                  |            | 5,854.50        |             |
|         |            |                          |               |                                       |            | <u>5,854.50</u> |             |
|         |            |                          |               |                                       |            |                 | 5,854.50    |
| 82714   | 07/09/2025 | SITEONE LANDSCAPE SUPPL  | 155305459-001 | PVC SUPPLIES FOR PARKS                | 06/24/2025 |                 |             |
|         |            |                          |               | E 10-450-245-000-000                  |            | 944.56          |             |
|         |            |                          |               |                                       |            | <u>944.56</u>   |             |
|         |            |                          |               |                                       |            |                 | 944.56      |
| 82715   | 07/09/2025 | SO CAL LOCKSMITH         | 67217         | CERT DOOR REPAIRS AND WOMEN'S CLUB    | 06/25/2025 |                 |             |
|         |            |                          |               | CLOSET REKEY                          |            |                 |             |
|         |            |                          |               | E 10-195-245-000-000                  |            | 59.86           |             |
|         |            |                          |               | E 10-808-245-000-000                  |            | 315.12          |             |
|         |            |                          |               |                                       |            | <u>374.98</u>   |             |
|         |            |                          |               |                                       |            |                 | 374.98      |

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| 82716   | 07/09/2025 | SPARKLING CLEAN CAR WAS | 756            | CAR WASHES FOR (2) CITY HALL VEHICLES<br>E 10-175-272-000-000                    | 06/05/2025 | 30.00<br><hr/> 30.00   | 30.00       |
| 82717   | 07/09/2025 | T MOBILE                | JUN25 TMOBILE  | MAY-JUN 2025 BACKUP INTERNET SERVICE<br>E 10-380-250-000-000                     | 06/21/2025 | 33.35<br><hr/> 33.35   | 33.35       |
| 82718   | 07/09/2025 | TIME WARNER CABLE       | 18875330106212 | RICHARD ROLLINS PARK INTERNET -<br>JUN-JUL 2025<br>E 10-450-238-000-000          | 06/21/2025 | 329.99<br><hr/> 329.99 | 851.81      |
|         |            |                         | 18875320106212 | CITY HALL INTERNET - CITY HALL -<br>JUN-JUL 2025<br>E 10-190-238-000-000         | 06/21/2025 | 329.99<br><hr/> 329.99 |             |
|         |            |                         | 18875300106212 | SR CENTER INTERNET - HSD3 -<br>JUN-JUL 2025<br>E 10-805-238-000-000              | 06/21/2025 | 140.00<br><hr/> 140.00 |             |
|         |            |                         | 18875310106212 | CITY HALL CABLE - CITY HALL -<br>JUN-JUL 2025<br>E 10-190-238-000-000            | 06/21/2025 | 51.83<br><hr/> 51.83   |             |
| 82719   | 07/09/2025 | TITAN STRIKERS FC       | 06292025       | COMMUNITY BENEFIT FUND EXPENSE<br>REIMBURSEMENT - SOCCER<br>E 61-461-100-000-000 | 06/29/2025 | 500.00<br><hr/> 500.00 | 500.00      |



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| 82720   | 07/09/2025 | VERIZON WIRELESS         | 6116842391 | ALPR LINE CHARGES APR-JUN 2025<br>E 10-190-235-000-000                             | 06/23/2025 | 380.10<br>380.10       | 380.10      |
| 82721   | 07/09/2025 | WEST COAST ARBORISTS INC | 230638     | 06.15.2025 EARTH DAY TREE PLANTING<br>E 10-175-244-000-000                         | 06/15/2025 | 15,035.00<br>15,035.00 | 24,030.00   |
|         |            |                          | 230628     | JUN 2025 CITYWIDE TREE INVENTORY AND<br>ARBORISTS SERVICES<br>E 20-100-245-000-000 | 06/25/2025 | 8,327.00<br>8,327.00   |             |
|         |            |                          | 230629     | 06.05.2025 EARTH DAY TREE PLANTING<br>E 10-175-244-000-000                         | 06/05/2025 | 668.00<br>668.00       |             |
|         |            |                          |            |                                                                                    |            |                        |             |
| 82722   | 07/09/2025 | WILLDAN                  | 00422129   | MAY 2025 PUBLIC WORKS PERMIT<br>INSPECTION<br>E 10-175-250-020-000                 | 06/30/2025 | 3,276.00<br>3,276.00   | 3,820.00    |
|         |            |                          | 00422154   | MAY 2025 PLAN CHECKING SERVICES FOR<br>JAY GEES<br>B 23-520-05-00                  | 06/30/2025 | 544.00<br>544.00       |             |
| 82723   | 07/17/2025 | ALESHIRE AND WYNDER LLP  | 96855      | JUN 2025 LEGAL SERVICES - GENERAL<br>E 10-160-250-000-000                          | 07/15/2025 | 10,476.72<br>10,476.72 |             |
|         |            |                          | 97498      | JUN 2025 LEGAL SERVICES - GENERAL<br>AFTER 42 HRS<br>E 10-160-250-000-000          | 07/15/2025 | 8,432.00<br>8,432.00   |             |

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|         |            |                           | 96858     | JUN 2025 LEGAL SERVICES - PERSONNEL<br>E 10-160-250-100-000                          | 07/15/2025 | 2,025.00<br>2,025.00 |             |
|         |            |                           | 96857     | JUN 2025 LEGAL SERVICES - LITIGATION<br>E 10-160-250-100-000                         | 07/15/2025 | 790.00<br>790.00     |             |
|         |            |                           |           |                                                                                      |            |                      | 21,723.72   |
| 82724   | 07/17/2025 | JOHN ALONZO               | 100       | REIMBURSEMENT - SHOWER INSTALLATION<br>AT SHERIFF SUBSTATION<br>E 10-195-245-000-000 | 06/27/2025 | 3,400.00<br>3,400.00 |             |
|         |            |                           |           |                                                                                      |            |                      | 3,400.00    |
| 82725   | 07/17/2025 | STEPHANIE DARWIN          | 06292025  | REIMBURSEMENT - FOOD FOR ART SHOW<br>E 10-804-220-000-000                            | 06/29/2025 | 323.25<br>323.25     |             |
|         |            |                           |           |                                                                                      |            |                      | 323.25      |
| 82726   | 07/17/2025 | EVERON LLC                | 159076318 | (3) ADDITIONAL DUAL PANIC BUTTONS FOR<br>CITY HALL<br>E 10-195-247-000-000           | 06/30/2025 | 1,021.05<br>1,021.05 |             |
|         |            |                           |           |                                                                                      |            |                      | 1,021.05    |
| 82727   | 07/17/2025 | GENERAL DOOR SERVICE INC  | 7484      | DOOR FRAME INSTALLATION AT SHERIFF<br>SUBSTATION<br>E 10-808-245-000-000             | 06/27/2025 | 1,438.97<br>1,438.97 |             |
|         |            |                           |           |                                                                                      |            |                      | 1,438.97    |
| 82728   | 07/17/2025 | INTERSTATE BATTERIES OF S | 403555    | BATTERY REPLACEMENT FOR SKIPLOADER<br>E 10-175-246-000-000                           | 06/24/2025 | 161.47<br>161.47     |             |
|         |            |                           |           |                                                                                      |            |                      | 161.47      |

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| 82729   | 07/17/2025 | ODP BUSINESS SOLUTIONS L | 428903399001 | FY2024-25 OFFICE SUPPLIES - TOILET PAPER<br>E 10-190-210-000-000<br>E 10-450-245-000-000<br>E 10-805-245-000-000 | 06/26/2025 | 70.71<br>98.28<br>49.15<br><u>218.14</u> |             |
|         |            |                          | 426003951001 | DESK CHAIR FOR BUILDING & SAFETY<br>E 10-172-218-000-000                                                         | 06/27/2025 | 165.90<br><u>165.90</u>                  |             |
|         |            |                          |              |                                                                                                                  |            |                                          | 384.04      |
| 82730   | 07/17/2025 | OTIS ELEVATOR COMPANY    | 100401971328 | FY2025-26 ELEVATOR MAINTENANCE & SERVICE<br>B 10-017-00-00                                                       | 06/16/2025 | 6,358.20<br><u>6,358.20</u>              |             |
|         |            |                          |              |                                                                                                                  |            |                                          | 6,358.20    |
| 82731   | 07/17/2025 | SO CAL LOCKSMITH         | 67260        | STOREROOM LEVERS FOR SENIOR CENTER<br>E 10-805-245-000-000                                                       | 06/30/2025 | 825.12<br><u>825.12</u>                  |             |
|         |            |                          |              |                                                                                                                  |            |                                          | 825.12      |
| 82732   | 07/17/2025 | ST FRANCIS ELECTRIC      | 22147776     | JUN 2025 ROUTINE TRAFFIC SIGNAL MAINTENANCE<br>E 16-510-255-000-000                                              | 06/30/2025 | 557.55<br><u>557.55</u>                  |             |
|         |            |                          | 22147777     | JUN 2025 RESPONSE TRAFFIC SIGNAL MAINTENANCE<br>E 16-510-255-000-000                                             | 06/30/2025 | 528.50<br><u>528.50</u>                  |             |
|         |            |                          |              |                                                                                                                  |            |                                          | 1,086.05    |
| 82733   | 07/17/2025 | TERMINIX                 | 461000138    | JUN 2025 GOPHER CONTROL FOR GRIFFIN PARK<br>E 10-450-245-000-000                                                 | 06/24/2025 | 189.00<br><u>189.00</u>                  |             |

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| Check # | Date       | Vendor                   | Invoice # | Invoice Description                                                                | Inv. Date  | Amount Paid | Check Total |
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|         |            |                          | 461238076 | JUN 2025 GOPHER CONTROL FOR PICO PARK<br>E 10-450-245-000-000                      | 06/24/2025 | 158.00      |             |
|         |            |                          |           |                                                                                    |            | 158.00      |             |
|         |            |                          | 461000111 | JUN 2025 PEST CONTROL SERVICES - CITY HALL<br>E 10-195-245-000-000                 | 06/24/2025 | 128.00      |             |
|         |            |                          |           |                                                                                    |            | 128.00      |             |
|         |            |                          | 461000159 | JUN 2025 PEST CONTROL SVCS FOR SENIOR CENTER<br>E 10-805-245-000-000               | 06/24/2025 | 124.00      |             |
|         |            |                          |           |                                                                                    |            | 124.00      |             |
|         |            |                          | 461000186 | JUN 2025 GOPHER CONTROL FOR DOG PARK<br>E 10-450-245-000-000                       | 06/24/2025 | 93.00       |             |
|         |            |                          |           |                                                                                    |            | 93.00       |             |
|         |            |                          | 461000152 | JUN 2025 GOPHER CONTROL FOR RICHARD ROLLINS PARK<br>E 10-450-245-000-000           | 06/24/2025 | 93.00       |             |
|         |            |                          |           |                                                                                    |            | 93.00       |             |
|         |            |                          | 461000172 | JUN 2025 GOPHER CONTROL FOR POCKET PARK<br>E 10-450-245-000-000                    | 06/24/2025 | 80.00       |             |
|         |            |                          |           |                                                                                    |            | 80.00       |             |
|         |            |                          |           |                                                                                    |            |             | 865.00      |
| 82734   | 07/17/2025 | TODD PETERS ELECTRICAL C | 0622023-2 | GATE WIRING AT CITY HALL<br>E 10-195-245-000-000                                   | 06/22/2025 | 11,980.00   |             |
|         |            |                          |           |                                                                                    |            | 11,980.00   |             |
|         |            |                          |           |                                                                                    |            |             | 11,980.00   |
| 82735   | 07/17/2025 | WILLDAN                  | 002-35285 | JUN 2025 PLAN CHECK/ INSPECTION SVCS FOR BUILDING & SAFETY<br>E 10-172-250-100-000 | 07/01/2025 | 1,198.75    |             |
|         |            |                          |           |                                                                                    |            | 1,198.75    |             |
|         |            |                          |           |                                                                                    |            |             | 1,198.75    |

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| 82736   | 07/17/2025 | CHARTER COMMUNICATIONS | 25430460107012 | PEG HD SETUP IN CITY COUNCIL CHAMBERS<br>E 67-380-250-000-000                       | 07/01/2025 | 7,109.00        |             |
|         |            |                        |                |                                                                                     |            | <u>7,109.00</u> |             |
|         |            |                        | 23470380107012 | CITY HALL ELEVATOR PHONE - JUL 2025<br>E 10-195-246-000-000                         | 07/01/2025 | 40.00           |             |
|         |            |                        |                |                                                                                     |            | <u>40.00</u>    |             |
|         |            |                        |                |                                                                                     |            |                 | 7,149.00    |
| 82737   | 07/17/2025 | DENTAL HEALTH SERVICES | 2516104        | AUG 2025 EMPLOYEE PAID DENTAL<br>INSURANCE<br>B 10-022-70-00                        | 07/16/2025 | 145.95          |             |
|         |            |                        |                |                                                                                     |            | <u>145.95</u>   |             |
|         |            |                        |                |                                                                                     |            |                 | 145.95      |
| 82738   | 07/17/2025 | FRUIT GROWERS SUPPLY   | 92545497       | SUPPLIES FOR VALVE REPAIR AT RICHARD<br>ROLLINS PARK<br>E 10-450-245-000-000        | 07/02/2025 | 63.60           |             |
|         |            |                        |                |                                                                                     |            | <u>63.60</u>    |             |
|         |            |                        | 92546735       | IRRIGATION SUPPLIES FOR RICHARD<br>ROLLINS PARK<br>E 10-450-245-000-000             | 07/09/2025 | 8.10            |             |
|         |            |                        |                |                                                                                     |            | <u>8.10</u>     |             |
|         |            |                        |                |                                                                                     |            |                 | 71.70       |
| 82739   | 07/17/2025 | JACLYN GRAY            | 07152025       | REFUND RESERVATION DEPOSIT FOR<br>RICHARD ROLLINS PARK 06/28/2025<br>B 23-515-22-00 | 07/15/2025 | 50.00           |             |
|         |            |                        |                |                                                                                     |            | <u>50.00</u>    |             |
|         |            |                        |                |                                                                                     |            |                 | 50.00       |
| 82740   | 07/17/2025 | REBECCA HAGGERTY       | 07152025       | REFUND YARD SALE SIGN DEPOSIT FOR (5)<br>YARD SALE SIGNS<br>B 23-515-22-00          | 07/15/2025 | 50.00           |             |
|         |            |                        |                |                                                                                     |            | <u>50.00</u>    |             |
|         |            |                        |                |                                                                                     |            |                 | 50.00       |

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| 82742   | 07/17/2025 | KONICA MINOLTA           | 47374956      | JUL-AUG 2025 RENT FOR (2) PHOTOCOPIERS<br>E 10-190-700-000-000                                                                                     | 07/02/2025 | 260.32<br>260.32                             | 260.32      |
| 82743   | 07/17/2025 | ON SITE COMPUTING        | 54004708      | AUG 2025 IT SERVICES<br>E 10-380-250-000-000                                                                                                       | 07/01/2025 | 10,972.31<br>10,972.31                       | 10,972.31   |
| 82744   | 07/17/2025 | OUR PATHS FOUNDATION     | 07152025      | REFUND DEPOSIT FOR PROJECTOR RENTAL<br>B 23-515-22-00                                                                                              | 07/15/2025 | 100.00<br>100.00                             | 100.00      |
| 82745   | 07/17/2025 | RECDESK LLC              | RD-001489     | FY2025-26 FACILITY USE RESERVATION<br>SOFTWARE<br>E 10-175-220-000-000                                                                             | 07/11/2025 | 3,600.00<br>3,600.00                         | 3,600.00    |
| 82746   | 07/17/2025 | SB COUNTY DEPT OF PUBLIC | FC 006-26     | FY2025-26 FLOOD CONTROL AGREEMENT<br>E 10-625-220-000-000                                                                                          | 07/01/2025 | 55,313.00<br>55,313.00                       | 55,313.00   |
| 82747   | 07/17/2025 | SITEONE LANDSCAPE SUPPL  | 155841400-001 | VALVE FOR RICHARD ROLLINS PARK<br>E 10-450-245-000-000                                                                                             | 07/08/2025 | 213.50<br>213.50                             | 213.50      |
| 82748   | 07/17/2025 | SUPERIOR BUILDING MAINT  | 10686         | JUL 2025 JANITORIAL SERVICES FOR CIVIC<br>CENTER, PARKS, AND SENIOR CENTER<br>E 10-195-245-000-000<br>E 10-450-245-000-000<br>E 10-805-245-000-000 | 06/30/2025 | 3,378.00<br>1,922.00<br>1,708.00<br>7,008.00 | 7,008.00    |

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| 82749   | 07/17/2025 | TORI THRASHER             | 07152025     | REFUND RESERVATION DEPOSIT FOR<br>RICHARD ROLLINS PARK 06/21/2025<br>B 23-515-22-00 | 07/15/2025 | 50.00<br>50.00       | 50.00       |
| 82750   | 07/24/2025 | ALESHIRE AND WYNDER LLP   | 96861        | JUN 2025 LEGAL SERVICES - BUILDERS<br>REMEDY<br>E 10-160-250-100-000                | 07/15/2025 | 5,213.00<br>5,213.00 | 5,213.00    |
| 82751   | 07/24/2025 | CA STATE CONTROLLER       | FTB-00007659 | STATE CONTROLLER 2024 OFFSETS<br>PROGRAM<br>E 10-140-250-000-000                    | 05/07/2025 | 113.72<br>113.72     | 113.72      |
| 82752   | 07/24/2025 | HDL SOFTWARE LLC          | SIN050352    | APR 2025 BUSINESS LICENSE PROCESSING<br>FEES<br>E 10-140-250-000-000                | 04/30/2025 | 353.76<br>353.76     | 771.84      |
|         |            |                           | SIN49365     | MAR 2025 BUSINESS LICENSE PROCESSING<br>FEES<br>E 10-140-250-000-000                | 03/31/2025 | 337.68<br>337.68     |             |
|         |            |                           | SIN051520    | MAY 2025 BUSINESS LICENSE PROCESSING<br>FEES<br>E 10-140-250-000-000                | 05/31/2025 | 80.40<br>80.40       |             |
|         |            |                           |              |                                                                                     |            |                      |             |
| 82753   | 07/24/2025 | KONICA MINOLTA BUS. SOLU' | 9010517580   | 06/15/2025-07/14/2025 CITYWIDE<br>PHOTOCOPIER SERVICES<br>E 10-190-700-000-000      | 07/14/2025 | 201.48<br>201.48     | 201.48      |

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| 82754   | 07/24/2025 | LILBURN CORPORATION      | 25-0757   | JUN-JUL 2025 PROFESSIONAL SERVICES<br>FOR SA 23-21<br>B 23-515-72-00                 | 07/17/2025 | 973.75      | 2,767.50    |
|         |            |                          |           |                                                                                      |            | 973.75      |             |
|         |            |                          | 25-0758   | JUN-JUL 2025 PROFESSIONAL SERVICES<br>FOR SA 25-06<br>B 23-520-11-00                 | 07/17/2025 | 871.25      |             |
|         |            |                          |           |                                                                                      |            | 871.25      |             |
|         |            |                          | 25-0754   | JUN-JUL 2025 PROFESSIONAL SERVICES<br>FOR SA 25-04<br>B 23-520-09-00                 | 07/17/2025 | 461.25      |             |
|         |            |                          |           |                                                                                      |            | 461.25      |             |
|         |            |                          | 25-0755   | JUN-JUL 2025 PROFESSIONAL SERVICES<br>FOR SA 25-05<br>B 23-520-10-00                 | 07/17/2025 | 461.25      |             |
|         |            |                          |           |                                                                                      |            | 461.25      |             |
|         |            |                          |           |                                                                                      |            |             |             |
|         |            |                          |           |                                                                                      |            |             |             |
| 82755   | 07/24/2025 | MICHAEL BAKER INTERNATIC | 1255069   | APR-JUN 2025 LHMP, SAFETY ELEMENT, EJ<br>ELEMENT CONSULTING<br>E 10-370-250-000-000  | 07/18/2025 | 65,948.00   | 69,971.75   |
|         |            |                          |           |                                                                                      |            | 65,948.00   |             |
|         |            |                          | 1255396   | JUN 2025 PROFESSIONAL SERVICES FOR<br>BUILDERS REMEDY<br>E 10-370-250-201-000        | 07/22/2025 | 4,023.75    |             |
|         |            |                          |           |                                                                                      |            | 4,023.75    |             |
| 82756   | 07/24/2025 | SB COUNTY SHERIFF        | 36518     | FY2024-25 Q3 GT PROACTIVE PATROL<br>E 10-410-250-000-000                             | 06/11/2025 | 37,674.83   |             |
|         |            |                          |           |                                                                                      |            | 37,674.83   |             |
|         |            |                          | 36442     | FY2024-25 Q3 GAS & VEHICLE MAINTENANCE<br>& SHERIFF OVERTIME<br>E 10-410-220-000-000 | 06/11/2025 | 17,002.64   |             |
|         |            |                          |           | E 10-410-250-000-000                                                                 |            | 7,180.17    |             |
|         |            |                          |           |                                                                                      |            | 24,182.81   |             |



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|         |            |         | 36519     | FY2024-25 Q3 GT QUALITY OF LIFE<br>E 10-410-250-000-000                                                                                                         | 06/11/2025 | 4,179.30<br>4,179.30                                             |             |
|         |            |         | 36520     | FY2024-25 Q3 SHERIFF OVERTIME - BLUE<br>MOUNTAIN HIKE<br>E 10-410-250-000-000                                                                                   | 06/11/2025 | 897.93<br>897.93                                                 |             |
|         |            |         | 36521     | FY2024-25 Q3 SHERIFF OVERTIME -<br>EXPLORER MEETING<br>E 10-410-250-000-000                                                                                     | 06/11/2025 | 399.08<br>399.08                                                 |             |
|         |            |         | 36274     | FY2024-25 Q1-Q3 CREDIT FOR OFFICE<br>SPECIALIST<br>E 10-410-256-000-000                                                                                         | 06/18/2025 | -12,951.62<br>-12,951.62                                         | 54,382.33   |
| 82757   | 07/24/2025 | WILLDAN | 002-35286 | JUN 2025 PLAN CHECKING SERVICES FOR<br>VARIOUS DEVELOPERS<br>E 10-172-250-100-000<br>E 10-175-250-020-000<br>B 23-510-69-00<br>B 23-515-25-00<br>B 23-515-81-00 | 07/01/2025 | 1,350.00<br>270.00<br>135.00<br>1,012.50<br>1,890.00<br>4,657.50 |             |
|         |            |         | 00422311  | JUN 2025 PUBLIC WORKS PERMIT<br>INSPECTION<br>E 10-175-250-020-000                                                                                              | 07/18/2025 | 4,032.00<br>4,032.00                                             |             |
|         |            |         | 00422330  | JUN 2025 PLAN CHECKING SERVICES FOR<br>JAY GEES<br>B 23-520-05-00                                                                                               | 07/18/2025 | 2,720.00<br>2,720.00                                             |             |

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|         |            |                       | 00422337         | JUN 2025 PLAN CHECKING SERVICES FOR<br>CIP 2025-26<br>E 46-900-321-000-000  | 07/18/2025 | 1,661.00<br>1,661.00 | 13,070.50   |
| 82758   | 07/24/2025 | A STORAGE PLACE       | 08/01/2025 - B15 | AUG 2025 RENT FOR UNIT B15<br>E 10-140-241-000-000                          | 07/17/2025 | 240.00<br>240.00     | 240.00      |
| 82759   | 07/24/2025 | ROSA BAILEY           | 07212025         | REFUND RESERVATION DEPOSIT FOR<br>FITNESS PARK 07/12/2025<br>B 23-515-22-00 | 07/21/2025 | 50.00<br>50.00       | 50.00       |
| 82760   | 07/24/2025 | SALVADOR CALLEJAS     | 07222025         | REFUND YARD SALE SIGN DEPOSIT FOR (5)<br>YARD SALE SIGNS<br>B 23-515-22-00  | 07/22/2025 | 50.00<br>50.00       | 50.00       |
| 82761   | 07/24/2025 | RONNIE GARCIA         | 07222025         | REFUND YARD SALE SIGN DEPOSIT FOR (5)<br>YARD SALE SIGNS<br>B 23-515-22-00  | 07/22/2025 | 50.00<br>50.00       | 50.00       |
| 82762   | 07/24/2025 | MADELINE HERNANDEZ    | 07222025         | REFUND YARD SALE SIGN DEPOSIT FOR (3)<br>YARD SALE SIGNS<br>B 23-515-22-00  | 07/22/2025 | 30.00<br>30.00       | 30.00       |
| 82763   | 07/24/2025 | INLAND BUSINESS FORMS | 36265            | BUSINESS CARDS - VICKIE THOMPSON<br>E 10-805-210-000-000                    | 07/17/2025 | 62.34<br>62.34       | 62.34       |

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| 82764   | 07/24/2025 | INLAND ROAD SERVICE AND    | 04059         | TIRE REPAIR FOR SKIPLOADER<br>E 10-175-272-000-000                                                                                                                                                                                                                                                                           | 07/14/2025 | 202.24<br><hr/> 202.24                                                                                                     | 202.24      |
| 82765   | 07/24/2025 | LINCOLN NATIONAL LIFE INSL | LCLN AUG 2025 | AUG 2025 LIFE/AD&D/DEP LIFE/WI/LTD<br>B 10-022-66-00<br>E 10-120-142-000-000<br>E 10-125-142-000-000<br>E 10-140-142-000-000<br>E 10-172-142-000-000<br>E 10-175-142-000-000<br>E 10-185-142-000-000<br>E 10-370-142-000-000<br>E 10-450-142-000-000<br>E 16-175-142-000-000<br>E 52-400-142-000-000<br>E 65-425-142-000-000 | 08/01/2025 | 1,034.71<br>63.00<br>14.74<br>49.10<br>23.86<br>34.16<br>8.82<br>27.48<br>18.51<br>12.75<br>2.16<br>8.21<br><hr/> 1,297.50 | 1,297.50    |
| 82766   | 07/24/2025 | GOVERNMENTJOBS COM INC     | INV-137378    | FY2025-26 INSIGHT ENTERPRISE SOFTWARE<br>SUBSCRIPTION<br>E 10-120-265-000-000                                                                                                                                                                                                                                                | 06/01/2025 | 5,116.58<br><hr/> 5,116.58                                                                                                 | 5,116.58    |
| 82767   | 07/24/2025 | JOLENE NESSEL              | 07222025      | REFUND YARD SALE SIGN DEPOSIT FOR (5)<br>YARD SALE SIGNS<br>B 23-515-22-00                                                                                                                                                                                                                                                   | 07/22/2025 | 50.00<br><hr/> 50.00                                                                                                       | 50.00       |
| 82768   | 07/24/2025 | ON SITE COMPUTING          | 54004749      | AV COMPUTER REPLACEMENT FOR COUNCIL<br>CHAMBERS<br>E 70-190-700-001-000                                                                                                                                                                                                                                                      | 07/17/2025 | 6,375.27<br><hr/> 6,375.27                                                                                                 | 6,375.27    |

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| 82769   | 07/24/2025 | PACIFIC PRODUCTS AND SEF | 36451     | STREET SIGNS FOR CITY STREETS<br>E 10-175-244-000-000                                 | 07/17/2025 | 365.40<br>365.40 | 365.40      |
| 82770   | 07/24/2025 | NORMZ RIFORSADO          | 07212025  | REFUND YARD SALE SIGN DEPOSIT FOR (3)<br>YARD SALE SIGNS<br>B 23-515-22-00            | 07/21/2025 | 30.00<br>30.00   | 30.00       |
| 82771   | 07/24/2025 | MANNY EDWARD ROYAL       | 07222025  | REFUND YARD SALE SIGN DEPOSIT FOR (1)<br>YARD SALE SIGN<br>B 23-515-22-00             | 07/22/2025 | 10.00<br>10.00   | 10.00       |
| 82772   | 07/24/2025 | TEAMSTERS LOCAL 1932     | 048       | AUG 2025 EMPLOYEE PAID MEMBERSHIP<br>DUES<br>B 10-022-72-00                           | 07/18/2025 | 485.80<br>485.80 | 485.80      |
| 82773   | 07/24/2025 | ANDREA TERRONES          | 07212025  | REFUND RESERVATION DEPOSIT FOR<br>VETERAN'S FREEDOM PARK 06/28/2025<br>B 23-515-22-00 | 07/21/2025 | 50.00<br>50.00   | 50.00       |
| 82774   | 07/24/2025 | ALEJANDRA TIBBETTS       | 07212025  | REFUND YARD SALE SIGN DEPOSIT FOR (5)<br>YARD SALE SIGNS<br>B 23-515-22-00            | 07/21/2025 | 50.00<br>50.00   | 50.00       |

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| 82775   | 07/31/2025 | CA DEPT OF TRANSPORTATION | SL251292       | APR-JUN 2025 SIGNALS AND LIGHTING BILLING<br>E 16-510-255-000-000                | 07/16/2025 | 1,167.89        |             |
|         |            |                           |                |                                                                                  |            | <u>1,167.89</u> | 1,167.89    |
| 82776   | 07/31/2025 | DATA TICKET INC           | 181180         | GRAND TERRACE - CODE ENFORCEMENT PROCESSING FOR JUN 2025<br>E 10-185-255-000-000 | 07/17/2025 | 2,168.23        |             |
|         |            |                           |                |                                                                                  |            | <u>2,168.23</u> |             |
|         |            |                           | 181586         | GRAND TERRACE- STREET SWEEPING FOR JUN 2025<br>E 10-140-255-000-000              | 07/17/2025 | 62.50           |             |
|         |            |                           |                |                                                                                  |            | <u>62.50</u>    | 2,230.73    |
| 82777   | 07/31/2025 | GRAND TERRACE CITY NEWS   | 18520          | 07.03.2025 CITY AD: DIGITAL PERMIT SOFTWARE<br>B 10-017-00-00                    | 06/30/2025 | 266.40          |             |
|         |            |                           |                |                                                                                  |            | <u>266.40</u>   | 266.40      |
| 82778   | 07/31/2025 | HDL SOFTWARE LLC          | SIN052290      | JUN 2025 BUSINESS LICENSE PROCESSING FEES<br>E 10-140-250-000-000                | 06/30/2025 | 176.88          |             |
|         |            |                           |                |                                                                                  |            | <u>176.88</u>   | 176.88      |
| 82779   | 07/31/2025 | STERICYCLE INC            | 8011382179     | JUN 2025 RECORDS DESTRUCTION<br>E 10-125-250-000-000                             | 07/10/2025 | 154.68          |             |
|         |            |                           |                |                                                                                  |            | <u>154.68</u>   | 154.68      |
| 82780   | 07/31/2025 | CHARTER COMMUNICATIONS    | 18875320107212 | CITY HALL INTERNET - CITY HALL - JUL-AUG 2025<br>E 10-190-238-000-000            | 07/21/2025 | 329.99          |             |
|         |            |                           |                |                                                                                  |            | <u>329.99</u>   |             |

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|         |            |                       | 188753301072125 | RICHARD ROLLINS PARK INTERNET -<br>JUL-AUG 2025<br>E 10-450-238-000-000                                                                                                                             | 07/21/2025 | 329.99<br>329.99                                           |             |
|         |            |                       | 18875300107212  | SR CENTER INTERNET - HSD3 -<br>JUL-AUG 2025<br>E 10-805-238-000-000                                                                                                                                 | 07/21/2025 | 140.00<br>140.00                                           |             |
|         |            |                       | 18875310107212  | CITY HALL CABLE - CITY HALL -<br>JUL-AUG 2025<br>E 10-190-238-000-000                                                                                                                               | 07/21/2025 | 51.83<br>51.83                                             | 851.81      |
| 82781   | 07/31/2025 | DUNN EDWARDS CORP     | 2018A40700      | PAINT AND PAINT ACCESSORIES FOR<br>SENIOR CENTER<br>E 10-805-245-000-000                                                                                                                            | 07/21/2025 | 83.01<br>83.01                                             | 83.01       |
| 82782   | 07/31/2025 | EZ SUNNYDAY LANDSCAPE | 9397            | JUL 2025 LANDSCAPING SERVICES - PARKS,<br>CIVIC CENTER, CANAL STRIP, ORIOLE<br>E 10-175-244-000-000<br>E 10-195-245-000-000<br>E 10-450-245-000-000<br>E 26-600-255-000-000<br>E 26-601-255-000-000 | 07/17/2025 | 80.00<br>200.00<br>3,285.00<br>150.00<br>80.00<br>3,795.00 |             |
|         |            |                       | 9398            | JUL 2025 LANDSCAPING SERVICES - TRACT<br>18070 JADEN<br>E 26-605-255-000-000                                                                                                                        | 07/17/2025 | 750.00<br>750.00                                           |             |
|         |            |                       | 9403            | JUL 2025 RIGHT OF WAY LANDSCAPING<br>BI MONTHLY MAINT<br>E 10-175-244-000-000                                                                                                                       | 07/21/2025 | 575.00<br>575.00                                           |             |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check # | Date       | Vendor                   | Invoice #     | Invoice Description                                                                          | Inv. Date  | Amount Paid                   | Check Total |
|---------|------------|--------------------------|---------------|----------------------------------------------------------------------------------------------|------------|-------------------------------|-------------|
|         |            |                          | 9399          | JUL 2025 JADEN CT IRRIGATION<br>MAINTENANCE<br>E 26-605-255-000-000                          | 07/17/2025 | 150.00<br><hr/> 150.00        | 5,270.00    |
| 82783   | 07/31/2025 | HIGH DESERT GRAPHICS     | 54184         | NAME BADGES FOR GIL GARZA AND<br>LACEE DOMON<br>E 10-185-210-000-000<br>E 10-450-210-000-000 | 07/28/2025 | 21.57<br>21.57<br><hr/> 43.14 | 43.14       |
| 82784   | 07/31/2025 | INLAND BUSINESS FORMS    | 36283         | BUSINESS CARDS - RUBEN MONTANO<br>E 10-175-210-000-000                                       | 07/28/2025 | 62.34<br><hr/> 62.34          | 62.34       |
| 82785   | 07/31/2025 | KONICA MINOLTA           | 47491609      | JUL-AUG 2025 RENT FOR ADDITIONAL<br>PHOTOCOPIER<br>E 10-190-700-000-000                      | 07/22/2025 | 142.92<br><hr/> 142.92        | 142.92      |
| 82786   | 07/31/2025 | MIDAMERICA ADMIN RETIREI | PAYDATE 07242 | PAYDATE 07242025 ARS RETIREMENT<br>B 10-022-68-00                                            | 07/24/2025 | 243.79<br><hr/> 243.79        | 475.21      |
|         |            |                          | PAYDATE 07102 | PAYDATE 07102025 ARS RETIREMENT<br>B 10-022-68-00                                            | 07/10/2025 | 231.42<br><hr/> 231.42        |             |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check # | Date       | Vendor                   | Invoice #     | Invoice Description                                                              | Inv. Date  | Amount Paid      | Check Total |
|---------|------------|--------------------------|---------------|----------------------------------------------------------------------------------|------------|------------------|-------------|
| 82787   | 07/31/2025 | ODP BUSINESS SOLUTIONS L | 430886246001  | COPY PAPER FOR CITY HALL<br>E 10-190-210-000-000                                 | 07/21/2025 | 222.83           |             |
|         |            |                          |               |                                                                                  |            | <u>222.83</u>    |             |
|         |            |                          | 431667348001  | CALENDAR AND BREAK ROOM SUPPLIES<br>E 10-190-210-000-000<br>E 10-805-210-000-000 | 07/11/2025 | 41.96<br>10.33   |             |
|         |            |                          |               |                                                                                  |            | <u>52.29</u>     |             |
|         |            |                          |               |                                                                                  |            |                  | 275.12      |
| 82788   | 07/31/2025 | PACIFIC PRODUCTS AND SEF | 36494         | STREET SIGN SUPPLIES FOR CITY STREETS<br>E 10-175-244-000-000                    | 07/24/2025 | 469.84           |             |
|         |            |                          |               |                                                                                  |            | <u>469.84</u>    |             |
|         |            |                          |               |                                                                                  |            |                  | 469.84      |
| 82789   | 07/31/2025 | SITEONE LANDSCAPE SUPPL  | 156492019-001 | IRRIGATION SUPPLIES FOR TJ AUSTIN PARK<br>E 10-450-245-000-000                   | 07/24/2025 | 76.44            |             |
|         |            |                          |               |                                                                                  |            | <u>76.44</u>     |             |
|         |            |                          |               |                                                                                  |            |                  | 76.44       |
| 82790   | 07/31/2025 | SUNRISE FORD             | FS1952        | 2025 FORD F-150 VIN# 1FTEW2KP2SKE02944<br>STOCK# FS1952<br>E 70-175-700-002-000  | 06/26/2025 | 53,535.46        |             |
|         |            |                          |               |                                                                                  |            | <u>53,535.46</u> |             |
|         |            |                          |               |                                                                                  |            |                  | 53,535.46   |
| 82791   | 07/31/2025 | T MOBILE                 | JUL25 TMOBILE | JUN-JUL 2025 BACKUP INTERNET SERVICE<br>E 10-380-250-000-000                     | 07/21/2025 | 33.35            |             |
|         |            |                          |               |                                                                                  |            | <u>33.35</u>     |             |
|         |            |                          |               |                                                                                  |            |                  | 33.35       |
| 82792   | 07/31/2025 | ESTELA VILLAFANA         | 07302025      | REFUND YARD SALE SIGN DEPOSIT FOR (3)<br>YARD SALE SIGNS<br>B 23-515-22-00       | 07/30/2025 | 30.00            |             |
|         |            |                          |               |                                                                                  |            | <u>30.00</u>     |             |
|         |            |                          |               |                                                                                  |            |                  | 30.00       |



**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check # | Date       | Vendor                   | Invoice #      | Invoice Description                                                   | Inv. Date  | Amount Paid                     | Check Total |
|---------|------------|--------------------------|----------------|-----------------------------------------------------------------------|------------|---------------------------------|-------------|
| 864509  | 07/01/2025 | AMERICAN FIDELITY ASSURA | D864509        | JUL 2025 - EMPLOYEE CANCER & ACCIDENT<br>INSURANCE<br>B 23-250-20-00  | 07/01/2025 | 711.42<br><hr/> 711.42          | 711.42      |
| 874118  | 07/30/2025 | AMERICAN FIDELITY ASSURA | D874118        | AUG 2025 - EMPLOYEE CANCER & ACCIDENT<br>INSURANCE<br>B 23-250-20-00  | 08/01/2025 | 632.48<br><hr/> 632.48          | 632.48      |
| 1772289 | 07/16/2025 | CALPERS                  | 10000001797228 | UNFUNDED ACCRUED LIABILITY RATE<br>PLAN 27159<br>E 10-190-140-010-000 | 07/01/2025 | 7,930.00<br><hr/> 7,930.00      | 7,930.00    |
| 1910009 | 07/10/2025 | SO CA GAS COMPANY        | JUN 2025 GAS S | JUN 2025 GAS SERVICE<br>E 10-190-238-000-000<br>E 10-805-238-000-000  | 07/06/2025 | 42.90<br>129.50<br><hr/> 172.40 | 172.40      |
| 2509758 | 07/01/2025 | AMERICAN FIDELITY ASSURA | 2509758A       | JUL 2025 EMP PAID FLEX SPEND/DEP CARE<br>B 23-250-10-00               | 07/01/2025 | 291.65<br><hr/> 291.65          | 291.65      |
| 2509759 | 07/30/2025 | AMERICAN FIDELITY ASSURA | 2509759A       | AUG 2025 EMP PAID FLEX SPEND/DEP CARE<br>B 23-250-10-00               | 08/01/2025 | 291.65<br><hr/> 291.65          | 291.65      |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check #  | Date       | Vendor                   | Invoice #     | Invoice Description                                                                                                                                                                                                                                                                                                                        | Inv. Date  | Amount Paid                                                                                                                                              | Check Total |
|----------|------------|--------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 17952857 | 07/17/2025 | PUBLIC EMPLOYEES RETIREM | PAYDTE 071020 | RETIREMENT CONTRIBUTIONS FOR PAY<br>DATE 07/10/2025<br>B 10-022-62-00                                                                                                                                                                                                                                                                      | 07/10/2025 | 12,708.49<br><u>12,708.49</u>                                                                                                                            | 12,708.49   |
| 17952882 | 07/28/2025 | PUBLIC EMPLOYEES RETIREM | PAYDTE 072420 | RETIREMENT CONTRIBUTIONS FOR PAY<br>DATE 07/24/2025<br>B 10-022-62-00                                                                                                                                                                                                                                                                      | 07/24/2025 | 12,710.11<br><u>12,710.11</u>                                                                                                                            | 12,710.11   |
| 17956894 | 07/02/2025 | CA PUB EMPLOYEES RETIRE  | 07012025 HPER | JUL 2025 PERS HEALTH INSURANCE<br>ACH 1002943329<br>B 10-022-61-00<br>E 10-120-142-000-000<br>E 10-125-142-000-000<br>E 10-140-142-000-000<br>E 10-172-142-000-000<br>E 10-175-142-000-000<br>E 10-185-142-000-000<br>E 10-190-142-000-000<br>E 10-370-142-000-000<br>E 10-450-142-000-000<br>E 16-175-142-000-000<br>E 22-425-142-000-000 | 07/01/2025 | 3,278.13<br>4,109.69<br>1,759.93<br>2,590.73<br>1,858.24<br>3,716.48<br>929.12<br>5,978.09<br>830.81<br>1,858.24<br>929.12<br>830.80<br><u>28,669.38</u> | 28,669.38   |

**Check Register**  
**CITY OF GRAND TERRACE**  
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| Check #  | Date       | Vendor                   | Invoice #      | Invoice Description             | Inv. Date  | Amount Paid       | Check Total |
|----------|------------|--------------------------|----------------|---------------------------------|------------|-------------------|-------------|
| 17962651 | 07/16/2025 | PUBLIC EMPLOYEES RETIREM | 2024-25 SURV B | 2024-25 SURVIVOR BENEFITS       | 06/23/2025 |                   |             |
|          |            |                          |                | E 10-120-139-000-000            |            | 278.40            |             |
|          |            |                          |                | E 10-125-139-000-000            |            | 127.60            |             |
|          |            |                          |                | E 10-140-139-000-000            |            | 208.80            |             |
|          |            |                          |                | E 10-172-139-000-000            |            | 139.20            |             |
|          |            |                          |                | E 10-175-139-000-000            |            | 299.28            |             |
|          |            |                          |                | E 10-185-139-000-000            |            | 133.40            |             |
|          |            |                          |                | E 10-370-139-000-000            |            | 132.24            |             |
|          |            |                          |                | E 10-450-139-000-000            |            | 118.32            |             |
|          |            |                          |                | E 52-400-139-000-000            |            | 6.96              |             |
|          |            |                          |                | E 65-425-139-000-000            |            | 69.60             |             |
|          |            |                          |                |                                 |            | <u>1,513.80</u>   |             |
|          |            |                          |                |                                 |            |                   | 1,513.80    |
| 17972278 | 07/16/2025 | CALPERS                  | 10000001797227 | UNFUNDED ACCRUED LIABILITY RATE | 07/01/2025 |                   |             |
|          |            |                          |                | PLAN 1609                       |            |                   |             |
|          |            |                          |                | E 10-190-140-010-000            |            | 518,607.00        |             |
|          |            |                          |                |                                 |            | <u>518,607.00</u> |             |
|          |            |                          |                |                                 |            |                   | 518,607.00  |
| 17972300 | 07/16/2025 | CALPERS                  | 10000001797230 | UNFUNDED ACCRUED LIABILITY RATE | 07/01/2025 |                   |             |
|          |            |                          |                | PLAN 30104                      |            |                   |             |
|          |            |                          |                | E 10-190-140-010-000            |            | 7,107.00          |             |
|          |            |                          |                |                                 |            | <u>7,107.00</u>   |             |
|          |            |                          |                |                                 |            |                   | 7,107.00    |
| 17994841 | 07/16/2025 | CALPERS 457 PLAN         | PAYDATE 07102  | EFT PAYMENT CALPERS ACH         | 07/10/2025 |                   |             |
|          |            |                          |                | CONFIRM #1002956400             |            |                   |             |
|          |            |                          |                | B 10-022-63-00                  |            | 2,460.00          |             |
|          |            |                          |                | B 10-022-64-00                  |            | 321.77            |             |
|          |            |                          |                |                                 |            | <u>2,781.77</u>   |             |
|          |            |                          |                |                                 |            |                   | 2,781.77    |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check #  | Date       | Vendor               | Invoice #      | Invoice Description                                                                                                                                                                                                                                                                     | Inv. Date  | Amount Paid                                                                                                                   | Check Total |
|----------|------------|----------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|
| 18002155 | 07/28/2025 | CALPERS 457 PLAN     | PAYDATE 07242  | EFT PAYMENT CALPERS ACH<br>CONFIRM #1002965759<br>B 10-022-63-00<br>B 10-022-64-00                                                                                                                                                                                                      | 07/24/2025 | 2,510.00<br>321.77<br><u>2,831.77</u>                                                                                         | 2,831.77    |
| 84660836 | 07/02/2025 | SO CA EDISON COMPANY | JUN 2025 EDISO | JUN 2025 EDISON<br>E 10-175-238-000-000<br>E 10-190-238-000-000<br>E 10-450-238-000-000<br>E 16-510-238-000-000<br>E 26-600-238-000-000<br>E 26-601-238-000-000<br>E 26-602-238-000-000<br>E 26-603-238-000-000<br>E 26-604-238-000-000<br>E 26-605-238-000-000<br>E 65-425-700-000-000 | 07/01/2025 | 77.81<br>7,911.10<br>2,198.85<br>7,522.09<br>76.30<br>61.99<br>85.84<br>14.31<br>67.83<br>54.59<br>183.00<br><u>18,253.71</u> | 18,253.71   |

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check #   | Date       | Vendor  | Invoice #      | Invoice Description                   | Inv. Date  | Amount Paid      | Check Total |
|-----------|------------|---------|----------------|---------------------------------------|------------|------------------|-------------|
| 438382325 | 07/10/2025 | US BANK | JUN2025 CAL C/ | JUN-JUL 2025 CAL CARD CHARGES         | 07/07/2025 |                  |             |
|           |            |         |                | B 10-017-00-00 PREPAID EXPENSES       |            | 816.29           |             |
|           |            |         |                | E 10-110-220-000-000 MTRLS & SUPPLIES |            | 1,264.99         |             |
|           |            |         |                | E 10-110-270-000-000 CONFERENCE       |            | 150.68           |             |
|           |            |         |                | E 10-120-210-000-000 OFFICE SUPPLIES  |            | -119.57          |             |
|           |            |         |                | E 10-120-270-000-000 CONFERENCE       |            | 10.50            |             |
|           |            |         |                | E 10-125-210-000-000 OFFICE SUPPLIES  |            | 21.97            |             |
|           |            |         |                | E 10-140-210-000-000 OFFICE SUPPLIES  |            | 74.82            |             |
|           |            |         |                | E 10-172-218-000-000 UNIFORMS         |            | 39.66            |             |
|           |            |         |                | E 10-172-220-000-000 MTRLS & SUPPLIES |            | 192.22           |             |
|           |            |         |                | E 10-172-268-000-000 TRAINING         |            | 317.00           |             |
|           |            |         |                | E 10-172-270-000-000 CONFERENCE       |            | 30.82            |             |
|           |            |         |                | E 10-172-272-000-000 VEHICLE MAINT    |            | 55.98            |             |
|           |            |         |                | E 10-175-210-000-000 OFFICE SUPPLIES  |            | 40.45            |             |
|           |            |         |                | E 10-175-219-000-000 UNIFORMS         |            | 320.79           |             |
|           |            |         |                | E 10-175-244-000-000 PARKWAYS MAINT   |            | 280.82           |             |
|           |            |         |                | E 10-175-246-000-000 EQUIPMENT MAINT  |            | 43.46            |             |
|           |            |         |                | E 10-175-272-000-000 VEHICLE MAINT    |            | 660.82           |             |
|           |            |         |                | E 10-175-701-000-000 EQUIPMENT        |            | 883.53           |             |
|           |            |         |                | E 10-185-220-000-000 MTRLS & SUPPLIES |            | 5.50             |             |
|           |            |         |                | E 10-185-272-000-000 VEHICLE MAINT    |            | 247.91           |             |
|           |            |         |                | E 10-190-210-000-000 OFFICE SUPPLIES  |            | 629.85           |             |
|           |            |         |                | E 10-190-211-000-000 POSTAGE          |            | 28.00            |             |
|           |            |         |                | E 10-190-220-000-000 MTRLS & SUPPLIES |            | 1,271.52         |             |
|           |            |         |                | E 10-195-245-000-000 MTRLS & SUPPLIES |            | 1,785.78         |             |
|           |            |         |                | E 10-195-246-000-000 EQUIPMENT MAINT  |            | 74.35            |             |
|           |            |         |                | E 10-450-245-000-000 MTRLS & SUPPLIES |            | 696.29           |             |
|           |            |         |                | E 10-805-210-000-000 OFFICE SUPPLIES  |            | 126.98           |             |
|           |            |         |                | E 10-805-220-000-000 MTRLS & SUPPLIES |            | 31.37            |             |
|           |            |         |                | E 10-805-245-000-000 MTRLS & SUPPLIES |            | 1,402.81         |             |
|           |            |         |                | E 10-808-210-000-000 OFFICE SUPPLIES  |            | 16.16            |             |
|           |            |         |                | E 10-808-220-000-000 MTRLS & SUPPLIES |            | 895.50           |             |
|           |            |         |                | E 10-808-248-000-000 EOC RATIONS      |            | 1,499.85         |             |
|           |            |         |                | E 10-808-706-000-000 EOC MEDICAL      |            | 3,574.00         |             |
|           |            |         |                |                                       |            | <u>17,371.10</u> |             |

17,371.10

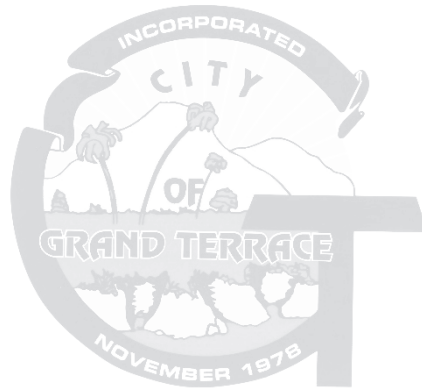
**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check #              | Date       | Vendor           | Invoice #  | Invoice Description                | Inv. Date  | Amount Paid     | Check Total                |
|----------------------|------------|------------------|------------|------------------------------------|------------|-----------------|----------------------------|
| 587450557            | 07/17/2025 | VERIZON WIRELESS | 6117358215 | JUN-JUL 2025 MONTHLY PHONE CHARGES | 07/01/2025 |                 |                            |
|                      |            |                  |            | E 10-120-235-000-000               |            | 153.78          |                            |
|                      |            |                  |            | E 10-125-235-000-000               |            | 102.52          |                            |
|                      |            |                  |            | E 10-140-235-000-000               |            | 107.94          |                            |
|                      |            |                  |            | E 10-172-235-000-000               |            | 92.52           |                            |
|                      |            |                  |            | E 10-175-235-000-000               |            | 805.29          |                            |
|                      |            |                  |            | E 10-185-235-000-000               |            | 199.64          |                            |
|                      |            |                  |            | E 10-190-235-000-000               |            | 270.13          |                            |
|                      |            |                  |            | E 10-370-235-000-000               |            | 102.52          |                            |
|                      |            |                  |            | E 10-805-235-000-000               |            | 51.26           |                            |
|                      |            |                  |            | E 65-425-235-000-000               |            | 51.26           |                            |
|                      |            |                  |            |                                    |            | <u>1,936.86</u> |                            |
|                      |            |                  |            |                                    |            |                 | 1,936.86                   |
| 1007072025           | 07/07/2025 | WEX BANK         | 105921271  | JUN-JUL 2025 VEHICLE FUEL CHEVRON  | 07/06/2025 |                 |                            |
|                      |            |                  |            | E 10-172-272-000-000               |            | 115.20          |                            |
|                      |            |                  |            | E 10-175-272-000-000               |            | 1,797.11        |                            |
|                      |            |                  |            | E 10-185-272-000-000               |            | 172.92          |                            |
|                      |            |                  |            |                                    |            | <u>2,085.23</u> |                            |
|                      |            |                  |            |                                    |            |                 | 2,085.23                   |
| <b>Total Checks:</b> |            |                  |            |                                    |            |                 | <u><b>1,251,362.00</b></u> |

IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 37202, I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE AFORE LISTED CHECKS FOR PAYMENT OF CITY LIABILITIES HAVE BEEN AUDITED BY ME AND ARE ACCURATE, NECESSARY AND APPROPRIATE EXPENDITURES FOR THE OPERATION OF THE CITY. I FURTHER CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE CITY HAS AVAILABLE FUNDS FOR PAYMENT THEREOF.

*Christine Clayton*

Christine Clayton, Finance Director  
City of Grand Terrace



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# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Approve Check #82741 to Mayor Hussey in the amount of \$359.85 from the July 2025 Check Register

PRESENTED BY: Christine Clayton, Finance Director

RECOMMENDATION: **APPROVE CHECK #82741 TO MAYOR HUSSEY IN THE AMOUNT OF \$359.85 FROM THE JULY 2025 CHECK REGISTER**

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## **2030 VISION STATEMENT:**

This staff report supports Goal #1, "Ensuring Our Fiscal Viability", through the continuous monitoring of expenditure budgets, allocations, and operational costs.

## **BACKGROUND:**

The check register for the month of July-2025 was prepared in accordance with Government Code §37202 and submitted to City Council at the September 9, 2025 meeting.

The check register lists all vendor payments for the respective month, along with a brief description of the type of goods or services purchased and the account code(s) associated with each payment. The check registers list all payments made to vendors and employee reimbursements during the month.

## **DISCUSSION:**

The July 2025 check register is submitted to City Council on September 9, 2025 with the exception of check #82741 to Mayor Hussey for \$359.85 to reimburse him for health insurance. The Mayor has to recuse himself from voting on this check, necessitating a separate vote to approve this expenditure.

## **ENVIRONMENTAL IMPACT:**

N/A

## **FISCAL IMPACT:**

The disbursement was made in accordance with the approved budget for Fiscal Year 2025-26.



# CITY OF GRAND TERRACE

## FY2025-26

GRAND TERRACE CIVIC CENTER  
22795 BARTON ROAD GRAND TERRACE, CA 92313

### CHECK REGISTER Account Index



Bill Hussey, Mayor  
Michelle Sabino, Mayor Pro Tem  
Doug Wilson, Council Member  
Jeff Allen, Council Member  
Matt Brown, Council Member

The Grand Terrace City Council meets on the Second Tuesday of each month at 6:00 pm.

City of Grand Terrace Check Register Index

| <u>Fund No.</u> | <u>Fund Name</u>                | <u>Dept No.</u> | <u>Department Cost Center</u>       | <u>Acct No.</u> | <u>General Account Numbers</u> |
|-----------------|---------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|
| 09              | CHILD CARE FUND                 | 110             | CITY COUNCIL                        | 110             | SALARIES/WAGES                 |
| 10              | GENERAL FUND                    | 120             | CITY MANAGER                        | 115             | OVERTIME                       |
| 11              | STREET FUND                     | 125             | CITY CLERK                          | 120             | COUNCIL STIPENDS               |
| 12              | STORM DRAIN FUND                | 140             | FINANCE                             | 138             | MEDICARE / SUI                 |
| 13              | PARK FUND                       | 160             | CITY ATTORNEY                       | 139             | EMPLOYEES' BENEFIT PLAN        |
| 14              | AB 3229 COPS FUND               | 172             | BUILDING & SAFETY                   | 140             | RETIREMENT                     |
| 15              | AIR QUALITY IMPROVEMENT FUND    | 175             | PUBLIC WORKS                        | 142             | HEALTH/LIFE INSURANCE          |
| 16              | GAS TAX FUND                    | 180             | COMMUNITY EVENTS                    | 143             | WORKERS' COMPENSATION          |
| 17              | TRAFFIC SAFETY FUND             | 185             | RENTAL INSPECTION PROGRAM           | 210             | OFFICE EXPENSE                 |
| 18              | TRANS. DEV. ACT (T D A FUND)    | 187             | ENFORCEMENT PROGRAM                 | 211             | POSTAGE & MAILING              |
| 19              | FACILITIES DEVELOPMENT FUND     | 190             | NON-DEPARTMENTAL                    | 220             | SPECIAL DEPARTMENTAL EXP       |
| 20              | MEASURE I FUND                  | 195             | FACILITIES MAINTENANCE              | 230             | ADVERTISING                    |
| 21              | WASTE WATER DISPOSAL FUND       | 370             | PLANNING & DEVELOPMENT SVCS         | 235             | COMMUNICATIONS                 |
| 22              | COMMUNITY DEV. BLOCK GRANT      | 380             | MGT INFORMATION SYSTEMS             | 238             | UTILITIES                      |
| 25              | SPRING MOUNTAIN RANCH FUND      | 410             | LAW ENFORCEMENT                     | 240             | RENTS & LEASES                 |
| 26              | LSCPG/ LGHTG ASSESSMENT DIST.   | 411             | ASSET FORFEITURES                   | 244             | CUSTODIAL SERVICES             |
| 32              | S/A CAPITAL PROJECTS FUND       | 430             | RECREATION SERVICES                 | 245             | MAINT BLDG GRNDS EQUIPMNT      |
| 36              | S/A 2011 TABS BOND PROCEEDS     | 441             | CHILD CARE - NUTRITION GRANT        | 246             | MAINT/OPER OF EQUIPMNT         |
| 45              | CIP - COMMERCE WAY              | 445             | CHILD CARE - TINY TOTS              | 250             | PROFESSIONAL SERVICES          |
| 46              | CIP - STREET IMPROVEMENTS       | 446             | CHILD CARE - AFTER SCHOOL           | 251             | BANKING SERVICE CHARGES        |
| 47              | CIP - BARTON RD. BRIDGE PROJECT | 447             | CHILD CARE - PRE-SCHOOL             | 252             | ROAD MAINTENANCE               |
| 48              | CIP - CAPITAL PROJECTS FUND     | 450             | PARKS MAINTENANCE                   | 254             | STREET SWEEPING                |
| 49              | CIP - PARKS                     | 461             | COMMUNITY GRANTS                    | 255             | CONTRACTUAL SERVICES           |
| 50              | CAPITAL PROJECT BOND PROCEEDS   | 500             | AIR QUALITY PROGRAMS                | 256             | ANIMAL SHELTERING SVCS         |
| 52              | HOUSING AUTHORITY               | 510             | STREET & SIGNAL LIGHTING            | 260             | INSURANCE & SURETY BONDS       |
| 61              | COMMUNITY BENEFITS FUND         | 573             | LINE MAINTENANCE                    | 265             | MEMBERSHIPS & DUES             |
| 62              | LIGHT UP GRAND TERRACE FUND     | 600             | ZONE 1 13364 CANAL -TERR PINES      | 268             | TRAINING                       |
| 63              | ILLEGAL FIREWORKS FUND          | 601             | ZONE 3 TRACT 14471 PICO & ORIOLE    | 270             | TRAVEL/CONFERENCES/MTGS        |
| 64              | PUBLIC SAFETY FUND              | 602             | ZONE 2 14264 FORREST CITY PHASE II  | 271             | MILEAGE                        |
| 65              | SENIOR BUS PROGRAM FUND         | 603             | ZONE 4 TRACT 17766 GREENBRIAR       | 625             | NPDES                          |
| 66              | CAL RECYCLE GRANT               | 604             | ZONE 5 TRACT 18793 PALOMINO         | 631             | STORM DRAIN MAINTENANCE        |
| 67              | PUBLIC EDUC & GOVT ACCESS (PEG) | 605             | ZONE 6 TRACT 18071 JADEN            | 801             | PLANNING COMMISSION            |
| 68              | 40TH YR CELEBRATION FUND        | 606             | ZONE 7 TRACT 18604 TESORO/VAN BUREN | 804             | HISTORICAL & CULTURAL COMM.    |
| 69              | COMMUNITY DAY FUND              | 625             | NPDES                               | 311             | FACILITY IMPROVEMENTS          |
| 70              | FIXED ASSED/EQUIP REPL FUND     | 631             | STORM DRAIN MAINTENANCE             | 570             | WASTEWATER TREATMENT           |
| 73              | ACTIVE TRANS PRGM (ATP) GRANT   | 700             | CAPITAL OUTLAY                      | 400             | OTHER COMMUNITY GRANTS         |
| 74              | HIGHWAY SFTY IMPV PRGM (HSIP)   | 705             | EVERY 15 MINUTES                    | 601             | ELECTRICAL VEHICLE STATIONS    |
| 75              | EMER MGMT PREP GRANT (EMPG)     | 801             | PLANNING COMMISSION                 | 700             | COMPUTER EQUIPMENT             |
| 76              | ENHANCED INFRA FIN DIST (EIFD)  | 804             | HISTORICAL & CULTURAL COMMITTEE     | 701             | CAPITAL IMPROVEMENT OTHER      |
| 77              | SO CAL INCENTIVE PROJECT (SCIP) | 805             | SENIOR CITIZENS PROGRAM             | 705             | VEHICLES                       |
| 90              | COVID-19 EMERGENCY FUND         | 808             | EMERGENCY OPERATIONS PROG.          | 998             | OVERHEAD COST ALLOCATION       |
| 95              | DOG PARK ENDOWMENT FUND         | 999             | TRANSFERS                           | 999             | TRANSFERS OUT                  |

# CITY OF GRAND TERRACE

## FY2025-26

GRAND TERRACE CIVIC CENTER  
22795 BARTON ROAD GRAND TERRACE, CA 92313

### CHECK REGISTER CHECK #82741



Bill Hussey, Mayor  
Michelle Sabino, Mayor Pro Tem  
Doug Wilson, Council Member  
Jeff Allen, Council Member  
Matt Brown, Council Member

The Grand Terrace City Council meets on the Second Tuesday of each month at 6:00 pm.

**Check Register**  
**CITY OF GRAND TERRACE**  
As of 7/31/2025

| Check # | Date       | Vendor         | Invoice #      | Invoice Description           | Inv. Date | Amount Paid          | Check Total          |
|---------|------------|----------------|----------------|-------------------------------|-----------|----------------------|----------------------|
| 82741   | 07/17/2025 | WILLIAM HUSSEY | JUL2025-BH HLT | JUL 2025 HEALTH REIMBURSEMENT | 7/15/2025 |                      |                      |
|         |            |                |                | E 10-110-142-000-000          |           | 359.85               |                      |
|         |            |                |                |                               |           | <u>359.85</u>        | 359.85               |
|         |            |                |                |                               |           | <b>Total Checks:</b> | <u><b>359.85</b></u> |

IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 37202, I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE AFORE LISTED CHECKS FOR PAYMENT OF CITY LIABILITIES HAVE BEEN AUDITED BY ME AND ARE ACCURATE, NECESSARY AND APPROPRIATE EXPENDITURES FOR THE OPERATION OF THE CITY. I FURTHER CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE CITY HAS AVAILABLE FUNDS FOR PAYMENT THEREOF.

*Christine Clayton*

Christine Clayton, Finance Director  
City of Grand Terrace



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# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Amendment No. 2 to Agreement for Contract Services with Willdan Engineering for On-Call Engineering and Building & Safety Services

PRESENTED BY: Konrad Bolowich, City Manager

RECOMMENDATION: **THAT THE CITY COUNCIL APPROVE THE AMENDMENT NO. 2 TO THE AGREEMENT FOR CONTRACT SERVICES WITH WILLDAN ENGINEERING TO INCLUDE BUILDING AND SAFETY SERVICES AND MODIFY THE EXTENSION PROVISION; AND**

**AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT SUBJECT TO CITY ATTORNEY APPROVAL AS TO FORM.**

---

## **2030 VISION STATEMENT:**

This staff report supports:

Goal #1: Ensure Appropriate Cost Recovery for Services, and

Goal #2: Maintain Public Safety

## **BACKGROUND:**

On June 11, 2024, the City entered into an agreement with Willdan Engineering for on-call engineering services with a contract sum of \$20,000 for one year.

Amendment No. 1 extended the term to June 30, 2027, with two optional one-year extensions and increased the contract sum to \$165,000 over three years.

The City now seeks to further amend the agreement to include Building and Safety Services and revise the extension provision to a single two-year option.

## **DISCUSSION:**

**Purpose and Need:** The City requires expanded services to include Building and Safety functions such as inspections, plan reviews, and code enforcement.

**Scope Expansion:** Amendment No. 2 adds services including acting as the City's Building Official, CASp services, fire and civil plan reviews, and permit technician support.

**Contract Term Revision:** The amendment replaces the two one-year extensions with a single two-year extension option.

**Operational Impact:** Enhances the City's ability to manage development and safety compliance efficiently.

**Legal Framework:** The amendment is consistent with the original agreement and prior amendments, and has been reviewed by the City Attorney.

**Stakeholder Input:** Staff and consultant have collaborated to ensure the scope aligns with City needs.

**ENVIRONMENTAL IMPACT:**

This action does not meet the threshold of a project under CEQA and is exempt.

**FISCAL IMPACT:**

Funding for the agreement with Willdan for the building and safety services will be derived from the salary savings due to the elimination of the Building Official position and will be coded to General Fund account 10-172-250-100-000.

**AMENDMENT NO. 2  
TO AGREEMENT FOR CONTRACT SERVICES BY AND BETWEEN  
THE CITY OF GRAND TERRACE AND WILLDAN ENGINEERING FOR ON-CALL  
ENGINEERING SERVICES**

This AMENDMENT NO. 2 TO THE AGREEMENT FOR CONTRACT SERVICES (“Amendment No. 2”) by and between the **CITY OF GRAND TERRACE**, a California municipal corporation (“City”) and **WILLDAN ENGINEERING**, a California corporation (“Consultant”) is effective as of the 9<sup>th</sup> day of September, 2025.

**RECITALS**

A. City and Consultant entered into that certain Agreement for Contract Services By and Between the City of Grand Terrace and Willdan Engineering for On-Call Engineering Services, dated June 11, 2024 (“Agreement”) whereby Consultant agreed to provide Professional Engineering Services with a total compensation (“Contract Sum”) of Twenty Thousand Dollars (\$20,000) and for a term of one (1) year.

B. City and Consultant amended the Agreement (“Amendment No. 1”) to extend the term to June 30, 2027, with the option to extend by two additional one-year terms, and increase the Contract Sum from \$20,000 per year to \$165,000 over the three-year period.

C. City and Consultant now desire to further amend the Agreement (“Amendment No. 2”) to revise the Scope of Services to include certain Building and Safety Services and to replace the extension provision with a single two-year extension option.

**TERMS**

**1. Contract Amendments.** The Agreement is amended as provided herein (~~strikethrough~~ represents deleted language while ***bold italics*** represents added language).

**1.1 Section 3.4 Term** is hereby amended as follows:

“Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until June 30, 2027. The City in its sole and absolute discretion may extend the term of this Agreement by ~~two (2)~~ ***one (1)*** additional ~~one-year extensions~~ ***two (2) year extension.***”

**1.2 Section I of Exhibit “A” Scope of Services** is hereby amended as follows:

“On an on-call basis, Consultant will perform Professional Engineering Services ***and Building and Safety Services*** generally described in this Scope of Services. **This Agreement retains the Consultant’s on-call availability, but does not guarantee that the Consultant shall be selected to provide services on a project-specific Task Order.**”

**1.3 Section III of Exhibit “A” Scope of Services** is hereby amended as follows:



“Consultant’s on-call Professional Engineering Services may include, but are not limited to, the following:

- A. Project studies
- B. Research
- C. Grant Opportunities for Public Works projects
- D. Land Survey
- E. Coordinate and/or obtain approvals from various private and public agencies
- F. Public meetings, workshops, and presentations
- G. Project-related reports
- H. Develop conceptual/preliminary plans and designs
- I. Develop construction plans and specifications
- J. Project estimates
- K. Project schedule
- L. Bid analysis
- M. Environmental documents and permit compliance
- N. Utility research and coordination
- O. Construction support (such as review of quantities and field inspections)
- P. Construction management
- Q. Services associated with project development
- R. Provide development processing services, including, but not limited to, plan and map checking, n-site oversight, and inspections for new development activity as directed.
- S. Provide City Traffic Engineering related services such as traffic safety investigations, speed zone surveys, route planning, corridor analysis, capacity evaluations, bicycle and pedestrian facilities analysis, traffic impact reports, traffic signal and control systems, parking facilities, street signage and marking programs, and street lighting;

***Consultant’s Building and Safety Services may include, but are not limited to, the***

*following:*

- A. Acting as City's Building Official*
- B. Conducting Plan Review*
- C. Conducting Building & Safety Inspections*
- D. Providing CASp Services*
- E. Consultant will perform the following additional services to City as needed:*
  - i. Fire Plan Review*
  - ii. Fire Inspection*
  - iii. Civil Plan Review*
  - iv. Code Enforcement*
  - v. Permit Technician Services*
  - vi. Planning*

**1.4 Exhibit "C-1" Consultant's Rates** is hereby amended to replace the Schedule of Hourly Rates for Building and Safety Services with the revised schedule attached hereto and incorporated herein by reference:

**EXHIBIT "B"**  
**COMPENSATION**

Plan review will be charged for a percent of the plan check fee collected by the City through three reviews including approval based on the City's Fee Schedule. Subsequent reviews will be charged based on our hourly rate schedule. Inspections will have a two (2) hour minimum per day if inspections are scheduled.

| SERVICE PROVIDED              | RATES                                       |
|-------------------------------|---------------------------------------------|
| Building Official             | \$155                                       |
| Plan Review                   | 70% of Plan Check fee collected by the City |
| Plan Check Engineer/Architect | \$145                                       |
| ICC Certified Plans Examiner  | \$130                                       |
| CASp Services                 | \$135                                       |
| Sr. Building Inspector        | \$115                                       |
| Building Inspector            | \$100                                       |
| Sr. Permit Technician         | \$ 85                                       |
| Permit Technician             | \$ 75                                       |
| ADDITIONAL SERVICES           |                                             |
| Fire Plan Review              | \$135                                       |
| Fire Inspector                | \$115                                       |
| Civil Plan Review             | \$145                                       |
| Sr. Code Enforcement Officer  | \$105                                       |
| Code Enforcement Officer      | \$ 90                                       |
| Principal Planner             | \$216                                       |
| Sr. Planner                   | \$206                                       |
| Associate Planner             | \$181                                       |

Rates will not increase through June 30, 2026. If the Agreement is extended beyond June 30, 2026, Willdan may reserve the right to increase rates once per year to the value between the 12-month % change of the Consumer Price Index for the area and five percent.

**2. Continuing Effect of Agreement.** Except as amended by this Amendment No. 2, all provisions of the Agreement, as amended by Amendments No. 1 and No. 2, shall remain

unchanged and in full force and effect. From and after the date of this Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendments No. 1 and No. 2.

**3. Affirmation of Agreement; Warranty Re Absence of Defaults.** City and Consultant each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid, and binding obligation.

Consultant represents and warrants to City that, as of the date of this Amendment No. \_\_, City is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

City represents and warrants to Consultant that, as of the date of this Amendment No. \_\_, Consultant is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

**4. Adequate Consideration.** The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 2.

**5. Authority.** The persons executing this Amendment No. 2 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 2 on behalf of said party, (iii) by so executing this Amendment No. 2, such party is formally bound to the provisions of the Agreement, as amended and (iv) the entering into this Amendment No. 2 does not violate any provision of any other agreement to which said party is bound.

**[SIGNATURES ON FOLLOWING PAGE]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment No. 2 on the date and year first-above written.

**CITY:**

CITY OF GRAND TERRACE,  
a municipal corporation

\_\_\_\_\_  
Konrad Bolowich, City Manager

**ATTEST:**

\_\_\_\_\_  
Daysi Alcocer, City Clerk

**APPROVED AS TO FORM:**

ALESHIRE & WYNDER, LLP

\_\_\_\_\_  
Adrian R. Guerra, City Attorney

**CONSULTANT:**

WILLDAN ENGINEERING,  
a California corporation

By:\_\_\_\_\_

Name: Patrick Johnson, PE  
Title: Director of Building and Safety

By:\_\_\_\_\_

Name:  
Title:

Address: 2401 E. Katella Ave.  
Suite 300  
Anaheim, CA 92806

**NOTE: CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.**

## CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

On \_\_\_\_\_, 2025 before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

## OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

### CAPACITY CLAIMED BY SIGNER

## DESCRIPTION OF ATTACHED DOCUMENT

- ☐ INDIVIDUAL  
☐ CORPORATE OFFICER

☐ PARTNER(S) ☐ LIMITED  
☐ GENERAL

☐ ATTORNEY-IN-FACT  
☐ TRUSTEE(S)  
☐ GUARDIAN/CONSERVATOR  
☐ OTHER

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

**SIGNER IS REPRESENTING:**  
(NAME OF PERSON(S) OR ENTITY(IES))

SIGNER(S) OTHER THAN NAMED  
ABOVE

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

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

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☐ TRUSTEE(S)  
☐ GUARDIAN/CONSERVATOR  
☐ OTHER \_\_\_\_\_

\_\_\_\_\_  
TITLE OR TYPE OF DOCUMENT

\_\_\_\_\_  
NUMBER OF PAGES

\_\_\_\_\_  
DATE OF DOCUMENT

**SIGNER IS REPRESENTING:**  
(NAME OF PERSON(S) OR ENTITY(IES))

\_\_\_\_\_  
SIGNER(S) OTHER THAN NAMED  
ABOVE



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Cancellation of City Council Meetings on November 25, 2025 and December 23, 2025

PRESENTED BY: Konrad Bolowich, City Manager

RECOMMENDATION: **ADOPT A RESOLUTION CANCELING THE CITY COUNCIL MEETINGS SCHEDULED FOR NOVEMBER 25, 2025 AND DECEMBER 23, 2025**

---

## **2030 VISION STATEMENT:**

This Staff Report supports our Mission, our Core Value of Open and Inclusive Government and Goal #5 to Engage in Proactive Communication

## **BACKGROUND:**

The City Council holds its regular meetings on the second and fourth Tuesdays of each month, beginning at 6:00 p.m. This year, the second November meeting is scheduled for **Tuesday, November 25, 2025**, which falls just days before the Thanksgiving holiday. Similarly, the second December meeting is set for **Tuesday, December 23, 2025**, closely preceding the Christmas holiday.

## **DISCUSSION:**

In light of potential travel plans for City Council members and staff during the upcoming holiday weeks, staff recommends that the Council consider formally canceling the second meetings in November and December.

- Any agenda items originally slated for the **November 25, 2025** meeting will be carried forward to the **December 9, 2025** meeting.
- Items scheduled for the **December 23, 2025** meeting will instead be addressed at the **January 13, 2026** meeting.

## **ENVIRONMENTAL IMPACT:**

None.

## **FISCAL IMPACT:**

None.



## **RESOLUTION NO. 2025-xx**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, CANCELLING THE NOVEMBER 25, 2025, AND DECEMBER 23, 2025, REGULAR CITY COUNCIL MEETINGS**

**WHEREAS**, on August 10, 2006, the City Council adopted its City of Grand Terrace Council Procedures; and

**WHEREAS**, on January 13, 2015, June 25, 2019, May 25, 2021, September 27, 2022, and October 10, 2023, the City Council revised its Council Procedures;

**WHEREAS**, under Section 1.1 (Regular Meetings) of Council Procedures it states: "The Regular City Council Meetings are held on the second and fourth Tuesday of every month, beginning at 6:00 p.m."; and

**WHEREAS**, November 25, 2025, and December 23, 2025, are the second scheduled City Council meetings of the remaining two (2) months of the year; and

**WHEREAS**, considering the impending 2025 holiday season, the City Council finds that it would be prudent to cancel these meetings.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRAND TERRACE DOES RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:**

**SECTION 1.** The City Council finds that the above recitations are true and correct and, accordingly, are incorporated herein as findings and a material part of this Resolution.

**SECTION 2.** The City Council of the City of Grand Terrace hereby cancels the regular City Council meetings scheduled for November 25, 2025, and December 23, 2025.

**SECTION 3.** The City Clerk shall certify to the adoption of this Resolution.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Grand Terrace at a regular meeting held on the 9<sup>th</sup> day of September 2025.

---

Bill Hussey, Mayor

**ATTEST:**

---

Daysi Alcocer  
City Clerk

**APPROVED AS TO FORM:**

---

Adrian R. Guerra  
City Attorney



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Grand Terrace City Hall Holiday Closure – 2025

PRESENTED BY: Konrad Bolowich, City Manager

RECOMMENDATION: **RECEIVE & FILE**

---

## **2030 VISION STATEMENT:**

This staff report supports Goal #1, "Ensuring Our Fiscal Viability" by temporarily reducing some operational costs, including utilities and janitorial services, in City Hall during the period of closure during the holidays

## **BACKGROUND:**

On April 14, 2015, City Council approved Resolution No. 2015-07 which is attached to this report, delegating authority to the City Manager to set the City Hall closure schedule over the Christmas/New Year's holiday.

The City's Statement of Benefits for employees provides for holidays over Christmas and New Year's as follows:

1. Christmas Eve;
2. Christmas Day;
3. New Year's Eve; and
4. New Year's Day;

During the 2024 calendar year, Grand Terrace City Hall was closed for "the holidays", between Monday, December 23, 2024, to Friday, January 3, 2025.

## **DISCUSSION:**

Historically, most City Halls experience a significant decline in public traffic and inquiries during the final week of December and the first week of January. In alignment with this trend, it has become customary for Grand Terrace City Hall to close during the week of Christmas and the period between Christmas Eve and New Year's Day.

Additionally, the **City Council will not convene on the fourth Tuesday of December.**

 **Holiday Schedule for City Employees – Remainder of 2025:**

| Date                         | Holiday                     |
|------------------------------|-----------------------------|
| Wednesday, December 24, 2025 | Christmas Eve (Recognized)  |
| Thursday, December 25, 2025  | Christmas Day               |
| Wednesday, December 31, 2025 | New Year's Eve (Recognized) |
| Thursday, January 1, 2026    | New Year's Day              |

As a result, **City Hall will be closed from Monday, December 22, 2025, through Friday, January 2, 2026.**

**ENVIRONMENTAL IMPACT:**

There is no environmental impact on receiving and filing this report.

**FISCAL IMPACT:**

There is no fiscal impact on receiving and filing this report.

RESOLUTION NO. 2015-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF GRAND TERRACE DELEGATING AUTHORITY TO  
THE CITY MANAGER TO SET THE CITY HALL CLOSURE  
SCHEDULE OVER THE CHRISTMAS/NEW YEAR'S  
HOLIDAY

WHEREAS, the City Council is authorized and directed under the provisions of Chapter 2.24 of the Grand Terrace Municipal Code to adopt provisions for compensation of personnel created in said Municipal Code Chapter; and,

WHEREAS, the objectives of the Statement of Benefits are to attract to municipal service the best and most competent persons available and to provide for an equitable system of personnel compensation; and,

WHEREAS, at the same time, within the limits of administrative feasibility, considerable latitude shall be given to the City Manager in the interpretation and application of these benefits so that they are applied equitably; and,

WHEREAS, the City Manager is tasked with managing workflows, scheduling, and operations;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRAND TERRACE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1: Authority is delegated to the City Manager to set the Christmas and New Year's closure dates for City Hall each year, subject to the following conditions:

1. This authorization is limited to the Christmas/New Year's holiday schedule.
2. City Hall will be closed a minimum of 4 working days in order to give staff their agreed upon holiday time as per the Statement of Benefits.
3. City Hall may, at the City Manager's discretion, be closed an additional two days (for a total of 6 working days).
4. Staff may use, floating holidays, vacation, or other appropriate accruals if they have such accruals available. If staff does not have appropriate accruals or leave forms on the books, their time will be unpaid. No additional holidays or accruals are created by this action.
5. Closure of City Hall in excess of 6 working days must be approved by the Council.

PASSED, APPROVED AND ADOPTED by the City Council of Grand Terrace at a regular meeting held on the 14th day of April, 2015 by the following vote:

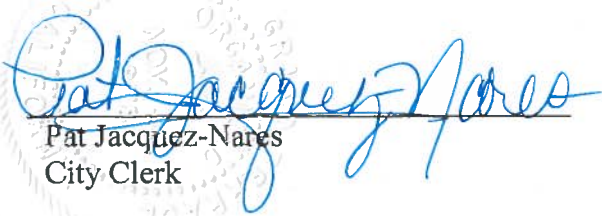
AYES: Council Members Mitchell, Wilson, Hussey, Mayor Pro Tem Robles, Mayor McNaboe

NOES: None

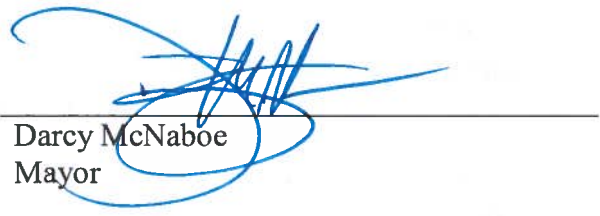
ABSENT: None

ABSTAIN: None

ATTEST:



Pat Jacquez-Nares  
City Clerk



Darcy McNaboe  
Mayor

APPROVED AS TO FORM:



Richard L. Adams, II  
City Attorney

I, PAT JACQUEZ-NARES, CITY CLERK of the City of Grand Terrace, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the City Council held on the 14th day of April, 2015 by the following vote:

AYES: Council Members Mitchell, Wilson, Hussey, Mayor Pro Tem Robles, Mayor McNaboe

NOES: None

ABSENT: None

ABSTAIN: None



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Authorization to Utilize Sourcewell and Omnia Partners for Cooperative Purchasing

PRESENTED BY: Shanita Tillman, Sr. Management Analyst

RECOMMENDATION: **ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, AUTHORIZING PARTICIPATION IN SOURCEWELL AND OMNIA PARTNERS NATIONAL PURCHASING COOPERATIVES**

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## **2030 VISION STATEMENT:**

This report supports Goal #1: Ensure Our Fiscal Viability by exploring creative means to provide services and identifying purchasing methods that deliver cost and time savings.

## **BACKGROUND:**

On January 12, 2021, the City Council authorized participation in the BuyBoard National Purchasing Cooperative to facilitate the purchase of shade sails at Fitness Park. BuyBoard provided a cooperative procurement mechanism that enabled the City to save time and resources by leveraging pre-bid pricing and publicly awarded contracts. The City also maintains accounts with Sourcewell and Omnia Partners, two additional nationally recognized cooperatives. Formal authorization by the City Council ensures transparency, consistency with the Fiscal Purchasing Policy, and full compliance with state procurement requirements.

## **DISCUSSION:**

Omnia Partners is one of the largest and most recognized cooperative purchasing organizations in the nation. Their contracts are publicly awarded by lead public agencies using a competitive solicitation process that aligns with local procurement laws and best practices. Participating in Omnia Partners provides the City with:

- Access to a broad portfolio of competitively awarded contracts for products, services, and solutions
- No need for duplicative bidding processes
- Streamlined procurement that saves time, eliminates administrative burden, and reduces staff workload
- Transparency and compliance, as all contracts are awarded through competitive processes by vetted lead agencies

Both Sourcewell and Omnia Partners allow public agencies to utilize competitively bid contracts

awarded to national suppliers. Documentation related to solicitations, RFPs, pricing, and award results is fully available to participants. These contracts are widely used by school districts, cities, counties, and special districts nationwide.

An update to the City's Fiscal Policy will follow at a later date to memorialize this change and align policy language with current practice.

**ENVIRONMENTAL IMPACT:**

There is no environmental impact associated with authorizing the use of Omnia Partners as a cooperative purchasing partner. Future purchases made under this program will be evaluated on a case-by-case basis to ensure alignment with the City's sustainability goals and applicable environmental regulations.

**FISCAL IMPACT:**

There is no cost to the City to become a member of Omnia Partners. Any future purchases made through Omnia Partners will continue to be budgeted through existing approved funds or by requesting additional allocations from the City Council.



**RESOLUTION NO. 2025 - \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, ELECTING TO JOIN SOURCEWELL AND OMNIA PARTNERS NATIONAL PURCHASING COOPERATIVES AND APPROVING PARTICIPATION IN THEIR COMPETITIVE PROCUREMENT PROGRAMS**

**WHEREAS**, Sourcewell was established in 1978 as a service cooperative and now operates as a national cooperative purchasing program that conducts competitive solicitations in compliance with state and local procurement requirements, offering publicly awarded contracts for goods, services, and supplies; and

**WHEREAS**, Omnia Partners was established in 2018 through the combination of several regional purchasing alliances and is recognized as one of the largest national cooperative purchasing organizations, providing competitively solicited contracts that public agencies may utilize; and

**WHEREAS**, both Sourcewell and Omnia Partners allow governmental agencies to leverage bulk purchasing power, reduce administrative costs, and streamline procurement processes while ensuring compliance with competitive bidding standards; and

**WHEREAS**, the City of Grand Terrace Fiscal Purchasing Policy authorizes single source purchases, waivers of bidding, and piggybacking in the best interest of the City, and cooperative purchasing is consistent with these provisions; and

**WHEREAS**, the City currently maintains accounts with Sourcewell and Omnia Partners, and it is in the best interest of the City to formally authorize participation in these cooperatives to ensure transparency, consistency with policy, and cost-effective procurement opportunities.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** The City Council finds that the recitals set forth above are true and correct and accordingly, are incorporated herein by this reference.

**Section 2.** The City Council hereby authorizes participation in the Sourcewell and Omnia Partners national purchasing cooperatives.

**Section 3.** The City Manager is authorized to execute any required participation documents and to take actions necessary to utilize these cooperatives for City procurements, consistent with the thresholds established in the City's Fiscal Purchasing Policy (\$0–\$2,500 Department Head; \$2,501–\$25,000 City Manager; over \$25,000 City Council).

**Section 4.** This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Grand Terrace, California, at a regular meeting held on the 9th day of September 2025.

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Bill Hussey  
Mayor

**ATTEST:**

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Daysi Alcocer  
City Clerk

**APPROVED AS TO FORM:**

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Adrian Guerra  
City Attorney

**Exhibit A**  
**Interlocal Agreement**



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Annual Update to the Capital Project Needs Analysis (CPNA) for FY 2026-2031

PRESENTED BY: Shanita Tillman, Sr. Management Analyst

RECOMMENDATION: **ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, APPROVING THE FIVE-YEAR MEASURE I CAPITAL PROJECT NEEDS ANALYSIS FOR FISCAL YEARS 2026–2031**

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## **2030 VISION STATEMENT:**

This staff report supports Goal #2, 'Maintain Public Safety,' by outlining investments in improvements to public infrastructure that enhance safety and accessibility for the community.

## **BACKGROUND:**

Measure I, approved by San Bernardino County voters in 1989 and extended in 2004 through 2040, authorizes the San Bernardino County Transportation Authority (SBCTA) to impose a one-half cent retail sales and use tax. Revenues are dedicated to transportation improvements and traffic management, consistent with the Measure I 2010–2040 Ordinance and Expenditure Plan. The County is divided into six subareas, with revenue collected in each subarea restricted to projects within that subarea.

The City of Grand Terrace is part of the Valley subarea and entered into a Master Agreement with SBCTA in May 2010 to participate in Measure I. Each year, participating jurisdictions must adopt a Five-Year Capital Project Needs Analysis (CPNA), which identifies transportation project needs, funding sources, and phase schedules for the Valley Major Street and Freeway Interchange Programs.

## **DISCUSSION:**

For this cycle, the City is continuing to focus on one major project: extending Commerce Way from 900 feet north of De Berry Street to Main Street, turning it into a four-lane road. This project will improve traffic circulation, support local businesses, and enhance safety.

The total project cost is about \$3.5 million. Of that, roughly \$2 million will come from Measure I funds and the remaining funds will come from local development fees. For the upcoming year, SBCTA has identified \$441,527 in new Measure I funding for Grand Terrace to go toward Commerce Way, along with the required local share.

This plan also rolls last year's programmed amounts into the "prior year" category to reflect work already committed. Future totals may be adjusted as actual reimbursements are processed by SBCTA.

**ENVIRONMENTAL IMPACT:**

Road expansion can increase traffic, noise, and air impacts. These issues will be addressed under state environmental law (CEQA) and through local traffic management measures.

**FISCAL IMPACT:**

Over the next five years, the City will invest local development impact fees to support the \$2 million in Measure I funds. Adoption of this CPNA keeps Grand Terrace eligible to receive and use Measure I funds. If local revenues fall short, the City may need to adjust the project's schedule or scope.

**RESOLUTION NO. 2025-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, STATE OF CALIFORNIA, ADOPTING THE MEASURE I FIVE-YEAR CAPITAL PROJECT NEEDS ANALYSIS FOR FISCAL YEARS 2026/27 THROUGH 2030/31.**

**WHEREAS**, San Bernardino County voters approved Measure I in November 2004, authorizing the San Bernardino Associated Governments, acting as the San Bernardino County Transportation Authority, to impose a one-half percent retail transactions and use tax applicable to both incorporated and unincorporated territories of the County of San Bernardino; and

**WHEREAS**, revenue from the tax can only be used for transportation improvement and traffic management programs authorized in the Expenditure Plans set forth in Ordinance No. 04-1 of the Authority; and

**WHEREAS**, the Strategic Plan requires each local jurisdiction applying for revenue from the Valley Major Street and Freeway Interchange Programs to annually adopt and update a Five-Year Capital Project Needs Analysis.

**NOW, THEREFORE, THE CITY COUNCIL OF GRAND TERRACE DOES RESOLVE, DETERMINE, FIND AND ORDER AS FOLLOWS:**

**SECTION 1.** That the City Council of the City of Grand Terrace, State of California, hereby adopts the Measure I Give-Year Capital Project Needs Analysis for Fiscal Years 2026/27 through 2030/31, attached to this resolution as Exhibit A.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Grand Terrace, California at a regular meeting held on the 9<sup>th</sup> day of September 2025.

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Bill Hussey  
Mayor

**ATTEST:**

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Daysi Alcocer  
City Clerk

**APPROVED AS TO FORM:**

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Adrian R. Guerra  
City Attorney

**Capital Project Needs Analysis**  
**City of Grand Terrace**  
**Valley Arterial Sub-Program**

|                    |              |
|--------------------|--------------|
| Nexus Project Cost | \$ 3,500,000 |
| Dev. Loan?         | No           |
| 5-Year Advance?    | No           |
| Public Share:      | 60.1%        |
| Dev. Share:        | 39.90%       |

| Project Information                                                                                                                                                                                                                                                                     | Phase                              | Funding                        | PRIOR*          | FY 26/27      | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | FUTURE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|---------------|----------|----------|----------|----------|--------|
| Extend Commerce Way from 900' n/o De Berry Street to Main Street from 0 to 4 lanes.                                                                                                                                                                                                     | PA&ED<br>Total Cost:<br>Fund Type: | \$137,509.00<br>MSI Arterial   | \$ 137,509.00   | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | Other:                         | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
| Current Total Project Cost Estimate:<br><br>\$3,432,467.00<br><br>Total Measure I Request:<br><br>\$2,504,457.00<br>(Summation of Measure I)                                                                                                                                            | PS&E<br>Total Cost:<br>Fund Type:  | \$173,189.00<br>MSI Arterial   | \$ 109,614.00   | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | DEV FEE                        | \$ 63,575.00    | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | Other:                         | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
| Comments:<br>FY 25/26 programmed amounts have been rolled to PRIOR. FY 26/27 reflects SBCTA's published equitable share of \$441,527 for Grand Terrace, with the proportional Development Impact Fee contribution. Figures are subject to reconciliation with SBCTA upon reimbursement. | ROW<br>Total Cost:<br>Fund Type:   | \$534,269.00<br>MSI Arterial   | \$ 333,195.00   | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | DEV FEE                        | \$ 201,074.00   | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | Other:                         | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         | CONST<br>Total Cost:<br>Fund Type: | \$3,322,027.00<br>MSI Arterial | \$ 1,482,612.00 | \$ 441,527.00 | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | DEV FEE                        | \$ 1,104,888.00 | \$ 293,000.00 | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | - Select Fund -                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    | Other:                         | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |
|                                                                                                                                                                                                                                                                                         |                                    |                                | \$ -            | \$ -          | \$ -     | \$ -     | \$ -     | \$ -     | \$ -   |

\*Prior should identify any expenses incurred in prior years that have not yet been reimbursed by SBCTA including anticipated FY 2023/2024 expenses.



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Approval of Additional National Opioid Settlements with Purdue Pharma L.P. & Sackler Family

PRESENTED BY: Adrian Guerra, City Attorney

RECOMMENDATION: **1. APPROVE SETTLEMENT AGREEMENTS AND PARTICIPATION FORMS FOR THE CITY'S PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT AGREEMENT WITH PURDUE PHARMA L.P. & SACKLER FAMILY.**

**2. APPROVE THE CALIFORNIA STATE-SUBDIVISION AGREEMENTS REGARDING DISTRIBUTION AND USE OF SETTLEMENT FUNDS RELATING TO THE NATIONAL OPIOID SETTLEMENT AGREEMENTS WITH PURDUE PHARMA L.P. & SACKLER FAMILY.**

**3. ADOPT A RESOLUTION APPROVING AND AUTHORIZING THE CITY MANAGER TO CARRY OUT ALL NECESSARY ACTS SUCH THAT THE CITY CAN PARTICIPATE IN THE NATIONAL OPIOID SETTLEMENT WITH PURDUE PHARMA L.P. & SACKLER FAMILY, INCLUDING SIGNING NECESSARY DOCUMENTS AND TRANSMITTAL THEREOF AS NECESSARY.**

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## **2030 VISION STATEMENT:**

This staff report supports City Council Goal Number 1, "Ensure Our Fiscal Viability" by reviewing expenditures related to City Attorney services to seek savings and explore a creative means to provide those services.

## **BACKGROUND:**

In 2021, the City entered into settlement agreements with McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation. (collectively, the "Distributors") and Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. (collectively, the "Manufacturer") (for purposes of this submittal, the Distributors and Manufacturer are collectively referred to as the "2021 Settling Defendants"). The 2021 settlement agreement related to litigation (the City was not a party to this litigation) by various States, cities, and counties relating to the 2021 Settling Defendants' manufacture and distribution of opioids and, in particular, the impact of such activities upon the national opioid epidemic ("2021 Settlement Agreements"). The 2021 Settlement Agreements required that a "critical mass" of public agencies participate in order for it to become effective, which was achieved in 2022.

In 2023, the City entered into similar settlement agreements with Teva, Allergan, Walmart, Walgreens, and CVS, who were additional defendants that were retailers and manufacturers of opioids (for the purposes of this submittal, Teva, Allergan, Walmart, Walgreens, and CVS are



collectively referred to as the “2023 Settling Defendants”). These settlement agreements with the 2023 Settling Defendants contained similar terms as the 2021 Settlement (“2023 Settlement”).

Subsequently, in 2024, Council approved the City’s participation in the National Opioid Settlement Agreement with Kroger Co. chain of pharmacies on the opioid matter (“for the purposes of this submittal, Kroger Co. chain of pharmacies is referred to as the “2024 Settling Defendants”). This settlement agreement with the 2024 Settling Defendants contained similar terms as the prior settlement agreements (“2024 Settlement”).

## DISCUSSION:

At this time, a new national settlement has been reached with Purdue Pharma L.P. (and certain of its affiliates) and members of the Sackler Family, the company’s former owners, who are defendant retailers and manufacturers of opioids, concerning alleged misconduct related to opioids (for the purposes of this submittal, Purdue Pharma L.P. and the Sackler Family are collectively referred to as the “2025 Settling Defendants”). The proposed settlement is being implemented in connection with Purdue’s bankruptcy proceedings, and consists of, among other things, a settlement of Purdue’s claims against the Sacklers and certain other parties (referred to as the “Estate Settlement”), and a settlement of direct claims against the Sacklers held by States, local governments and other creditors (the “Direct Settlement”, and together with the Estate Settlement, the “2025 Settlement Agreement”).

The terms of the 2025 Settlement Agreement are similar to the prior settlement agreements, which includes the requirement that a critical mass of participation is required, provides for a broad release of the 2025 Settling Defendants from liability relating to opioids, and, further, direct or indirect payment of settlement funds to the various local agencies agreeing to participate. The 2025 Settlement Agreement also contains injunctive relief governing opioid dispensing practices and requires the successor-in-interest of Purdue Pharma L.P. to implement safeguards to prevent diversion of prescription opioids, and also restrict certain Sacklers from directly or indirectly engaging in the manufacturing or sale of opioids. Additional information about these settlements can be found here: [www.nationalopioidsettlement.com](http://www.nationalopioidsettlement.com).

With respect to the release, as indicated above, it is a very broad release covering any activities by the 2025 Settling Defendants relating to opioids, such as those relating to manufacture, distribution, or sale of opioids within the city.

With respect to the settlement funds, the Purdue Settlement is expected to provide up to a total of \$7.4 billion to participating states and eligible subdivisions, which will be paid over a 15 year period. The preliminary figure indicates that the Purdue Settlement could provide up to approximately \$440 million to California, assuming maximum participation. As part of the 2025 Settlement Agreement, the Sackler Family will contribute \$6.5 billion in 16 payments over 15 years, including an initial \$1.5 billion upon the settlement’s Effective Date (projected in 2026), with some amounts subject to discounted prepayments. These amounts are in addition to approximately \$900 million expected from Purdue estate on the Effective Date, as well as potential future distributions. Similar to the prior settlement agreements, the more local agencies that participate, the more funds will be available.

However, the City’s share has yet to be determined as it is dependent upon participation levels. **It must be emphasized that this \$7.4 billion amount is an estimate and assumes a best-case scenario where all relevant affected agencies participate. As stated, the actual amount will not be known until the process has completed.** Similar to the prior settlement agreements, the use of the funds is restricted to future opioid remediation activities (e.g., addiction treatment programs). By default, these funds are allocated to the County, but the City is able to elect to receive a direct distribution; however, use of the funds also requires strict accounting requirements. These

requirements only apply to the City if it elects to receive direct distribution and does not apply to the City if the funds go to the County. In terms of enforcement, the State enforces the expenditure requirements. Because of this, it is recommended that the funds be allocated to the County.

#### **RECOMMENDATION:**

Approval of Recommendation Nos. 1 and 2 would authorize the City to participate in the National Opioid Settlement with the 2025 Settling Defendants on the terms and conditions of those settlement agreements and, further, approve agreements with the State of California on the distribution of settlement funds, consistent with the 2025 Settlement Agreements (Attachments 1, 2, and 3).

Approval of Recommendation No. 3 would approve and authorize the City Manager to carry out all necessary acts such that the City can participate in the National Opioid Settlements with the 2025 Settling Defendants, including signing necessary documents and transmittal thereof as necessary.

Council approval and authorization to execution, submission, and receipt of all required documents must be completed before **September 30, 2025**.

#### **ATTACHMENTS:**

1. Settlement Participation Form for the City's participation in the National Opioid Settlements with Purdue Pharma L.P. & Sackler Family.
2. 2025 Settlement Agreements with Purdue Pharma L.P. & Sackler Family (due to the length of each agreement, these documents are on file with the City Clerk's office) or can be accessed via this link: <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>.
3. Proposed California State-Subdivision Agreements Regarding Distribution and Use of Settlement Funds in the Purdue Pharma L.P. & Sackler Family Settlement Agreements.
4. Resolution approving and authorizing the City Manager to carry out all necessary acts such that the City can participate in the National Opioid Settlements with Purdue Pharma L.P. & Sackler Family, including signing necessary documents and transmittal thereof as necessary.

#### **ENVIRONMENTAL IMPACT:**

None.

#### **FISCAL IMPACT:**

None. Any funds allocated will automatically be transferred to the County of San Bernardino.

**EXHIBIT K**  
**Subdivision Participation and Release Form**

|                                         |           |
|-----------------------------------------|-----------|
| Governmental Entity: Grand Terrace city | State: CA |
| Authorized Signatory:                   |           |
| Address 1:                              |           |
| Address 2:                              |           |
| City, State, Zip:                       |           |
| Phone:                                  |           |
| Email:                                  |           |

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the “*Agreement*”)<sup>1</sup>, and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as and to the extent provided in, and for resolving disputes to the extent provided in, the

<sup>1</sup> Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.



Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the “Shareholder Released Claims”, and as it pertains to the Released Parties other than the Shareholder Released Parties, the “Released Claims”). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.
9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term “Shareholder Released



Claims” and “Released Claims”) are intended by the Governmental Entity and its Subdivision Releasors to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity’s power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasors.
11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.
12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities’ decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.
14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.



I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds Purdue/Sackler Settlement

### 1. Introduction

The State of California<sup>1</sup> and certain of its cities and counties have reached this proposed agreement (the “California Purdue/Sackler State-Subdivision Agreement” or the “Agreement”) to govern the payments made to California in *In re: Purdue Pharma L.P., et al*, Case No. 19-23649, pending in the United States Bankruptcy Court, Southern District of New York (the “Purdue Bankruptcy Matter”) and pursuant to the related settlement with the Sacklers.

This Agreement is proposed to govern the allocation, distribution, and use of payments, including the Statewide Payment Amounts, consisting of Base Payments and Incentive Payments, and Estate Distributions, paid to California pursuant to the Governmental Entity & Shareholder Direct Settlement Agreement (“GESA”), the Master Settlement Agreement (“MSA”), the Thirteenth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and its Affiliated Debtors (the “Plan”), and the Governmental Remediation Trust Agreement (“GRTA”), and any revisions thereto (collectively, the “Governing Documents”), filed in the Purdue Bankruptcy Matter.

For the avoidance of doubt, this Agreement does not apply to payments of attorneys’ fees and costs made to California, including any payments to California from the Local Government Costs and Expenses Fund and the State Expenses Fund and payments pursuant to Sections 9.01, 9.02, and 9.03 and Exhibit R of the GESA and Sections 5.9(a) and 5.9(b) of the Plan, unless otherwise noted.

Pursuant to Exhibit O, paragraph 4, of the GESA, acceptance of this California State-Subdivision Agreement is a requirement to be an Initial Participating Subdivision.

### 2. Definitions

- a) *CA Participating Subdivision* means a General Purpose Government that is a Participating Subdivision and also (a) a Plaintiff Subdivision; (b) a Primary Subdivision; and/or (c) a Non-Litigating Threshold Subdivision. For the avoidance of doubt, eligible CA Participating Subdivisions are those California Subdivisions listed in Exhibits C (excluding Litigating Special Districts), I, and/or W to the GESA.
- b) *CA Litigating Special District* means a Litigating Special District located in California. For the avoidance of doubt, CA Litigating Special District does not include School Districts and certain Health and Hospital Special Districts that fall under a separate creditor group in the Purdue Bankruptcy Plan.

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<sup>1</sup> For purposes of clarity, use of the term “California” refers to the geographic territory of California and the state and its local governments therein. The term “State” or “State of California” refers to the State of California as a governmental unit.



- c) *Plaintiff Subdivision* means a Subdivision located in California, other than a CA Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.
- d) *Opioid Defendant* means any defendant (including but not limited to Alvogen, Inc. Amneal Pharmaceuticals LLC; Apotex Corp., Hikma Pharmaceuticals USA Inc. f/k/a West-Ward Pharmaceuticals Corp.; Indivior Inc.; Viatris Inc. a/k/a Mylan N.V.; Sun Pharmaceutical Industries, Inc.; Zydus Pharmaceuticals (USA) Inc.; Kroger Co., Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Allergan Limited, CVS Health Corporation, CVS Pharmacy, Inc., Walgreen Co., Walmart Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., Purdue Pharma L.P., Cardinal Health, Inc., Cencora, Inc. f/k/a AmerisourceBergen Corporation, McKesson Corporation, Dr. Richard S. Sackler, Beverly Sackler, Jonathan Sackler, David Sackler, Marianna Sackler, Theresa Sackler, Ilene Sackler Lefcourt, Dr. Kathe Sackler, and Mortimer D.A. Sackler) named in a lawsuit seeking damages, abatement, or other remedies related to or caused by the opioid public health crisis in any lawsuit brought by any state or local government on or before October 1, 2020.

### 3. General Terms

This Agreement is subject to the requirements of the Governing Documents, as well as applicable law, and the Governing Documents govern over any inconsistent provision of this California Purdue/Sackler State-Subdivision Agreement. Terms not otherwise defined herein shall have the same meaning as in the Governing Documents.

All payments made to the State of California and CA Participating Subdivisions subject to this Agreement will be used for Opioid Remediation, except as allowed by Section 5.02(b) of the GESA and Section 4.01(f)(ii) of the MSA.

This Agreement does not apply to funds received by California for attorneys' fees and cost, including payments from the Local Government Costs and Expenses Fund or the State Expenses Fund, unless otherwise noted.

### 4. State Allocation

Funds allocated to California shall be combined pursuant to this Agreement, and 15% of that total shall be allocated to the State of California (the "State of California Allocation"), 70% to the California Abatement Accounts Fund ("CA Abatement Accounts Fund"), and 15% to the California Subdivision Fund ("CA Subdivision Fund").

#### A. State of California Allocation

Fifteen percent of the payments to California subject to this Agreement will be allocated to the State and used by the State for future Opioid Remediation.





## **B. CA Abatement Accounts Fund**

### **i. Allocation of CA Abatement Accounts Funds**

- a) Seventy percent of the payments to California subject to this Agreement will be allocated to the CA Abatement Accounts Fund. The funds in the CA Abatement Accounts Fund will be allocated based on the allocation model developed in connection with the proposed negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or litigation status, to become a CA Participating Subdivision. The percentage from the CA Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in Appendix 1 in the column entitled abatement percentage (the “Local Allocation”). For the avoidance of doubt, CA Litigating Special Districts and California towns, cities, and counties with a population less than 10,000 (except those that are Plaintiff Subdivisions) are not eligible to receive an allocation of CA Abatement Accounts Funds.
- b) A CA Participating Subdivision that is a county, or a city and county, will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision, and will receive payments as provided in the Governing Documents and this Agreement.
- c) A CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, rather than to the city, so long as the county is a CA Participating Subdivision; *provided, however*, that if a city currently receives direct payment of its share of funds in the National Opioids Settlement with Distributors Cencora, Inc. (f/k/a AmerisourceBergen Corporation), Cardinal Health, Inc., and McKesson Corporation (the “Distributors Settlement”), that city’s Local Allocation amount will be paid directly to the city. A Local Allocation share allocated to a city but paid to a county is not required to be spent exclusively for abatement activities in that city, but will become part of the county’s share of the CA Abatement Accounts Funds, which will be used in accordance with Section 4.B.ii (Use of CA Abatement Accounts Funds).
- d) A city within a county that is a CA Participating Subdivision may opt in or out of direct payment at any time, and it may also elect direct payment of only a portion of its share, with the remainder going to the county, by providing notice to the Settlement Administrator at least 60 days prior to a Payment Date.
- e) The State will receive the Local Allocation share of any payment that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but has not, for a particular payment, become a Participating Subdivision.
- f) Funds received by a CA Participating Subdivision, and not expended or encumbered within five years of receipt and in accordance with the Governing Documents and this



Agreement shall be transferred to the State; provided however, that CA Participating Subdivisions have seven years to expend or encumber CA Abatement Accounts Funds designated to support capital outlay projects before they must be transferred to the State.

**ii. Use of CA Abatement Accounts Funds**

- a) The CA Abatement Accounts Funds will be used for future Opioid Remediation in one or more of the areas described in the List of Opioid Remediation Uses, which is Exhibit E to the GESA.
- b) In addition to this requirement, no less than 50% of the funds received by a CA Participating Subdivision from the CA Abatement Accounts Fund in each calendar year will be used for one or more of the following High Impact Abatement Activities:
  - (1) the provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program;
  - (2) creating new or expanded Substance Use Disorder (“SUD”) treatment infrastructure;
  - (3) addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD;
  - (4) diversion of people with SUD from the justice system into treatment, including by providing training and resources to first and early responders (sworn and non-sworn) and implementing best practices for outreach, diversion and deflection, employability, restorative justice, and harm reduction;
  - (5) interventions to prevent drug addiction in vulnerable youth, including but not limited to, youth in foster care, juvenile justice-impacted youth, youth experiencing adversities related to socioeconomic status, and unhoused youth; and/or
  - (6) the purchase of naloxone for distribution and efforts to expand access to naloxone for opioid overdose reversals.
- c) The California Department of Health Care Services (“DHCS”) may add to this list (but not delete from it) by designating additional High Impact Abatement Activities. DHCS will make reasonable efforts to consult with stakeholders, including the CA Participating Subdivisions, before adding additional High Impact Abatement Activities to this list.
- d) For the avoidance of doubt, and subject to the requirements of the Governing Documents and applicable law, CA Participating Subdivisions may form agreements or ventures, or otherwise work in collaboration with, federal, state, local, tribal or private sector entities in pursuing Opioid Remediation activities funded from the CA Abatement Accounts Fund. Further, provided that all CA Abatement Accounts Funds are used for Opioid Remediation consistent with the Governing Documents and this Agreement, a county and



any cities or towns within the county may agree to reallocate their respective shares of the CA Abatement Accounts Funds among themselves, provided that any direct distribution may only be to a CA Participating Subdivision and any CA Participating Subdivision must agree to their share being reallocated.

### **iii. CA Abatement Accounts Fund Oversight**

- a) Pursuant to Section 5 below, CA Participating Subdivisions receiving funds pursuant to the Purdue Bankruptcy Plan and related Sackler settlement must prepare and file reports annually regarding the use of those funds. DHCS may regularly review the reports prepared by CA Participating Subdivisions about the use of CA Abatement Accounts Funds for compliance with the Governing Documents and this Agreement.
- b) If DHCS determines that a CA Participating Subdivision's use of CA Abatement Accounts Funds is inconsistent with the Governing Documents or this Agreement, whether through review of reports or information from any other sources, DHCS shall send a request to meet and confer with the CA Participating Subdivision. The parties shall meet and confer in an effort to resolve the concern.
- c) If the parties are unable to reach a resolution, DHCS may conduct an audit of the Subdivision's use of the CA Abatement Accounts Funds within one year of the request to meet and confer, unless the parties mutually agree in writing to extend the meet and confer time frame.
- d) If the concern still cannot be resolved, the State may bring a motion or action against the Subdivision in the court where the State has filed its Consent Judgment to resolve the concern or otherwise enforce the requirements of the Governing Documents or this Agreement. However, in no case shall any audit be conducted, or motion be brought, as to a specific expenditure of funds, more than five years after the date on which the expenditure of the funds was reported to DHCS, in accordance with this Agreement.
- e) Notwithstanding the foregoing, this Agreement does not limit the statutory or constitutional authority of any state or local agency or official to conduct audits, investigations, or other oversight activities, or to pursue administrative, civil, or criminal enforcement actions.

### **C. CA Subdivision Fund**

- i. Fifteen percent of the payments to California subject to this Agreement will be allocated to the CA Subdivision Fund. All funds in the CA Subdivision Fund will be allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. The funds will be used, subject to any limits imposed by the Governing Documents and this Agreement, to fund future Opioid Remediation and reimburse past opioid-related expenses, which may include fees and expenses related to litigation.



However, in no event shall more than one-third (5% out of the 15%) be used for litigation-related fees and expenses.

#### **D. Provision for State Back-Stop Agreement**

On August 6, 2021, Judge Dan Polster of the U.S. District Court, Northern District of Ohio, Eastern Division, issued an order (ECF Docket Number 3814) (“MDL Fees Order”) in the National Prescription Opiate Litigation (MDL No. 2804) “cap[ping] all applicable contingent fee agreements at 15%.” Private counsel representing Plaintiff Subdivisions should seek its contingency fees and costs from the Local Government Costs and Expenses Fund pursuant to the Governing Documents, and if applicable, the Attorney Fee Fund or Cost Funds under the settlement agreements with other Opioid Defendants.

A Plaintiff Subdivision may separately agree to use up to one-third (5% out of the 15%) of its share of the CA Subdivision Fund to pay for fees or costs incurred by its contingency-fee counsel (“State Back-Stop Agreement”), pursuant to Exhibit R of the GESA and the MDL Fees Order, so long as: (1) such payments, together with any payments to contingency-fee counsel from the Local Government Costs and Expenses Fund related to such Plaintiff Subdivision, do not exceed 15% of a Plaintiff Subdivision’s total gross recovery under this Agreement; and (2) Plaintiff Subdivision certifies that any payments made under a State Back-Stop Agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section 5.02(a) of the GESA and Section 4.01(f)(i) of the MSA. Before seeking fees or litigation costs and expenses from a State Back-Stop Agreement, private counsel representing Plaintiff Subdivisions must first seek contingency fees and costs from the Local Government Costs and Expenses Fund funded pursuant to the Governing Documents. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.

To effectuate a State Back-Stop Agreement pursuant to this section, an agreement in the form of Appendix 2 may be entered into by a Plaintiff Subdivision, private counsel, and the California Office of the Attorney General. The California Office of the Attorney General shall, upon the request of a Plaintiff Subdivision, execute any agreement executed by a Plaintiff Subdivision and its private counsel if it is in the form of Appendix 2. The California Office of the Attorney General will also consider requests from Plaintiff Subdivisions to execute and enter into agreements presented in other forms.

For the avoidance of doubt, this Agreement does not require a Plaintiff Subdivision to request or enter into a State Back-Stop Agreement, and no State Back-Stop Agreement shall impose any duty or obligation on the State of California or any of its agencies or officers, including without limitation the Attorney General.



## **5. State and Subdivision Reporting**

- a) DHCS will prepare an annual written report regarding the State's use of funds from the settlement until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- b) Each CA Participating Subdivision that receives payments of funds from the Purdue Bankruptcy Plan and related Sackler settlement will prepare written reports at least annually regarding the use of those funds, until those funds are fully expended and for one year thereafter. These reports will also include a certification that all funds that the CA Participating Subdivision has received through the Purdue Bankruptcy Plan and related Sackler settlement have been used in compliance with the Governing Documents and this Agreement. The report will be in a form reasonably determined by DHCS. Prior to specifying the form of the report DHCS will confer with representatives of the Plaintiff Subdivisions.
- c) The State and all CA Participating Subdivisions receiving CA Abatement Accounts Funds will track all deposits and expenditures. Each such subdivision is responsible solely for the CA Abatement Accounts Funds it receives. A county is not responsible for oversight, reporting, or monitoring of CA Abatement Accounts Funds received by a city within that county that receives direct payment. Unless otherwise exempt, Subdivisions' expenditures and uses of CA Abatement Accounts Funds and other payments will be subject to the normal budgetary and expenditure process of the Subdivision.
- d) Each Plaintiff Subdivision receiving CA Subdivision Funds will track all deposits and expenditures, as required by the Governing Documents and this Agreement. Among other things, Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must identify and include in their annual report, the amount and how such funds were used, including if used to pay attorneys' fees, investigation costs, or litigation costs. Pursuant to Section 5.02(b) of the GESA and Section 4.01(f)(ii) of the MSA, such information must also be reported to the Settlement Administrator and Sackler Parties' Representative.
- e) In each year in which DHCS prepares an annual report DHCS will also host a meeting to discuss the annual report and the Opioid Remediation activities being carried out by the State and Participating Subdivisions.

## **6. Miscellaneous**

- a) The State or any CA Participating Subdivision may bring a motion or action in the court where the State has filed its Consent Judgment to enforce the requirements of this California Purdue/Sackler State-Subdivision Agreement. Before filing such a motion or action the State will meet and confer with any CA Participating Subdivision that is the subject of the anticipated motion or action, and vice versa.



- b) Except as provided in the Governing Documents, this California Purdue/Sackler State-Subdivision Agreement is not enforceable by any party other than the State and the CA Participating Subdivisions. It does not confer any rights or remedies upon, and shall not be enforceable by, any third party.
- c) Except as provided in this Agreement, if any provision of this Agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such provision to persons, entities, or circumstances other than those as to which it is invalid or unenforceable, will not be affected thereby, and each other provision of this Agreement will be valid and enforceable to the fullest extent permitted by law.
- d) Except as provided in the Governing Documents, this Agreement shall be governed by and interpreted in accordance with the laws of California.



The undersigned, Grand Terrace city, CA, ACKNOWLEDGES acceptance of this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds - Purdue/Sackler Settlement is a requirement to be an Initial Participating Subdivision and ACCEPTS this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds - Purdue/Sackler Settlement.

I swear under penalty of perjury that I have all necessary power and authorization to execute this agreement on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## APPENDIX 1

**DISCLAIMER:** The allocation percentages herein are estimates only and should not be relied on for decisions regarding legal rights, releases, waivers, or other decisions affecting current or potential legal claims. Percentages shown in the Plaintiff Subdivision Percentage column may change pursuant to Section 4.C. of the Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds—Purdue/Sackler Settlement, whereas the percentages shown in the Abatement Percentage column should not change. Participating Subdivisions, underlying calculations, and the calculated allocation percentages are subject to change. Regarding the column herein entitled “Abatement Percentage,” pursuant to Section 4.B.e., the State of California will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” payments allocated to a Plaintiff Subdivision, which is not an Initial Participating Subdivision, will be re-allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. Regarding the column herein entitled “Abatement Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Abatement Account Funds received, pursuant to Section 4.B. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Subdivision Funds received, pursuant to Section 4.C. Regarding the column herein entitled “Weighted Allocation Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the combined and weighted allocation of the Abatement Percentage and the Plaintiff Subdivision Percentage.





## APPENDIX 1

|                                          |                                   |              | 100.000%             | 100.000%                         | 100.000%                       |
|------------------------------------------|-----------------------------------|--------------|----------------------|----------------------------------|--------------------------------|
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allocation Percentage |
| County                                   | <b><i>Alameda County</i></b>      | Alameda      | 2.332%               | 2.853%                           | <b>2.4237952%</b>              |
| City                                     | Alameda                           | Alameda      | 0.069%               |                                  | <b>0.0570162%</b>              |
| City                                     | Albany                            | Alameda      | 0.013%               |                                  | <b>0.0107768%</b>              |
| City                                     | Berkeley                          | Alameda      | 0.152%               |                                  | <b>0.1249656%</b>              |
| City                                     | Dublin                            | Alameda      | 0.033%               | 0.040%                           | <b>0.0338810%</b>              |
| City                                     | Emeryville                        | Alameda      | 0.023%               |                                  | <b>0.0185765%</b>              |
| City                                     | Fremont                           | Alameda      | 0.108%               |                                  | <b>0.0888576%</b>              |
| City                                     | Hayward                           | Alameda      | 0.117%               |                                  | <b>0.0966218%</b>              |
| City                                     | Livermore                         | Alameda      | 0.054%               |                                  | <b>0.0446740%</b>              |
| City                                     | Newark                            | Alameda      | 0.026%               |                                  | <b>0.0217626%</b>              |
| City                                     | Oakland                           | Alameda      | 0.486%               | 0.595%                           | <b>0.5055601%</b>              |
| City                                     | Piedmont                          | Alameda      | 0.014%               |                                  | <b>0.0114064%</b>              |
| City                                     | Pleasanton                        | Alameda      | 0.067%               |                                  | <b>0.0554547%</b>              |
| City                                     | San Leandro                       | Alameda      | 0.039%               |                                  | <b>0.0321267%</b>              |
| City                                     | Union City                        | Alameda      | 0.043%               |                                  | <b>0.0352484%</b>              |
| County                                   | <b><i>Amador County</i></b>       | Amador       | 0.226%               | 0.277%                           | <b>0.2349885%</b>              |
| County                                   | <b><i>Butte County</i></b>        | Butte        | 1.615%               | 1.975%                           | <b>1.6783178%</b>              |
| City                                     | Chico                             | Butte        | 0.216%               | 0.264%                           | <b>0.2246499%</b>              |
| City                                     | Oroville                          | Butte        | 0.079%               |                                  | <b>0.0646595%</b>              |
| County                                   | <b><i>Calaveras County</i></b>    | Calaveras    | 0.226%               | 0.277%                           | <b>0.2351644%</b>              |
| County                                   | <b><i>Colusa County</i></b>       | Colusa       | 0.059%               |                                  | <b>0.0489221 %</b>             |
| County                                   | <b><i>Contra Costa County</i></b> | Contra Costa | 2.102%               | 2.571%                           | <b>2.1844585%</b>              |
| City                                     | Antioch                           | Contra Costa | 0.037%               |                                  | <b>0.0301879%</b>              |
| City                                     | Brentwood                         | Contra Costa | 0.026%               |                                  | <b>0.0215339%</b>              |
| City                                     | Clayton                           | Contra Costa | 0.002%               |                                  | <b>0.0018060%</b>              |
| City                                     | Concord                           | Contra Costa | 0.055%               |                                  | <b>0.0456676%</b>              |
| City                                     | Danville                          | Contra Costa | 0.010%               |                                  | <b>0.0082255%</b>              |
| City                                     | El Cerrito                        | Contra Costa | 0.023%               |                                  | <b>0.0189024%</b>              |
| City                                     | Hercules                          | Contra Costa | 0.010%               |                                  | <b>0.0078273%</b>              |



## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision      | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|--------------------------------|--------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Lafayette                      | Contra Costa | 0.006%               |                                  | <b>0.0046030%</b>             |
| City                                     | Martinez                       | Contra Costa | 0.012%               |                                  | <b>0.0098593%</b>             |
| City                                     | Moraga                         | Contra Costa | 0.004%               |                                  | <b>0.0031007%</b>             |
| City                                     | Oakley                         | Contra Costa | 0.010%               |                                  | <b>0.0079416%</b>             |
| City                                     | Orinda                         | Contra Costa | 0.005%               |                                  | <b>0.0038157%</b>             |
| City                                     | Pinole                         | Contra Costa | 0.013%               |                                  | <b>0.0110909%</b>             |
| City                                     | Pittsburg                      | Contra Costa | 0.053%               |                                  | <b>0.0436369%</b>             |
| City                                     | Pleasant Hill                  | Contra Costa | 0.013%               |                                  | <b>0.0106309%</b>             |
| City                                     | Richmond                       | Contra Costa | 0.146%               |                                  | <b>0.1201444%</b>             |
| City                                     | San Pablo                      | Contra Costa | 0.018%               |                                  | <b>0.0148843%</b>             |
| City                                     | San Ramon                      | Contra Costa | 0.021%               |                                  | <b>0.0176459%</b>             |
| City                                     | Walnut Creek                   | Contra Costa | 0.026%               |                                  | <b>0.0212132%</b>             |
| County                                   | <b><i>Del Norte County</i></b> | Del Norte    | 0.114%               | 0.140%                           | <b>0.1189608%</b>             |
| County                                   | <b><i>El Dorado County</i></b> | El Dorado    | 0.768%               | 0.939%                           | <b>0.7980034%</b>             |
| City                                     | Placerville                    | El Dorado    | 0.015%               |                                  | <b>0.0127642%</b>             |
| City                                     | South Lake Tahoe               | El Dorado    | 0.081%               |                                  | <b>0.0665456%</b>             |
| County                                   | <b><i>Fresno County</i></b>    | Fresno       | 1.895%               | 2.318%                           | <b>1.9693410%</b>             |
| City                                     | Clovis                         | Fresno       | 0.065%               |                                  | <b>0.0536211 %</b>            |
| City                                     | Coalinga                       | Fresno       | 0.012%               |                                  | <b>0.0098554%</b>             |
| City                                     | Fresno                         | Fresno       | 0.397%               |                                  | <b>0.3270605%</b>             |
| City                                     | Kerman                         | Fresno       | 0.005%               |                                  | <b>0.0042534%</b>             |
| City                                     | Kingsburg                      | Fresno       | 0.008%               |                                  | <b>0.0066167%</b>             |
| City                                     | Mendota                        | Fresno       | 0.002%               |                                  | <b>0.0019387%</b>             |
| City                                     | Orange Cove                    | Fresno       | 0.004%               |                                  | <b>0.0035607%</b>             |
| City                                     | Parlier                        | Fresno       | 0.008%               |                                  | <b>0.0069755%</b>             |
| City                                     | Reedley                        | Fresno       | 0.012%               |                                  | <b>0.0098804%</b>             |
| City                                     | Sanger                         | Fresno       | 0.018%               |                                  | <b>0.0146135%</b>             |
| City                                     | Selma                          | Fresno       | 0.015%               |                                  | <b>0.0127537%</b>             |
| County                                   | <b><i>Glenn County</i></b>     | Glenn        | 0.107%               | 0.131%                           | <b>0.1116978%</b>             |
| County                                   | <b><i>Humboldt County</i></b>  | Humboldt     | 1.030%               | 1.260%                           | <b>1.0703185%</b>             |



## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision        | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|----------------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Arcata                           | Humboldt    | 0.054%               |                                  | <b>0.0447660%</b>             |
| City                                     | Eureka                           | Humboldt    | 0.117%               | 0.143%                           | <b>0.1216284%</b>             |
| City                                     | Fortuna                          | Humboldt    | 0.032%               |                                  | <b>0.0266837%</b>             |
| County                                   | <b><i>Imperial County</i></b>    | Imperial    | 0.258%               | 0.315%                           | <b>0.2679006%</b>             |
| City                                     | Brawley                          | Imperial    | 0.011%               |                                  | <b>0.0087986%</b>             |
| City                                     | Calexico                         | Imperial    | 0.019%               |                                  | <b>0.0152799%</b>             |
| City                                     | El Centro                        | Imperial    | 0.158%               |                                  | <b>0.1302522%</b>             |
| City                                     | Imperial                         | Imperial    | 0.006%               |                                  | <b>0.0048791%</b>             |
| County                                   | <b><i>Inyo County</i></b>        | Inyo        | 0.073%               | 0.089%                           | <b>0.0754413%</b>             |
| County                                   | <b><i>Kern County</i></b>        | Kern        | 2.517%               | 3.079%                           | <b>2.6159145%</b>             |
| City                                     | Arvin                            | Kern        | 0.006%               |                                  | <b>0.0046425%</b>             |
| City                                     | Bakersfield                      | Kern        | 0.212%               |                                  | <b>0.1747198%</b>             |
| City                                     | California City                  | Kern        | 0.009%               |                                  | <b>0.0070820%</b>             |
| City                                     | Delano                           | Kern        | 0.030%               |                                  | <b>0.0249316%</b>             |
| City                                     | McFarland                        | Kern        | 0.003%               |                                  | <b>0.0025644%</b>             |
| City                                     | Ridgecrest                       | Kern        | 0.015%               |                                  | <b>0.0120938%</b>             |
| City                                     | Shafter                          | Kern        | 0.013%               |                                  | <b>0.0103417%</b>             |
| City                                     | Tehachapi                        | Kern        | 0.009%               |                                  | <b>0.0073580%</b>             |
| City                                     | Wasco                            | Kern        | 0.008%               |                                  | <b>0.0069861%</b>             |
| County                                   | <b><i>Kings County</i></b>       | Kings       | 0.293%               |                                  | <b>0.2413469%</b>             |
| City                                     | Avenal                           | Kings       | 0.007%               |                                  | <b>0.0056335%</b>             |
| City                                     | Corcoran                         | Kings       | 0.013%               |                                  | <b>0.0107032%</b>             |
| City                                     | Hanford                          | Kings       | 0.027%               |                                  | <b>0.0226038%</b>             |
| City                                     | Lemoore                          | Kings       | 0.016%               |                                  | <b>0.0131900%</b>             |
| County                                   | <b><i>Lake County</i></b>        | Lake        | 0.795%               |                                  | <b>0.6545389%</b>             |
| City                                     | Clearlake                        | Lake        | 0.041%               | 0.050%                           | <b>0.0426253%</b>             |
| City                                     | Lakeport                         | Lake        | 0.021%               | 0.026%                           | <b>0.0222964%</b>             |
| County                                   | <b><i>Lassen County</i></b>      | Lassen      | 0.319%               | 0.391%                           | <b>0.3320610%</b>             |
| City                                     | Susanville                       | Lassen      | 0.027%               |                                  | <b>0.0219295%</b>             |
| County                                   | <b><i>Los Angeles County</i></b> | Los Angeles | 13.896%              | 16.999%                          | <b>14.4437559%</b>            |



## APPENDIX 1

| Participating<br>Subdivision<br>Classification | Participating Subdivision | County      | Abatement<br>Percentage | Plaintiff<br>Subdivision<br>Percentage | Weighted<br>Allcation<br>Percentage |
|------------------------------------------------|---------------------------|-------------|-------------------------|----------------------------------------|-------------------------------------|
| City                                           | Agoura Hills              | Los Angeles | 0.005%                  |                                        | 0.0040024%                          |
| City                                           | Alhambra                  | Los Angeles | 0.042%                  |                                        | 0.0343309%                          |
| City                                           | Arcadia                   | Los Angeles | 0.033%                  |                                        | 0.0267718%                          |
| City                                           | Artesia                   | Los Angeles | 0.001%                  |                                        | 0.0005100%                          |
| City                                           | Azusa                     | Los Angeles | 0.026%                  |                                        | 0.0210857%                          |
| City                                           | Baldwin Park              | Los Angeles | 0.027%                  |                                        | 0.0218520%                          |
| City                                           | Bell                      | Los Angeles | 0.008%                  |                                        | 0.0068783%                          |
| City                                           | Bellflower                | Los Angeles | 0.002%                  |                                        | 0.0014485%                          |
| City                                           | Bell Gardens              | Los Angeles | 0.014%                  |                                        | 0.0114301%                          |
| City                                           | Beverly Hills             | Los Angeles | 0.065%                  |                                        | 0.0534897%                          |
| City                                           | Burbank                   | Los Angeles | 0.100%                  |                                        | 0.0823132%                          |
| City                                           | Calabasas                 | Los Angeles | 0.006%                  |                                        | 0.0048948%                          |
| City                                           | Carson                    | Los Angeles | 0.019%                  |                                        | 0.0159805%                          |
| City                                           | Cerritos                  | Los Angeles | 0.005%                  |                                        | 0.0039682%                          |
| City                                           | Claremont                 | Los Angeles | 0.010%                  |                                        | 0.0082584%                          |
| City                                           | Commerce                  | Los Angeles | 0.000%                  |                                        | 0.0002971%                          |
| City                                           | Compton                   | Los Angeles | 0.044%                  |                                        | 0.0361882%                          |
| City                                           | Covina                    | Los Angeles | 0.028%                  |                                        | 0.0229127%                          |
| City                                           | Cudahy                    | Los Angeles | 0.001%                  |                                        | 0.0006020%                          |
| City                                           | Culver City               | Los Angeles | 0.055%                  |                                        | 0.0449894%                          |
| City                                           | Diamond Bar               | Los Angeles | 0.001%                  |                                        | 0.0006993%                          |
| City                                           | Downey                    | Los Angeles | 0.052%                  |                                        | 0.0429994%                          |
| City                                           | Duarte                    | Los Angeles | 0.003%                  |                                        | 0.0027261%                          |
| City                                           | El Monte                  | Los Angeles | 0.031%                  | 0.038%                                 | 0.0318985%                          |
| City                                           | El Segundo                | Los Angeles | 0.033%                  |                                        | 0.0268020%                          |
| City                                           | Gardena                   | Los Angeles | 0.034%                  |                                        | 0.0278088%                          |
| City                                           | Glendale                  | Los Angeles | 0.166%                  |                                        | 0.1366586%                          |
| City                                           | Glendora                  | Los Angeles | 0.016%                  |                                        | 0.0134411 %                         |
| City                                           | Hawaiian Gardens          | Los Angeles | 0.005%                  |                                        | 0.0040549%                          |
| City                                           | Hawthorne                 | Los Angeles | 0.050%                  |                                        | 0.0407833%                          |



## APPENDIX 1

| Participating<br>Subdivision<br>Classification | Participating Subdivision | County      | Abatement<br>Percentage | Plaintiff<br>Subdivision<br>Percentage | Weighted<br>Allcation<br>Percentage |
|------------------------------------------------|---------------------------|-------------|-------------------------|----------------------------------------|-------------------------------------|
| City                                           | Hermosa Beach             | Los Angeles | 0.018%                  |                                        | 0.0145307%                          |
| City                                           | Huntington Park           | Los Angeles | 0.023%                  |                                        | 0.0190667%                          |
| City                                           | Inglewood                 | Los Angeles | 0.059%                  |                                        | 0.0489195%                          |
| City                                           | La Cafiada Flintridge     | Los Angeles | 0.003%                  |                                        | 0.0025565%                          |
| City                                           | Lakewood                  | Los Angeles | 0.005%                  |                                        | 0.0039971%                          |
| City                                           | La Mirada                 | Los Angeles | 0.010%                  |                                        | 0.0081572%                          |
| City                                           | Lancaster                 | Los Angeles | 0.045%                  |                                        | 0.0369689%                          |
| City                                           | La Puente                 | Los Angeles | 0.002%                  |                                        | 0.0012999%                          |
| City                                           | La Verne                  | Los Angeles | 0.024%                  |                                        | 0.0194190%                          |
| City                                           | Lawndale                  | Los Angeles | 0.002%                  |                                        | 0.0017731%                          |
| City                                           | Lomita                    | Los Angeles | 0.004%                  |                                        | 0.0031940%                          |
| City                                           | Long Beach                | Los Angeles | 0.439%                  |                                        | 0.3614151%                          |
| City                                           | Los Angeles               | Los Angeles | 2.715%                  | 3.321%                                 | 2.8218811%                          |
| City                                           | Lynwood                   | Los Angeles | 0.016%                  |                                        | 0.0134345%                          |
| City                                           | Malibu                    | Los Angeles | 0.002%                  |                                        | 0.0019269%                          |
| City                                           | Manhattan Beach           | Los Angeles | 0.032%                  |                                        | 0.0260686%                          |
| City                                           | Maywood                   | Los Angeles | 0.004%                  |                                        | 0.0035528%                          |
| City                                           | Monrovia                  | Los Angeles | 0.031%                  |                                        | 0.0254455%                          |
| City                                           | Montebello                | Los Angeles | 0.030%                  |                                        | 0.0250670%                          |
| City                                           | Monterey Park             | Los Angeles | 0.031%                  |                                        | 0.0256677%                          |
| City                                           | Norwalk                   | Los Angeles | 0.031%                  |                                        | 0.0258228%                          |
| City                                           | Palmdale                  | Los Angeles | 0.046%                  |                                        | 0.0375827%                          |
| City                                           | Palos Verdes Estates      | Los Angeles | 0.006%                  |                                        | 0.0053102%                          |
| City                                           | Paramount                 | Los Angeles | 0.011%                  |                                        | 0.0091483%                          |
| City                                           | Pasadena                  | Los Angeles | 0.146%                  |                                        | 0.1200524%                          |
| City                                           | Pico Rivera               | Los Angeles | 0.022%                  |                                        | 0.0183333%                          |
| City                                           | Pomona                    | Los Angeles | 0.111%                  |                                        | 0.0911933%                          |
| City                                           | Rancho Palos Verdes       | Los Angeles | 0.002%                  |                                        | 0.0012645%                          |
| City                                           | Redondo Beach             | Los Angeles | 0.062%                  |                                        | 0.0506992%                          |
| City                                           | Rosemead                  | Los Angeles | 0.003%                  |                                        | 0.0028260%                          |



## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|---------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | San Dimas                 | Los Angeles | 0.003%               |                                  | 0.0022016%                    |
| City                                     | San Fernando              | Los Angeles | 0.013%               |                                  | 0.0104837%                    |
| City                                     | San Gabriel               | Los Angeles | 0.018%               |                                  | 0.0147726%                    |
| City                                     | San Marino                | Los Angeles | 0.009%               |                                  | 0.0073791%                    |
| City                                     | Santa Clarita             | Los Angeles | 0.022%               |                                  | 0.0178167%                    |
| City                                     | Santa Fe Springs          | Los Angeles | 0.031%               |                                  | 0.0257531%                    |
| City                                     | Santa Monica              | Los Angeles | 0.158%               |                                  | 0.1298513%                    |
| City                                     | Sierra Madre              | Los Angeles | 0.006%               |                                  | 0.0048646%                    |
| City                                     | Signal Hill               | Los Angeles | 0.010%               |                                  | 0.0084884%                    |
| City                                     | South El Monte            | Los Angeles | 0.005%               |                                  | 0.0039603%                    |
| City                                     | South Gate                | Los Angeles | 0.020%               |                                  | 0.0166272%                    |
| City                                     | South Pasadena            | Los Angeles | 0.012%               |                                  | 0.0095334%                    |
| City                                     | Temple City               | Los Angeles | 0.005%               |                                  | 0.0039498%                    |
| City                                     | Torrance                  | Los Angeles | 0.112%               |                                  | 0.0919820%                    |
| City                                     | Walnut                    | Los Angeles | 0.006%               |                                  | 0.0047305%                    |
| City                                     | West Covina               | Los Angeles | 0.049%               |                                  | 0.0404521%                    |
| City                                     | West Hollywood            | Los Angeles | 0.013%               |                                  | 0.0108517%                    |
| City                                     | Whittier                  | Los Angeles | 0.032%               |                                  | 0.0260581%                    |
| County                                   | <b>Madera County</b>      | Madera      | 0.349%               | 0.427%                           | 0.3630669%                    |
| City                                     | Chowchilla                | Madera      | 0.012%               |                                  | 0.0097332%                    |
| City                                     | Madera                    | Madera      | 0.039%               |                                  | 0.0318441%                    |
| County                                   | <b>Marin County</b>       | Marin       | 0.564%               | 0.690%                           | 0.5861325%                    |
| City                                     | Larkspur                  | Marin       | 0.015%               |                                  | 0.0124697%                    |
| City                                     | Mill Valley               | Marin       | 0.020%               |                                  | 0.0168401%                    |
| City                                     | Novato                    | Marin       | 0.028%               |                                  | 0.0229824%                    |
| City                                     | San Anselmo               | Marin       | 0.009%               |                                  | 0.0078062%                    |
| City                                     | San Rafael                | Marin       | 0.089%               |                                  | 0.0729823%                    |
| County                                   | <b>Mariposa County</b>    | Mariposa    | 0.084%               | 0.103%                           | 0.0876131%                    |
| County                                   | <b>Mendocino County</b>   | Mendocino   | 0.439%               | 0.536%                           | 0.4558394%                    |
| City                                     | Ukiah                     | Mendocino   | 0.039%               |                                  | 0.0317153%                    |





## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision     | County   | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|-------------------------------|----------|----------------------|----------------------------------|-------------------------------|
| County                                   | <b><i>Merced County</i></b>   | Merced   | 0.551%               | 0.674%                           | <b>0.5724262%</b>             |
| City                                     | Atwater                       | Merced   | 0.024%               |                                  | <b>0.0195846%</b>             |
| City                                     | Livingston                    | Merced   | 0.006%               |                                  | <b>0.0045873%</b>             |
| City                                     | Los Banos                     | Merced   | 0.020%               |                                  | <b>0.0165142%</b>             |
| City                                     | Merced                        | Merced   | 0.061%               |                                  | <b>0.0500762%</b>             |
| County                                   | <b><i>Modoc County</i></b>    | Modoc    | 0.065%               | 0.080%                           | <b>0.0678250%</b>             |
| County                                   | <b><i>Mono County</i></b>     | Mono     | 0.023%               | 0.029%                           | <b>0.0242606%</b>             |
| County                                   | <b><i>Monterey County</i></b> | Monterey | 0.908%               | 1.111%                           | <b>0.9437083%</b>             |
| City                                     | Greenfield                    | Monterey | 0.006%               |                                  | <b>0.0050552%</b>             |
| City                                     | King City                     | Monterey | 0.005%               |                                  | <b>0.0037355%</b>             |
| City                                     | Marina                        | Monterey | 0.017%               |                                  | <b>0.0144098%</b>             |
| City                                     | Monterey                      | Monterey | 0.041%               |                                  | <b>0.0336540%</b>             |
| City                                     | Pacific Grove                 | Monterey | 0.009%               |                                  | <b>0.0074842%</b>             |
| City                                     | Salinas                       | Monterey | 0.094%               |                                  | <b>0.0776576%</b>             |
| City                                     | Seaside                       | Monterey | 0.023%               |                                  | <b>0.0191772%</b>             |
| City                                     | Soledad                       | Monterey | 0.007%               |                                  | <b>0.0060870%</b>             |
| County                                   | <b><i>Napa County</i></b>     | Napa     | 0.288%               | 0.352%                           | <b>0.2994325%</b>             |
| City                                     | American Canyon               | Napa     | 0.017%               |                                  | <b>0.0136869%</b>             |
| City                                     | Napa                          | Napa     | 0.078%               |                                  | <b>0.0642783%</b>             |
| County                                   | <b><i>Nevada County</i></b>   | Nevada   | 0.441%               | 0.539%                           | <b>0.4579827%</b>             |
| City                                     | Grass Valley                  | Nevada   | 0.024%               |                                  | <b>0.0197805%</b>             |
| City                                     | Truckee                       | Nevada   | 0.003%               |                                  | <b>0.0023843%</b>             |
| County                                   | <b><i>Orange County</i></b>   | Orange   | 4.364%               | 5.339%                           | <b>4.5363576%</b>             |
| City                                     | Aliso Viejo                   | Orange   | 0.014%               |                                  | <b>0.0113841%</b>             |
| City                                     | Anaheim                       | Orange   | 0.554%               | 0.678%                           | <b>0.5759282%</b>             |
| City                                     | Brea                          | Orange   | 0.086%               |                                  | <b>0.0708897%</b>             |
| City                                     | Buena Park                    | Orange   | 0.087%               |                                  | <b>0.0714352%</b>             |
| City                                     | Costa Mesa                    | Orange   | 0.124%               | 0.152%                           | <b>0.1288366%</b>             |
| City                                     | Cypress                       | Orange   | 0.033%               |                                  | <b>0.0271937%</b>             |
| City                                     | Dana Point                    | Orange   | 0.001%               |                                  | <b>0.0005560%</b>             |



## APPENDIX 1

| Participating<br>Subdivision<br>Classification | Participating Subdivision | County | Abatement<br>Percentage | Plaintiff<br>Subdivision<br>Percentage | Weighted<br>Allcation<br>Percentage |
|------------------------------------------------|---------------------------|--------|-------------------------|----------------------------------------|-------------------------------------|
| City                                           | Fountain Valley           | Orange | 0.055%                  |                                        | <b>0.0455980%</b>                   |
| City                                           | Fullerton                 | Orange | 0.137%                  | 0.168%                                 | <b>0.1425744%</b>                   |
| City                                           | Garden Grove              | Orange | 0.213%                  |                                        | <b>0.1752482%</b>                   |
| City                                           | Huntington Beach          | Orange | 0.247%                  | 0.302%                                 | <b>0.2568420%</b>                   |
| City                                           | Irvine                    | Orange | 0.139%                  | 0.170%                                 | <b>0.1442350%</b>                   |
| City                                           | Laguna Beach              | Orange | 0.047%                  | 0.058%                                 | <b>0.0493043%</b>                   |
| City                                           | Laguna Hills              | Orange | 0.014%                  |                                        | <b>0.0115457%</b>                   |
| City                                           | Laguna Niguel             | Orange | 0.001%                  |                                        | <b>0.0007071%</b>                   |
| City                                           | Laguna Woods              | Orange | 0.001%                  |                                        | <b>0.0006546%</b>                   |
| City                                           | La Habra                  | Orange | 0.060%                  | 0.073%                                 | <b>0.0621049%</b>                   |
| City                                           | Lake Forest               | Orange | 0.012%                  |                                        | <b>0.0101249%</b>                   |
| City                                           | La Palma                  | Orange | 0.012%                  |                                        | <b>0.0095439%</b>                   |
| City                                           | Los Alamitos              | Orange | 0.008%                  |                                        | <b>0.0069190%</b>                   |
| City                                           | Mission Viejo             | Orange | 0.014%                  |                                        | <b>0.0117560%</b>                   |
| City                                           | Newport Beach             | Orange | 0.179%                  |                                        | <b>0.1470134%</b>                   |
| City                                           | Orange                    | Orange | 0.150%                  |                                        | <b>0.1231320%</b>                   |
| City                                           | Placentia                 | Orange | 0.029%                  | 0.035%                                 | <b>0.0298912%</b>                   |
| City                                           | Rancho Santa Margarita    | Orange | 0.001%                  |                                        | <b>0.0006296%</b>                   |
| City                                           | San Clemente              | Orange | 0.008%                  | 0.010%                                 | <b>0.0086083%</b>                   |
| City                                           | San Juan Capistrano       | Orange | 0.008%                  |                                        | <b>0.0065510%</b>                   |
| City                                           | Santa Ana                 | Orange | 0.502%                  | 0.614%                                 | <b>0.5213866%</b>                   |
| City                                           | Seal Beach                | Orange | 0.020%                  |                                        | <b>0.0165891%</b>                   |
| City                                           | Stanton                   | Orange | 0.035%                  |                                        | <b>0.0291955%</b>                   |
| City                                           | Tustin                    | Orange | 0.073%                  |                                        | <b>0.0600341%</b>                   |
| City                                           | Westminster               | Orange | 0.104%                  | 0.127%                                 | <b>0.1082721%</b>                   |
| City                                           | Yorba Linda               | Orange | 0.044%                  |                                        | <b>0.0362223%</b>                   |
| County                                         | <b>Placer County</b>      | Placer | 1.045%                  | 1.278%                                 | <b>1.0861002%</b>                   |
| City                                           | Auburn                    | Placer | 0.017%                  |                                        | <b>0.0141114%</b>                   |
| City                                           | Lincoln                   | Placer | 0.031%                  |                                        | <b>0.0255599%</b>                   |
| City                                           | Rocklin                   | Placer | 0.076%                  |                                        | <b>0.0625485%</b>                   |





## APPENDIX 1

| Participating<br>Subdivision<br>Classification | Participating Subdivision | County     | Abatement<br>Percentage | Plaintiff<br>Subdivision<br>Percentage | Weighted<br>Allcation<br>Percentage |
|------------------------------------------------|---------------------------|------------|-------------------------|----------------------------------------|-------------------------------------|
| City                                           | Roseville                 | Placer     | 0.196%                  |                                        | <b>0.1616559%</b>                   |
| County                                         | <b>Plumas County</b>      | Plumas     | 0.205%                  | 0.251%                                 | <b>0.2128729%</b>                   |
| County                                         | <b>Riverside County</b>   | Riverside  | 4.534%                  | 5.547%                                 | <b>4.7128296%</b>                   |
| City                                           | Banning                   | Riverside  | 0.017%                  |                                        | <b>0.0143848%</b>                   |
| City                                           | Beaumont                  | Riverside  | 0.021%                  |                                        | <b>0.0171135%</b>                   |
| City                                           | Blythe                    | Riverside  | 0.012%                  |                                        | <b>0.0096714%</b>                   |
| City                                           | Canyon Lake               | Riverside  | 0.000%                  |                                        | <b>0.0001761%</b>                   |
| City                                           | Cathedral City            | Riverside  | 0.067%                  |                                        | <b>0.0553614%</b>                   |
| City                                           | Coachella                 | Riverside  | 0.021%                  |                                        | <b>0.0173054%</b>                   |
| City                                           | Corona                    | Riverside  | 0.147%                  |                                        | <b>0.1207083%</b>                   |
| City                                           | Desert Hot Springs        | Riverside  | 0.024%                  |                                        | <b>0.0200433%</b>                   |
| City                                           | Eastvale                  | Riverside  | 0.000%                  |                                        | <b>0.0002747%</b>                   |
| City                                           | Hemet                     | Riverside  | 0.051%                  |                                        | <b>0.0421792%</b>                   |
| City                                           | Indio                     | Riverside  | 0.056%                  |                                        | <b>0.0457794%</b>                   |
| City                                           | Jurupa Valley             | Riverside  | 0.001%                  |                                        | <b>0.0008991 %</b>                  |
| City                                           | Lake Elsinore             | Riverside  | 0.021%                  |                                        | <b>0.0172949%</b>                   |
| City                                           | La Quinta                 | Riverside  | 0.063%                  |                                        | <b>0.0516732%</b>                   |
| City                                           | Menifee                   | Riverside  | 0.032%                  |                                        | <b>0.0260909%</b>                   |
| City                                           | Moreno Valley             | Riverside  | 0.137%                  |                                        | <b>0.1130348%</b>                   |
| City                                           | Murrieta                  | Riverside  | 0.048%                  | 0.059%                                 | <b>0.0497423%</b>                   |
| City                                           | Norco                     | Riverside  | 0.016%                  |                                        | <b>0.0134542%</b>                   |
| City                                           | Palm Desert               | Riverside  | 0.083%                  |                                        | <b>0.0682465%</b>                   |
| City                                           | Palm Springs              | Riverside  | 0.076%                  |                                        | <b>0.0629862%</b>                   |
| City                                           | Perris                    | Riverside  | 0.009%                  |                                        | <b>0.0076774%</b>                   |
| City                                           | Rancho Mirage             | Riverside  | 0.052%                  |                                        | <b>0.0431098%</b>                   |
| City                                           | Riverside                 | Riverside  | 0.268%                  |                                        | <b>0.2206279%</b>                   |
| City                                           | San Jacinto               | Riverside  | 0.010%                  |                                        | <b>0.0085936%</b>                   |
| City                                           | Temecula                  | Riverside  | 0.022%                  |                                        | <b>0.0180086%</b>                   |
| City                                           | Wildomar                  | Riverside  | 0.008%                  |                                        | <b>0.0062500%</b>                   |
| County                                         | <b>Sacramento County</b>  | Sacramento | 3.797%                  | 4.645%                                 | <b>3.9465887%</b>                   |



## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision           | County         | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|-------------------------------------|----------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Citrus Heights                      | Sacramento     | 0.057%               |                                  | <b>0.0465312%</b>             |
| City                                     | Elk Grove                           | Sacramento     | 0.130%               |                                  | <b>0.1066994%</b>             |
| City                                     | Folsom                              | Sacramento     | 0.108%               |                                  | <b>0.0890850%</b>             |
| City                                     | Galt                                | Sacramento     | 0.017%               |                                  | <b>0.0143704%</b>             |
| City                                     | Rancho Cordova                      | Sacramento     | 0.008%               |                                  | <b>0.0067679%</b>             |
| City                                     | Sacramento                          | Sacramento     | 0.721%               | 0.882%                           | <b>0.7496530%</b>             |
| County                                   | <b><i>San Benito County</i></b>     | San Benito     | 0.106%               | 0.130%                           | <b>0.1101417%</b>             |
| City                                     | Hollister                           | San Benito     | 0.027%               |                                  | <b>0.0225355%</b>             |
| County                                   | <b><i>San Bernardino County</i></b> | San Bernardino | 3.259%               | 3.987%                           | <b>3.3878124%</b>             |
| City                                     | Adelanto                            | San Bernardino | 0.008%               |                                  | <b>0.0066640%</b>             |
| City                                     | Apple Valley                        | San Bernardino | 0.025%               |                                  | <b>0.0207360%</b>             |
| City                                     | Barstow                             | San Bernardino | 0.015%               |                                  | <b>0.0122056%</b>             |
| City                                     | Chino                               | San Bernardino | 0.064%               |                                  | <b>0.0525893%</b>             |
| City                                     | Chino Hills                         | San Bernardino | 0.001%               |                                  | <b>0.0006388%</b>             |
| City                                     | Colton                              | San Bernardino | 0.031%               |                                  | <b>0.0253443%</b>             |
| City                                     | Fontana                             | San Bernardino | 0.112%               |                                  | <b>0.0920543%</b>             |
| City                                     | Grand Terrace                       | San Bernardino | 0.006%               |                                  | <b>0.0051051%</b>             |
| City                                     | Hesperia                            | San Bernardino | 0.035%               |                                  | <b>0.0291522%</b>             |
| City                                     | Highland                            | San Bernardino | 0.004%               |                                  | <b>0.0029061%</b>             |
| City                                     | Loma Linda                          | San Bernardino | 0.009%               |                                  | <b>0.0071188%</b>             |
| City                                     | Montclair                           | San Bernardino | 0.039%               |                                  | <b>0.0322108%</b>             |
| City                                     | Ontario                             | San Bernardino | 0.179%               |                                  | <b>0.1472934%</b>             |
| City                                     | Rancho Cucamonga                    | San Bernardino | 0.084%               |                                  | <b>0.0689431 %</b>            |
| City                                     | Redlands                            | San Bernardino | 0.057%               |                                  | <b>0.0469150%</b>             |
| City                                     | Rialto                              | San Bernardino | 0.073%               |                                  | <b>0.0603206%</b>             |
| City                                     | San Bernardino                      | San Bernardino | 0.178%               |                                  | <b>0.1461880%</b>             |
| City                                     | Twentynine Palms                    | San Bernardino | 0.002%               |                                  | <b>0.0012605%</b>             |
| City                                     | Upland                              | San Bernardino | 0.052%               |                                  | <b>0.0424460%</b>             |
| City                                     | Victorville                         | San Bernardino | 0.033%               |                                  | <b>0.0269400%</b>             |
| City                                     | Yucaipa                             | San Bernardino | 0.016%               |                                  | <b>0.0128772%</b>             |



## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision            | County          | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|--------------------------------------|-----------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Yucca Valley                         | San Bernardino  | 0.003%               |                                  | <b>0.0021228%</b>             |
| County                                   | <b><i>San Diego County</i></b>       | San Diego       | 5.706%               | 6.980%                           | <b>5.9309748%</b>             |
| City                                     | Carlsbad                             | San Diego       | 0.128%               |                                  | <b>0.1050485%</b>             |
| City                                     | Chula Vista                          | San Diego       | 0.189%               | 0.231%                           | <b>0.1961456%</b>             |
| City                                     | Coronado                             | San Diego       | 0.044%               |                                  | <b>0.0359095%</b>             |
| City                                     | El Cajon                             | San Diego       | 0.113%               |                                  | <b>0.0933582%</b>             |
| City                                     | Encinitas                            | San Diego       | 0.061%               | 0.074%                           | <b>0.0630289%</b>             |
| City                                     | Escondido                            | San Diego       | 0.145%               |                                  | <b>0.1192204%</b>             |
| City                                     | Imperial Beach                       | San Diego       | 0.014%               |                                  | <b>0.0118283%</b>             |
| City                                     | La Mesa                              | San Diego       | 0.055%               | 0.068%                           | <b>0.0575593%</b>             |
| City                                     | Lemon Grove                          | San Diego       | 0.022%               |                                  | <b>0.0183911%</b>             |
| City                                     | National City                        | San Diego       | 0.080%               |                                  | <b>0.0656808%</b>             |
| City                                     | Oceanside                            | San Diego       | 0.213%               |                                  | <b>0.1753428%</b>             |
| City                                     | Poway                                | San Diego       | 0.062%               |                                  | <b>0.0511040%</b>             |
| City                                     | San Diego                            | San Diego       | 1.975%               | 2.416%                           | <b>2.0531169%</b>             |
| City                                     | San Marcos                           | San Diego       | 0.089%               |                                  | <b>0.0733897%</b>             |
| City                                     | Santee                               | San Diego       | 0.033%               |                                  | <b>0.0268401%</b>             |
| City                                     | Solana Beach                         | San Diego       | 0.017%               |                                  | <b>0.0138564%</b>             |
| City                                     | Vista                                | San Diego       | 0.052%               |                                  | <b>0.0425144%</b>             |
| Consolidated                             | <b><i>San Francisco</i></b>          | San Francisco   | 3.026%               | 3.702%                           | <b>3.1457169%</b>             |
| County                                   | <b><i>San Joaquin County</i></b>     | San Joaquin     | 1.680%               | 2.055%                           | <b>1.7460399%</b>             |
| City                                     | Lathrop                              | San Joaquin     | 0.009%               |                                  | <b>0.0075394%</b>             |
| City                                     | Lodi                                 | San Joaquin     | 0.053%               |                                  | <b>0.0439484%</b>             |
| City                                     | Manteca                              | San Joaquin     | 0.054%               |                                  | <b>0.0443454%</b>             |
| City                                     | Ripon                                | San Joaquin     | 0.013%               |                                  | <b>0.0104219%</b>             |
| City                                     | Stockton                             | San Joaquin     | 0.313%               | 0.383%                           | <b>0.3256176%</b>             |
| City                                     | Tracy                                | San Joaquin     | 0.084%               |                                  | <b>0.0692047%</b>             |
| County                                   | <b><i>San Luis Obispo County</i></b> | San Luis Obispo | 0.816%               | 0.999%                           | <b>0.8484126%</b>             |
| City                                     | Arroyo Grande                        | San Luis Obispo | 0.024%               |                                  | <b>0.0199053%</b>             |
| City                                     | Atascadero                           | San Luis Obispo | 0.029%               |                                  | <b>0.0240680%</b>             |



## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision          | County          | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|------------------------------------|-----------------|----------------------|----------------------------------|-------------------------------|
| City                                     | El Paso de Robles (Paso Robles)    | San Luis Obispo | 0.043%               |                                  | <b>0.0353456%</b>             |
| City                                     | Grover Beach                       | San Luis Obispo | 0.017%               |                                  | <b>0.0137881%</b>             |
| City                                     | Morro Bay                          | San Luis Obispo | 0.020%               |                                  | <b>0.0160922%</b>             |
| City                                     | San Luis Obispo                    | San Luis Obispo | 0.077%               |                                  | <b>0.0637841 %</b>            |
| County                                   | <b><i>San Mateo County</i></b>     | San Mateo       | 1.074%               | 1.313%                           | <b>1.1159599%</b>             |
| City                                     | Belmont                            | San Mateo       | 0.021%               |                                  | <b>0.0169860%</b>             |
| City                                     | Burlingame                         | San Mateo       | 0.019%               |                                  | <b>0.0152537%</b>             |
| City                                     | Daly City                          | San Mateo       | 0.044%               |                                  | <b>0.0363880%</b>             |
| City                                     | East Palo Alto                     | San Mateo       | 0.013%               |                                  | <b>0.0103982%</b>             |
| City                                     | Foster City                        | San Mateo       | 0.020%               |                                  | <b>0.0166101%</b>             |
| City                                     | Half Moon Bay                      | San Mateo       | 0.004%               |                                  | <b>0.0031638%</b>             |
| City                                     | Hillsborough                       | San Mateo       | 0.013%               |                                  | <b>0.0110029%</b>             |
| City                                     | Menlo Park                         | San Mateo       | 0.015%               |                                  | <b>0.0126209%</b>             |
| City                                     | Millbrae                           | San Mateo       | 0.013%               |                                  | <b>0.0105836%</b>             |
| City                                     | Pacifica                           | San Mateo       | 0.016%               |                                  | <b>0.0130625%</b>             |
| City                                     | Redwood City                       | San Mateo       | 0.056%               |                                  | <b>0.0463511%</b>             |
| City                                     | San Bruno                          | San Mateo       | 0.021%               |                                  | <b>0.0172161%</b>             |
| City                                     | San Carlos                         | San Mateo       | 0.013%               |                                  | <b>0.0108885%</b>             |
| City                                     | San Mateo                          | San Mateo       | 0.052%               |                                  | <b>0.0425841%</b>             |
| City                                     | South San Francisco                | San Mateo       | 0.043%               |                                  | <b>0.0353943%</b>             |
| County                                   | <b><i>Santa Barbara County</i></b> | Santa Barbara   | 1.132%               | 1.385%                           | <b>1.1768968%</b>             |
| City                                     | Carpinteria                        | Santa Barbara   | 0.001%               |                                  | <b>0.0008938%</b>             |
| City                                     | Goleta                             | Santa Barbara   | 0.004%               |                                  | <b>0.0028969%</b>             |
| City                                     | Lompoc                             | Santa Barbara   | 0.047%               |                                  | <b>0.0389379%</b>             |
| City                                     | Santa Barbara                      | Santa Barbara   | 0.122%               |                                  | <b>0.1004559%</b>             |
| City                                     | Santa Maria                        | Santa Barbara   | 0.058%               |                                  | <b>0.0479179%</b>             |
| County                                   | <b><i>Santa Clara County</i></b>   | Santa Clara     | 2.404%               | 2.941%                           | <b>2.4987553%</b>             |
| City                                     | Campbell                           | Santa Clara     | 0.014%               |                                  | <b>0.0112566%</b>             |
| City                                     | Cupertino                          | Santa Clara     | 0.008%               |                                  | <b>0.0066824%</b>             |
| City                                     | Gilroy                             | Santa Clara     | 0.025%               |                                  | <b>0.0202891%</b>             |



## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision       | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|---------------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Los Altos                       | Santa Clara | 0.013%               |                                  | 0.0103338%                    |
| City                                     | Los Gatos                       | Santa Clara | 0.013%               |                                  | 0.0103220%                    |
| City                                     | Milpitas                        | Santa Clara | 0.036%               |                                  | 0.0298120%                    |
| City                                     | Morgan Hill                     | Santa Clara | 0.015%               |                                  | 0.0124619%                    |
| City                                     | Mountain View                   | Santa Clara | 0.041%               |                                  | 0.0334608%                    |
| City                                     | Palo Alto                       | Santa Clara | 0.039%               |                                  | 0.0323080%                    |
| City                                     | San Jose                        | Santa Clara | 0.294%               | 0.360%                           | 0.3054960%                    |
| City                                     | Santa Clara                     | Santa Clara | 0.067%               |                                  | 0.0549723%                    |
| City                                     | Saratoga                        | Santa Clara | 0.004%               |                                  | 0.0034161%                    |
| City                                     | Sunnyvale                       | Santa Clara | 0.053%               |                                  | 0.0434069%                    |
| County                                   | <b><i>Santa Cruz County</i></b> | Santa Cruz  | 0.783%               | 0.957%                           | 0.8135396%                    |
| City                                     | Capitola                        | Santa Cruz  | 0.020%               |                                  | 0.0168191%                    |
| City                                     | Santa Cruz                      | Santa Cruz  | 0.143%               |                                  | 0.1180348%                    |
| City                                     | Scotts Valley                   | Santa Cruz  | 0.015%               |                                  | 0.0126525%                    |
| City                                     | Watsonville                     | Santa Cruz  | 0.063%               |                                  | 0.0520136%                    |
| County                                   | <b><i>Shasta County</i></b>     | Shasta      | 1.095%               | 1.339%                           | 1.1380191%                    |
| City                                     | Anderson                        | Shasta      | 0.024%               |                                  | 0.0198896%                    |
| City                                     | Redding                         | Shasta      | 0.284%               |                                  | 0.2334841 %                   |
| City                                     | Shasta Lake                     | Shasta      | 0.004%               |                                  | 0.0031993%                    |
| County                                   | <b><i>Siskiyou County</i></b>   | Siskiyou    | 0.228%               | 0.279%                           | 0.2373393%                    |
| County                                   | <b><i>Solano County</i></b>     | Solano      | 0.760%               |                                  | 0.6260795%                    |
| City                                     | Benicia                         | Solano      | 0.031%               |                                  | 0.0253903%                    |
| City                                     | Dixon                           | Solano      | 0.016%               |                                  | 0.0130849%                    |
| City                                     | Fairfield                       | Solano      | 0.109%               |                                  | 0.0897317%                    |
| City                                     | Suisun City                     | Solano      | 0.021%               |                                  | 0.0176183%                    |
| City                                     | Vacaville                       | Solano      | 0.119%               |                                  | 0.0976497%                    |
| City                                     | Vallejo                         | Solano      | 0.167%               |                                  | 0.1373644%                    |
| County                                   | <b><i>Sonoma County</i></b>     | Sonoma      | 1.218%               | 1.490%                           | 1.2661290%                    |
| City                                     | Healdsburg                      | Sonoma      | 0.032%               |                                  | 0.0266929%                    |
| City                                     | Petaluma                        | Sonoma      | 0.081%               |                                  | 0.0667507%                    |



## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision       | County     | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|---------------------------------|------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Rohnert Park                    | Sonoma     | 0.041%               |                                  | <b>0.0340759%</b>             |
| City                                     | Santa Rosa                      | Sonoma     | 0.184%               |                                  | <b>0.1519070%</b>             |
| City                                     | Sonoma                          | Sonoma     | 0.022%               |                                  | <b>0.0183438%</b>             |
| City                                     | Windsor                         | Sonoma     | 0.016%               |                                  | <b>0.0129298%</b>             |
| County                                   | <b><i>Stanislaus County</i></b> | Stanislaus | 1.722%               |                                  | <b>1.4182273%</b>             |
| City                                     | Ceres                           | Stanislaus | 0.041%               |                                  | <b>0.0340260%</b>             |
| City                                     | Modesto                         | Stanislaus | 0.217%               |                                  | <b>0.1788759%</b>             |
| City                                     | Newman                          | Stanislaus | 0.006%               |                                  | <b>0.0046964%</b>             |
| City                                     | Oakdale                         | Stanislaus | 0.018%               |                                  | <b>0.0145531%</b>             |
| City                                     | Patterson                       | Stanislaus | 0.015%               |                                  | <b>0.0126590%</b>             |
| City                                     | Riverbank                       | Stanislaus | 0.010%               |                                  | <b>0.0085699%</b>             |
| City                                     | Turlock                         | Stanislaus | 0.065%               |                                  | <b>0.0531966%</b>             |
| County                                   | <b><i>Sutter County</i></b>     | Sutter     | 0.306%               | 0.374%                           | <b>0.3179548%</b>             |
| City                                     | Yuba City                       | Sutter     | 0.074%               |                                  | <b>0.0606242%</b>             |
| County                                   | <b><i>Tehama County</i></b>     | Tehama     | 0.213%               | 0.261%                           | <b>0.2216654%</b>             |
| City                                     | Red Bluff                       | Tehama     | 0.014%               |                                  | <b>0.0117771%</b>             |
| County                                   | <b><i>Trinity County</i></b>    | Trinity    | 0.082%               | 0.101%                           | <b>0.0855476%</b>             |
| County                                   | <b><i>Tulare County</i></b>     | Tulare     | 0.809%               | 0.990%                           | <b>0.8410949%</b>             |
| City                                     | Dinuba                          | Tulare     | 0.014%               |                                  | <b>0.0116929%</b>             |
| City                                     | Exeter                          | Tulare     | 0.004%               |                                  | <b>0.0032479%</b>             |
| City                                     | Farmersville                    | Tulare     | 0.003%               |                                  | <b>0.0027879%</b>             |
| City                                     | Lindsay                         | Tulare     | 0.007%               |                                  | <b>0.0057111%</b>             |
| City                                     | Porterville                     | Tulare     | 0.021%               |                                  | <b>0.0171845%</b>             |
| City                                     | Tulare                          | Tulare     | 0.037%               |                                  | <b>0.0302273%</b>             |
| City                                     | Visalia                         | Tulare     | 0.066%               |                                  | <b>0.0545872%</b>             |
| County                                   | <b><i>Tuolumne County</i></b>   | Tuolumne   | 0.486%               | 0.594%                           | <b>0.5047621%</b>             |
| County                                   | <b><i>Ventura County</i></b>    | Ventura    | 2.192%               | 2.681%                           | <b>2.2781201%</b>             |
| City                                     | Camarillo                       | Ventura    | 0.002%               |                                  | <b>0.0012815%</b>             |
| City                                     | Fillmore                        | Ventura    | 0.002%               |                                  | <b>0.0020294%</b>             |
| City                                     | Moorpark                        | Ventura    | 0.008%               |                                  | <b>0.0067337%</b>             |



## APPENDIX 1

| Participating Subdivision Classification | Participating Subdivision  | County  | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
|------------------------------------------|----------------------------|---------|----------------------|----------------------------------|-------------------------------|
| City                                     | Oxnard                     | Ventura | 0.156%               | 0.190%                           | <b>0.1617338%</b>             |
| City                                     | Port Hueneme               | Ventura | 0.021%               |                                  | <b>0.0174145%</b>             |
| City                                     | San Buenaventura (Ventura) | Ventura | 0.085%               |                                  | <b>0.0702181%</b>             |
| City                                     | Santa Paula                | Ventura | 0.014%               |                                  | <b>0.0119072%</b>             |
| City                                     | Simi Valley                | Ventura | 0.065%               |                                  | <b>0.0533043%</b>             |
| City                                     | Thousand Oaks              | Ventura | 0.022%               |                                  | <b>0.0179902%</b>             |
| County                                   | <b><i>Yolo County</i></b>  | Yolo    | 0.357%               | 0.437%                           | <b>0.3713319%</b>             |
| City                                     | Davis                      | Yolo    | 0.055%               |                                  | <b>0.0451747%</b>             |
| City                                     | West Sacramento            | Yolo    | 0.066%               |                                  | <b>0.0544321%</b>             |
| City                                     | Woodland                   | Yolo    | 0.058%               |                                  | <b>0.0477904%</b>             |
| County                                   | <b><i>Yuba County</i></b>  | Yuba    | 0.214%               | 0.262%                           | <b>0.2225679%</b>             |
| City                                     | Marysville                 | Yuba    | 0.014%               |                                  | <b>0.0112079%</b>             |





## APPENDIX 2

### CALIFORNIA-SUBDIVISION BACKSTOP AGREEMENT

On August 6, 2021, Judge Polster of the US District Court for the Northern District of Ohio issued an Order (the Order), docket number 3814, in In Re National Prescription Opiate Litigation, MDL 2804, addressing contingent attorney fee contracts between political subdivisions eligible to participate in the Purdue/Sackler settlement and their counsel.

In light of the Order, and at the request of [SUBDIVISION], the [SUBDIVISION], its counsel [COUNSEL], and the California Attorney General, on behalf of the State of California, are entering into this California-Subdivision Backstop Agreement (Backstop Agreement).

[SUBDIVISION] and [COUNSEL] intend this Backstop Agreement to constitute a State Back-Stop Agreement as that term is used in the Order and in Exhibit R (Agreement on Attorneys' Fees, Expenses and Costs) of the Governmental Entity & Shareholder Settlement Agreement (GESA).

Pursuant to this Backstop Agreement, [SUBDIVISION] may, subject to the limitations of the Governing Documents and California Purdue/Sackler State-Subdivision Agreement, as well as any other limitations imposed by law, use funds that it receives from the CA Subdivision Fund of the Purdue/Sackler settlement to pay a contingent fee to [COUNSEL]. Any such payment from [SUBDIVISION] to [COUNSEL] from [SUBDIVISION'S] CA Subdivision Fund allocation will not exceed [PERCENTAGE NOT TO EXCEED ONE-THIRD OR 5% OUT OF THE 15%] out of the [SUBDIVISION'S] 15% CA Subdivision Fund allocation; provided further that such payments, together with any contingency-fees that [COUNSEL] may receive from the Local Government Costs and Expenses Fund, will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 15%] of the [SUBDIVISION'S] total gross recovery from the Purdue/Sackler settlement. [SUBDIVISION] further certifies that any payments made under this Backstop Agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section 5.02 A of the GESA and Section 4.01(f)(i) of the Master Settlement Agreement.

[COUNSEL] certify that they first sought fees and costs from the Local Government Costs and Expenses Fund created under the Governing Documents before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this backstop agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Back-Stop Agreement" in Exhibit R of the Governmental Entity & Shareholder Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the California Attorney General nor the State of California have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [SUBDIVISION], [COUNSEL], or any other party.





[DATE]

[SUBDIVISION SIGNATURE BLOCK]

[DATE]

[COUNSEL SIGNATURE BLOCK]

[DATE]

[ATTORNEY GENERAL SIGNATURE BLOCK]



**RESOLUTION NO. 2025-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, AUTHORIZING THE CITY OF GRAND TERRACE TO ENTER INTO THE MASTER SHAREHOLDER SETTLEMENT AGREEMENT WITH PURDUE PHARMA L.P. & SACKLER FAMILY (INCLUDING THE RELATED PARTICIPATION AGREEMENTS); AGREE TO THE TERMS OF THE RELATED STATE-SUBDIVISION AGREEMENTS AND AUTHORIZE ENTRY INTO THE RELATED STATE-SUBDIVISION ALLOCATION AGREEMENTS WITH THE ATTORNEY GENERAL; AND AUTHORIZING THE CITY MANAGER TO CARRY OUT FURTHER RELATED ACTS**

**WHEREAS**, the United States is facing an ongoing public health crisis of opioid abuse, addiction, overdose, and death, forcing the State of California and California counties and cities to spend billions of dollars each year to address the direct consequences of this crisis; and,

**WHEREAS**, pending in the U.S. District Court for the Southern District of New York is a multidistrict litigation (“MDL”) being pursued by numerous public entity plaintiffs against the retailers and manufacturers of various opioid products based on the allegation that the defendants’ unlawful conduct caused the opioid epidemic; and,

**WHEREAS**, on or about January 23, 2025, a proposed nationwide tentative settlement agreement was reached between plaintiffs in the MDL and Purdue Pharma L.P. and members of the Sackler Family, the company’s former owners; and

**WHEREAS**, Purdue Pharma L.P. & Sackler Family shall be referred in this Resolution as “Settling Defendants”; and

**WHEREAS**, as part of the settlement with the Settling Defendants, local subdivisions, including certain cities, that are not plaintiffs in the MDL may participate in the settlements in exchange for a release of the Settling Defendants (“Participating Subdivision”); and,

**WHEREAS**, copies of the proposed terms of those proposed nationwide settlements have been set forth in the Master Shareholder Settlement Agreement with the Settling Defendants; and,

**WHEREAS**, copies of the Master Shareholder Settlement Agreement have been made available to the City Council with this Resolution (“Master Settlement Agreement”); and,

**WHEREAS**, the Master Settlement Agreement provides, among other things, for the payment of approximately \$7.4 billion to settling government entities in the United States, including to the State of California and Participating Subdivisions upon occurrence of certain events as defined in the Master Settlement Agreements (“California Opioid Funds”); and,

**WHEREAS**, in order to become a Participating Subdivision, the City must enter into "Participation Agreements" which allow participation in the Master Settlement Agreement; and,

**WHEREAS**, California local governments in the MDL have engaged in extensive discussions with the State Attorney General's Office ("AGO") as to how the California Opioid Funds will be allocated, which has resulted in the Proposed California State-Subdivision Agreements Regarding Distribution and Use of Settlement Funds ("Allocation Agreements") from the settlements with the Settling Defendants; and,

**WHEREAS**, copies of the Allocation Agreements for all of the settlements with the Settling Defendants have been made available to the City Council with this Resolution; and,

**WHEREAS**, the Allocation Agreements allocate the California Opioid Funds as follows: 15% to the State Fund; 70% to the Remediation Accounts Fund; and 15% to the California Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlements shall be combined pursuant to the Allocation Agreements, and 15% of total from each settlement shall be allocated to the State of California (the "State of California Allocation"), 70% to the California Remediation Accounts Fund ("CA Remediation Fund"), and 15% to eligible subdivisions through the California Subdivision Fund ("CA Subdivision Fund"); and,

**WHEREAS**, under the Master Settlement Agreement, certain local subdivisions that did not file a lawsuit against the Settlement Defendants may qualify to participate in the settlements and obtain funds from the Remediation Accounts Fund; and,

**WHEREAS**, the City is eligible to participate in the Master Settlement Agreement and become a CA Participating Subdivision; and,

**WHEREAS**, City's share of the CA portion of the settlement funds will be determined based upon a final calculation as provided in the California Opioid Settlements Allocation Agreements (the "Local Allocation"); and,

**WHEREAS**, a CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, unless the city elects to take a direct election of the settlement funds, so long as: (a) the county is a CA Participating Subdivision, and (b) the city has not advised the Settlement Fund Administrator that it requests direct payment at least 60 days prior to a Payment Date; and,

**WHEREAS**, the intent of this Resolution is to authorize the City to enter into the Master Settlement Agreement with the Settling Defendants by executing the Participation Agreement and to enter into the Allocation Agreement by executing the signature pages to those agreements.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRAND TERRACE,**

**CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

2. The City Manager, or his designee, is hereby approved and authorized to settle and release the City's claims against the Settling Defendants in exchange for the consideration set forth in the Master Settlement Agreement, Participation Agreement, Allocation Agreement, and all exhibits thereto.

3. The City Manager, or his designee, is hereby authorized to carry out all necessary acts such that the City can participate in the Master Settlement Agreement, including, without limitation, execution (as necessary) of the Participation Agreement, Master Settlement Agreement, Allocation Agreement, and all related documents; and the transmittal thereof as necessary and appropriate.

4. All actions heretofore taken by the City Council and other appropriate public officers and agents of the City with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.

5. It is the intent of the City Council that these funds which are provided to the City are allocated directly to, and administered by, the County of San Bernardino on behalf of the City. Accordingly, the City Manager and/or his designee are authorized and directed to take all necessary actions and to cooperate with the County of San Bernardino and any relevant parties to effectuate the allocation of the funds to the County for administration in accordance with the requirements and restrictions on said funds.

6. This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED and ADOPTED** by the City Council of the City of Grand Terrace at a regular meeting held on the 9<sup>th</sup> day of September, 2025.

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Bill Hussey  
Mayor

**ATTEST:**

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Daysi Alcocer  
City Clerk

**APPROVED AS TO FORM:**

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Adrian R. Guerra  
City Attorney



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Approval of Additional National Opioid Settlements with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus

PRESENTED BY: Adrian Guerra, City Attorney

RECOMMENDATION: **1. APPROVE SETTLEMENT AGREEMENTS AND PARTICIPATION FORMS FOR THE CITY'S PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT AGREEMENT WITH ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS.**

**2. APPROVE THE CALIFORNIA STATE-SUBDIVISION AGREEMENTS REGARDING DISTRIBUTION AND USE OF SETTLEMENT FUNDS RELATING TO THE NATIONAL OPIOID SETTLEMENT AGREEMENTS WITH ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS.**

**3. ADOPT A RESOLUTION APPROVING AND AUTHORIZING THE CITY MANAGER TO CARRY OUT ALL NECESSARY ACTS SUCH THAT THE CITY CAN PARTICIPATE IN THE NATIONAL OPIOID SETTLEMENT WITH ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS, INCLUDING SIGNING NECESSARY DOCUMENTS AND TRANSMITTAL THEREOF AS NECESSARY.**

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## **2030 VISION STATEMENT:**

This staff report supports City Council Goal Number 1, "Ensure Our Fiscal Viability", by reviewing expenditures related to City Attorney services to seek savings and explore a creative means to provide those services.

## **BACKGROUND:**

In 2021, the City entered into settlement agreements with McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation. (collectively, the "Distributors") and Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. (collectively, the "Manufacturer") (for purposes of this submittal, the Distributors and Manufacturer are collectively referred to as the "2021 Settling Defendants"). The 2021 settlement agreement related to litigation (the City was not a party to this litigation) by various States, cities, and counties relating to the 2021 Settling Defendants' manufacture and distribution of opioids and, in particular, the impact of such activities upon the national opioid epidemic ("2021 Settlement Agreements").

The 2021 Settlement Agreements required that a "critical mass" of public agencies participate in order for it to become effective, which was achieved in 2022. In 2023, the City entered into similar settlement agreements with Teva, Allergan, Walmart, Walgreens, and CVS, who were additional

defendants that were retailers and manufacturers of opioids (for the purposes of this submittal, Teva, Allergan, Walmart, Walgreens, and CVS are collectively referred to as the “2023 Settling Defendants”). These settlement agreements with the 2023 Settling Defendants contained similar terms as the 2021 Settlement (“2023 Settlement”).

Subsequently, in 2024, Council approved the City’s participation in the National Opioid Settlement Agreement with Kroger Co. chain of pharmacies on the opioid matter (“for the purposes of this submittal, Kroger Co. chain of pharmacies is referred to as the “2024 Settling Defendants”). This settlement agreement with the 2024 Settling Defendants contained similar terms as the prior settlement agreements (“2024 Settlement”).

## DISCUSSION:

At this time, proposed nationwide settlement agreements (“2025 Settlement Agreements”) have been reached that would resolve opioid litigation brought by states, local political subdivisions, and special districts against eight opioids manufacturers, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (for the purposes of this submittal, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus are collectively referred to as the “2025 Settling Defendants”). The terms of the 2025 Settlement Agreements are similar to the prior settlement agreements, which include the requirement that a critical mass of participation is required, provides for a broad release of the 2025 Settling Defendants from liability relating to opioids, and, further, direct or indirect payment of settlement funds to the various local agencies agreeing to participate.

The Settlements also contain injunctive relief governing opioid marketing, sale, distribution, and/or distribution practices and require the 2025 Settling Defendants to implement safeguards to prevent diversion of prescription opioids. Additional information about these settlements can be found here: [www.nationalopioidsettlement.com](http://www.nationalopioidsettlement.com).

With respect to the release, as indicated above, it is a very broad release covering any activities by the 2025 Settling Defendants relating to opioids, such as those relating to the manufacture, distribution, or sale of opioids within the city.

With respect to the settlement funds, the 2025 Settlement Agreements could provide up to a total of \$1.1 billion in the form of payments and distribution of medications for the treatment of opioid disorders, including a maximum of approximately \$720 million in cash to participating states and subdivisions to remediate and abate the impacts of the opioid crisis. This amount assumes maximum participation. Similar to the prior settlement agreements, the more local agencies that participate, the more funds will be available.

However, the City’s share has yet to be determined as it is dependent upon participation levels. **It must be emphasized that this \$1.1 billion amount is an estimate and assumes a best-case scenario where all relevant affected agencies participate. As stated, the actual amount will not be known until the process has completed.** Similar to the prior settlement agreements, the use of the funds is restricted to future opioid remediation activities (e.g., addiction treatment programs). By default, these funds are allocated to the County, but the City is able to elect to receive a direct distribution; however, use of the funds also requires strict accounting requirements. These requirements only apply to the City if it elects to receive direct distribution and does not apply to the City if the funds go to the County. In terms of enforcement, the State enforces the expenditure requirements. Because of this, it is recommended that the funds be allocated to the County.

## **RECOMMENDATION:**

Approval of Recommendation Nos. 1 and 2 would authorize the City to participate in the National Opioid Settlement with the 2025 Settling Defendants on the terms and conditions of those settlement agreements and, further, approve agreements with the State of California on the distribution of settlement funds, consistent with the 2025 Settlement Agreements (Attachments 1, 2, and 3).

Approval of Recommendation No. 3 would approve and authorize the City Manager to carry out all necessary acts such that the City can participate in the National Opioid Settlements with the 2025 Settling Defendants, including signing necessary documents and transmittal thereof as necessary.

## **ATTACHMENTS:**

1. Settlement Participation Form for the City's participation in the National Opioid Settlements with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus.
2. 2025 Settlement Agreements with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (due to the length of each agreement, these documents are on file with the City Clerk's office) or it can be accessed via this link: <https://nationalopioidsettlement.com/additional-settlements/>.
3. Proposed California State-Subdivision Agreements Regarding Distribution and Use of Settlement Funds in the Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus Settlement Agreements.
4. Resolution approving and authorizing the City Manager to carry out all necessary acts such that the City can participate in the National Opioid Settlements with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus, including signing necessary documents and transmittal thereof as necessary.

Council approval and authorization to execution, submission, and receipt of all required documents must be completed before **October 8, 2025**.

## **ENVIRONMENTAL IMPACT:**

None.

## **FISCAL IMPACT:**

None. Any funds allocated will automatically be transferred to the County of San Bernardino.



**EXHIBIT K****Secondary Manufacturers' Combined Subdivision Participation and Release Form**  
**("Combined Participation Form")**

|                                         |           |
|-----------------------------------------|-----------|
| Governmental Entity: Grand Terrace city | State: CA |
| Authorized Official:                    |           |
| Address 1:                              |           |
| Address 2:                              |           |
| City, State, Zip:                       |           |
| Phone:                                  |           |
| Email:                                  |           |

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to each of the settlements which are listed in paragraph 1 below (each a "Secondary Manufacturer's Settlement" and collectively, "the Secondary Manufacturers' Settlements"), and acting through the undersigned authorized official, hereby elects to participate in each of the Secondary Manufacturers' Settlements, release all Released Claims against all Released Entities in each of the Secondary Manufacturers' Settlements, and agrees as follows.

1. The Participating Entity hereby elects to participate in each of the following Secondary Manufacturers' Settlements as a Participating Entity:
  - a. Settlement Agreement for Alvogen, Inc. dated April 4, 2025.
  - b. Settlement Agreement for Apotex Corp. dated April 4, 2025.
  - c. Settlement Agreement for Amneal Pharmaceuticals LLC dated April 4, 2025.
  - d. Settlement Agreement for Hikma Pharmaceuticals USA Inc. dated April 4, 2025.
  - e. Settlement Agreement for Indivior Inc. dated April 4, 2025.
  - f. Settlement Agreement for Viatris Inc. ("Mylan") dated April 4, 2025.
  - g. Settlement Agreement for Sun Pharmaceutical Industries, Inc. dated April 4, 2025.
  - h. Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. dated April 4, 2025.
2. The Governmental Entity is aware of and has reviewed each of the Secondary Manufacturers' Settlements, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in each of the Secondary Manufacturers' Settlements, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in each of the Secondary Manufacturers' Settlements and become a Participating Subdivision as provided in each of the Secondary Manufacturers' Settlements.
3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in each of the Secondary Manufacturers' Settlements. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity



**Proposed California State-Subdivision Agreement  
Regarding Distribution and Use of  
Settlement Funds – Alvogen Settlement**

**1. Introduction**

Pursuant to the Alvogen Settlement Agreement, dated as of April 4, 2025, and any revision thereto (the “Alvogen Settlement Agreement”), including Section VI and Exhibit O, the State of California proposes this agreement (the “CA Alvogen Allocation Agreement”) to govern the allocation, distribution, and use of Settlement Fund payments made to California pursuant to Sections V and VI of the Alvogen Settlement Agreement. For the avoidance of doubt, this agreement does not apply to payments made pursuant to Section X of the Alvogen Settlement Agreement.

Pursuant to Exhibit O, Paragraph 4, of the Alvogen Settlement Agreement, acceptance of this CA Alvogen Allocation Agreement is a requirement to be an Initial Participating Subdivision.

**2. Definitions**

- a) *CA Participating Subdivision* means a Participating Subdivision that is also (a) a Plaintiff Subdivision and/or (b) a Primary Subdivision with a population equal to or greater than 10,000. For the avoidance of doubt, eligible CA Participating Subdivisions are those California subdivisions listed in Exhibit C (excluding Litigating Special Districts) and/or Exhibit I to the Alvogen Settlement Agreement.
- b) *CA Litigating Special District* means a Litigating Special District located in California.
- c) *Plaintiff Subdivision* means a Subdivision located in California, other than a CA Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.
- d) *Opioid Defendant* means any defendant including but not limited to Alvogen, Inc. Amneal Pharmaceuticals LLC; Apotex Corp., Hikma Pharmaceuticals USA Inc. f/k/a West-Ward Pharmaceuticals Corp.; Indivior Inc.; Viatris Inc. (“Mylan”); Sun Pharmaceutical Industries, Inc.; Zydus Pharmaceuticals (USA) Inc.; Kroger Co., Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Allergan Limited, CVS Health Corporation, CVS Pharmacy, Inc., Walgreen Co., Walmart Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., Purdue Pharma L.P., Cardinal Health, Inc., Cencora, Inc. f/k/a AmerisourceBergen Corporation, McKesson Corporation, Dr. Richard S. Sackler, Beverly Sackler, Jonathan Sackler, David Sackler, Marianna Sackler, Theresa Sackler, Ilene Sackler Lefcourt, Dr. Kathe Sackler, and Mortimer D.A. Sackler) named in a lawsuit seeking damages, abatement, or other remedies related to or caused by the opioid public health crisis in any lawsuit brought by any state or local government on or before October 1, 2020.



### **3. General Terms**

This agreement is subject to the requirements of the Alvogen Settlement Agreement, as well as applicable law, and the Alvogen Settlement Agreement governs over any inconsistent provision of this CA Alvogen Allocation Agreement. Terms used in this CA Alvogen Allocation Agreement have the same meaning as in the Alvogen Settlement Agreement unless otherwise defined herein.

Pursuant to Section VI(D)(1) of the Alvogen Settlement Agreement, (a) all Settlement Fund payments will be used for Opioid Remediation, except as allowed by Section VI(B)(2) of the Alvogen Settlement Agreement; and (b) at least seventy percent (70%) of Settlement Fund payment amounts will be used solely for future Opioid Remediation.

This Agreement does not apply to funds received by California<sup>1</sup> pursuant to Section X of the Alvogen Settlement Agreement, including payments for Private Attorney Fees and the Additional Remediation Amount.

### **4. State Allocation**

The Settlement Fund payments to California, pursuant to the Alvogen Settlement Agreement, shall be allocated as follows: 15% to the State Fund; 70% to the Abatement Accounts Fund; and 15% to the Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlement Fund shall be combined pursuant to this CA Alvogen Allocation Agreement, and 15% of that total shall be allocated to the State of California (the “State of California Allocation”), 70% to the California Abatement Accounts Fund (“CA Abatement Accounts Fund”), and 15% to the California Subdivision Fund (“CA Subdivision Fund”).

#### **A. State of California Allocation**

Fifteen percent of the total Settlement Fund payments will be allocated to the State and used by the State for future Opioid Remediation.

#### **B. CA Abatement Accounts Fund**

##### **i. Allocation of CA Abatement Accounts Funds**

- a) Seventy percent of the total Settlement Fund payments will be allocated to the CA Abatement Accounts Fund. The funds in the CA Abatement Accounts Fund will be allocated based on the allocation model developed in connection with the proposed negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or

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<sup>1</sup> For purposes of clarity, use of the term “California” refers to the geographic territory of California and the state and its local governments therein. The term “State” or “State of California” refers to the State of California as a governmental unit.



litigation status, to become a CA Participating Subdivision. The percentage from the CA Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in Appendix 1 in the column entitled abatement percentage (the “Local Allocation”). For the avoidance of doubt, CA Litigating Special Districts and California towns, cities, and counties with a population less than 10,000 are not eligible to receive an allocation of CA Abatement Accounts Funds.

- b) A CA Participating Subdivision that is a county, or a city and county, will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision, and will receive payments as provided in the Alvogen Settlement Agreement.
- c) A CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, rather than to the city, so long as the county is a CA Participating Subdivision; provided, however, that if a city currently receives direct payment of its share of funds in the National Opioids Settlement with Distributors Cencora, Inc. (f/k/a AmerisourceBergen Corporation), Cardinal Health, Inc., and McKesson Corporation (the “Distributors Settlement”), that city’s Local Allocation amount will be paid directly to the city. If a city later changes or has already changed its distribution election in the Distributors Settlement, that change in election will apply here, provided that the change in election is received by the settlement administrator at least 60 days prior to a Payment Date. A Local Allocation share allocated to a city but paid to a county is not required to be spent exclusively for abatement activities in that city, but will become part of the county’s share of the CA Abatement Accounts Funds, which will be used in accordance with Section 4.B.ii (Use of CA Abatement Accounts Funds) and reported on in accordance with Section 4.B.iii (CA Abatement Accounts Fund Oversight).
- d) A city within a county that is a CA Participating Subdivision may opt in or out of direct payment at any time, and it may also elect direct payment of only a portion of its share, with the remainder going to the county, by providing notice to the Settlement Fund Administrator at least 60 days prior to a Payment Date. For purposes of this CA Alvogen Allocation Agreement, the Cities of Los Angeles, Oakland, San Diego, San Jose and Eureka will be deemed to have elected direct payment if they become Participating Subdivisions.
- e) The State will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision.
- f) Funds received by a CA Participating Subdivision, and not expended or encumbered within five years of receipt and in accordance with the Alvogen Settlement Agreement and this CA Alvogen Allocation Agreement shall be transferred to the State; provided however, that CA Participating Subdivisions have seven years to expend or encumber CA



Abatement Accounts Funds designated to support capital outlay projects before they must be transferred to the State.

**ii. Use of CA Abatement Accounts Funds**

- a) The CA Abatement Accounts Funds will be used for future Opioid Remediation in one or more of the areas described in the List of Opioid Remediation Uses, which is Exhibit E to the Alvogen Settlement Agreement.
- b) In addition to this requirement, no less than 50% of the funds received by a CA Participating Subdivision from the Abatement Accounts Fund in each calendar year will be used for one or more of the following High Impact Abatement Activities:
  - (1) the provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program;
  - (2) creating new or expanded Substance Use Disorder (“SUD”) treatment infrastructure;
  - (3) addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD;
  - (4) diversion of people with SUD from the justice system into treatment, including by providing training and resources to first and early responders (sworn and non-sworn) and implementing best practices for outreach, diversion and deflection, employability, restorative justice, and harm reduction;
  - (5) interventions to prevent drug addiction in vulnerable youth, including but not limited to, youth in foster care, juvenile justice-impacted youth, youth experiencing adversities related to socioeconomic status, and unhoused youth; and/or
  - (6) the purchase of naloxone for distribution and efforts to expand access to naloxone for opioid overdose reversals.
- c) The California Department of Health Care Services (“DHCS”) may add to this list (but not delete from it) by designating additional High Impact Abatement Activities. DHCS will make reasonable efforts to consult with stakeholders, including the CA Participating Subdivisions, before adding additional High Impact Abatement Activities to this list.
- d) For the avoidance of doubt, and subject to the requirements of the Alvogen Settlement Agreement and applicable law, CA Participating Subdivisions may form agreements or ventures, or otherwise work in collaboration with, federal, state, local, tribal or private sector entities in pursuing Opioid Remediation activities funded from the CA Abatement Accounts Fund. Further, provided that all CA Abatement Accounts Funds are used for Opioid Remediation consistent with the Alvogen Settlement Agreement and this CA Alvogen Allocation Agreement, a county and any cities or towns within the county may



agree to reallocate their respective shares of the CA Abatement Accounts Funds among themselves, provided that any direct distribution may only be to a CA Participating Subdivision and any CA Participating Subdivision must agree to their share being reallocated.

### **iii. CA Abatement Accounts Fund Oversight**

- a) Pursuant to Section 5 below, CA Participating Subdivisions receiving settlement funds must prepare and file reports annually regarding the use of those funds. DHCS may regularly review the reports prepared by CA Participating Subdivisions about the use of CA Abatement Accounts Funds for compliance with the Alvogen Settlement Agreement and this CA Alvogen Allocation Agreement.
- b) If DHCS determines that a CA Participating Subdivision's use of CA Abatement Accounts Funds is inconsistent with the Alvogen Settlement Agreement or this CA Alvogen Allocation Agreement, whether through review of reports or information from any other sources, DHCS shall send a request to meet and confer with the CA Participating Subdivision. The parties shall meet and confer in an effort to resolve the concern.
- c) If the parties are unable to reach a resolution, DHCS may conduct an audit of the Subdivision's use of the CA Abatement Accounts Funds within one year of the request to meet and confer, unless the parties mutually agree in writing to extend the meet and confer time frame.
- d) If the concern still cannot be resolved, the State may bring a motion or action in the court where the State has filed its Consent Judgment to resolve the concern or otherwise enforce the requirements of the Alvogen Settlement Agreement or this CA Alvogen Allocation Agreement. However, in no case shall any audit be conducted, or motion be brought, as to a specific expenditure of funds, more than five years after the date on which the expenditure of the funds was reported to DHCS, in accordance with this agreement.
- e) Notwithstanding the foregoing, this Agreement does not limit the statutory or constitutional authority of any state or local agency or official to conduct audits, investigations, or other oversight activities, or to pursue administrative, civil, or criminal enforcement actions.

### **C. CA Subdivision Fund**

- i. Fifteen percent of the total Settlement Fund payments will be allocated to the CA Subdivision Fund. All funds in the CA Subdivision Fund will be allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. The funds will be used, subject to any limits imposed by the Alvogen Settlement Agreement and this CA



Alvogen Allocation Agreement, to fund future Opioid Remediation and reimburse past opioid-related expenses, which may include fees and expenses related to litigation.

However, in no event shall more than one third (5% out of the 15%) of CA Subdivision Funds be used for litigation-related fees and expenses.

#### **D. Provision for State Back-Stop Agreement**

On August 6, 2021, Judge Dan Polster of the U.S. District Court, Northern District of Ohio, Eastern Division, issued an order (ECF Docket Number 3814) (“MDL Fees Order”) in the National Prescription Opiate Litigation (MDL No. 2804) “cap[ping] all applicable contingent fee agreements at 15%.” Private counsel representing Plaintiff Subdivisions should seek its contingency fees and costs from the Attorney Fee Fund or Cost Funds under the settlement agreements with other Opioid Defendants.

A Plaintiff Subdivision may separately agree to use up to one-third (5% out of the 15%) of its share of the CA Subdivision Fund to pay for fees or costs incurred by its contingency-fee counsel (“State Back-Stop Agreement”), pursuant to Exhibit R, section I(X), of the Alvogen Settlement Agreement and the MDL Fees Order, provided that: (1) such payments, together with any payments to contingency-fee counsel from the Private Attorneys Fee amount related to such Plaintiff Subdivision, do not exceed 15% of a Plaintiff Subdivision’s total gross recovery under this Alvogen Settlement Agreement; and (2) the Plaintiff Subdivision certifies that any payments made under a State Back-Stop agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section VI.B.1 of the Alvogen Settlement Agreement. Before seeking fees or litigation costs and expenses from a State Back-Stop Agreement, private counsel representing Plaintiff Subdivisions must first seek contingency fees and costs from the Attorney Fee Fund or Cost Funds created under the Alvogen Settlement Agreement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.

To effectuate a State Back-Stop Agreement pursuant to this section, an agreement in the form of Appendix 2 may be entered into by a Plaintiff Subdivision, private counsel, and the California Office of the Attorney General. The California Office of the Attorney General shall, upon the request of a Plaintiff Subdivision, execute any agreement executed by a Plaintiff Subdivision and its private counsel if it is in the form of Appendix 2. The California Office of the Attorney General will also consider requests from Plaintiff Subdivisions to execute and enter into agreements presented in other forms.

For the avoidance of doubt, this agreement does not require a Plaintiff Subdivision to request or enter into a State Back-Stop Agreement, and no State Back-Stop Agreement shall impose any duty or obligation on the State of California or any of its agencies or officers, including without limitation the Attorney General.

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## **5. State and Subdivision Reporting**

- a) DHCS will prepare an annual written report regarding the State's use of funds from the settlement until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- b) Each CA Participating Subdivision that receives payments of funds from the settlement will prepare written reports at least annually regarding the use of those funds, until those funds are fully expended and for one year thereafter. These reports will also include a certification that all funds that the CA Participating Subdivision has received through the settlement have been used in compliance with the Alvogen Settlement Agreement and this CA Alvogen Allocation Agreement. The report will be in a form reasonably determined by DHCS. Prior to specifying the form of the report DHCS will confer with representatives of the Plaintiff Subdivisions.
- c) The State and all CA Participating Subdivisions receiving CA Abatement Accounts Funds will track all deposits and expenditures. Each such subdivision is responsible solely for the CA Abatement Accounts Funds it receives. A county is not responsible for oversight, reporting, or monitoring of CA Abatement Accounts Funds received by a city within that county that receives direct payment. Unless otherwise exempt, Subdivisions' expenditures and uses of CA Abatement Accounts Funds and other Settlement Funds will be subject to the normal budgetary and expenditure process of the Subdivision.
- d) Each Plaintiff Subdivision receiving CA Subdivision Funds will track all deposits and expenditures, as required by the Alvogen Settlement Agreement and this CA Alvogen Allocation Agreement. Among other things, Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must identify and include in their annual report, the amount and how such funds were used, including if used to pay attorneys' fees, investigation costs, or litigation costs. Pursuant to Section VI(B)(2) of the Alvogen Settlement Agreement, such information must also be reported to the Settlement Fund Administrator and Alvogen.
- e) In each year in which DHCS prepares an annual report DHCS will also host a meeting to discuss the annual report and the Opioid Remediation activities being carried out by the State and Participating Subdivisions.

## **6. Miscellaneous**

- a) The State or any CA Participating Subdivision may bring a motion or action in the court where the State has filed its Consent Judgment to enforce the requirements of this CA Alvogen Allocation Agreement. Before filing such a motion or action the State will meet and confer with any CA Participating Subdivision that is the subject of the anticipated motion or action, and vice versa.
- b) Except as provided in the Alvogen Settlement Agreement, this CA Alvogen Allocation Agreement is not enforceable by any party other than the State and the CA Participating





Subdivisions. It does not confer any rights or remedies upon, and shall not be enforceable by, any third party.

- c) Except as provided in the CA Alvogen Allocation Agreement, if any provision of this agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this agreement, or the application of such provision to persons, entities, or circumstances other than those as to which it is invalid or unenforceable, will not be affected thereby, and each other provision of this agreement will be valid and enforceable to the fullest extent permitted by law.
- d) Except as provided in the Alvogen Settlement Agreement, this agreement shall be governed by and interpreted in accordance with the laws of California.



The undersigned, Grand Terrace city, CA, ACKNOWLEDGES acceptance of this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Alvogen Settlement is a requirement to be an Initial Participating Subdivision in the Alvogen Settlement and ACCEPTS this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Alvogen Settlement.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## APPENDIX 1

**DISCLAIMER:** The allocation percentages herein are estimates only and should not be relied on for decisions regarding legal rights, releases, waivers, or other decisions affecting current or potential legal claims. Percentages shown in the Plaintiff Subdivision Percentage column may change pursuant to Section 4.C. of the California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds—Alvogen Settlement, whereas the percentages shown in the Abatement Percentage column should not change. Participating Subdivisions, underlying calculations, and the calculated allocation percentages are subject to change. Regarding the column herein entitled “Abatement Percentage,” pursuant to Section 4.B.e., the State of California will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” payments allocated to a Plaintiff Subdivision, which is not an Initial Participating Subdivision, will be re-allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. Regarding the column herein entitled “Abatement Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Abatement Account Funds received, pursuant to Section 4.B. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Subdivision Funds received, pursuant to Section 4.C. Regarding the column herein entitled “Weighted Allocation Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the combined and weighted allocation of the Abatement Percentage and the Plaintiff Subdivision Percentage.



## APPENDIX 1

|                                          |                                   |              | 100.000%             | 100.000%                         | 100.000%                      |
|------------------------------------------|-----------------------------------|--------------|----------------------|----------------------------------|-------------------------------|
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Alameda County</i></b>      | Alameda      | 2.332%               | 2.853%                           | <b>2.4237952%</b>             |
| City                                     | Alameda                           | Alameda      | 0.069%               |                                  | <b>0.0570162%</b>             |
| City                                     | Albany                            | Alameda      | 0.013%               |                                  | <b>0.0107768%</b>             |
| City                                     | Berkeley                          | Alameda      | 0.152%               |                                  | <b>0.1249656%</b>             |
| City                                     | Dublin                            | Alameda      | 0.033%               | 0.040%                           | <b>0.0338810%</b>             |
| City                                     | Emeryville                        | Alameda      | 0.023%               |                                  | <b>0.0185765%</b>             |
| City                                     | Fremont                           | Alameda      | 0.108%               |                                  | <b>0.0888576%</b>             |
| City                                     | Hayward                           | Alameda      | 0.117%               |                                  | <b>0.0966218%</b>             |
| City                                     | Livermore                         | Alameda      | 0.054%               |                                  | <b>0.0446740%</b>             |
| City                                     | Newark                            | Alameda      | 0.026%               |                                  | <b>0.0217626%</b>             |
| City                                     | Oakland                           | Alameda      | 0.486%               | 0.595%                           | <b>0.5055601%</b>             |
| City                                     | Piedmont                          | Alameda      | 0.014%               |                                  | <b>0.0114064%</b>             |
| City                                     | Pleasanton                        | Alameda      | 0.067%               |                                  | <b>0.0554547%</b>             |
| City                                     | San Leandro                       | Alameda      | 0.039%               |                                  | <b>0.0321267%</b>             |
| City                                     | Union City                        | Alameda      | 0.043%               |                                  | <b>0.0352484%</b>             |
| County                                   | <b><i>Amador County</i></b>       | Amador       | 0.226%               | 0.277%                           | <b>0.2349885%</b>             |
| County                                   | <b><i>Butte County</i></b>        | Butte        | 1.615%               | 1.975%                           | <b>1.6783178%</b>             |
| City                                     | Chico                             | Butte        | 0.216%               | 0.264%                           | <b>0.2246499%</b>             |
| City                                     | Oroville                          | Butte        | 0.079%               |                                  | <b>0.0646595%</b>             |
| County                                   | <b><i>Calaveras County</i></b>    | Calaveras    | 0.226%               | 0.277%                           | <b>0.2351644%</b>             |
| County                                   | <b><i>Colusa County</i></b>       | Colusa       | 0.059%               |                                  | <b>0.0489221%</b>             |
| County                                   | <b><i>Contra Costa County</i></b> | Contra Costa | 2.102%               | 2.571%                           | <b>2.1844585%</b>             |
| City                                     | Antioch                           | Contra Costa | 0.037%               |                                  | <b>0.0301879%</b>             |
| City                                     | Brentwood                         | Contra Costa | 0.026%               |                                  | <b>0.0215339%</b>             |
| City                                     | Clayton                           | Contra Costa | 0.002%               |                                  | <b>0.0018060%</b>             |
| City                                     | Concord                           | Contra Costa | 0.055%               |                                  | <b>0.0456676%</b>             |
| City                                     | Danville                          | Contra Costa | 0.010%               |                                  | <b>0.0082255%</b>             |
| City                                     | El Cerrito                        | Contra Costa | 0.023%               |                                  | <b>0.0189024%</b>             |
| City                                     | Hercules                          | Contra Costa | 0.010%               |                                  | <b>0.0078273%</b>             |
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Lafayette                         | Contra Costa | 0.006%               |                                  | <b>0.0046030%</b>             |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Martinez                         | Contra Costa  | 0.012%                          |                                                 | <b>0.0098593%</b>                            |
| City                                                    | Moraga                           | Contra Costa  | 0.004%                          |                                                 | <b>0.0031007%</b>                            |
| City                                                    | Oakley                           | Contra Costa  | 0.010%                          |                                                 | <b>0.0079416%</b>                            |
| City                                                    | Orinda                           | Contra Costa  | 0.005%                          |                                                 | <b>0.0038157%</b>                            |
| City                                                    | Pinole                           | Contra Costa  | 0.013%                          |                                                 | <b>0.0110909%</b>                            |
| City                                                    | Pittsburg                        | Contra Costa  | 0.053%                          |                                                 | <b>0.0436369%</b>                            |
| City                                                    | Pleasant Hill                    | Contra Costa  | 0.013%                          |                                                 | <b>0.0106309%</b>                            |
| City                                                    | Richmond                         | Contra Costa  | 0.146%                          |                                                 | <b>0.1201444%</b>                            |
| City                                                    | San Pablo                        | Contra Costa  | 0.018%                          |                                                 | <b>0.0148843%</b>                            |
| City                                                    | San Ramon                        | Contra Costa  | 0.021%                          |                                                 | <b>0.0176459%</b>                            |
| City                                                    | Walnut Creek                     | Contra Costa  | 0.026%                          |                                                 | <b>0.0212132%</b>                            |
| County                                                  | <b><i>Del Norte County</i></b>   | Del Norte     | 0.114%                          | 0.140%                                          | <b>0.1189608%</b>                            |
| County                                                  | <b><i>El Dorado County</i></b>   | El Dorado     | 0.768%                          | 0.939%                                          | <b>0.7980034%</b>                            |
| City                                                    | Placerville                      | El Dorado     | 0.015%                          |                                                 | <b>0.0127642%</b>                            |
| City                                                    | South Lake Tahoe                 | El Dorado     | 0.081%                          |                                                 | <b>0.0665456%</b>                            |
| County                                                  | <b><i>Fresno County</i></b>      | Fresno        | 1.895%                          | 2.318%                                          | <b>1.9693410%</b>                            |
| City                                                    | Clovis                           | Fresno        | 0.065%                          |                                                 | <b>0.0536211%</b>                            |
| City                                                    | Coalinga                         | Fresno        | 0.012%                          |                                                 | <b>0.0098554%</b>                            |
| City                                                    | Fresno                           | Fresno        | 0.397%                          |                                                 | <b>0.3270605%</b>                            |
| City                                                    | Kerman                           | Fresno        | 0.005%                          |                                                 | <b>0.0042534%</b>                            |
| City                                                    | Kingsburg                        | Fresno        | 0.008%                          |                                                 | <b>0.0066167%</b>                            |
| City                                                    | Mendota                          | Fresno        | 0.002%                          |                                                 | <b>0.0019387%</b>                            |
| City                                                    | Orange Cove                      | Fresno        | 0.004%                          |                                                 | <b>0.0035607%</b>                            |
| City                                                    | Parlier                          | Fresno        | 0.008%                          |                                                 | <b>0.0069755%</b>                            |
| City                                                    | Reedley                          | Fresno        | 0.012%                          |                                                 | <b>0.0098804%</b>                            |
| City                                                    | Sanger                           | Fresno        | 0.018%                          |                                                 | <b>0.0146135%</b>                            |
| City                                                    | Selma                            | Fresno        | 0.015%                          |                                                 | <b>0.0127537%</b>                            |
| County                                                  | <b><i>Glenn County</i></b>       | Glenn         | 0.107%                          | 0.131%                                          | <b>0.1116978%</b>                            |
| County                                                  | <b><i>Humboldt County</i></b>    | Humboldt      | 1.030%                          | 1.260%                                          | <b>1.0703185%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Arcata                           | Humboldt      | 0.054%                          |                                                 | <b>0.0447660%</b>                            |
| City                                                    | Eureka                           | Humboldt      | 0.117%                          | 0.143%                                          | <b>0.1216284%</b>                            |
| City                                                    | Fortuna                          | Humboldt      | 0.032%                          |                                                 | <b>0.0266837%</b>                            |
| County                                                  | <b><i>Imperial County</i></b>    | Imperial      | 0.258%                          | 0.315%                                          | <b>0.2679006%</b>                            |
| City                                                    | Brawley                          | Imperial      | 0.011%                          |                                                 | <b>0.0087986%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Calexico                         | Imperial      | 0.019%                          |                                                 | <b>0.0152799%</b>                            |
| City                                                    | El Centro                        | Imperial      | 0.158%                          |                                                 | <b>0.1302522%</b>                            |
| City                                                    | Imperial                         | Imperial      | 0.006%                          |                                                 | <b>0.0048791%</b>                            |
| County                                                  | <b><i>Inyo County</i></b>        | Inyo          | 0.073%                          | 0.089%                                          | <b>0.0754413%</b>                            |
| County                                                  | <b><i>Kern County</i></b>        | Kern          | 2.517%                          | 3.079%                                          | <b>2.6159145%</b>                            |
| City                                                    | Arvin                            | Kern          | 0.006%                          |                                                 | <b>0.0046425%</b>                            |
| City                                                    | Bakersfield                      | Kern          | 0.212%                          |                                                 | <b>0.1747198%</b>                            |
| City                                                    | California City                  | Kern          | 0.009%                          |                                                 | <b>0.0070820%</b>                            |
| City                                                    | Delano                           | Kern          | 0.030%                          |                                                 | <b>0.0249316%</b>                            |
| City                                                    | McFarland                        | Kern          | 0.003%                          |                                                 | <b>0.0025644%</b>                            |
| City                                                    | Ridgecrest                       | Kern          | 0.015%                          |                                                 | <b>0.0120938%</b>                            |
| City                                                    | Shafter                          | Kern          | 0.013%                          |                                                 | <b>0.0103417%</b>                            |
| City                                                    | Tehachapi                        | Kern          | 0.009%                          |                                                 | <b>0.0073580%</b>                            |
| City                                                    | Wasco                            | Kern          | 0.008%                          |                                                 | <b>0.0069861%</b>                            |
| County                                                  | <b><i>Kings County</i></b>       | Kings         | 0.293%                          |                                                 | <b>0.2413469%</b>                            |
| City                                                    | Avenal                           | Kings         | 0.007%                          |                                                 | <b>0.0056335%</b>                            |
| City                                                    | Corcoran                         | Kings         | 0.013%                          |                                                 | <b>0.0107032%</b>                            |
| City                                                    | Hanford                          | Kings         | 0.027%                          |                                                 | <b>0.0226038%</b>                            |
| City                                                    | Lemoore                          | Kings         | 0.016%                          |                                                 | <b>0.0131900%</b>                            |
| County                                                  | <b><i>Lake County</i></b>        | Lake          | 0.795%                          |                                                 | <b>0.6545389%</b>                            |
| City                                                    | Clearlake                        | Lake          | 0.041%                          | 0.050%                                          | <b>0.0426253%</b>                            |
| City                                                    | Lakeport                         | Lake          | 0.021%                          | 0.026%                                          | <b>0.0222964%</b>                            |
| County                                                  | <b><i>Lassen County</i></b>      | Lassen        | 0.319%                          | 0.391%                                          | <b>0.3320610%</b>                            |
| City                                                    | Susanville                       | Lassen        | 0.027%                          |                                                 | <b>0.0219295%</b>                            |
| County                                                  | <b><i>Los Angeles County</i></b> | Los Angeles   | 13.896%                         | 16.999%                                         | <b>14.4437559%</b>                           |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Agoura Hills                     | Los Angeles   | 0.005%                          |                                                 | <b>0.0040024%</b>                            |
| City                                                    | Alhambra                         | Los Angeles   | 0.042%                          |                                                 | <b>0.0343309%</b>                            |
| City                                                    | Arcadia                          | Los Angeles   | 0.033%                          |                                                 | <b>0.0267718%</b>                            |
| City                                                    | Artesia                          | Los Angeles   | 0.001%                          |                                                 | <b>0.0005100%</b>                            |
| City                                                    | Azusa                            | Los Angeles   | 0.026%                          |                                                 | <b>0.0210857%</b>                            |
| City                                                    | Baldwin Park                     | Los Angeles   | 0.027%                          |                                                 | <b>0.0218520%</b>                            |
| City                                                    | Bell                             | Los Angeles   | 0.008%                          |                                                 | <b>0.0068783%</b>                            |
| City                                                    | Bellflower                       | Los Angeles   | 0.002%                          |                                                 | <b>0.0014485%</b>                            |
| City                                                    | Bell Gardens                     | Los Angeles   | 0.014%                          |                                                 | <b>0.0114301%</b>                            |



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| City                                     | Beverly Hills             | Los Angeles | 0.065%               |                                  | <b>0.0534897%</b>             |
|------------------------------------------|---------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Burbank                   | Los Angeles | 0.100%               |                                  | <b>0.0823132%</b>             |
| City                                     | Calabasas                 | Los Angeles | 0.006%               |                                  | <b>0.0048948%</b>             |
| City                                     | Carson                    | Los Angeles | 0.019%               |                                  | <b>0.0159805%</b>             |
| City                                     | Cerritos                  | Los Angeles | 0.005%               |                                  | <b>0.0039682%</b>             |
| City                                     | Claremont                 | Los Angeles | 0.010%               |                                  | <b>0.0082584%</b>             |
| City                                     | Commerce                  | Los Angeles | 0.000%               |                                  | <b>0.0002971%</b>             |
| City                                     | Compton                   | Los Angeles | 0.044%               |                                  | <b>0.0361882%</b>             |
| City                                     | Covina                    | Los Angeles | 0.028%               |                                  | <b>0.0229127%</b>             |
| City                                     | Cudahy                    | Los Angeles | 0.001%               |                                  | <b>0.0006020%</b>             |
| City                                     | Culver City               | Los Angeles | 0.055%               |                                  | <b>0.0449894%</b>             |
| City                                     | Diamond Bar               | Los Angeles | 0.001%               |                                  | <b>0.0006993%</b>             |
| City                                     | Downey                    | Los Angeles | 0.052%               |                                  | <b>0.0429994%</b>             |
| City                                     | Duarte                    | Los Angeles | 0.003%               |                                  | <b>0.0027261%</b>             |
| City                                     | El Monte                  | Los Angeles | 0.031%               | 0.038%                           | <b>0.0318985%</b>             |
| City                                     | El Segundo                | Los Angeles | 0.033%               |                                  | <b>0.0268020%</b>             |
| City                                     | Gardena                   | Los Angeles | 0.034%               |                                  | <b>0.0278088%</b>             |
| City                                     | Glendale                  | Los Angeles | 0.166%               |                                  | <b>0.1366586%</b>             |
| City                                     | Glendora                  | Los Angeles | 0.016%               |                                  | <b>0.0134411%</b>             |
| City                                     | Hawaiian Gardens          | Los Angeles | 0.005%               |                                  | <b>0.0040549%</b>             |
| City                                     | Hawthorne                 | Los Angeles | 0.050%               |                                  | <b>0.0407833%</b>             |
| Participating Subdivision Classification | Participating Subdivision | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Hermosa Beach             | Los Angeles | 0.018%               |                                  | <b>0.0145307%</b>             |
| City                                     | Huntington Park           | Los Angeles | 0.023%               |                                  | <b>0.0190667%</b>             |
| City                                     | Inglewood                 | Los Angeles | 0.059%               |                                  | <b>0.0489195%</b>             |
| City                                     | La Canada Flintridge      | Los Angeles | 0.003%               |                                  | <b>0.0025565%</b>             |
| City                                     | Lakewood                  | Los Angeles | 0.005%               |                                  | <b>0.0039971%</b>             |
| City                                     | La Mirada                 | Los Angeles | 0.010%               |                                  | <b>0.0081572%</b>             |
| City                                     | Lancaster                 | Los Angeles | 0.045%               |                                  | <b>0.0369689%</b>             |
| City                                     | La Puente                 | Los Angeles | 0.002%               |                                  | <b>0.0012999%</b>             |
| City                                     | La Verne                  | Los Angeles | 0.024%               |                                  | <b>0.0194190%</b>             |
| City                                     | Lawndale                  | Los Angeles | 0.002%               |                                  | <b>0.0017731%</b>             |
| City                                     | Lomita                    | Los Angeles | 0.004%               |                                  | <b>0.0031940%</b>             |
| City                                     | Long Beach                | Los Angeles | 0.439%               |                                  | <b>0.3614151%</b>             |
| City                                     | Los Angeles               | Los Angeles | 2.715%               | 3.321%                           | <b>2.8218811 %</b>            |



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| City                                                    | Lynwood                          | Los Angeles   | 0.016%                          |                                                 | <b>0.0134345%</b>                            |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Malibu                           | Los Angeles   | 0.002%                          |                                                 | <b>0.0019269%</b>                            |
| City                                                    | Manhattan Beach                  | Los Angeles   | 0.032%                          |                                                 | <b>0.0260686%</b>                            |
| City                                                    | Maywood                          | Los Angeles   | 0.004%                          |                                                 | <b>0.0035528%</b>                            |
| City                                                    | Monrovia                         | Los Angeles   | 0.031%                          |                                                 | <b>0.0254455%</b>                            |
| City                                                    | Montebello                       | Los Angeles   | 0.030%                          |                                                 | <b>0.0250670%</b>                            |
| City                                                    | Monterey Park                    | Los Angeles   | 0.031%                          |                                                 | <b>0.0256677%</b>                            |
| City                                                    | Norwalk                          | Los Angeles   | 0.031%                          |                                                 | <b>0.0258228%</b>                            |
| City                                                    | Palmdale                         | Los Angeles   | 0.046%                          |                                                 | <b>0.0375827%</b>                            |
| City                                                    | Palos Verdes Estates             | Los Angeles   | 0.006%                          |                                                 | <b>0.0053102%</b>                            |
| City                                                    | Paramount                        | Los Angeles   | 0.011%                          |                                                 | <b>0.0091483%</b>                            |
| City                                                    | Pasadena                         | Los Angeles   | 0.146%                          |                                                 | <b>0.1200524%</b>                            |
| City                                                    | Pico Rivera                      | Los Angeles   | 0.022%                          |                                                 | <b>0.0183333%</b>                            |
| City                                                    | Pomona                           | Los Angeles   | 0.111%                          |                                                 | <b>0.0911933%</b>                            |
| City                                                    | Rancho Palos Verdes              | Los Angeles   | 0.002%                          |                                                 | <b>0.0012645%</b>                            |
| City                                                    | Redondo Beach                    | Los Angeles   | 0.062%                          |                                                 | <b>0.0506992%</b>                            |
| City                                                    | Rosemead                         | Los Angeles   | 0.003%                          |                                                 | <b>0.0028260%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | San Dimas                        | Los Angeles   | 0.003%                          |                                                 | <b>0.0022016%</b>                            |
| City                                                    | San Fernando                     | Los Angeles   | 0.013%                          |                                                 | <b>0.0104837%</b>                            |
| City                                                    | San Gabriel                      | Los Angeles   | 0.018%                          |                                                 | <b>0.0147726%</b>                            |
| City                                                    | San Marino                       | Los Angeles   | 0.009%                          |                                                 | <b>0.0073791%</b>                            |
| City                                                    | Santa Clarita                    | Los Angeles   | 0.022%                          |                                                 | <b>0.0178167%</b>                            |
| City                                                    | Santa Fe Springs                 | Los Angeles   | 0.031%                          |                                                 | <b>0.0257531%</b>                            |
| City                                                    | Santa Monica                     | Los Angeles   | 0.158%                          |                                                 | <b>0.1298513%</b>                            |
| City                                                    | Sierra Madre                     | Los Angeles   | 0.006%                          |                                                 | <b>0.0048646%</b>                            |
| City                                                    | Signal Hill                      | Los Angeles   | 0.010%                          |                                                 | <b>0.0084884%</b>                            |
| City                                                    | South El Monte                   | Los Angeles   | 0.005%                          |                                                 | <b>0.0039603%</b>                            |
| City                                                    | South Gate                       | Los Angeles   | 0.020%                          |                                                 | <b>0.0166272%</b>                            |
| City                                                    | South Pasadena                   | Los Angeles   | 0.012%                          |                                                 | <b>0.0095334%</b>                            |
| City                                                    | Temple City                      | Los Angeles   | 0.005%                          |                                                 | <b>0.0039498%</b>                            |
| City                                                    | Torrance                         | Los Angeles   | 0.112%                          |                                                 | <b>0.0919820%</b>                            |
| City                                                    | Walnut                           | Los Angeles   | 0.006%                          |                                                 | <b>0.0047305%</b>                            |
| City                                                    | West Covina                      | Los Angeles   | 0.049%                          |                                                 | <b>0.0404521%</b>                            |
| City                                                    | West Hollywood                   | Los Angeles   | 0.013%                          |                                                 | <b>0.0108517%</b>                            |





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| City                                     | Whittier                       | Los Angeles | 0.032%               |                                  | <b>0.0260581%</b>             |
|------------------------------------------|--------------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| County                                   | <b><i>Madera County</i></b>    | Madera      | 0.349%               | 0.427%                           | <b>0.3630669%</b>             |
| City                                     | Chowchilla                     | Madera      | 0.012%               |                                  | <b>0.0097332%</b>             |
| City                                     | Madera                         | Madera      | 0.039%               |                                  | <b>0.0318441%</b>             |
| County                                   | <b><i>Marin County</i></b>     | Marin       | 0.564%               | 0.690%                           | <b>0.5861325%</b>             |
| City                                     | Larkspur                       | Marin       | 0.015%               |                                  | <b>0.0124697%</b>             |
| City                                     | Mill Valley                    | Marin       | 0.020%               |                                  | <b>0.0168401%</b>             |
| City                                     | Novato                         | Marin       | 0.028%               |                                  | <b>0.0229824%</b>             |
| City                                     | San Anselmo                    | Marin       | 0.009%               |                                  | <b>0.0078062%</b>             |
| City                                     | San Rafael                     | Marin       | 0.089%               |                                  | <b>0.0729823%</b>             |
| County                                   | <b><i>Mariposa County</i></b>  | Mariposa    | 0.084%               | 0.103%                           | <b>0.0876131%</b>             |
| County                                   | <b><i>Mendocino County</i></b> | Mendocino   | 0.439%               | 0.536%                           | <b>0.4558394%</b>             |
| City                                     | Ukiah                          | Mendocino   | 0.039%               |                                  | <b>0.0317153%</b>             |
| Participating Subdivision Classification | Participating Subdivision      | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Merced County</i></b>    | Merced      | 0.551%               | 0.674%                           | <b>0.5724262%</b>             |
| City                                     | Atwater                        | Merced      | 0.024%               |                                  | <b>0.0195846%</b>             |
| City                                     | Livingston                     | Merced      | 0.006%               |                                  | <b>0.0045873%</b>             |
| City                                     | Los Banos                      | Merced      | 0.020%               |                                  | <b>0.0165142%</b>             |
| City                                     | Merced                         | Merced      | 0.061%               |                                  | <b>0.0500762%</b>             |
| County                                   | <b><i>Modoc County</i></b>     | Modoc       | 0.065%               | 0.080%                           | <b>0.0678250%</b>             |
| County                                   | <b><i>Mono County</i></b>      | Mono        | 0.023%               | 0.029%                           | <b>0.0242606%</b>             |
| County                                   | <b><i>Monterey County</i></b>  | Monterey    | 0.908%               | 1.111%                           | <b>0.9437083%</b>             |
| City                                     | Greenfield                     | Monterey    | 0.006%               |                                  | <b>0.0050552%</b>             |
| City                                     | King City                      | Monterey    | 0.005%               |                                  | <b>0.0037355%</b>             |
| City                                     | Marina                         | Monterey    | 0.017%               |                                  | <b>0.0144098%</b>             |
| City                                     | Monterey                       | Monterey    | 0.041%               |                                  | <b>0.0336540%</b>             |
| City                                     | Pacific Grove                  | Monterey    | 0.009%               |                                  | <b>0.0074842%</b>             |
| City                                     | Salinas                        | Monterey    | 0.094%               |                                  | <b>0.0776576%</b>             |
| City                                     | Seaside                        | Monterey    | 0.023%               |                                  | <b>0.0191772%</b>             |
| City                                     | Soledad                        | Monterey    | 0.007%               |                                  | <b>0.0060870%</b>             |
| County                                   | <b><i>Napa County</i></b>      | Napa        | 0.288%               | 0.352%                           | <b>0.2994325%</b>             |
| City                                     | American Canyon                | Napa        | 0.017%               |                                  | <b>0.0136869%</b>             |
| City                                     | Napa                           | Napa        | 0.078%               |                                  | <b>0.0642783%</b>             |
| County                                   | <b><i>Nevada County</i></b>    | Nevada      | 0.441%               | 0.539%                           | <b>0.4579827%</b>             |
| City                                     | Grass Valley                   | Nevada      | 0.024%               |                                  | <b>0.0197805%</b>             |



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|                                                         |                                  |               |                                 |                                                 |                                               |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|-----------------------------------------------|
| City                                                    | Truckee                          | Nevada        | 0.003%                          |                                                 | <b>0.0023843%</b>                             |
| County                                                  | <b><i>Orange County</i></b>      | Orange        | 4.364%                          | 5.339%                                          | <b>4.5363576%</b>                             |
| City                                                    | Aliso Viejo                      | Orange        | 0.014%                          |                                                 | <b>0.0113841%</b>                             |
| City                                                    | Anaheim                          | Orange        | 0.554%                          | 0.678%                                          | <b>0.5759282%</b>                             |
| City                                                    | Brea                             | Orange        | 0.086%                          |                                                 | <b>0.0708897%</b>                             |
| City                                                    | Buena Park                       | Orange        | 0.087%                          |                                                 | <b>0.0714352%</b>                             |
| City                                                    | Costa Mesa                       | Orange        | 0.124%                          | 0.152%                                          | <b>0.1288366%</b>                             |
| City                                                    | Cypress                          | Orange        | 0.033%                          |                                                 | <b>0.0271937%</b>                             |
| City                                                    | Dana Point                       | Orange        | 0.001%                          |                                                 | <b>0.0005560%</b>                             |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allocation<br/>Percentage</b> |
| City                                                    | Fountain Valley                  | Orange        | 0.055%                          |                                                 | <b>0.0455980%</b>                             |
| City                                                    | Fullerton                        | Orange        | 0.137%                          | 0.168%                                          | <b>0.1425744%</b>                             |
| City                                                    | Garden Grove                     | Orange        | 0.213%                          |                                                 | <b>0.1752482%</b>                             |
| City                                                    | Huntington Beach                 | Orange        | 0.247%                          | 0.302%                                          | <b>0.2568420%</b>                             |
| City                                                    | Irvine                           | Orange        | 0.139%                          | 0.170%                                          | <b>0.1442350%</b>                             |
| City                                                    | Laguna Beach                     | Orange        | 0.047%                          | 0.058%                                          | <b>0.0493043%</b>                             |
| City                                                    | Laguna Hills                     | Orange        | 0.014%                          |                                                 | <b>0.0115457%</b>                             |
| City                                                    | Laguna Niguel                    | Orange        | 0.001%                          |                                                 | <b>0.0007071%</b>                             |
| City                                                    | Laguna Woods                     | Orange        | 0.001%                          |                                                 | <b>0.0006546%</b>                             |
| City                                                    | La Habra                         | Orange        | 0.060%                          | 0.073%                                          | <b>0.0621049%</b>                             |
| City                                                    | Lake Forest                      | Orange        | 0.012%                          |                                                 | <b>0.0101249%</b>                             |
| City                                                    | La Palma                         | Orange        | 0.012%                          |                                                 | <b>0.0095439%</b>                             |
| City                                                    | Los Alamitos                     | Orange        | 0.008%                          |                                                 | <b>0.0069190%</b>                             |
| City                                                    | Mission Viejo                    | Orange        | 0.014%                          |                                                 | <b>0.0117560%</b>                             |
| City                                                    | Newport Beach                    | Orange        | 0.179%                          |                                                 | <b>0.1470134%</b>                             |
| City                                                    | Orange                           | Orange        | 0.150%                          |                                                 | <b>0.1231320%</b>                             |
| City                                                    | Placentia                        | Orange        | 0.029%                          | 0.035%                                          | <b>0.0298912%</b>                             |
| City                                                    | Rancho Santa Margarita           | Orange        | 0.001%                          |                                                 | <b>0.0006296%</b>                             |
| City                                                    | San Clemente                     | Orange        | 0.008%                          | 0.010%                                          | <b>0.0086083%</b>                             |
| City                                                    | San Juan Capistrano              | Orange        | 0.008%                          |                                                 | <b>0.0065510%</b>                             |
| City                                                    | Santa Ana                        | Orange        | 0.502%                          | 0.614%                                          | <b>0.5213866%</b>                             |
| City                                                    | Seal Beach                       | Orange        | 0.020%                          |                                                 | <b>0.0165891%</b>                             |
| City                                                    | Stanton                          | Orange        | 0.035%                          |                                                 | <b>0.0291955%</b>                             |
| City                                                    | Tustin                           | Orange        | 0.073%                          |                                                 | <b>0.0600341%</b>                             |
| City                                                    | Westminster                      | Orange        | 0.104%                          | 0.127%                                          | <b>0.1082721%</b>                             |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yorba Linda                      | Orange        | 0.044%                          |                                                 | <b>0.0362223%</b>                            |
| County                                                  | <b><i>Placer County</i></b>      | Placer        | 1.045%                          | 1.278%                                          | <b>1.0861002%</b>                            |
| City                                                    | Auburn                           | Placer        | 0.017%                          |                                                 | <b>0.0141114%</b>                            |
| City                                                    | Lincoln                          | Placer        | 0.031%                          |                                                 | <b>0.0255599%</b>                            |
| City                                                    | Rocklin                          | Placer        | 0.076%                          |                                                 | <b>0.0625485%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Roseville                        | Placer        | 0.196%                          |                                                 | <b>0.1616559%</b>                            |
| County                                                  | <b><i>Plumas County</i></b>      | Plumas        | 0.205%                          | 0.251%                                          | <b>0.2128729%</b>                            |
| County                                                  | <b><i>Riverside County</i></b>   | Riverside     | 4.534%                          | 5.547%                                          | <b>4.7128296%</b>                            |
| City                                                    | Banning                          | Riverside     | 0.017%                          |                                                 | <b>0.0143848%</b>                            |
| City                                                    | Beaumont                         | Riverside     | 0.021%                          |                                                 | <b>0.0171135%</b>                            |
| City                                                    | Blythe                           | Riverside     | 0.012%                          |                                                 | <b>0.0096714%</b>                            |
| City                                                    | Canyon Lake                      | Riverside     | 0.000%                          |                                                 | <b>0.0001761%</b>                            |
| City                                                    | Cathedral City                   | Riverside     | 0.067%                          |                                                 | <b>0.0553614%</b>                            |
| City                                                    | Coachella                        | Riverside     | 0.021%                          |                                                 | <b>0.0173054%</b>                            |
| City                                                    | Corona                           | Riverside     | 0.147%                          |                                                 | <b>0.1207083%</b>                            |
| City                                                    | Desert Hot Springs               | Riverside     | 0.024%                          |                                                 | <b>0.0200433%</b>                            |
| City                                                    | Eastvale                         | Riverside     | 0.000%                          |                                                 | <b>0.0002747%</b>                            |
| City                                                    | Hemet                            | Riverside     | 0.051%                          |                                                 | <b>0.0421792%</b>                            |
| City                                                    | Indio                            | Riverside     | 0.056%                          |                                                 | <b>0.0457794%</b>                            |
| City                                                    | Jurupa Valley                    | Riverside     | 0.001%                          |                                                 | <b>0.0008991%</b>                            |
| City                                                    | Lake Elsinore                    | Riverside     | 0.021%                          |                                                 | <b>0.0172949%</b>                            |
| City                                                    | La Quinta                        | Riverside     | 0.063%                          |                                                 | <b>0.0516732%</b>                            |
| City                                                    | Menifee                          | Riverside     | 0.032%                          |                                                 | <b>0.0260909%</b>                            |
| City                                                    | Moreno Valley                    | Riverside     | 0.137%                          |                                                 | <b>0.1130348%</b>                            |
| City                                                    | Murrieta                         | Riverside     | 0.048%                          | 0.059%                                          | <b>0.0497423%</b>                            |
| City                                                    | Norco                            | Riverside     | 0.016%                          |                                                 | <b>0.0134542%</b>                            |
| City                                                    | Palm Desert                      | Riverside     | 0.083%                          |                                                 | <b>0.0682465%</b>                            |
| City                                                    | Palm Springs                     | Riverside     | 0.076%                          |                                                 | <b>0.0629862%</b>                            |
| City                                                    | Perris                           | Riverside     | 0.009%                          |                                                 | <b>0.0076774%</b>                            |
| City                                                    | Rancho Mirage                    | Riverside     | 0.052%                          |                                                 | <b>0.0431098%</b>                            |
| City                                                    | Riverside                        | Riverside     | 0.268%                          |                                                 | <b>0.2206279%</b>                            |
| City                                                    | San Jacinto                      | Riverside     | 0.010%                          |                                                 | <b>0.0085936%</b>                            |
| City                                                    | Temecula                         | Riverside     | 0.022%                          |                                                 | <b>0.0180086%</b>                            |
| City                                                    | Wildomar                         | Riverside     | 0.008%                          |                                                 | <b>0.0062500%</b>                            |



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|                                                 |                                     |                |                             |                                         |                                      |
|-------------------------------------------------|-------------------------------------|----------------|-----------------------------|-----------------------------------------|--------------------------------------|
| County                                          | <b><i>Sacramento County</i></b>     | Sacramento     | 3.797%                      | 4.645%                                  | <b>3.9465887%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| City                                            | Citrus Heights                      | Sacramento     | 0.057%                      |                                         | <b>0.0465312%</b>                    |
| City                                            | Elk Grove                           | Sacramento     | 0.130%                      |                                         | <b>0.1066994%</b>                    |
| City                                            | Folsom                              | Sacramento     | 0.108%                      |                                         | <b>0.0890850%</b>                    |
| City                                            | Galt                                | Sacramento     | 0.017%                      |                                         | <b>0.0143704%</b>                    |
| City                                            | Rancho Cordova                      | Sacramento     | 0.008%                      |                                         | <b>0.0067679%</b>                    |
| City                                            | Sacramento                          | Sacramento     | 0.721%                      | 0.882%                                  | <b>0.7496530%</b>                    |
| County                                          | <b><i>San Benito County</i></b>     | San Benito     | 0.106%                      | 0.130%                                  | <b>0.1101417%</b>                    |
| City                                            | Hollister                           | San Benito     | 0.027%                      |                                         | <b>0.0225355%</b>                    |
| County                                          | <b><i>San Bernardino County</i></b> | San Bernardino | 3.259%                      | 3.987%                                  | <b>3.3878124%</b>                    |
| City                                            | Adelanto                            | San Bernardino | 0.008%                      |                                         | <b>0.0066640%</b>                    |
| City                                            | Apple Valley                        | San Bernardino | 0.025%                      |                                         | <b>0.0207360%</b>                    |
| City                                            | Barstow                             | San Bernardino | 0.015%                      |                                         | <b>0.0122056%</b>                    |
| City                                            | Chino                               | San Bernardino | 0.064%                      |                                         | <b>0.0525893%</b>                    |
| City                                            | Chino Hills                         | San Bernardino | 0.001%                      |                                         | <b>0.0006388%</b>                    |
| City                                            | Colton                              | San Bernardino | 0.031%                      |                                         | <b>0.0253443%</b>                    |
| City                                            | Fontana                             | San Bernardino | 0.112%                      |                                         | <b>0.0920543%</b>                    |
| City                                            | Grand Terrace                       | San Bernardino | 0.006%                      |                                         | <b>0.0051051%</b>                    |
| City                                            | Hesperia                            | San Bernardino | 0.035%                      |                                         | <b>0.0291522%</b>                    |
| City                                            | Highland                            | San Bernardino | 0.004%                      |                                         | <b>0.0029061%</b>                    |
| City                                            | Loma Linda                          | San Bernardino | 0.009%                      |                                         | <b>0.0071188%</b>                    |
| City                                            | Montclair                           | San Bernardino | 0.039%                      |                                         | <b>0.0322108%</b>                    |
| City                                            | Ontario                             | San Bernardino | 0.179%                      |                                         | <b>0.1472934%</b>                    |
| City                                            | Rancho Cucamonga                    | San Bernardino | 0.084%                      |                                         | <b>0.0689431%</b>                    |
| City                                            | Redlands                            | San Bernardino | 0.057%                      |                                         | <b>0.0469150%</b>                    |
| City                                            | Rialto                              | San Bernardino | 0.073%                      |                                         | <b>0.0603206%</b>                    |
| City                                            | San Bernardino                      | San Bernardino | 0.178%                      |                                         | <b>0.1461880%</b>                    |
| City                                            | Twentynine Palms                    | San Bernardino | 0.002%                      |                                         | <b>0.0012605%</b>                    |
| City                                            | Upland                              | San Bernardino | 0.052%                      |                                         | <b>0.0424460%</b>                    |
| City                                            | Victorville                         | San Bernardino | 0.033%                      |                                         | <b>0.0269400%</b>                    |
| City                                            | Yucaipa                             | San Bernardino | 0.016%                      |                                         | <b>0.0128772%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |



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|                                                         |                                      |                 |                                 |                                                 |                                              |
|---------------------------------------------------------|--------------------------------------|-----------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yucca Valley                         | San Bernardino  | 0.003%                          |                                                 | <b>0.0021228%</b>                            |
| County                                                  | <b><i>San Diego County</i></b>       | San Diego       | 5.706%                          | 6.980%                                          | <b>5.9309748%</b>                            |
| City                                                    | Carlsbad                             | San Diego       | 0.128%                          |                                                 | <b>0.1050485%</b>                            |
| City                                                    | Chula Vista                          | San Diego       | 0.189%                          | 0.231%                                          | <b>0.1961456%</b>                            |
| City                                                    | Coronado                             | San Diego       | 0.044%                          |                                                 | <b>0.0359095%</b>                            |
| City                                                    | El Cajon                             | San Diego       | 0.113%                          |                                                 | <b>0.0933582%</b>                            |
| City                                                    | Encinitas                            | San Diego       | 0.061%                          | 0.074%                                          | <b>0.0630289%</b>                            |
| City                                                    | Escondido                            | San Diego       | 0.145%                          |                                                 | <b>0.1192204%</b>                            |
| City                                                    | Imperial Beach                       | San Diego       | 0.014%                          |                                                 | <b>0.0118283%</b>                            |
| City                                                    | La Mesa                              | San Diego       | 0.055%                          | 0.068%                                          | <b>0.0575593%</b>                            |
| City                                                    | Lemon Grove                          | San Diego       | 0.022%                          |                                                 | <b>0.0183911%</b>                            |
| City                                                    | National City                        | San Diego       | 0.080%                          |                                                 | <b>0.0656808%</b>                            |
| City                                                    | Oceanside                            | San Diego       | 0.213%                          |                                                 | <b>0.1753428%</b>                            |
| City                                                    | Poway                                | San Diego       | 0.062%                          |                                                 | <b>0.0511040%</b>                            |
| City                                                    | San Diego                            | San Diego       | 1.975%                          | 2.416%                                          | <b>2.0531169%</b>                            |
| City                                                    | San Marcos                           | San Diego       | 0.089%                          |                                                 | <b>0.0733897%</b>                            |
| City                                                    | Santee                               | San Diego       | 0.033%                          |                                                 | <b>0.0268401%</b>                            |
| City                                                    | Solana Beach                         | San Diego       | 0.017%                          |                                                 | <b>0.0138564%</b>                            |
| City                                                    | Vista                                | San Diego       | 0.052%                          |                                                 | <b>0.0425144%</b>                            |
| Consolidated                                            | <b><i>San Francisco</i></b>          | San Francisco   | 3.026%                          | 3.702%                                          | <b>3.1457169%</b>                            |
| County                                                  | <b><i>San Joaquin County</i></b>     | San Joaquin     | 1.680%                          | 2.055%                                          | <b>1.7460399%</b>                            |
| City                                                    | Lathrop                              | San Joaquin     | 0.009%                          |                                                 | <b>0.0075394%</b>                            |
| City                                                    | Lodi                                 | San Joaquin     | 0.053%                          |                                                 | <b>0.0439484%</b>                            |
| City                                                    | Manteca                              | San Joaquin     | 0.054%                          |                                                 | <b>0.0443454%</b>                            |
| City                                                    | Ripon                                | San Joaquin     | 0.013%                          |                                                 | <b>0.0104219%</b>                            |
| City                                                    | Stockton                             | San Joaquin     | 0.313%                          | 0.383%                                          | <b>0.3256176%</b>                            |
| City                                                    | Tracy                                | San Joaquin     | 0.084%                          |                                                 | <b>0.0692047%</b>                            |
| County                                                  | <b><i>San Luis Obispo County</i></b> | San Luis Obispo | 0.816%                          | 0.999%                                          | <b>0.8484126%</b>                            |
| City                                                    | Arroyo Grande                        | San Luis Obispo | 0.024%                          |                                                 | <b>0.0199053%</b>                            |
| City                                                    | Atascadero                           | San Luis Obispo | 0.029%                          |                                                 | <b>0.0240680%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>     | <b>County</b>   | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | El Paso de Robles (Paso Robles)      | San Luis Obispo | 0.043%                          |                                                 | <b>0.0353456%</b>                            |
| City                                                    | Grover Beach                         | San Luis Obispo | 0.017%                          |                                                 | <b>0.0137881%</b>                            |
| City                                                    | Morro Bay                            | San Luis Obispo | 0.020%                          |                                                 | <b>0.0160922%</b>                            |
| City                                                    | San Luis Obispo                      | San Luis Obispo | 0.077%                          |                                                 | <b>0.0637841%</b>                            |



## APPENDIX 1

|                                                         |                                    |               |                                 |                                                 |                                              |
|---------------------------------------------------------|------------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>San Mateo County</i></b>     | San Mateo     | 1.074%                          | 1.313%                                          | <b>1.1159599%</b>                            |
| City                                                    | Belmont                            | San Mateo     | 0.021%                          |                                                 | <b>0.0169860%</b>                            |
| City                                                    | Burlingame                         | San Mateo     | 0.019%                          |                                                 | <b>0.0152537%</b>                            |
| City                                                    | Daly City                          | San Mateo     | 0.044%                          |                                                 | <b>0.0363880%</b>                            |
| City                                                    | East Palo Alto                     | San Mateo     | 0.013%                          |                                                 | <b>0.0103982%</b>                            |
| City                                                    | Foster City                        | San Mateo     | 0.020%                          |                                                 | <b>0.0166101%</b>                            |
| City                                                    | Half Moon Bay                      | San Mateo     | 0.004%                          |                                                 | <b>0.0031638%</b>                            |
| City                                                    | Hillsborough                       | San Mateo     | 0.013%                          |                                                 | <b>0.0110029%</b>                            |
| City                                                    | Menlo Park                         | San Mateo     | 0.015%                          |                                                 | <b>0.0126209%</b>                            |
| City                                                    | Millbrae                           | San Mateo     | 0.013%                          |                                                 | <b>0.0105836%</b>                            |
| City                                                    | Pacifica                           | San Mateo     | 0.016%                          |                                                 | <b>0.0130625%</b>                            |
| City                                                    | Redwood City                       | San Mateo     | 0.056%                          |                                                 | <b>0.0463511%</b>                            |
| City                                                    | San Bruno                          | San Mateo     | 0.021%                          |                                                 | <b>0.0172161%</b>                            |
| City                                                    | San Carlos                         | San Mateo     | 0.013%                          |                                                 | <b>0.0108885%</b>                            |
| City                                                    | San Mateo                          | San Mateo     | 0.052%                          |                                                 | <b>0.0425841%</b>                            |
| City                                                    | South San Francisco                | San Mateo     | 0.043%                          |                                                 | <b>0.0353943%</b>                            |
| County                                                  | <b><i>Santa Barbara County</i></b> | Santa Barbara | 1.132%                          | 1.385%                                          | <b>1.1768968%</b>                            |
| City                                                    | Carpinteria                        | Santa Barbara | 0.001%                          |                                                 | <b>0.0008938%</b>                            |
| City                                                    | Goleta                             | Santa Barbara | 0.004%                          |                                                 | <b>0.0028969%</b>                            |
| City                                                    | Lompoc                             | Santa Barbara | 0.047%                          |                                                 | <b>0.0389379%</b>                            |
| City                                                    | Santa Barbara                      | Santa Barbara | 0.122%                          |                                                 | <b>0.1004559%</b>                            |
| City                                                    | Santa Maria                        | Santa Barbara | 0.058%                          |                                                 | <b>0.0479179%</b>                            |
| County                                                  | <b><i>Santa Clara County</i></b>   | Santa Clara   | 2.404%                          | 2.941%                                          | <b>2.4987553%</b>                            |
| City                                                    | Campbell                           | Santa Clara   | 0.014%                          |                                                 | <b>0.0112566%</b>                            |
| City                                                    | Cupertino                          | Santa Clara   | 0.008%                          |                                                 | <b>0.0066824%</b>                            |
| City                                                    | Gilroy                             | Santa Clara   | 0.025%                          |                                                 | <b>0.0202891%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>   | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Los Altos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103338%</b>                            |
| City                                                    | Los Gatos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103220%</b>                            |
| City                                                    | Milpitas                           | Santa Clara   | 0.036%                          |                                                 | <b>0.0298120%</b>                            |
| City                                                    | Morgan Hill                        | Santa Clara   | 0.015%                          |                                                 | <b>0.0124619%</b>                            |
| City                                                    | Mountain View                      | Santa Clara   | 0.041%                          |                                                 | <b>0.0334608%</b>                            |
| City                                                    | Palo Alto                          | Santa Clara   | 0.039%                          |                                                 | <b>0.0323080%</b>                            |
| City                                                    | San Jose                           | Santa Clara   | 0.294%                          | 0.360%                                          | <b>0.3054960%</b>                            |
| City                                                    | Santa Clara                        | Santa Clara   | 0.067%                          |                                                 | <b>0.0549723%</b>                            |





## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Saratoga                         | Santa Clara   | 0.004%                          |                                                 | <b>0.0034161%</b>                            |
| City                                                    | Sunnyvale                        | Santa Clara   | 0.053%                          |                                                 | <b>0.0434069%</b>                            |
| County                                                  | <b><i>Santa Cruz County</i></b>  | Santa Cruz    | 0.783%                          | 0.957%                                          | <b>0.8135396%</b>                            |
| City                                                    | Capitola                         | Santa Cruz    | 0.020%                          |                                                 | <b>0.0168191%</b>                            |
| City                                                    | Santa Cruz                       | Santa Cruz    | 0.143%                          |                                                 | <b>0.1180348%</b>                            |
| City                                                    | Scotts Valley                    | Santa Cruz    | 0.015%                          |                                                 | <b>0.0126525%</b>                            |
| City                                                    | Watsonville                      | Santa Cruz    | 0.063%                          |                                                 | <b>0.0520136%</b>                            |
| County                                                  | <b><i>Shasta County</i></b>      | Shasta        | 1.095%                          | 1.339%                                          | <b>1.1380191%</b>                            |
| City                                                    | Anderson                         | Shasta        | 0.024%                          |                                                 | <b>0.0198896%</b>                            |
| City                                                    | Redding                          | Shasta        | 0.284%                          |                                                 | <b>0.2334841%</b>                            |
| City                                                    | Shasta Lake                      | Shasta        | 0.004%                          |                                                 | <b>0.0031993%</b>                            |
| County                                                  | <b><i>Siskiyou County</i></b>    | Siskiyou      | 0.228%                          | 0.279%                                          | <b>0.2373393%</b>                            |
| County                                                  | <b><i>Solano County</i></b>      | Solano        | 0.760%                          |                                                 | <b>0.6260795%</b>                            |
| City                                                    | Benicia                          | Solano        | 0.031%                          |                                                 | <b>0.0253903%</b>                            |
| City                                                    | Dixon                            | Solano        | 0.016%                          |                                                 | <b>0.0130849%</b>                            |
| City                                                    | Fairfield                        | Solano        | 0.109%                          |                                                 | <b>0.0897317%</b>                            |
| City                                                    | Suisun City                      | Solano        | 0.021%                          |                                                 | <b>0.0176183%</b>                            |
| City                                                    | Vacaville                        | Solano        | 0.119%                          |                                                 | <b>0.0976497%</b>                            |
| City                                                    | Vallejo                          | Solano        | 0.167%                          |                                                 | <b>0.1373644%</b>                            |
| County                                                  | <b><i>Sonoma County</i></b>      | Sonoma        | 1.218%                          | 1.490%                                          | <b>1.2661290%</b>                            |
| City                                                    | Healdsburg                       | Sonoma        | 0.032%                          |                                                 | <b>0.0266929%</b>                            |
| City                                                    | Petaluma                         | Sonoma        | 0.081%                          |                                                 | <b>0.0667507%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Rohnert Park                     | Sonoma        | 0.041%                          |                                                 | <b>0.0340759%</b>                            |
| City                                                    | Santa Rosa                       | Sonoma        | 0.184%                          |                                                 | <b>0.1519070%</b>                            |
| City                                                    | Sonoma                           | Sonoma        | 0.022%                          |                                                 | <b>0.0183438%</b>                            |
| City                                                    | Windsor                          | Sonoma        | 0.016%                          |                                                 | <b>0.0129298%</b>                            |
| County                                                  | <b><i>Stanislaus County</i></b>  | Stanislaus    | 1.722%                          |                                                 | <b>1.4182273%</b>                            |
| City                                                    | Ceres                            | Stanislaus    | 0.041%                          |                                                 | <b>0.0340260%</b>                            |
| City                                                    | Modesto                          | Stanislaus    | 0.217%                          |                                                 | <b>0.1788759%</b>                            |
| City                                                    | Newman                           | Stanislaus    | 0.006%                          |                                                 | <b>0.0046964%</b>                            |
| City                                                    | Oakdale                          | Stanislaus    | 0.018%                          |                                                 | <b>0.0145531%</b>                            |
| City                                                    | Patterson                        | Stanislaus    | 0.015%                          |                                                 | <b>0.0126590%</b>                            |
| City                                                    | Riverbank                        | Stanislaus    | 0.010%                          |                                                 | <b>0.0085699%</b>                            |
| City                                                    | Turlock                          | Stanislaus    | 0.065%                          |                                                 | <b>0.0531966%</b>                            |



## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>Sutter County</i></b>      | Sutter        | 0.306%                          | 0.374%                                          | <b>0.3179548%</b>                            |
| City                                                    | Yuba City                        | Sutter        | 0.074%                          |                                                 | <b>0.0606242%</b>                            |
| County                                                  | <b><i>Tehama County</i></b>      | Tehama        | 0.213%                          | 0.261%                                          | <b>0.2216654%</b>                            |
| City                                                    | Red Bluff                        | Tehama        | 0.014%                          |                                                 | <b>0.0117771%</b>                            |
| County                                                  | <b><i>Trinity County</i></b>     | Trinity       | 0.082%                          | 0.101%                                          | <b>0.0855476%</b>                            |
| County                                                  | <b><i>Tulare County</i></b>      | Tulare        | 0.809%                          | 0.990%                                          | <b>0.8410949%</b>                            |
| City                                                    | Dinuba                           | Tulare        | 0.014%                          |                                                 | <b>0.0116929%</b>                            |
| City                                                    | Exeter                           | Tulare        | 0.004%                          |                                                 | <b>0.0032479%</b>                            |
| City                                                    | Farmersville                     | Tulare        | 0.003%                          |                                                 | <b>0.0027879%</b>                            |
| City                                                    | Lindsay                          | Tulare        | 0.007%                          |                                                 | <b>0.0057111%</b>                            |
| City                                                    | Porterville                      | Tulare        | 0.021%                          |                                                 | <b>0.0171845%</b>                            |
| City                                                    | Tulare                           | Tulare        | 0.037%                          |                                                 | <b>0.0302273%</b>                            |
| City                                                    | Visalia                          | Tulare        | 0.066%                          |                                                 | <b>0.0545872%</b>                            |
| County                                                  | <b><i>Tuolumne County</i></b>    | Tuolumne      | 0.486%                          | 0.594%                                          | <b>0.5047621%</b>                            |
| County                                                  | <b><i>Ventura County</i></b>     | Ventura       | 2.192%                          | 2.681%                                          | <b>2.2781201%</b>                            |
| City                                                    | Camarillo                        | Ventura       | 0.002%                          |                                                 | <b>0.0012815%</b>                            |
| City                                                    | Fillmore                         | Ventura       | 0.002%                          |                                                 | <b>0.0020294%</b>                            |
| City                                                    | Moorpark                         | Ventura       | 0.008%                          |                                                 | <b>0.0067337%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Oxnard                           | Ventura       | 0.156%                          | 0.190%                                          | <b>0.1617338%</b>                            |
| City                                                    | Port Hueneme                     | Ventura       | 0.021%                          |                                                 | <b>0.0174145%</b>                            |
| City                                                    | San Buenaventura (Ventura)       | Ventura       | 0.085%                          |                                                 | <b>0.0702181%</b>                            |
| City                                                    | Santa Paula                      | Ventura       | 0.014%                          |                                                 | <b>0.0119072%</b>                            |
| City                                                    | Simi Valley                      | Ventura       | 0.065%                          |                                                 | <b>0.0533043%</b>                            |
| City                                                    | Thousand Oaks                    | Ventura       | 0.022%                          |                                                 | <b>0.0179902%</b>                            |
| County                                                  | <b><i>Yolo County</i></b>        | Yolo          | 0.357%                          | 0.437%                                          | <b>0.3713319%</b>                            |
| City                                                    | Davis                            | Yolo          | 0.055%                          |                                                 | <b>0.0451747%</b>                            |
| City                                                    | West Sacramento                  | Yolo          | 0.066%                          |                                                 | <b>0.0544321%</b>                            |
| City                                                    | Woodland                         | Yolo          | 0.058%                          |                                                 | <b>0.0477904%</b>                            |
| County                                                  | <b><i>Yuba County</i></b>        | Yuba          | 0.214%                          | 0.262%                                          | <b>0.2225679%</b>                            |
| City                                                    | Marysville                       | Yuba          | 0.014%                          |                                                 | <b>0.0112079%</b>                            |





## APPENDIX 2

### CALIFORNIA-SUBDIVISION BACKSTOP AGREEMENT

On August 6, 2021, Judge Polster of the US District Court for the Northern District of Ohio issued an Order (the Order), docket number 3814, in In Re National Prescription Opiate Litigation, MDL 2804, addressing contingent attorney fee contracts between political subdivisions eligible to participate in the Alvogen Settlement and their counsel.

In light of the Order, and at the request of [SUBDIVISION], the [SUBDIVISION], its counsel [COUNSEL], and the California Attorney General, on behalf of the State of California, are entering into this California-Subdivision Backstop Agreement (Backstop Agreement).

[SUBDIVISION] and [COUNSEL] intend this Backstop Agreement to constitute a State Back-Stop Agreement as that term is used in the Order and in Exhibit R (Agreement on Attorneys' Fees, Costs, and Expenses) of the Alvogen Settlement Agreement.

Pursuant to this Backstop Agreement, [SUBDIVISION] may, subject to the limitations of the Alvogen Settlement Agreement and CA Alvogen Allocation Agreement, as well as any other limitations imposed by law, use funds that it receives from the Alvogen Settlement CA Subdivision Fund to pay a contingent fee to [COUNSEL]. Any such payment from [SUBDIVISION] to [COUNSEL] from [SUBDIVISION'S] CA Subdivision Fund allocation will not exceed [PERCENTAGE NOT TO EXCEED ONE-THIRD OR 5% OUT OF THE 15%] out of the [SUBDIVISION'S] 15% CA Subdivision Fund allocation; provided further that such payments, together with any contingency-fees that [COUNSEL] may receive from the Attorney Fee Fund will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 15%] of the total gross recovery of [SUBDIVISION] from the Alvogen Settlement Agreement.

[COUNSEL] certify that they first sought fees and costs from the Attorney Fee Fund created under the Alvogen Settlement Agreement before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this backstop agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Back-Stop Agreement" in Exhibit R of the Alvogen Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the California Attorney General nor the State of California have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [SUBDIVISION], [COUNSEL], or any other party.

[DATE]

[SUBDIVISION SIGNATURE BLOCK]

[DATE]

[COUNSEL SIGNATURE BLOCK]

[DATE]

[ATTORNEY GENERAL SIGNATURE BLOCK]



**Proposed California State-Subdivision Agreement  
Regarding Distribution and Use of  
Settlement Funds – Amneal Settlement**

**1. Introduction**

Pursuant to the Amneal Settlement Agreement, dated as of April 4, 2025, and any revision thereto (the “Amneal Settlement Agreement”), including Section V and Exhibit O, the State of California proposes this agreement (the “CA Amneal Allocation Agreement”) to govern the allocation, distribution, and use of Settlement Fund payments made to California pursuant to Sections IV and V of the Amneal Settlement Agreement. For the avoidance of doubt, this agreement does not apply to payments made pursuant to Sections IX or XIV of the Amneal Settlement Agreement.

Pursuant to Exhibit O, Paragraph 4, of the Amneal Settlement Agreement, acceptance of this CA Amneal Allocation Agreement is a requirement to be an Initial Participating Subdivision.

**2. Definitions**

- a) *CA Participating Subdivision* means a Participating Subdivision that is also (a) a Plaintiff Subdivision and/or (b) a Primary Subdivision with a population equal to or greater than 10,000. For the avoidance of doubt, eligible CA Participating Subdivisions are those California subdivisions listed in Exhibit C (excluding Litigating Special Districts) and/or Exhibit I to the Amneal Settlement Agreement.
- b) *CA Litigating Special District* means a Litigating Special District located in California. CA Litigating Special Districts include Central California Alliance for Health, Health Plan of San Joaquin, Santa Barbara San Luis Obispo Regional Health Authority d/b/a Cencal Health, and Ventura County Medi-Cal Managed Care Commission d/b/a Gold Coast Health Plan.
- c) *Plaintiff Subdivision* means a Subdivision located in California, other than a CA Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.
- d) *Opioid Defendant* means any defendant including but not limited to Alvogen, Inc. Amneal Pharmaceuticals LLC; Apotex Corp., Hikma Pharmaceuticals USA Inc. f/k/a West-Ward Pharmaceuticals Corp.; Indivior Inc.; Viatris Inc. (“Mylan”); Sun Pharmaceutical Industries, Inc.; Zydus Pharmaceuticals (USA) Inc.; Kroger Co., Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Allergan Limited, CVS Health Corporation, CVS Pharmacy, Inc., Walgreen Co., Walmart Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., Purdue Pharma L.P., Cardinal Health, Inc., Cencora, Inc. f/k/a AmerisourceBergen Corporation, McKesson Corporation, Dr. Richard S. Sackler, Beverly Sackler, Jonathan Sackler, David Sackler, Marianna Sackler, Theresa Sackler, Ilene Sackler Lefcourt, Dr. Kathe Sackler, and Mortimer



D.A. Sackler) named in a lawsuit seeking damages, abatement, or other remedies related to or caused by the opioid public health crisis in any lawsuit brought by any state or local government on or before October 1, 2020.

### **3. General Terms**

This agreement is subject to the requirements of the Amneal Settlement Agreement, as well as applicable law, and the Amneal Settlement Agreement governs over any inconsistent provision of this CA Amneal Allocation Agreement. Terms used in this CA Amneal Allocation Agreement have the same meaning as in the Amneal Settlement Agreement unless otherwise defined herein.

Pursuant to Section V(D)(1) of the Amneal Settlement Agreement, (a) all Settlement Fund payments will be used for Opioid Remediation, except as allowed by Section V(B)(2) of the Amneal Settlement Agreement; and (b) at least seventy percent (70%) of Settlement Fund payment amounts will be used solely for future Opioid Remediation.

This Agreement does not apply to funds received by California<sup>1</sup> pursuant to Sections IX or XIV of the Amneal Settlement Agreement, including payments for Private Attorney Fees, the Additional Remediation Amount, and the Settlement Product Cash Conversion Amount.<sup>2</sup>

### **4. State Allocation**

The Settlement Fund payments to California, pursuant to the Amneal Settlement Agreement, shall be allocated as follows: 15% to the State Fund; 70% to the Abatement Accounts Fund; and 15% to the Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlement Fund shall be combined pursuant to this CA Amneal Allocation Agreement, and 15% of that total shall be allocated to the State of California (the “State of California Allocation”), 70% to the California Abatement Accounts Fund (“CA Abatement Accounts Fund”), and 15% to the California Subdivision Fund (“CA Subdivision Fund”).

#### **A. State of California Allocation**

Fifteen percent of the total Settlement Fund payments will be allocated to the State and used by the State for future Opioid Remediation.

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<sup>1</sup> For purposes of clarity, use of the term “California” refers to the geographic territory of California and the state and its local governments therein. The term “State” or “State of California” refers to the State of California as a governmental unit.

<sup>2</sup> All Settlement Product Cash Conversion Amounts paid to California pursuant to Section XIV of the Amneal Settlement Agreement shall be allocated to the State and used by the State for future Opioid Remediation.



## **B. CA Abatement Accounts Fund**

### **i. Allocation of CA Abatement Accounts Funds**

- a) Seventy percent of the total Settlement Fund payments will be allocated to the CA Abatement Accounts Fund. The funds in the CA Abatement Accounts Fund will be allocated based on the allocation model developed in connection with the proposed negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or litigation status, to become a CA Participating Subdivision. The percentage from the CA Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in Appendix 1 in the column entitled abatement percentage (the “Local Allocation”). For the avoidance of doubt, CA Litigating Special Districts and California towns, cities, and counties with a population less than 10,000 are not eligible to receive an allocation of CA Abatement Accounts Funds.
- b) A CA Participating Subdivision that is a county, or a city and county, will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision, and will receive payments as provided in the Amneal Settlement Agreement.
- c) A CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, rather than to the city, so long as the county is a CA Participating Subdivision; provided, however, that if a city currently receives direct payment of its share of funds in the National Opioids Settlement with Distributors Cencora, Inc. (f/k/a AmerisourceBergen Corporation), Cardinal Health, Inc., and McKesson Corporation (the “Distributors Settlement”), that city’s Local Allocation amount will be paid directly to the city. If a city later changes or has already changed its distribution election in the Distributors Settlement, that change in election will apply here, provided that the change in election is received by the settlement administrator at least 60 days prior to a Payment Date. A Local Allocation share allocated to a city but paid to a county is not required to be spent exclusively for abatement activities in that city, but will become part of the county’s share of the CA Abatement Accounts Funds, which will be used in accordance with Section 4.B.ii (Use of CA Abatement Accounts Funds) and reported on in accordance with Section 4.B.iii (CA Abatement Accounts Fund Oversight).
- d) A city within a county that is a CA Participating Subdivision may opt in or out of direct payment at any time, and it may also elect direct payment of only a portion of its share, with the remainder going to the county, by providing notice to the Settlement Fund Administrator at least 60 days prior to a Payment Date. For purposes of this CA Amneal Allocation Agreement, the Cities of Los Angeles, Oakland, San Diego, San Jose and Eureka will be deemed to have elected direct payment if they become Participating Subdivisions.



- e) The State will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision.
- f) Funds received by a CA Participating Subdivision, and not expended or encumbered within five years of receipt and in accordance with the Amneal Settlement Agreement and this CA Amneal Allocation Agreement shall be transferred to the State; provided however, that CA Participating Subdivisions have seven years to expend or encumber CA Abatement Accounts Funds designated to support capital outlay projects before they must be transferred to the State..

## ii. Use of CA Abatement Accounts Funds

- a) The CA Abatement Accounts Funds will be used for future Opioid Remediation in one or more of the areas described in the List of Opioid Remediation Uses, which is Exhibit E to the Amneal Settlement Agreement.
- b) In addition to this requirement, no less than 50% of the funds received by a CA Participating Subdivision from the Abatement Accounts Fund in each calendar year will be used for one or more of the following High Impact Abatement Activities:
  - (1) the provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program;
  - (2) creating new or expanded Substance Use Disorder (“SUD”) treatment infrastructure;
  - (3) addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD;
  - (4) diversion of people with SUD from the justice system into treatment, including by providing training and resources to first and early responders (sworn and non-sworn) and implementing best practices for outreach, diversion and deflection, employability, restorative justice, and harm reduction;
  - (5) interventions to prevent drug addiction in vulnerable youth, including but not limited to, youth in foster care, juvenile justice-impacted youth, youth experiencing adversities related to socioeconomic status, and unhoused youth; and/or
  - (6) the purchase of naloxone for distribution and efforts to expand access to naloxone for opioid overdose reversals.
- c) The California Department of Health Care Services (“DHCS”) may add to this list (but not delete from it) by designating additional High Impact Abatement Activities. DHCS



will make reasonable efforts to consult with stakeholders, including the CA Participating Subdivisions, before adding additional High Impact Abatement Activities to this list.

- d) For the avoidance of doubt, and subject to the requirements of the Amneal Settlement Agreement and applicable law, CA Participating Subdivisions may form agreements or ventures, or otherwise work in collaboration with, federal, state, local, tribal or private sector entities in pursuing Opioid Remediation activities funded from the CA Abatement Accounts Fund. Further, provided that all CA Abatement Accounts Funds are used for Opioid Remediation consistent with the Amneal Settlement Agreement and this CA Amneal Allocation Agreement, a county and any cities or towns within the county may agree to reallocate their respective shares of the CA Abatement Accounts Funds among themselves, provided that any direct distribution may only be to a CA Participating Subdivision and any CA Participating Subdivision must agree to their share being reallocated.

### **iii. CA Abatement Accounts Fund Oversight**

- a) Pursuant to Section 5 below, CA Participating Subdivisions receiving settlement funds must prepare and file reports annually regarding the use of those funds. DHCS may regularly review the reports prepared by CA Participating Subdivisions about the use of CA Abatement Accounts Funds for compliance with the Amneal Settlement Agreement and this CA Amneal Allocation Agreement.
- b) If DHCS determines that a CA Participating Subdivision's use of CA Abatement Accounts Funds is inconsistent with the Amneal Settlement Agreement or this CA Amneal Allocation Agreement, whether through review of reports or information from any other sources, DHCS shall send a request to meet and confer with the CA Participating Subdivision. The parties shall meet and confer in an effort to resolve the concern.
- c) If the parties are unable to reach a resolution, DHCS may conduct an audit of the Subdivision's use of the CA Abatement Accounts Funds within one year of the request to meet and confer, unless the parties mutually agree in writing to extend the meet and confer time frame.
- d) If the concern still cannot be resolved, the State may bring a motion or action in the court where the State has filed its Consent Judgment to resolve the concern or otherwise enforce the requirements of the Amneal Settlement Agreement or this CA Amneal Allocation Agreement. However, in no case shall any audit be conducted, or motion be brought, as to a specific expenditure of funds, more than five years after the date on which the expenditure of the funds was reported to DHCS, in accordance with this agreement.



- e) Notwithstanding the foregoing, this Agreement does not limit the statutory or constitutional authority of any state or local agency or official to conduct audits, investigations, or other oversight activities, or to pursue administrative, civil, or criminal enforcement actions.

### **C. CA Subdivision Fund**

- i. Fifteen percent of the total Settlement Fund payments will be allocated to the CA Subdivision Fund. All funds in the CA Subdivision Fund will be allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. The funds will be used, subject to any limits imposed by the Amneal Settlement Agreement and this CA Amneal Allocation Agreement, to fund future Opioid Remediation and reimburse past opioid-related expenses, which may include fees and expenses related to litigation

However, in no event shall more than one third (5% out of the 15%) of CA Subdivision Funds be used for litigation-related fees and expenses.

### **D. Provision for State Back-Stop Agreement**

On August 6, 2021, Judge Dan Polster of the U.S. District Court, Northern District of Ohio, Eastern Division, issued an order (ECF Docket Number 3814) (“MDL Fees Order”) in the National Prescription Opiate Litigation (MDL No. 2804) “cap[ping] all applicable contingent fee agreements at 15%.” Private counsel representing Plaintiff Subdivisions should seek its contingency fees and costs from the Attorney Fee Fund or Cost Funds under the settlement agreements with other Opioid Defendants.

A Plaintiff Subdivision may separately agree to use up to one-third (5% out of the 15%) of its share of the CA Subdivision Fund to pay for fees or costs incurred by its contingency-fee counsel (“State Back-Stop Agreement”), pursuant to Exhibit R, section I(X), of the Amneal Settlement Agreement and the MDL Fees Order, provided that: (1) such payments, together with any payments to contingency-fee counsel from the Private Attorneys Fee amount related to such Plaintiff Subdivision, do not exceed 15% of a Plaintiff Subdivision’s total gross recovery under this Amneal Settlement Agreement; and (2) the Plaintiff Subdivision certifies that any payments made under a State Back-Stop agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section VI.B.1 of the Amneal Settlement Agreement. Before seeking fees or litigation costs and expenses from a State Back-Stop Agreement, private counsel representing Plaintiff Subdivisions must first seek contingency fees and costs from the Attorney Fee Fund or Cost Funds created under the Amneal Settlement Agreement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.

To effectuate a State Back-Stop Agreement pursuant to this section, an agreement in the form of Appendix 2 may be entered into by a Plaintiff Subdivision, private counsel, and the California Office of the Attorney General. The California Office of the Attorney General shall, upon the request of a Plaintiff Subdivision, execute any agreement executed by a Plaintiff Subdivision and its private counsel if it is in the form of Appendix 2. The California Office of the Attorney



General will also consider requests from Plaintiff Subdivisions to execute and enter into agreements presented in other forms.

For the avoidance of doubt, this agreement does not require a Plaintiff Subdivision to request or enter into a State Back-Stop Agreement, and no State Back-Stop Agreement shall impose any duty or obligation on the State of California or any of its agencies or officers, including without limitation the Attorney General.

## **5. State and Subdivision Reporting**

- a) DHCS will prepare an annual written report regarding the State's use of funds from the settlement until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- b) Each CA Participating Subdivision that receives payments of funds from the settlement will prepare written reports at least annually regarding the use of those funds, until those funds are fully expended and for one year thereafter. These reports will also include a certification that all funds that the CA Participating Subdivision has received through the settlement have been used in compliance with the Amneal Settlement Agreement and this CA Amneal Allocation Agreement. The report will be in a form reasonably determined by DHCS. Prior to specifying the form of the report DHCS will confer with representatives of the Plaintiff Subdivisions.
- c) The State and all CA Participating Subdivisions receiving CA Abatement Accounts Funds will track all deposits and expenditures. Each such subdivision is responsible solely for the CA Abatement Accounts Funds it receives. A county is not responsible for oversight, reporting, or monitoring of CA Abatement Accounts Funds received by a city within that county that receives direct payment. Unless otherwise exempt, Subdivisions' expenditures and uses of CA Abatement Accounts Funds and other Settlement Funds will be subject to the normal budgetary and expenditure process of the Subdivision.
- d) Each Plaintiff Subdivision receiving CA Subdivision Funds will track all deposits and expenditures, as required by the Amneal Settlement Agreement and this CA Amneal Allocation Agreement. Among other things, Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must identify and include in their annual report, the amount and how such funds were used, including if used to pay attorneys' fees, investigation costs, or litigation costs. Pursuant to Section V(B)(2) of the Amneal Settlement Agreement, such information must also be reported to the Settlement Fund Administrator and Amneal.
- e) In each year in which DHCS prepares an annual report DHCS will also host a meeting to discuss the annual report and the Opioid Remediation activities being carried out by the State and Participating Subdivisions.

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## **6. Miscellaneous**

- a) The State or any CA Participating Subdivision may bring a motion or action in the court where the State has filed its Consent Judgment to enforce the requirements of this CA Amneal Allocation Agreement. Before filing such a motion or action the State will meet and confer with any CA Participating Subdivision that is the subject of the anticipated motion or action, and vice versa.
- b) Except as provided in the Amneal Settlement Agreement, this CA Amneal Allocation Agreement is not enforceable by any party other than the State and the CA Participating Subdivisions. It does not confer any rights or remedies upon, and shall not be enforceable by, any third party.
- c) Except as provided in the CA Amneal Allocation Agreement, if any provision of this agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this agreement, or the application of such provision to persons, entities, or circumstances other than those as to which it is invalid or unenforceable, will not be affected thereby, and each other provision of this agreement will be valid and enforceable to the fullest extent permitted by law.
- d) Except as provided in the Amneal Settlement Agreement, this agreement shall be governed by and interpreted in accordance with the laws of California.



The undersigned, Grand Terrace city, CA, ACKNOWLEDGES acceptance of this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Amneal Settlement is a requirement to be an Initial Participating Subdivision in the Amneal Settlement and ACCEPTS this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Amneal Settlement.

Signature:

Name:

Title:

Date:



## APPENDIX 1

**DISCLAIMER:** The allocation percentages herein are estimates only and should not be relied on for decisions regarding legal rights, releases, waivers, or other decisions affecting current or potential legal claims. Percentages shown in the Plaintiff Subdivision Percentage column may change pursuant to Section 4.C. of the California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds—Amneal Settlement, whereas the percentages shown in the Abatement Percentage column should not change. Participating Subdivisions, underlying calculations, and the calculated allocation percentages are subject to change. Regarding the column herein entitled “Abatement Percentage,” pursuant to Section 4.B.e., the State of California will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” payments allocated to a Plaintiff Subdivision, which is not an Initial Participating Subdivision, will be re-allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. Regarding the column herein entitled “Abatement Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Abatement Account Funds received, pursuant to Section 4.B. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Subdivision Funds received, pursuant to Section 4.C. Regarding the column herein entitled “Weighted Allocation Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the combined and weighted allocation of the Abatement Percentage and the Plaintiff Subdivision Percentage.



## APPENDIX 1

|                                          |                                   |              | 100.000%             | 100.000%                         | 100.000%                      |
|------------------------------------------|-----------------------------------|--------------|----------------------|----------------------------------|-------------------------------|
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Alameda County</i></b>      | Alameda      | 2.332%               | 2.853%                           | <b>2.4237952%</b>             |
| City                                     | Alameda                           | Alameda      | 0.069%               |                                  | <b>0.0570162%</b>             |
| City                                     | Albany                            | Alameda      | 0.013%               |                                  | <b>0.0107768%</b>             |
| City                                     | Berkeley                          | Alameda      | 0.152%               |                                  | <b>0.1249656%</b>             |
| City                                     | Dublin                            | Alameda      | 0.033%               | 0.040%                           | <b>0.0338810%</b>             |
| City                                     | Emeryville                        | Alameda      | 0.023%               |                                  | <b>0.0185765%</b>             |
| City                                     | Fremont                           | Alameda      | 0.108%               |                                  | <b>0.0888576%</b>             |
| City                                     | Hayward                           | Alameda      | 0.117%               |                                  | <b>0.0966218%</b>             |
| City                                     | Livermore                         | Alameda      | 0.054%               |                                  | <b>0.0446740%</b>             |
| City                                     | Newark                            | Alameda      | 0.026%               |                                  | <b>0.0217626%</b>             |
| City                                     | Oakland                           | Alameda      | 0.486%               | 0.595%                           | <b>0.5055601%</b>             |
| City                                     | Piedmont                          | Alameda      | 0.014%               |                                  | <b>0.0114064%</b>             |
| City                                     | Pleasanton                        | Alameda      | 0.067%               |                                  | <b>0.0554547%</b>             |
| City                                     | San Leandro                       | Alameda      | 0.039%               |                                  | <b>0.0321267%</b>             |
| City                                     | Union City                        | Alameda      | 0.043%               |                                  | <b>0.0352484%</b>             |
| County                                   | <b><i>Amador County</i></b>       | Amador       | 0.226%               | 0.277%                           | <b>0.2349885%</b>             |
| County                                   | <b><i>Butte County</i></b>        | Butte        | 1.615%               | 1.975%                           | <b>1.6783178%</b>             |
| City                                     | Chico                             | Butte        | 0.216%               | 0.264%                           | <b>0.2246499%</b>             |
| City                                     | Oroville                          | Butte        | 0.079%               |                                  | <b>0.0646595%</b>             |
| County                                   | <b><i>Calaveras County</i></b>    | Calaveras    | 0.226%               | 0.277%                           | <b>0.2351644%</b>             |
| County                                   | <b><i>Colusa County</i></b>       | Colusa       | 0.059%               |                                  | <b>0.0489221%</b>             |
| County                                   | <b><i>Contra Costa County</i></b> | Contra Costa | 2.102%               | 2.571%                           | <b>2.1844585%</b>             |
| City                                     | Antioch                           | Contra Costa | 0.037%               |                                  | <b>0.0301879%</b>             |
| City                                     | Brentwood                         | Contra Costa | 0.026%               |                                  | <b>0.0215339%</b>             |
| City                                     | Clayton                           | Contra Costa | 0.002%               |                                  | <b>0.0018060%</b>             |
| City                                     | Concord                           | Contra Costa | 0.055%               |                                  | <b>0.0456676%</b>             |
| City                                     | Danville                          | Contra Costa | 0.010%               |                                  | <b>0.0082255%</b>             |
| City                                     | El Cerrito                        | Contra Costa | 0.023%               |                                  | <b>0.0189024%</b>             |
| City                                     | Hercules                          | Contra Costa | 0.010%               |                                  | <b>0.0078273%</b>             |
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Lafayette                         | Contra Costa | 0.006%               |                                  | <b>0.0046030%</b>             |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Martinez                         | Contra Costa  | 0.012%                          |                                                 | <b>0.0098593%</b>                            |
| City                                                    | Moraga                           | Contra Costa  | 0.004%                          |                                                 | <b>0.0031007%</b>                            |
| City                                                    | Oakley                           | Contra Costa  | 0.010%                          |                                                 | <b>0.0079416%</b>                            |
| City                                                    | Orinda                           | Contra Costa  | 0.005%                          |                                                 | <b>0.0038157%</b>                            |
| City                                                    | Pinole                           | Contra Costa  | 0.013%                          |                                                 | <b>0.0110909%</b>                            |
| City                                                    | Pittsburg                        | Contra Costa  | 0.053%                          |                                                 | <b>0.0436369%</b>                            |
| City                                                    | Pleasant Hill                    | Contra Costa  | 0.013%                          |                                                 | <b>0.0106309%</b>                            |
| City                                                    | Richmond                         | Contra Costa  | 0.146%                          |                                                 | <b>0.1201444%</b>                            |
| City                                                    | San Pablo                        | Contra Costa  | 0.018%                          |                                                 | <b>0.0148843%</b>                            |
| City                                                    | San Ramon                        | Contra Costa  | 0.021%                          |                                                 | <b>0.0176459%</b>                            |
| City                                                    | Walnut Creek                     | Contra Costa  | 0.026%                          |                                                 | <b>0.0212132%</b>                            |
| County                                                  | <b><i>Del Norte County</i></b>   | Del Norte     | 0.114%                          | 0.140%                                          | <b>0.1189608%</b>                            |
| County                                                  | <b><i>El Dorado County</i></b>   | El Dorado     | 0.768%                          | 0.939%                                          | <b>0.7980034%</b>                            |
| City                                                    | Placerville                      | El Dorado     | 0.015%                          |                                                 | <b>0.0127642%</b>                            |
| City                                                    | South Lake Tahoe                 | El Dorado     | 0.081%                          |                                                 | <b>0.0665456%</b>                            |
| County                                                  | <b><i>Fresno County</i></b>      | Fresno        | 1.895%                          | 2.318%                                          | <b>1.9693410%</b>                            |
| City                                                    | Clovis                           | Fresno        | 0.065%                          |                                                 | <b>0.0536211%</b>                            |
| City                                                    | Coalinga                         | Fresno        | 0.012%                          |                                                 | <b>0.0098554%</b>                            |
| City                                                    | Fresno                           | Fresno        | 0.397%                          |                                                 | <b>0.3270605%</b>                            |
| City                                                    | Kerman                           | Fresno        | 0.005%                          |                                                 | <b>0.0042534%</b>                            |
| City                                                    | Kingsburg                        | Fresno        | 0.008%                          |                                                 | <b>0.0066167%</b>                            |
| City                                                    | Mendota                          | Fresno        | 0.002%                          |                                                 | <b>0.0019387%</b>                            |
| City                                                    | Orange Cove                      | Fresno        | 0.004%                          |                                                 | <b>0.0035607%</b>                            |
| City                                                    | Parlier                          | Fresno        | 0.008%                          |                                                 | <b>0.0069755%</b>                            |
| City                                                    | Reedley                          | Fresno        | 0.012%                          |                                                 | <b>0.0098804%</b>                            |
| City                                                    | Sanger                           | Fresno        | 0.018%                          |                                                 | <b>0.0146135%</b>                            |
| City                                                    | Selma                            | Fresno        | 0.015%                          |                                                 | <b>0.0127537%</b>                            |
| County                                                  | <b><i>Glenn County</i></b>       | Glenn         | 0.107%                          | 0.131%                                          | <b>0.1116978%</b>                            |
| County                                                  | <b><i>Humboldt County</i></b>    | Humboldt      | 1.030%                          | 1.260%                                          | <b>1.0703185%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Arcata                           | Humboldt      | 0.054%                          |                                                 | <b>0.0447660%</b>                            |
| City                                                    | Eureka                           | Humboldt      | 0.117%                          | 0.143%                                          | <b>0.1216284%</b>                            |
| City                                                    | Fortuna                          | Humboldt      | 0.032%                          |                                                 | <b>0.0266837%</b>                            |
| County                                                  | <b><i>Imperial County</i></b>    | Imperial      | 0.258%                          | 0.315%                                          | <b>0.2679006%</b>                            |
| City                                                    | Brawley                          | Imperial      | 0.011%                          |                                                 | <b>0.0087986%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Calexico                         | Imperial      | 0.019%                          |                                                 | <b>0.0152799%</b>                            |
| City                                                    | El Centro                        | Imperial      | 0.158%                          |                                                 | <b>0.1302522%</b>                            |
| City                                                    | Imperial                         | Imperial      | 0.006%                          |                                                 | <b>0.0048791%</b>                            |
| County                                                  | <b><i>Inyo County</i></b>        | Inyo          | 0.073%                          | 0.089%                                          | <b>0.0754413%</b>                            |
| County                                                  | <b><i>Kern County</i></b>        | Kern          | 2.517%                          | 3.079%                                          | <b>2.6159145%</b>                            |
| City                                                    | Arvin                            | Kern          | 0.006%                          |                                                 | <b>0.0046425%</b>                            |
| City                                                    | Bakersfield                      | Kern          | 0.212%                          |                                                 | <b>0.1747198%</b>                            |
| City                                                    | California City                  | Kern          | 0.009%                          |                                                 | <b>0.0070820%</b>                            |
| City                                                    | Delano                           | Kern          | 0.030%                          |                                                 | <b>0.0249316%</b>                            |
| City                                                    | McFarland                        | Kern          | 0.003%                          |                                                 | <b>0.0025644%</b>                            |
| City                                                    | Ridgecrest                       | Kern          | 0.015%                          |                                                 | <b>0.0120938%</b>                            |
| City                                                    | Shafter                          | Kern          | 0.013%                          |                                                 | <b>0.0103417%</b>                            |
| City                                                    | Tehachapi                        | Kern          | 0.009%                          |                                                 | <b>0.0073580%</b>                            |
| City                                                    | Wasco                            | Kern          | 0.008%                          |                                                 | <b>0.0069861%</b>                            |
| County                                                  | <b><i>Kings County</i></b>       | Kings         | 0.293%                          |                                                 | <b>0.2413469%</b>                            |
| City                                                    | Avenal                           | Kings         | 0.007%                          |                                                 | <b>0.0056335%</b>                            |
| City                                                    | Corcoran                         | Kings         | 0.013%                          |                                                 | <b>0.0107032%</b>                            |
| City                                                    | Hanford                          | Kings         | 0.027%                          |                                                 | <b>0.0226038%</b>                            |
| City                                                    | Lemoore                          | Kings         | 0.016%                          |                                                 | <b>0.0131900%</b>                            |
| County                                                  | <b><i>Lake County</i></b>        | Lake          | 0.795%                          |                                                 | <b>0.6545389%</b>                            |
| City                                                    | Clearlake                        | Lake          | 0.041%                          | 0.050%                                          | <b>0.0426253%</b>                            |
| City                                                    | Lakeport                         | Lake          | 0.021%                          | 0.026%                                          | <b>0.0222964%</b>                            |
| County                                                  | <b><i>Lassen County</i></b>      | Lassen        | 0.319%                          | 0.391%                                          | <b>0.3320610%</b>                            |
| City                                                    | Susanville                       | Lassen        | 0.027%                          |                                                 | <b>0.0219295%</b>                            |
| County                                                  | <b><i>Los Angeles County</i></b> | Los Angeles   | 13.896%                         | 16.999%                                         | <b>14.4437559%</b>                           |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Agoura Hills                     | Los Angeles   | 0.005%                          |                                                 | <b>0.0040024%</b>                            |
| City                                                    | Alhambra                         | Los Angeles   | 0.042%                          |                                                 | <b>0.0343309%</b>                            |
| City                                                    | Arcadia                          | Los Angeles   | 0.033%                          |                                                 | <b>0.0267718%</b>                            |
| City                                                    | Artesia                          | Los Angeles   | 0.001%                          |                                                 | <b>0.0005100%</b>                            |
| City                                                    | Azusa                            | Los Angeles   | 0.026%                          |                                                 | <b>0.0210857%</b>                            |
| City                                                    | Baldwin Park                     | Los Angeles   | 0.027%                          |                                                 | <b>0.0218520%</b>                            |
| City                                                    | Bell                             | Los Angeles   | 0.008%                          |                                                 | <b>0.0068783%</b>                            |
| City                                                    | Bellflower                       | Los Angeles   | 0.002%                          |                                                 | <b>0.0014485%</b>                            |
| City                                                    | Bell Gardens                     | Los Angeles   | 0.014%                          |                                                 | <b>0.0114301%</b>                            |



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| City                                                    | Beverly Hills                    | Los Angeles   | 0.065%                          |                                                 | <b>0.0534897%</b>                            |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Burbank                          | Los Angeles   | 0.100%                          |                                                 | <b>0.0823132%</b>                            |
| City                                                    | Calabasas                        | Los Angeles   | 0.006%                          |                                                 | <b>0.0048948%</b>                            |
| City                                                    | Carson                           | Los Angeles   | 0.019%                          |                                                 | <b>0.0159805%</b>                            |
| City                                                    | Cerritos                         | Los Angeles   | 0.005%                          |                                                 | <b>0.0039682%</b>                            |
| City                                                    | Claremont                        | Los Angeles   | 0.010%                          |                                                 | <b>0.0082584%</b>                            |
| City                                                    | Commerce                         | Los Angeles   | 0.000%                          |                                                 | <b>0.0002971%</b>                            |
| City                                                    | Compton                          | Los Angeles   | 0.044%                          |                                                 | <b>0.0361882%</b>                            |
| City                                                    | Covina                           | Los Angeles   | 0.028%                          |                                                 | <b>0.0229127%</b>                            |
| City                                                    | Cudahy                           | Los Angeles   | 0.001%                          |                                                 | <b>0.0006020%</b>                            |
| City                                                    | Culver City                      | Los Angeles   | 0.055%                          |                                                 | <b>0.0449894%</b>                            |
| City                                                    | Diamond Bar                      | Los Angeles   | 0.001%                          |                                                 | <b>0.0006993%</b>                            |
| City                                                    | Downey                           | Los Angeles   | 0.052%                          |                                                 | <b>0.0429994%</b>                            |
| City                                                    | Duarte                           | Los Angeles   | 0.003%                          |                                                 | <b>0.0027261%</b>                            |
| City                                                    | El Monte                         | Los Angeles   | 0.031%                          | 0.038%                                          | <b>0.0318985%</b>                            |
| City                                                    | El Segundo                       | Los Angeles   | 0.033%                          |                                                 | <b>0.0268020%</b>                            |
| City                                                    | Gardena                          | Los Angeles   | 0.034%                          |                                                 | <b>0.0278088%</b>                            |
| City                                                    | Glendale                         | Los Angeles   | 0.166%                          |                                                 | <b>0.1366586%</b>                            |
| City                                                    | Glendora                         | Los Angeles   | 0.016%                          |                                                 | <b>0.0134411%</b>                            |
| City                                                    | Hawaiian Gardens                 | Los Angeles   | 0.005%                          |                                                 | <b>0.0040549%</b>                            |
| City                                                    | Hawthorne                        | Los Angeles   | 0.050%                          |                                                 | <b>0.0407833%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Hermosa Beach                    | Los Angeles   | 0.018%                          |                                                 | <b>0.0145307%</b>                            |
| City                                                    | Huntington Park                  | Los Angeles   | 0.023%                          |                                                 | <b>0.0190667%</b>                            |
| City                                                    | Inglewood                        | Los Angeles   | 0.059%                          |                                                 | <b>0.0489195%</b>                            |
| City                                                    | La Canada Flintridge             | Los Angeles   | 0.003%                          |                                                 | <b>0.0025565%</b>                            |
| City                                                    | Lakewood                         | Los Angeles   | 0.005%                          |                                                 | <b>0.0039971%</b>                            |
| City                                                    | La Mirada                        | Los Angeles   | 0.010%                          |                                                 | <b>0.0081572%</b>                            |
| City                                                    | Lancaster                        | Los Angeles   | 0.045%                          |                                                 | <b>0.0369689%</b>                            |
| City                                                    | La Puente                        | Los Angeles   | 0.002%                          |                                                 | <b>0.0012999%</b>                            |
| City                                                    | La Verne                         | Los Angeles   | 0.024%                          |                                                 | <b>0.0194190%</b>                            |
| City                                                    | Lawndale                         | Los Angeles   | 0.002%                          |                                                 | <b>0.0017731%</b>                            |
| City                                                    | Lomita                           | Los Angeles   | 0.004%                          |                                                 | <b>0.0031940%</b>                            |
| City                                                    | Long Beach                       | Los Angeles   | 0.439%                          |                                                 | <b>0.3614151%</b>                            |
| City                                                    | Los Angeles                      | Los Angeles   | 2.715%                          | 3.321%                                          | <b>2.8218811 %</b>                           |



## APPENDIX 1

| City                                                    | Lynwood                          | Los Angeles   | 0.016%                          |                                                 | <b>0.0134345%</b>                            |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Malibu                           | Los Angeles   | 0.002%                          |                                                 | <b>0.0019269%</b>                            |
| City                                                    | Manhattan Beach                  | Los Angeles   | 0.032%                          |                                                 | <b>0.0260686%</b>                            |
| City                                                    | Maywood                          | Los Angeles   | 0.004%                          |                                                 | <b>0.0035528%</b>                            |
| City                                                    | Monrovia                         | Los Angeles   | 0.031%                          |                                                 | <b>0.0254455%</b>                            |
| City                                                    | Montebello                       | Los Angeles   | 0.030%                          |                                                 | <b>0.0250670%</b>                            |
| City                                                    | Monterey Park                    | Los Angeles   | 0.031%                          |                                                 | <b>0.0256677%</b>                            |
| City                                                    | Norwalk                          | Los Angeles   | 0.031%                          |                                                 | <b>0.0258228%</b>                            |
| City                                                    | Palmdale                         | Los Angeles   | 0.046%                          |                                                 | <b>0.0375827%</b>                            |
| City                                                    | Palos Verdes Estates             | Los Angeles   | 0.006%                          |                                                 | <b>0.0053102%</b>                            |
| City                                                    | Paramount                        | Los Angeles   | 0.011%                          |                                                 | <b>0.0091483%</b>                            |
| City                                                    | Pasadena                         | Los Angeles   | 0.146%                          |                                                 | <b>0.1200524%</b>                            |
| City                                                    | Pico Rivera                      | Los Angeles   | 0.022%                          |                                                 | <b>0.0183333%</b>                            |
| City                                                    | Pomona                           | Los Angeles   | 0.111%                          |                                                 | <b>0.0911933%</b>                            |
| City                                                    | Rancho Palos Verdes              | Los Angeles   | 0.002%                          |                                                 | <b>0.0012645%</b>                            |
| City                                                    | Redondo Beach                    | Los Angeles   | 0.062%                          |                                                 | <b>0.0506992%</b>                            |
| City                                                    | Rosemead                         | Los Angeles   | 0.003%                          |                                                 | <b>0.0028260%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | San Dimas                        | Los Angeles   | 0.003%                          |                                                 | <b>0.0022016%</b>                            |
| City                                                    | San Fernando                     | Los Angeles   | 0.013%                          |                                                 | <b>0.0104837%</b>                            |
| City                                                    | San Gabriel                      | Los Angeles   | 0.018%                          |                                                 | <b>0.0147726%</b>                            |
| City                                                    | San Marino                       | Los Angeles   | 0.009%                          |                                                 | <b>0.0073791%</b>                            |
| City                                                    | Santa Clarita                    | Los Angeles   | 0.022%                          |                                                 | <b>0.0178167%</b>                            |
| City                                                    | Santa Fe Springs                 | Los Angeles   | 0.031%                          |                                                 | <b>0.0257531%</b>                            |
| City                                                    | Santa Monica                     | Los Angeles   | 0.158%                          |                                                 | <b>0.1298513%</b>                            |
| City                                                    | Sierra Madre                     | Los Angeles   | 0.006%                          |                                                 | <b>0.0048646%</b>                            |
| City                                                    | Signal Hill                      | Los Angeles   | 0.010%                          |                                                 | <b>0.0084884%</b>                            |
| City                                                    | South El Monte                   | Los Angeles   | 0.005%                          |                                                 | <b>0.0039603%</b>                            |
| City                                                    | South Gate                       | Los Angeles   | 0.020%                          |                                                 | <b>0.0166272%</b>                            |
| City                                                    | South Pasadena                   | Los Angeles   | 0.012%                          |                                                 | <b>0.0095334%</b>                            |
| City                                                    | Temple City                      | Los Angeles   | 0.005%                          |                                                 | <b>0.0039498%</b>                            |
| City                                                    | Torrance                         | Los Angeles   | 0.112%                          |                                                 | <b>0.0919820%</b>                            |
| City                                                    | Walnut                           | Los Angeles   | 0.006%                          |                                                 | <b>0.0047305%</b>                            |
| City                                                    | West Covina                      | Los Angeles   | 0.049%                          |                                                 | <b>0.0404521%</b>                            |
| City                                                    | West Hollywood                   | Los Angeles   | 0.013%                          |                                                 | <b>0.0108517%</b>                            |





# APPENDIX 1

| City                                     | Whittier                       | Los Angeles | 0.032%               |                                  | <b>0.0260581%</b>             |
|------------------------------------------|--------------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| County                                   | <b><i>Madera County</i></b>    | Madera      | 0.349%               | 0.427%                           | <b>0.3630669%</b>             |
| City                                     | Chowchilla                     | Madera      | 0.012%               |                                  | <b>0.0097332%</b>             |
| City                                     | Madera                         | Madera      | 0.039%               |                                  | <b>0.0318441%</b>             |
| County                                   | <b><i>Marin County</i></b>     | Marin       | 0.564%               | 0.690%                           | <b>0.5861325%</b>             |
| City                                     | Larkspur                       | Marin       | 0.015%               |                                  | <b>0.0124697%</b>             |
| City                                     | Mill Valley                    | Marin       | 0.020%               |                                  | <b>0.0168401%</b>             |
| City                                     | Novato                         | Marin       | 0.028%               |                                  | <b>0.0229824%</b>             |
| City                                     | San Anselmo                    | Marin       | 0.009%               |                                  | <b>0.0078062%</b>             |
| City                                     | San Rafael                     | Marin       | 0.089%               |                                  | <b>0.0729823%</b>             |
| County                                   | <b><i>Mariposa County</i></b>  | Mariposa    | 0.084%               | 0.103%                           | <b>0.0876131%</b>             |
| County                                   | <b><i>Mendocino County</i></b> | Mendocino   | 0.439%               | 0.536%                           | <b>0.4558394%</b>             |
| City                                     | Ukiah                          | Mendocino   | 0.039%               |                                  | <b>0.0317153%</b>             |
| Participating Subdivision Classification | Participating Subdivision      | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Merced County</i></b>    | Merced      | 0.551%               | 0.674%                           | <b>0.5724262%</b>             |
| City                                     | Atwater                        | Merced      | 0.024%               |                                  | <b>0.0195846%</b>             |
| City                                     | Livingston                     | Merced      | 0.006%               |                                  | <b>0.0045873%</b>             |
| City                                     | Los Banos                      | Merced      | 0.020%               |                                  | <b>0.0165142%</b>             |
| City                                     | Merced                         | Merced      | 0.061%               |                                  | <b>0.0500762%</b>             |
| County                                   | <b><i>Modoc County</i></b>     | Modoc       | 0.065%               | 0.080%                           | <b>0.0678250%</b>             |
| County                                   | <b><i>Mono County</i></b>      | Mono        | 0.023%               | 0.029%                           | <b>0.0242606%</b>             |
| County                                   | <b><i>Monterey County</i></b>  | Monterey    | 0.908%               | 1.111%                           | <b>0.9437083%</b>             |
| City                                     | Greenfield                     | Monterey    | 0.006%               |                                  | <b>0.0050552%</b>             |
| City                                     | King City                      | Monterey    | 0.005%               |                                  | <b>0.0037355%</b>             |
| City                                     | Marina                         | Monterey    | 0.017%               |                                  | <b>0.0144098%</b>             |
| City                                     | Monterey                       | Monterey    | 0.041%               |                                  | <b>0.0336540%</b>             |
| City                                     | Pacific Grove                  | Monterey    | 0.009%               |                                  | <b>0.0074842%</b>             |
| City                                     | Salinas                        | Monterey    | 0.094%               |                                  | <b>0.0776576%</b>             |
| City                                     | Seaside                        | Monterey    | 0.023%               |                                  | <b>0.0191772%</b>             |
| City                                     | Soledad                        | Monterey    | 0.007%               |                                  | <b>0.0060870%</b>             |
| County                                   | <b><i>Napa County</i></b>      | Napa        | 0.288%               | 0.352%                           | <b>0.2994325%</b>             |
| City                                     | American Canyon                | Napa        | 0.017%               |                                  | <b>0.0136869%</b>             |
| City                                     | Napa                           | Napa        | 0.078%               |                                  | <b>0.0642783%</b>             |
| County                                   | <b><i>Nevada County</i></b>    | Nevada      | 0.441%               | 0.539%                           | <b>0.4579827%</b>             |
| City                                     | Grass Valley                   | Nevada      | 0.024%               |                                  | <b>0.0197805%</b>             |



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|                                                 |                                  |               |                             |                                         |                                       |
|-------------------------------------------------|----------------------------------|---------------|-----------------------------|-----------------------------------------|---------------------------------------|
| City                                            | Truckee                          | Nevada        | 0.003%                      |                                         | <b>0.0023843%</b>                     |
| County                                          | <b>Orange County</b>             | Orange        | 4.364%                      | 5.339%                                  | <b>4.5363576%</b>                     |
| City                                            | Aliso Viejo                      | Orange        | 0.014%                      |                                         | <b>0.0113841%</b>                     |
| City                                            | Anaheim                          | Orange        | 0.554%                      | 0.678%                                  | <b>0.5759282%</b>                     |
| City                                            | Brea                             | Orange        | 0.086%                      |                                         | <b>0.0708897%</b>                     |
| City                                            | Buena Park                       | Orange        | 0.087%                      |                                         | <b>0.0714352%</b>                     |
| City                                            | Costa Mesa                       | Orange        | 0.124%                      | 0.152%                                  | <b>0.1288366%</b>                     |
| City                                            | Cypress                          | Orange        | 0.033%                      |                                         | <b>0.0271937%</b>                     |
| City                                            | Dana Point                       | Orange        | 0.001%                      |                                         | <b>0.0005560%</b>                     |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allocation Percentage</b> |
| City                                            | Fountain Valley                  | Orange        | 0.055%                      |                                         | <b>0.0455980%</b>                     |
| City                                            | Fullerton                        | Orange        | 0.137%                      | 0.168%                                  | <b>0.1425744%</b>                     |
| City                                            | Garden Grove                     | Orange        | 0.213%                      |                                         | <b>0.1752482%</b>                     |
| City                                            | Huntington Beach                 | Orange        | 0.247%                      | 0.302%                                  | <b>0.2568420%</b>                     |
| City                                            | Irvine                           | Orange        | 0.139%                      | 0.170%                                  | <b>0.1442350%</b>                     |
| City                                            | Laguna Beach                     | Orange        | 0.047%                      | 0.058%                                  | <b>0.0493043%</b>                     |
| City                                            | Laguna Hills                     | Orange        | 0.014%                      |                                         | <b>0.0115457%</b>                     |
| City                                            | Laguna Niguel                    | Orange        | 0.001%                      |                                         | <b>0.0007071%</b>                     |
| City                                            | Laguna Woods                     | Orange        | 0.001%                      |                                         | <b>0.0006546%</b>                     |
| City                                            | La Habra                         | Orange        | 0.060%                      | 0.073%                                  | <b>0.0621049%</b>                     |
| City                                            | Lake Forest                      | Orange        | 0.012%                      |                                         | <b>0.0101249%</b>                     |
| City                                            | La Palma                         | Orange        | 0.012%                      |                                         | <b>0.0095439%</b>                     |
| City                                            | Los Alamitos                     | Orange        | 0.008%                      |                                         | <b>0.0069190%</b>                     |
| City                                            | Mission Viejo                    | Orange        | 0.014%                      |                                         | <b>0.0117560%</b>                     |
| City                                            | Newport Beach                    | Orange        | 0.179%                      |                                         | <b>0.1470134%</b>                     |
| City                                            | Orange                           | Orange        | 0.150%                      |                                         | <b>0.1231320%</b>                     |
| City                                            | Placentia                        | Orange        | 0.029%                      | 0.035%                                  | <b>0.0298912%</b>                     |
| City                                            | Rancho Santa Margarita           | Orange        | 0.001%                      |                                         | <b>0.0006296%</b>                     |
| City                                            | San Clemente                     | Orange        | 0.008%                      | 0.010%                                  | <b>0.0086083%</b>                     |
| City                                            | San Juan Capistrano              | Orange        | 0.008%                      |                                         | <b>0.0065510%</b>                     |
| City                                            | Santa Ana                        | Orange        | 0.502%                      | 0.614%                                  | <b>0.5213866%</b>                     |
| City                                            | Seal Beach                       | Orange        | 0.020%                      |                                         | <b>0.0165891%</b>                     |
| City                                            | Stanton                          | Orange        | 0.035%                      |                                         | <b>0.0291955%</b>                     |
| City                                            | Tustin                           | Orange        | 0.073%                      |                                         | <b>0.0600341%</b>                     |
| City                                            | Westminster                      | Orange        | 0.104%                      | 0.127%                                  | <b>0.1082721%</b>                     |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yorba Linda                      | Orange        | 0.044%                          |                                                 | <b>0.0362223%</b>                            |
| County                                                  | <b>Placer County</b>             | Placer        | 1.045%                          | 1.278%                                          | <b>1.0861002%</b>                            |
| City                                                    | Auburn                           | Placer        | 0.017%                          |                                                 | <b>0.0141114%</b>                            |
| City                                                    | Lincoln                          | Placer        | 0.031%                          |                                                 | <b>0.0255599%</b>                            |
| City                                                    | Rocklin                          | Placer        | 0.076%                          |                                                 | <b>0.0625485%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Roseville                        | Placer        | 0.196%                          |                                                 | <b>0.1616559%</b>                            |
| County                                                  | <b>Plumas County</b>             | Plumas        | 0.205%                          | 0.251%                                          | <b>0.2128729%</b>                            |
| County                                                  | <b>Riverside County</b>          | Riverside     | 4.534%                          | 5.547%                                          | <b>4.7128296%</b>                            |
| City                                                    | Banning                          | Riverside     | 0.017%                          |                                                 | <b>0.0143848%</b>                            |
| City                                                    | Beaumont                         | Riverside     | 0.021%                          |                                                 | <b>0.0171135%</b>                            |
| City                                                    | Blythe                           | Riverside     | 0.012%                          |                                                 | <b>0.0096714%</b>                            |
| City                                                    | Canyon Lake                      | Riverside     | 0.000%                          |                                                 | <b>0.0001761%</b>                            |
| City                                                    | Cathedral City                   | Riverside     | 0.067%                          |                                                 | <b>0.0553614%</b>                            |
| City                                                    | Coachella                        | Riverside     | 0.021%                          |                                                 | <b>0.0173054%</b>                            |
| City                                                    | Corona                           | Riverside     | 0.147%                          |                                                 | <b>0.1207083%</b>                            |
| City                                                    | Desert Hot Springs               | Riverside     | 0.024%                          |                                                 | <b>0.0200433%</b>                            |
| City                                                    | Eastvale                         | Riverside     | 0.000%                          |                                                 | <b>0.0002747%</b>                            |
| City                                                    | Hemet                            | Riverside     | 0.051%                          |                                                 | <b>0.0421792%</b>                            |
| City                                                    | Indio                            | Riverside     | 0.056%                          |                                                 | <b>0.0457794%</b>                            |
| City                                                    | Jurupa Valley                    | Riverside     | 0.001%                          |                                                 | <b>0.0008991%</b>                            |
| City                                                    | Lake Elsinore                    | Riverside     | 0.021%                          |                                                 | <b>0.0172949%</b>                            |
| City                                                    | La Quinta                        | Riverside     | 0.063%                          |                                                 | <b>0.0516732%</b>                            |
| City                                                    | Menifee                          | Riverside     | 0.032%                          |                                                 | <b>0.0260909%</b>                            |
| City                                                    | Moreno Valley                    | Riverside     | 0.137%                          |                                                 | <b>0.1130348%</b>                            |
| City                                                    | Murrieta                         | Riverside     | 0.048%                          | 0.059%                                          | <b>0.0497423%</b>                            |
| City                                                    | Norco                            | Riverside     | 0.016%                          |                                                 | <b>0.0134542%</b>                            |
| City                                                    | Palm Desert                      | Riverside     | 0.083%                          |                                                 | <b>0.0682465%</b>                            |
| City                                                    | Palm Springs                     | Riverside     | 0.076%                          |                                                 | <b>0.0629862%</b>                            |
| City                                                    | Perris                           | Riverside     | 0.009%                          |                                                 | <b>0.0076774%</b>                            |
| City                                                    | Rancho Mirage                    | Riverside     | 0.052%                          |                                                 | <b>0.0431098%</b>                            |
| City                                                    | Riverside                        | Riverside     | 0.268%                          |                                                 | <b>0.2206279%</b>                            |
| City                                                    | San Jacinto                      | Riverside     | 0.010%                          |                                                 | <b>0.0085936%</b>                            |
| City                                                    | Temecula                         | Riverside     | 0.022%                          |                                                 | <b>0.0180086%</b>                            |
| City                                                    | Wildomar                         | Riverside     | 0.008%                          |                                                 | <b>0.0062500%</b>                            |



## APPENDIX 1

|                                                 |                                     |                |                             |                                         |                                      |
|-------------------------------------------------|-------------------------------------|----------------|-----------------------------|-----------------------------------------|--------------------------------------|
| County                                          | <b><i>Sacramento County</i></b>     | Sacramento     | 3.797%                      | 4.645%                                  | <b>3.9465887%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| City                                            | Citrus Heights                      | Sacramento     | 0.057%                      |                                         | <b>0.0465312%</b>                    |
| City                                            | Elk Grove                           | Sacramento     | 0.130%                      |                                         | <b>0.1066994%</b>                    |
| City                                            | Folsom                              | Sacramento     | 0.108%                      |                                         | <b>0.0890850%</b>                    |
| City                                            | Galt                                | Sacramento     | 0.017%                      |                                         | <b>0.0143704%</b>                    |
| City                                            | Rancho Cordova                      | Sacramento     | 0.008%                      |                                         | <b>0.0067679%</b>                    |
| City                                            | Sacramento                          | Sacramento     | 0.721%                      | 0.882%                                  | <b>0.7496530%</b>                    |
| County                                          | <b><i>San Benito County</i></b>     | San Benito     | 0.106%                      | 0.130%                                  | <b>0.1101417%</b>                    |
| City                                            | Hollister                           | San Benito     | 0.027%                      |                                         | <b>0.0225355%</b>                    |
| County                                          | <b><i>San Bernardino County</i></b> | San Bernardino | 3.259%                      | 3.987%                                  | <b>3.3878124%</b>                    |
| City                                            | Adelanto                            | San Bernardino | 0.008%                      |                                         | <b>0.0066640%</b>                    |
| City                                            | Apple Valley                        | San Bernardino | 0.025%                      |                                         | <b>0.0207360%</b>                    |
| City                                            | Barstow                             | San Bernardino | 0.015%                      |                                         | <b>0.0122056%</b>                    |
| City                                            | Chino                               | San Bernardino | 0.064%                      |                                         | <b>0.0525893%</b>                    |
| City                                            | Chino Hills                         | San Bernardino | 0.001%                      |                                         | <b>0.0006388%</b>                    |
| City                                            | Colton                              | San Bernardino | 0.031%                      |                                         | <b>0.0253443%</b>                    |
| City                                            | Fontana                             | San Bernardino | 0.112%                      |                                         | <b>0.0920543%</b>                    |
| City                                            | Grand Terrace                       | San Bernardino | 0.006%                      |                                         | <b>0.0051051%</b>                    |
| City                                            | Hesperia                            | San Bernardino | 0.035%                      |                                         | <b>0.0291522%</b>                    |
| City                                            | Highland                            | San Bernardino | 0.004%                      |                                         | <b>0.0029061%</b>                    |
| City                                            | Loma Linda                          | San Bernardino | 0.009%                      |                                         | <b>0.0071188%</b>                    |
| City                                            | Montclair                           | San Bernardino | 0.039%                      |                                         | <b>0.0322108%</b>                    |
| City                                            | Ontario                             | San Bernardino | 0.179%                      |                                         | <b>0.1472934%</b>                    |
| City                                            | Rancho Cucamonga                    | San Bernardino | 0.084%                      |                                         | <b>0.0689431%</b>                    |
| City                                            | Redlands                            | San Bernardino | 0.057%                      |                                         | <b>0.0469150%</b>                    |
| City                                            | Rialto                              | San Bernardino | 0.073%                      |                                         | <b>0.0603206%</b>                    |
| City                                            | San Bernardino                      | San Bernardino | 0.178%                      |                                         | <b>0.1461880%</b>                    |
| City                                            | Twentynine Palms                    | San Bernardino | 0.002%                      |                                         | <b>0.0012605%</b>                    |
| City                                            | Upland                              | San Bernardino | 0.052%                      |                                         | <b>0.0424460%</b>                    |
| City                                            | Victorville                         | San Bernardino | 0.033%                      |                                         | <b>0.0269400%</b>                    |
| City                                            | Yucaipa                             | San Bernardino | 0.016%                      |                                         | <b>0.0128772%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |



## APPENDIX 1

|                                                         |                                      |                 |                                 |                                                 |                                              |
|---------------------------------------------------------|--------------------------------------|-----------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yucca Valley                         | San Bernardino  | 0.003%                          |                                                 | <b>0.0021228%</b>                            |
| County                                                  | <b><i>San Diego County</i></b>       | San Diego       | 5.706%                          | 6.980%                                          | <b>5.9309748%</b>                            |
| City                                                    | Carlsbad                             | San Diego       | 0.128%                          |                                                 | <b>0.1050485%</b>                            |
| City                                                    | Chula Vista                          | San Diego       | 0.189%                          | 0.231%                                          | <b>0.1961456%</b>                            |
| City                                                    | Coronado                             | San Diego       | 0.044%                          |                                                 | <b>0.0359095%</b>                            |
| City                                                    | El Cajon                             | San Diego       | 0.113%                          |                                                 | <b>0.0933582%</b>                            |
| City                                                    | Encinitas                            | San Diego       | 0.061%                          | 0.074%                                          | <b>0.0630289%</b>                            |
| City                                                    | Escondido                            | San Diego       | 0.145%                          |                                                 | <b>0.1192204%</b>                            |
| City                                                    | Imperial Beach                       | San Diego       | 0.014%                          |                                                 | <b>0.0118283%</b>                            |
| City                                                    | La Mesa                              | San Diego       | 0.055%                          | 0.068%                                          | <b>0.0575593%</b>                            |
| City                                                    | Lemon Grove                          | San Diego       | 0.022%                          |                                                 | <b>0.0183911%</b>                            |
| City                                                    | National City                        | San Diego       | 0.080%                          |                                                 | <b>0.0656808%</b>                            |
| City                                                    | Oceanside                            | San Diego       | 0.213%                          |                                                 | <b>0.1753428%</b>                            |
| City                                                    | Poway                                | San Diego       | 0.062%                          |                                                 | <b>0.0511040%</b>                            |
| City                                                    | San Diego                            | San Diego       | 1.975%                          | 2.416%                                          | <b>2.0531169%</b>                            |
| City                                                    | San Marcos                           | San Diego       | 0.089%                          |                                                 | <b>0.0733897%</b>                            |
| City                                                    | Santee                               | San Diego       | 0.033%                          |                                                 | <b>0.0268401%</b>                            |
| City                                                    | Solana Beach                         | San Diego       | 0.017%                          |                                                 | <b>0.0138564%</b>                            |
| City                                                    | Vista                                | San Diego       | 0.052%                          |                                                 | <b>0.0425144%</b>                            |
| Consolidated                                            | <b><i>San Francisco</i></b>          | San Francisco   | 3.026%                          | 3.702%                                          | <b>3.1457169%</b>                            |
| County                                                  | <b><i>San Joaquin County</i></b>     | San Joaquin     | 1.680%                          | 2.055%                                          | <b>1.7460399%</b>                            |
| City                                                    | Lathrop                              | San Joaquin     | 0.009%                          |                                                 | <b>0.0075394%</b>                            |
| City                                                    | Lodi                                 | San Joaquin     | 0.053%                          |                                                 | <b>0.0439484%</b>                            |
| City                                                    | Manteca                              | San Joaquin     | 0.054%                          |                                                 | <b>0.0443454%</b>                            |
| City                                                    | Ripon                                | San Joaquin     | 0.013%                          |                                                 | <b>0.0104219%</b>                            |
| City                                                    | Stockton                             | San Joaquin     | 0.313%                          | 0.383%                                          | <b>0.3256176%</b>                            |
| City                                                    | Tracy                                | San Joaquin     | 0.084%                          |                                                 | <b>0.0692047%</b>                            |
| County                                                  | <b><i>San Luis Obispo County</i></b> | San Luis Obispo | 0.816%                          | 0.999%                                          | <b>0.8484126%</b>                            |
| City                                                    | Arroyo Grande                        | San Luis Obispo | 0.024%                          |                                                 | <b>0.0199053%</b>                            |
| City                                                    | Atascadero                           | San Luis Obispo | 0.029%                          |                                                 | <b>0.0240680%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>     | <b>County</b>   | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | El Paso de Robles (Paso Robles)      | San Luis Obispo | 0.043%                          |                                                 | <b>0.0353456%</b>                            |
| City                                                    | Grover Beach                         | San Luis Obispo | 0.017%                          |                                                 | <b>0.0137881%</b>                            |
| City                                                    | Morro Bay                            | San Luis Obispo | 0.020%                          |                                                 | <b>0.0160922%</b>                            |
| City                                                    | San Luis Obispo                      | San Luis Obispo | 0.077%                          |                                                 | <b>0.0637841%</b>                            |



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|                                                 |                                    |               |                             |                                         |                                      |
|-------------------------------------------------|------------------------------------|---------------|-----------------------------|-----------------------------------------|--------------------------------------|
| County                                          | <b><i>San Mateo County</i></b>     | San Mateo     | 1.074%                      | 1.313%                                  | <b>1.1159599%</b>                    |
| City                                            | Belmont                            | San Mateo     | 0.021%                      |                                         | <b>0.0169860%</b>                    |
| City                                            | Burlingame                         | San Mateo     | 0.019%                      |                                         | <b>0.0152537%</b>                    |
| City                                            | Daly City                          | San Mateo     | 0.044%                      |                                         | <b>0.0363880%</b>                    |
| City                                            | East Palo Alto                     | San Mateo     | 0.013%                      |                                         | <b>0.0103982%</b>                    |
| City                                            | Foster City                        | San Mateo     | 0.020%                      |                                         | <b>0.0166101%</b>                    |
| City                                            | Half Moon Bay                      | San Mateo     | 0.004%                      |                                         | <b>0.0031638%</b>                    |
| City                                            | Hillsborough                       | San Mateo     | 0.013%                      |                                         | <b>0.0110029%</b>                    |
| City                                            | Menlo Park                         | San Mateo     | 0.015%                      |                                         | <b>0.0126209%</b>                    |
| City                                            | Millbrae                           | San Mateo     | 0.013%                      |                                         | <b>0.0105836%</b>                    |
| City                                            | Pacifica                           | San Mateo     | 0.016%                      |                                         | <b>0.0130625%</b>                    |
| City                                            | Redwood City                       | San Mateo     | 0.056%                      |                                         | <b>0.0463511%</b>                    |
| City                                            | San Bruno                          | San Mateo     | 0.021%                      |                                         | <b>0.0172161%</b>                    |
| City                                            | San Carlos                         | San Mateo     | 0.013%                      |                                         | <b>0.0108885%</b>                    |
| City                                            | San Mateo                          | San Mateo     | 0.052%                      |                                         | <b>0.0425841%</b>                    |
| City                                            | South San Francisco                | San Mateo     | 0.043%                      |                                         | <b>0.0353943%</b>                    |
| County                                          | <b><i>Santa Barbara County</i></b> | Santa Barbara | 1.132%                      | 1.385%                                  | <b>1.1768968%</b>                    |
| City                                            | Carpinteria                        | Santa Barbara | 0.001%                      |                                         | <b>0.0008938%</b>                    |
| City                                            | Goleta                             | Santa Barbara | 0.004%                      |                                         | <b>0.0028969%</b>                    |
| City                                            | Lompoc                             | Santa Barbara | 0.047%                      |                                         | <b>0.0389379%</b>                    |
| City                                            | Santa Barbara                      | Santa Barbara | 0.122%                      |                                         | <b>0.1004559%</b>                    |
| City                                            | Santa Maria                        | Santa Barbara | 0.058%                      |                                         | <b>0.0479179%</b>                    |
| County                                          | <b><i>Santa Clara County</i></b>   | Santa Clara   | 2.404%                      | 2.941%                                  | <b>2.4987553%</b>                    |
| City                                            | Campbell                           | Santa Clara   | 0.014%                      |                                         | <b>0.0112566%</b>                    |
| City                                            | Cupertino                          | Santa Clara   | 0.008%                      |                                         | <b>0.0066824%</b>                    |
| City                                            | Gilroy                             | Santa Clara   | 0.025%                      |                                         | <b>0.0202891%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>   | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| City                                            | Los Altos                          | Santa Clara   | 0.013%                      |                                         | <b>0.0103338%</b>                    |
| City                                            | Los Gatos                          | Santa Clara   | 0.013%                      |                                         | <b>0.0103220%</b>                    |
| City                                            | Milpitas                           | Santa Clara   | 0.036%                      |                                         | <b>0.0298120%</b>                    |
| City                                            | Morgan Hill                        | Santa Clara   | 0.015%                      |                                         | <b>0.0124619%</b>                    |
| City                                            | Mountain View                      | Santa Clara   | 0.041%                      |                                         | <b>0.0334608%</b>                    |
| City                                            | Palo Alto                          | Santa Clara   | 0.039%                      |                                         | <b>0.0323080%</b>                    |
| City                                            | San Jose                           | Santa Clara   | 0.294%                      | 0.360%                                  | <b>0.3054960%</b>                    |
| City                                            | Santa Clara                        | Santa Clara   | 0.067%                      |                                         | <b>0.0549723%</b>                    |





# APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Saratoga                         | Santa Clara   | 0.004%                          |                                                 | <b>0.0034161%</b>                            |
| City                                                    | Sunnyvale                        | Santa Clara   | 0.053%                          |                                                 | <b>0.0434069%</b>                            |
| County                                                  | <b><i>Santa Cruz County</i></b>  | Santa Cruz    | 0.783%                          | 0.957%                                          | <b>0.8135396%</b>                            |
| City                                                    | Capitola                         | Santa Cruz    | 0.020%                          |                                                 | <b>0.0168191%</b>                            |
| City                                                    | Santa Cruz                       | Santa Cruz    | 0.143%                          |                                                 | <b>0.1180348%</b>                            |
| City                                                    | Scotts Valley                    | Santa Cruz    | 0.015%                          |                                                 | <b>0.0126525%</b>                            |
| City                                                    | Watsonville                      | Santa Cruz    | 0.063%                          |                                                 | <b>0.0520136%</b>                            |
| County                                                  | <b><i>Shasta County</i></b>      | Shasta        | 1.095%                          | 1.339%                                          | <b>1.1380191%</b>                            |
| City                                                    | Anderson                         | Shasta        | 0.024%                          |                                                 | <b>0.0198896%</b>                            |
| City                                                    | Redding                          | Shasta        | 0.284%                          |                                                 | <b>0.2334841%</b>                            |
| City                                                    | Shasta Lake                      | Shasta        | 0.004%                          |                                                 | <b>0.0031993%</b>                            |
| County                                                  | <b><i>Siskiyou County</i></b>    | Siskiyou      | 0.228%                          | 0.279%                                          | <b>0.2373393%</b>                            |
| County                                                  | <b><i>Solano County</i></b>      | Solano        | 0.760%                          |                                                 | <b>0.6260795%</b>                            |
| City                                                    | Benicia                          | Solano        | 0.031%                          |                                                 | <b>0.0253903%</b>                            |
| City                                                    | Dixon                            | Solano        | 0.016%                          |                                                 | <b>0.0130849%</b>                            |
| City                                                    | Fairfield                        | Solano        | 0.109%                          |                                                 | <b>0.0897317%</b>                            |
| City                                                    | Suisun City                      | Solano        | 0.021%                          |                                                 | <b>0.0176183%</b>                            |
| City                                                    | Vacaville                        | Solano        | 0.119%                          |                                                 | <b>0.0976497%</b>                            |
| City                                                    | Vallejo                          | Solano        | 0.167%                          |                                                 | <b>0.1373644%</b>                            |
| County                                                  | <b><i>Sonoma County</i></b>      | Sonoma        | 1.218%                          | 1.490%                                          | <b>1.2661290%</b>                            |
| City                                                    | Healdsburg                       | Sonoma        | 0.032%                          |                                                 | <b>0.0266929%</b>                            |
| City                                                    | Petaluma                         | Sonoma        | 0.081%                          |                                                 | <b>0.0667507%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Rohnert Park                     | Sonoma        | 0.041%                          |                                                 | <b>0.0340759%</b>                            |
| City                                                    | Santa Rosa                       | Sonoma        | 0.184%                          |                                                 | <b>0.1519070%</b>                            |
| City                                                    | Sonoma                           | Sonoma        | 0.022%                          |                                                 | <b>0.0183438%</b>                            |
| City                                                    | Windsor                          | Sonoma        | 0.016%                          |                                                 | <b>0.0129298%</b>                            |
| County                                                  | <b><i>Stanislaus County</i></b>  | Stanislaus    | 1.722%                          |                                                 | <b>1.4182273%</b>                            |
| City                                                    | Ceres                            | Stanislaus    | 0.041%                          |                                                 | <b>0.0340260%</b>                            |
| City                                                    | Modesto                          | Stanislaus    | 0.217%                          |                                                 | <b>0.1788759%</b>                            |
| City                                                    | Newman                           | Stanislaus    | 0.006%                          |                                                 | <b>0.0046964%</b>                            |
| City                                                    | Oakdale                          | Stanislaus    | 0.018%                          |                                                 | <b>0.0145531%</b>                            |
| City                                                    | Patterson                        | Stanislaus    | 0.015%                          |                                                 | <b>0.0126590%</b>                            |
| City                                                    | Riverbank                        | Stanislaus    | 0.010%                          |                                                 | <b>0.0085699%</b>                            |
| City                                                    | Turlock                          | Stanislaus    | 0.065%                          |                                                 | <b>0.0531966%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>Sutter County</i></b>      | Sutter        | 0.306%                          | 0.374%                                          | <b>0.3179548%</b>                            |
| City                                                    | Yuba City                        | Sutter        | 0.074%                          |                                                 | <b>0.0606242%</b>                            |
| County                                                  | <b><i>Tehama County</i></b>      | Tehama        | 0.213%                          | 0.261%                                          | <b>0.2216654%</b>                            |
| City                                                    | Red Bluff                        | Tehama        | 0.014%                          |                                                 | <b>0.0117771%</b>                            |
| County                                                  | <b><i>Trinity County</i></b>     | Trinity       | 0.082%                          | 0.101%                                          | <b>0.0855476%</b>                            |
| County                                                  | <b><i>Tulare County</i></b>      | Tulare        | 0.809%                          | 0.990%                                          | <b>0.8410949%</b>                            |
| City                                                    | Dinuba                           | Tulare        | 0.014%                          |                                                 | <b>0.0116929%</b>                            |
| City                                                    | Exeter                           | Tulare        | 0.004%                          |                                                 | <b>0.0032479%</b>                            |
| City                                                    | Farmersville                     | Tulare        | 0.003%                          |                                                 | <b>0.0027879%</b>                            |
| City                                                    | Lindsay                          | Tulare        | 0.007%                          |                                                 | <b>0.0057111%</b>                            |
| City                                                    | Porterville                      | Tulare        | 0.021%                          |                                                 | <b>0.0171845%</b>                            |
| City                                                    | Tulare                           | Tulare        | 0.037%                          |                                                 | <b>0.0302273%</b>                            |
| City                                                    | Visalia                          | Tulare        | 0.066%                          |                                                 | <b>0.0545872%</b>                            |
| County                                                  | <b><i>Tuolumne County</i></b>    | Tuolumne      | 0.486%                          | 0.594%                                          | <b>0.5047621%</b>                            |
| County                                                  | <b><i>Ventura County</i></b>     | Ventura       | 2.192%                          | 2.681%                                          | <b>2.2781201%</b>                            |
| City                                                    | Camarillo                        | Ventura       | 0.002%                          |                                                 | <b>0.0012815%</b>                            |
| City                                                    | Fillmore                         | Ventura       | 0.002%                          |                                                 | <b>0.0020294%</b>                            |
| City                                                    | Moorpark                         | Ventura       | 0.008%                          |                                                 | <b>0.0067337%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Oxnard                           | Ventura       | 0.156%                          | 0.190%                                          | <b>0.1617338%</b>                            |
| City                                                    | Port Hueneme                     | Ventura       | 0.021%                          |                                                 | <b>0.0174145%</b>                            |
| City                                                    | San Buenaventura (Ventura)       | Ventura       | 0.085%                          |                                                 | <b>0.0702181%</b>                            |
| City                                                    | Santa Paula                      | Ventura       | 0.014%                          |                                                 | <b>0.0119072%</b>                            |
| City                                                    | Simi Valley                      | Ventura       | 0.065%                          |                                                 | <b>0.0533043%</b>                            |
| City                                                    | Thousand Oaks                    | Ventura       | 0.022%                          |                                                 | <b>0.0179902%</b>                            |
| County                                                  | <b><i>Yolo County</i></b>        | Yolo          | 0.357%                          | 0.437%                                          | <b>0.3713319%</b>                            |
| City                                                    | Davis                            | Yolo          | 0.055%                          |                                                 | <b>0.0451747%</b>                            |
| City                                                    | West Sacramento                  | Yolo          | 0.066%                          |                                                 | <b>0.0544321%</b>                            |
| City                                                    | Woodland                         | Yolo          | 0.058%                          |                                                 | <b>0.0477904%</b>                            |
| County                                                  | <b><i>Yuba County</i></b>        | Yuba          | 0.214%                          | 0.262%                                          | <b>0.2225679%</b>                            |
| City                                                    | Marysville                       | Yuba          | 0.014%                          |                                                 | <b>0.0112079%</b>                            |





## APPENDIX 2

### CALIFORNIA-SUBDIVISION BACKSTOP AGREEMENT

On August 6, 2021, Judge Polster of the US District Court for the Northern District of Ohio issued an Order (the Order), docket number 3814, in In Re National Prescription Opiate Litigation, MDL 2804, addressing contingent attorney fee contracts between political subdivisions eligible to participate in the Amneal Settlement and their counsel.

In light of the Order, and at the request of [SUBDIVISION], the [SUBDIVISION], its counsel [COUNSEL], and the California Attorney General, on behalf of the State of California, are entering into this California-Subdivision Backstop Agreement (Backstop Agreement).

[SUBDIVISION] and [COUNSEL] intend this Backstop Agreement to constitute a State Back-Stop Agreement as that term is used in the Order and in Exhibit R (Agreement on Attorneys' Fees, Costs, and Expenses) of the Amneal Settlement Agreement.

Pursuant to this Backstop Agreement, [SUBDIVISION] may, subject to the limitations of the Amneal Settlement Agreement and CA Amneal Allocation Agreement, as well as any other limitations imposed by law, use funds that it receives from the Amneal Settlement CA Subdivision Fund to pay a contingent fee to [COUNSEL]. Any such payment from [SUBDIVISION] to [COUNSEL] from [SUBDIVISION'S] CA Subdivision Fund allocation will not exceed [PERCENTAGE NOT TO EXCEED ONE-THIRD OR 5% OUT OF THE 15%] out of the [SUBDIVISION'S] 15% CA Subdivision Fund allocation; provided further that such payments, together with any contingency-fees that [COUNSEL] may receive from the Attorney Fee Fund, will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 15%] of the total gross recovery of [SUBDIVISION] from the Amneal Settlement Agreement.

[COUNSEL] certify that they first sought fees and costs from the Attorney Fee Fund created under the Amneal Settlement Agreement before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this backstop agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Back-Stop Agreement" in Exhibit R of the Amneal Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the California Attorney General nor the State of California have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [SUBDIVISION], [COUNSEL], or any other party.

[DATE]

[SUBDIVISION SIGNATURE BLOCK]

[DATE]

[COUNSEL SIGNATURE BLOCK]

[DATE]

[ATTORNEY GENERAL SIGNATURE BLOCK]



**Proposed California State-Subdivision Agreement  
Regarding Distribution and Use of  
Settlement Funds – Apotex Settlement**

**1. Introduction**

Pursuant to the Apotex Settlement Agreement, dated as of April 4, 2025, and any revision thereto (the “Apotex Settlement Agreement”), including Section VI and Exhibit O, the State of California proposes this agreement (the “CA Apotex Allocation Agreement”) to govern the allocation, distribution, and use of Settlement Fund payments made to California pursuant to Sections V and VI of the Apotex Settlement Agreement. For the avoidance of doubt, this agreement does not apply to payments made pursuant to Section X of the Apotex Settlement Agreement.

Pursuant to Exhibit O, Paragraph 4, of the Apotex Settlement Agreement, acceptance of this CA Apotex Allocation Agreement is a requirement to be an Initial Participating Subdivision.

**2. Definitions**

- a) *CA Participating Subdivision* means a Participating Subdivision that is also (a) a Plaintiff Subdivision and/or (b) a Primary Subdivision with a population equal to or greater than 10,000. For the avoidance of doubt, eligible CA Participating Subdivisions are those California subdivisions listed in Exhibit C (excluding Litigating Special Districts) and/or Exhibit I to the Apotex Settlement Agreement.
- b) *CA Litigating Special District* means a Litigating Special District located in California.
- c) *Plaintiff Subdivision* means a Subdivision located in California, other than a CA Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.
- d) *Opioid Defendant* means any defendant including but not limited to Alvogen, Inc. Amneal Pharmaceuticals LLC; Apotex Corp., Hikma Pharmaceuticals USA Inc. f/k/a West-Ward Pharmaceuticals Corp.; Indivior Inc.; Viatris Inc. (“Mylan”); Sun Pharmaceutical Industries, Inc.; Zydus Pharmaceuticals (USA) Inc.; Kroger Co., Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Allergan Limited, CVS Health Corporation, CVS Pharmacy, Inc., Walgreen Co., Walmart Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., Purdue Pharma L.P., Cardinal Health, Inc., Cencora, Inc. f/k/a AmerisourceBergen Corporation, McKesson Corporation, Dr. Richard S. Sackler, Beverly Sackler, Jonathan Sackler, David Sackler, Marianna Sackler, Theresa Sackler, Ilene Sackler Lefcourt, Dr. Kathe Sackler, and Mortimer D.A. Sackler) named in a lawsuit seeking damages, abatement, or other remedies related to or caused by the opioid public health crisis in any lawsuit brought by any state or local government on or before October 1, 2020.



### **3. General Terms**

This agreement is subject to the requirements of the Apotex Settlement Agreement, as well as applicable law, and the Apotex Settlement Agreement governs over any inconsistent provision of this CA Apotex Allocation Agreement. Terms used in this CA Apotex Allocation Agreement have the same meaning as in the Apotex Settlement Agreement unless otherwise defined herein.

Pursuant to Section VI(D)(1) of the Apotex Settlement Agreement, (a) all Settlement Fund payments will be used for Opioid Remediation, except as allowed by Section VI(B)(2) of the Apotex Settlement Agreement; and (b) at least seventy percent (70%) of Settlement Fund payment amounts will be used solely for future Opioid Remediation.

This Agreement does not apply to funds received by California<sup>1</sup> pursuant to Section X of the Apotex Settlement Agreement, including payments for Private Attorney Fees and the Additional Remediation Amount.

### **4. State Allocation**

The Settlement Fund payments to California, pursuant to the Apotex Settlement Agreement, shall be allocated as follows: 15% to the State Fund; 70% to the Abatement Accounts Fund; and 15% to the Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlement Fund shall be combined pursuant to this CA Apotex Allocation Agreement, and 15% of that total shall be allocated to the State of California (the “State of California Allocation”), 70% to the California Abatement Accounts Fund (“CA Abatement Accounts Fund”), and 15% to the California Subdivision Fund (“CA Subdivision Fund”).

#### **A. State of California Allocation**

Fifteen percent of the total Settlement Fund payments will be allocated to the State and used by the State for future Opioid Remediation.

#### **B. CA Abatement Accounts Fund**

##### **i. Allocation of CA Abatement Accounts Funds**

- a) Seventy percent of the total Settlement Fund payments will be allocated to the CA Abatement Accounts Fund. The funds in the CA Abatement Accounts Fund will be allocated based on the allocation model developed in connection with the proposed negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or litigation status, to become a CA Participating Subdivision. The percentage from the CA

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<sup>1</sup> For purposes of clarity, use of the term “California” refers to the geographic territory of California and the state and its local governments therein. The term “State” or “State of California” refers to the State of California as a governmental unit.



Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in Appendix 1 in the column entitled abatement percentage (the “Local Allocation”). For the avoidance of doubt, CA Litigating Special Districts and California towns, cities, and counties with a population less than 10,000 are not eligible to receive an allocation of CA Abatement Accounts Funds.

- b) A CA Participating Subdivision that is a county, or a city and county, will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision, and will receive payments as provided in the Apotex Settlement Agreement.
- c) A CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, rather than to the city, so long as the county is a CA Participating Subdivision; provided, however, that if a city currently receives direct payment of its share of funds in the National Opioids Settlement with Distributors Cencora, Inc. (f/k/a AmerisourceBergen Corporation), Cardinal Health, Inc., and McKesson Corporation (the “Distributors Settlement”), that city’s Local Allocation amount will be paid directly to the city. If a city later changes or has already changed its distribution election in the Distributors Settlement, that change in election will apply here, provided that the change in election is received by the settlement administrator at least 60 days prior to a Payment Date. A Local Allocation share allocated to a city but paid to a county is not required to be spent exclusively for abatement activities in that city, but will become part of the county’s share of the CA Abatement Accounts Funds, which will be used in accordance with Section 4.B.ii (Use of CA Abatement Accounts Funds) and reported on in accordance with Section 4.B.iii (CA Abatement Accounts Fund Oversight).
- d) A city within a county that is a CA Participating Subdivision may opt in or out of direct payment at any time, and it may also elect direct payment of only a portion of its share, with the remainder going to the county, by providing notice to the Settlement Fund Administrator at least 60 days prior to a Payment Date. For purposes of this CA Apotex Allocation Agreement, the Cities of Los Angeles, Oakland, San Diego, San Jose and Eureka will be deemed to have elected direct payment if they become Participating Subdivisions.
- e) The State will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision.
- f) Funds received by a CA Participating Subdivision, and not expended or encumbered within five years of receipt and in accordance with the Apotex Settlement Agreement and this CA Apotex Allocation Agreement shall be transferred to the State; provided however, that CA Participating Subdivisions have seven years to expend or encumber CA Abatement Accounts Funds designated to support capital outlay projects before they must be transferred to the State.



## **ii. Use of CA Abatement Accounts Funds**

- a) The CA Abatement Accounts Funds will be used for future Opioid Remediation in one or more of the areas described in the List of Opioid Remediation Uses, which is Exhibit E to the Apotex Settlement Agreement.
- b) In addition to this requirement, no less than 50% of the funds received by a CA Participating Subdivision from the Abatement Accounts Fund in each calendar year will be used for one or more of the following High Impact Abatement Activities:
  - (1) the provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program;
  - (2) creating new or expanded Substance Use Disorder (“SUD”) treatment infrastructure;
  - (3) addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD;
  - (4) diversion of people with SUD from the justice system into treatment, including by providing training and resources to first and early responders (sworn and non-sworn) and implementing best practices for outreach, diversion and deflection, employability, restorative justice, and harm reduction;
  - (5) interventions to prevent drug addiction in vulnerable youth, including but not limited to, youth in foster care, juvenile justice-impacted youth, youth experiencing adversities related to socioeconomic status, and unhoused youth; and/or
  - (6) the purchase of naloxone for distribution and efforts to expand access to naloxone for opioid overdose reversals.
- c) The California Department of Health Care Services (“DHCS”) may add to this list (but not delete from it) by designating additional High Impact Abatement Activities. DHCS will make reasonable efforts to consult with stakeholders, including the CA Participating Subdivisions, before adding additional High Impact Abatement Activities to this list.
- d) For the avoidance of doubt, and subject to the requirements of the Apotex Settlement Agreement and applicable law, CA Participating Subdivisions may form agreements or ventures, or otherwise work in collaboration with, federal, state, local, tribal or private sector entities in pursuing Opioid Remediation activities funded from the CA Abatement Accounts Fund. Further, provided that all CA Abatement Accounts Funds are used for Opioid Remediation consistent with the Apotex Settlement Agreement and this CA Apotex Allocation Agreement, a county and any cities or towns within the county may agree to reallocate their respective shares of the CA Abatement Accounts Funds among themselves, provided that any direct distribution may only be to a CA Participating



Subdivision and any CA Participating Subdivision must agree to their share being reallocated.

### **iii. CA Abatement Accounts Fund Oversight**

- a) Pursuant to Section 5 below, CA Participating Subdivisions receiving settlement funds must prepare and file reports annually regarding the use of those funds. DHCS may regularly review the reports prepared by CA Participating Subdivisions about the use of CA Abatement Accounts Funds for compliance with the Apotex Settlement Agreement and this CA Apotex Allocation Agreement.
- b) If DHCS determines that a CA Participating Subdivision's use of CA Abatement Accounts Funds is inconsistent with the Apotex Settlement Agreement or this CA Apotex Allocation Agreement, whether through review of reports or information from any other sources, DHCS shall send a request to meet and confer with the CA Participating Subdivision. The parties shall meet and confer in an effort to resolve the concern.
- c) If the parties are unable to reach a resolution, DHCS may conduct an audit of the Subdivision's use of the CA Abatement Accounts Funds within one year of the request to meet and confer, unless the parties mutually agree in writing to extend the meet and confer time frame.
- d) If the concern still cannot be resolved, the State may bring a motion or action in the court where the State has filed its Consent Judgment to resolve the concern or otherwise enforce the requirements of the Apotex Settlement Agreement or this CA Apotex Allocation Agreement. However, in no case shall any audit be conducted, or motion be brought, as to a specific expenditure of funds, more than five years after the date on which the expenditure of the funds was reported to DHCS, in accordance with this agreement.
- e) Notwithstanding the foregoing, this Agreement does not limit the statutory or constitutional authority of any state or local agency or official to conduct audits, investigations, or other oversight activities, or to pursue administrative, civil, or criminal enforcement actions.

### **C. CA Subdivision Fund**

- i. Fifteen percent of the total Settlement Fund payments will be allocated to the CA Subdivision Fund. All funds in the CA Subdivision Fund will be allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. The funds will be used, subject to any limits imposed by the Apotex Settlement Agreement and this CA Apotex Allocation Agreement, to fund future Opioid Remediation and reimburse past opioid-related expenses, which may include fees and expenses related to litigation.



However, in no event shall more than one third (5% out of the 15%) of CA Subdivision Funds be used for litigation-related fees and expenses.

#### **D. Provision for State Back-Stop Agreement**

On August 6, 2021, Judge Dan Polster of the U.S. District Court, Northern District of Ohio, Eastern Division, issued an order (ECF Docket Number 3814) (“MDL Fees Order”) in the National Prescription Opiate Litigation (MDL No. 2804) “cap[ping] all applicable contingent fee agreements at 15%.” Private counsel representing Plaintiff Subdivisions should seek its contingency fees and costs from the Attorney Fee Fund or Cost Funds under the settlement agreements with other Opioid Defendants.

A Plaintiff Subdivision may separately agree to use up to one-third (5% out of the 15%) of its share of the CA Subdivision Fund to pay for fees or costs incurred by its contingency-fee counsel (“State Back-Stop Agreement”), pursuant to Exhibit R, section I(X), of the Apotex Settlement Agreement and the MDL Fees Order, provided that: (1) such payments, together with any payments to contingency-fee counsel from the Private Attorneys Fee amount related to such Plaintiff Subdivision, do not exceed 15% of a Plaintiff Subdivision’s total gross recovery under this Apotex Settlement Agreement; and (2) the Plaintiff Subdivision certifies that any payments made under a State Back-Stop agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section VI.B.1 of the Apotex Settlement Agreement. Before seeking fees or litigation costs and expenses from a State Back-Stop Agreement, private counsel representing Plaintiff Subdivisions must first seek contingency fees and costs from the Attorney Fee Fund or Cost Funds created under the Apotex Settlement Agreement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.

To effectuate a State Back-Stop Agreement pursuant to this section, an agreement in the form of Appendix 2 may be entered into by a Plaintiff Subdivision, private counsel, and the California Office of the Attorney General. The California Office of the Attorney General shall, upon the request of a Plaintiff Subdivision, execute any agreement executed by a Plaintiff Subdivision and its private counsel if it is in the form of Appendix 2. The California Office of the Attorney General will also consider requests from Plaintiff Subdivisions to execute and enter into agreements presented in other forms.

For the avoidance of doubt, this agreement does not require a Plaintiff Subdivision to request or enter into a State Back-Stop Agreement, and no State Back-Stop Agreement shall impose any duty or obligation on the State of California or any of its agencies or officers, including without limitation the Attorney General.

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## **5. State and Subdivision Reporting**

- a) DHCS will prepare an annual written report regarding the State's use of funds from the settlement until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- b) Each CA Participating Subdivision that receives payments of funds from the settlement will prepare written reports at least annually regarding the use of those funds, until those funds are fully expended and for one year thereafter. These reports will also include a certification that all funds that the CA Participating Subdivision has received through the settlement have been used in compliance with the Apotex Settlement Agreement and this CA Apotex Allocation Agreement. The report will be in a form reasonably determined by DHCS. Prior to specifying the form of the report DHCS will confer with representatives of the Plaintiff Subdivisions.
- c) The State and all CA Participating Subdivisions receiving CA Abatement Accounts Funds will track all deposits and expenditures. Each such subdivision is responsible solely for the CA Abatement Accounts Funds it receives. A county is not responsible for oversight, reporting, or monitoring of CA Abatement Accounts Funds received by a city within that county that receives direct payment. Unless otherwise exempt, Subdivisions' expenditures and uses of CA Abatement Accounts Funds and other Settlement Funds will be subject to the normal budgetary and expenditure process of the Subdivision.
- d) Each Plaintiff Subdivision receiving CA Subdivision Funds will track all deposits and expenditures, as required by the Apotex Settlement Agreement and this CA Apotex Allocation Agreement. Among other things, Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must identify and include in their annual report, the amount and how such funds were used, including if used to pay attorneys' fees, investigation costs, or litigation costs. Pursuant to Section VI(B)(2) of the Apotex Settlement Agreement, such information must also be reported to the Settlement Fund Administrator and Apotex.
- e) In each year in which DHCS prepares an annual report DHCS will also host a meeting to discuss the annual report and the Opioid Remediation activities being carried out by the State and Participating Subdivisions.

## **6. Miscellaneous**

- a) The State or any CA Participating Subdivision may bring a motion or action in the court where the State has filed its Consent Judgment to enforce the requirements of this CA Apotex Allocation Agreement. Before filing such a motion or action the State will meet and confer with any CA Participating Subdivision that is the subject of the anticipated motion or action, and vice versa.
- b) Except as provided in the Apotex Settlement Agreement, this CA Apotex Allocation Agreement is not enforceable by any party other than the State and the CA Participating





Subdivisions. It does not confer any rights or remedies upon, and shall not be enforceable by, any third party.

- c) Except as provided in the CA Apotex Allocation Agreement, if any provision of this agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this agreement, or the application of such provision to persons, entities, or circumstances other than those as to which it is invalid or unenforceable, will not be affected thereby, and each other provision of this agreement will be valid and enforceable to the fullest extent permitted by law.
- d) Except as provided in the Apotex Settlement Agreement, this agreement shall be governed by and interpreted in accordance with the laws of California.



The undersigned, Grand Terrace city, CA, ACKNOWLEDGES acceptance of this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Apotex Settlement is a requirement to be an Initial Participating Subdivision in the Apotex Settlement and ACCEPTS this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Apotex Settlement.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## APPENDIX 1

**DISCLAIMER:** The allocation percentages herein are estimates only and should not be relied on for decisions regarding legal rights, releases, waivers, or other decisions affecting current or potential legal claims. Percentages shown in the Plaintiff Subdivision Percentage column may change pursuant to Section 4.C. of the California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds—Apotex Settlement, whereas the percentages shown in the Abatement Percentage column should not change. Participating Subdivisions, underlying calculations, and the calculated allocation percentages are subject to change. Regarding the column herein entitled “Abatement Percentage,” pursuant to Section 4.B.e., the State of California will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” payments allocated to a Plaintiff Subdivision, which is not an Initial Participating Subdivision, will be re-allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. Regarding the column herein entitled “Abatement Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Abatement Account Funds received, pursuant to Section 4.B. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Subdivision Funds received, pursuant to Section 4.C. Regarding the column herein entitled “Weighted Allocation Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the combined and weighted allocation of the Abatement Percentage and the Plaintiff Subdivision Percentage.



## APPENDIX 1

|                                          |                                   |              | 100.000%             | 100.000%                         | 100.000%                      |
|------------------------------------------|-----------------------------------|--------------|----------------------|----------------------------------|-------------------------------|
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Alameda County</i></b>      | Alameda      | 2.332%               | 2.853%                           | <b>2.4237952%</b>             |
| City                                     | Alameda                           | Alameda      | 0.069%               |                                  | <b>0.0570162%</b>             |
| City                                     | Albany                            | Alameda      | 0.013%               |                                  | <b>0.0107768%</b>             |
| City                                     | Berkeley                          | Alameda      | 0.152%               |                                  | <b>0.1249656%</b>             |
| City                                     | Dublin                            | Alameda      | 0.033%               | 0.040%                           | <b>0.0338810%</b>             |
| City                                     | Emeryville                        | Alameda      | 0.023%               |                                  | <b>0.0185765%</b>             |
| City                                     | Fremont                           | Alameda      | 0.108%               |                                  | <b>0.0888576%</b>             |
| City                                     | Hayward                           | Alameda      | 0.117%               |                                  | <b>0.0966218%</b>             |
| City                                     | Livermore                         | Alameda      | 0.054%               |                                  | <b>0.0446740%</b>             |
| City                                     | Newark                            | Alameda      | 0.026%               |                                  | <b>0.0217626%</b>             |
| City                                     | Oakland                           | Alameda      | 0.486%               | 0.595%                           | <b>0.5055601%</b>             |
| City                                     | Piedmont                          | Alameda      | 0.014%               |                                  | <b>0.0114064%</b>             |
| City                                     | Pleasanton                        | Alameda      | 0.067%               |                                  | <b>0.0554547%</b>             |
| City                                     | San Leandro                       | Alameda      | 0.039%               |                                  | <b>0.0321267%</b>             |
| City                                     | Union City                        | Alameda      | 0.043%               |                                  | <b>0.0352484%</b>             |
| County                                   | <b><i>Amador County</i></b>       | Amador       | 0.226%               | 0.277%                           | <b>0.2349885%</b>             |
| County                                   | <b><i>Butte County</i></b>        | Butte        | 1.615%               | 1.975%                           | <b>1.6783178%</b>             |
| City                                     | Chico                             | Butte        | 0.216%               | 0.264%                           | <b>0.2246499%</b>             |
| City                                     | Oroville                          | Butte        | 0.079%               |                                  | <b>0.0646595%</b>             |
| County                                   | <b><i>Calaveras County</i></b>    | Calaveras    | 0.226%               | 0.277%                           | <b>0.2351644%</b>             |
| County                                   | <b><i>Colusa County</i></b>       | Colusa       | 0.059%               |                                  | <b>0.0489221%</b>             |
| County                                   | <b><i>Contra Costa County</i></b> | Contra Costa | 2.102%               | 2.571%                           | <b>2.1844585%</b>             |
| City                                     | Antioch                           | Contra Costa | 0.037%               |                                  | <b>0.0301879%</b>             |
| City                                     | Brentwood                         | Contra Costa | 0.026%               |                                  | <b>0.0215339%</b>             |
| City                                     | Clayton                           | Contra Costa | 0.002%               |                                  | <b>0.0018060%</b>             |
| City                                     | Concord                           | Contra Costa | 0.055%               |                                  | <b>0.0456676%</b>             |
| City                                     | Danville                          | Contra Costa | 0.010%               |                                  | <b>0.0082255%</b>             |
| City                                     | El Cerrito                        | Contra Costa | 0.023%               |                                  | <b>0.0189024%</b>             |
| City                                     | Hercules                          | Contra Costa | 0.010%               |                                  | <b>0.0078273%</b>             |
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Lafayette                         | Contra Costa | 0.006%               |                                  | <b>0.0046030%</b>             |



## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Martinez                         | Contra Costa  | 0.012%                          |                                                 | <b>0.0098593%</b>                            |
| City                                                    | Moraga                           | Contra Costa  | 0.004%                          |                                                 | <b>0.0031007%</b>                            |
| City                                                    | Oakley                           | Contra Costa  | 0.010%                          |                                                 | <b>0.0079416%</b>                            |
| City                                                    | Orinda                           | Contra Costa  | 0.005%                          |                                                 | <b>0.0038157%</b>                            |
| City                                                    | Pinole                           | Contra Costa  | 0.013%                          |                                                 | <b>0.0110909%</b>                            |
| City                                                    | Pittsburg                        | Contra Costa  | 0.053%                          |                                                 | <b>0.0436369%</b>                            |
| City                                                    | Pleasant Hill                    | Contra Costa  | 0.013%                          |                                                 | <b>0.0106309%</b>                            |
| City                                                    | Richmond                         | Contra Costa  | 0.146%                          |                                                 | <b>0.1201444%</b>                            |
| City                                                    | San Pablo                        | Contra Costa  | 0.018%                          |                                                 | <b>0.0148843%</b>                            |
| City                                                    | San Ramon                        | Contra Costa  | 0.021%                          |                                                 | <b>0.0176459%</b>                            |
| City                                                    | Walnut Creek                     | Contra Costa  | 0.026%                          |                                                 | <b>0.0212132%</b>                            |
| County                                                  | <b><i>Del Norte County</i></b>   | Del Norte     | 0.114%                          | 0.140%                                          | <b>0.1189608%</b>                            |
| County                                                  | <b><i>El Dorado County</i></b>   | El Dorado     | 0.768%                          | 0.939%                                          | <b>0.7980034%</b>                            |
| City                                                    | Placerville                      | El Dorado     | 0.015%                          |                                                 | <b>0.0127642%</b>                            |
| City                                                    | South Lake Tahoe                 | El Dorado     | 0.081%                          |                                                 | <b>0.0665456%</b>                            |
| County                                                  | <b><i>Fresno County</i></b>      | Fresno        | 1.895%                          | 2.318%                                          | <b>1.9693410%</b>                            |
| City                                                    | Clovis                           | Fresno        | 0.065%                          |                                                 | <b>0.0536211%</b>                            |
| City                                                    | Coalinga                         | Fresno        | 0.012%                          |                                                 | <b>0.0098554%</b>                            |
| City                                                    | Fresno                           | Fresno        | 0.397%                          |                                                 | <b>0.3270605%</b>                            |
| City                                                    | Kerman                           | Fresno        | 0.005%                          |                                                 | <b>0.0042534%</b>                            |
| City                                                    | Kingsburg                        | Fresno        | 0.008%                          |                                                 | <b>0.0066167%</b>                            |
| City                                                    | Mendota                          | Fresno        | 0.002%                          |                                                 | <b>0.0019387%</b>                            |
| City                                                    | Orange Cove                      | Fresno        | 0.004%                          |                                                 | <b>0.0035607%</b>                            |
| City                                                    | Parlier                          | Fresno        | 0.008%                          |                                                 | <b>0.0069755%</b>                            |
| City                                                    | Reedley                          | Fresno        | 0.012%                          |                                                 | <b>0.0098804%</b>                            |
| City                                                    | Sanger                           | Fresno        | 0.018%                          |                                                 | <b>0.0146135%</b>                            |
| City                                                    | Selma                            | Fresno        | 0.015%                          |                                                 | <b>0.0127537%</b>                            |
| County                                                  | <b><i>Glenn County</i></b>       | Glenn         | 0.107%                          | 0.131%                                          | <b>0.1116978%</b>                            |
| County                                                  | <b><i>Humboldt County</i></b>    | Humboldt      | 1.030%                          | 1.260%                                          | <b>1.0703185%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Arcata                           | Humboldt      | 0.054%                          |                                                 | <b>0.0447660%</b>                            |
| City                                                    | Eureka                           | Humboldt      | 0.117%                          | 0.143%                                          | <b>0.1216284%</b>                            |
| City                                                    | Fortuna                          | Humboldt      | 0.032%                          |                                                 | <b>0.0266837%</b>                            |
| County                                                  | <b><i>Imperial County</i></b>    | Imperial      | 0.258%                          | 0.315%                                          | <b>0.2679006%</b>                            |
| City                                                    | Brawley                          | Imperial      | 0.011%                          |                                                 | <b>0.0087986%</b>                            |



## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Calexico                         | Imperial      | 0.019%                          |                                                 | <b>0.0152799%</b>                            |
| City                                                    | El Centro                        | Imperial      | 0.158%                          |                                                 | <b>0.1302522%</b>                            |
| City                                                    | Imperial                         | Imperial      | 0.006%                          |                                                 | <b>0.0048791%</b>                            |
| County                                                  | <b><i>Inyo County</i></b>        | Inyo          | 0.073%                          | 0.089%                                          | <b>0.0754413%</b>                            |
| County                                                  | <b><i>Kern County</i></b>        | Kern          | 2.517%                          | 3.079%                                          | <b>2.6159145%</b>                            |
| City                                                    | Arvin                            | Kern          | 0.006%                          |                                                 | <b>0.0046425%</b>                            |
| City                                                    | Bakersfield                      | Kern          | 0.212%                          |                                                 | <b>0.1747198%</b>                            |
| City                                                    | California City                  | Kern          | 0.009%                          |                                                 | <b>0.0070820%</b>                            |
| City                                                    | Delano                           | Kern          | 0.030%                          |                                                 | <b>0.0249316%</b>                            |
| City                                                    | McFarland                        | Kern          | 0.003%                          |                                                 | <b>0.0025644%</b>                            |
| City                                                    | Ridgecrest                       | Kern          | 0.015%                          |                                                 | <b>0.0120938%</b>                            |
| City                                                    | Shafter                          | Kern          | 0.013%                          |                                                 | <b>0.0103417%</b>                            |
| City                                                    | Tehachapi                        | Kern          | 0.009%                          |                                                 | <b>0.0073580%</b>                            |
| City                                                    | Wasco                            | Kern          | 0.008%                          |                                                 | <b>0.0069861%</b>                            |
| County                                                  | <b><i>Kings County</i></b>       | Kings         | 0.293%                          |                                                 | <b>0.2413469%</b>                            |
| City                                                    | Avenal                           | Kings         | 0.007%                          |                                                 | <b>0.0056335%</b>                            |
| City                                                    | Corcoran                         | Kings         | 0.013%                          |                                                 | <b>0.0107032%</b>                            |
| City                                                    | Hanford                          | Kings         | 0.027%                          |                                                 | <b>0.0226038%</b>                            |
| City                                                    | Lemoore                          | Kings         | 0.016%                          |                                                 | <b>0.0131900%</b>                            |
| County                                                  | <b><i>Lake County</i></b>        | Lake          | 0.795%                          |                                                 | <b>0.6545389%</b>                            |
| City                                                    | Clearlake                        | Lake          | 0.041%                          | 0.050%                                          | <b>0.0426253%</b>                            |
| City                                                    | Lakeport                         | Lake          | 0.021%                          | 0.026%                                          | <b>0.0222964%</b>                            |
| County                                                  | <b><i>Lassen County</i></b>      | Lassen        | 0.319%                          | 0.391%                                          | <b>0.3320610%</b>                            |
| City                                                    | Susanville                       | Lassen        | 0.027%                          |                                                 | <b>0.0219295%</b>                            |
| County                                                  | <b><i>Los Angeles County</i></b> | Los Angeles   | 13.896%                         | 16.999%                                         | <b>14.4437559%</b>                           |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Agoura Hills                     | Los Angeles   | 0.005%                          |                                                 | <b>0.0040024%</b>                            |
| City                                                    | Alhambra                         | Los Angeles   | 0.042%                          |                                                 | <b>0.0343309%</b>                            |
| City                                                    | Arcadia                          | Los Angeles   | 0.033%                          |                                                 | <b>0.0267718%</b>                            |
| City                                                    | Artesia                          | Los Angeles   | 0.001%                          |                                                 | <b>0.0005100%</b>                            |
| City                                                    | Azusa                            | Los Angeles   | 0.026%                          |                                                 | <b>0.0210857%</b>                            |
| City                                                    | Baldwin Park                     | Los Angeles   | 0.027%                          |                                                 | <b>0.0218520%</b>                            |
| City                                                    | Bell                             | Los Angeles   | 0.008%                          |                                                 | <b>0.0068783%</b>                            |
| City                                                    | Bellflower                       | Los Angeles   | 0.002%                          |                                                 | <b>0.0014485%</b>                            |
| City                                                    | Bell Gardens                     | Los Angeles   | 0.014%                          |                                                 | <b>0.0114301%</b>                            |



# APPENDIX 1

| City                                     | Beverly Hills             | Los Angeles | 0.065%               |                                  | <b>0.0534897%</b>             |
|------------------------------------------|---------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Burbank                   | Los Angeles | 0.100%               |                                  | <b>0.0823132%</b>             |
| City                                     | Calabasas                 | Los Angeles | 0.006%               |                                  | <b>0.0048948%</b>             |
| City                                     | Carson                    | Los Angeles | 0.019%               |                                  | <b>0.0159805%</b>             |
| City                                     | Cerritos                  | Los Angeles | 0.005%               |                                  | <b>0.0039682%</b>             |
| City                                     | Claremont                 | Los Angeles | 0.010%               |                                  | <b>0.0082584%</b>             |
| City                                     | Commerce                  | Los Angeles | 0.000%               |                                  | <b>0.0002971%</b>             |
| City                                     | Compton                   | Los Angeles | 0.044%               |                                  | <b>0.0361882%</b>             |
| City                                     | Covina                    | Los Angeles | 0.028%               |                                  | <b>0.0229127%</b>             |
| City                                     | Cudahy                    | Los Angeles | 0.001%               |                                  | <b>0.0006020%</b>             |
| City                                     | Culver City               | Los Angeles | 0.055%               |                                  | <b>0.0449894%</b>             |
| City                                     | Diamond Bar               | Los Angeles | 0.001%               |                                  | <b>0.0006993%</b>             |
| City                                     | Downey                    | Los Angeles | 0.052%               |                                  | <b>0.0429994%</b>             |
| City                                     | Duarte                    | Los Angeles | 0.003%               |                                  | <b>0.0027261%</b>             |
| City                                     | El Monte                  | Los Angeles | 0.031%               | 0.038%                           | <b>0.0318985%</b>             |
| City                                     | El Segundo                | Los Angeles | 0.033%               |                                  | <b>0.0268020%</b>             |
| City                                     | Gardena                   | Los Angeles | 0.034%               |                                  | <b>0.0278088%</b>             |
| City                                     | Glendale                  | Los Angeles | 0.166%               |                                  | <b>0.1366586%</b>             |
| City                                     | Glendora                  | Los Angeles | 0.016%               |                                  | <b>0.0134411%</b>             |
| City                                     | Hawaiian Gardens          | Los Angeles | 0.005%               |                                  | <b>0.0040549%</b>             |
| City                                     | Hawthorne                 | Los Angeles | 0.050%               |                                  | <b>0.0407833%</b>             |
| Participating Subdivision Classification | Participating Subdivision | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Hermosa Beach             | Los Angeles | 0.018%               |                                  | <b>0.0145307%</b>             |
| City                                     | Huntington Park           | Los Angeles | 0.023%               |                                  | <b>0.0190667%</b>             |
| City                                     | Inglewood                 | Los Angeles | 0.059%               |                                  | <b>0.0489195%</b>             |
| City                                     | La Canada Flintridge      | Los Angeles | 0.003%               |                                  | <b>0.0025565%</b>             |
| City                                     | Lakewood                  | Los Angeles | 0.005%               |                                  | <b>0.0039971%</b>             |
| City                                     | La Mirada                 | Los Angeles | 0.010%               |                                  | <b>0.0081572%</b>             |
| City                                     | Lancaster                 | Los Angeles | 0.045%               |                                  | <b>0.0369689%</b>             |
| City                                     | La Puente                 | Los Angeles | 0.002%               |                                  | <b>0.0012999%</b>             |
| City                                     | La Verne                  | Los Angeles | 0.024%               |                                  | <b>0.0194190%</b>             |
| City                                     | Lawndale                  | Los Angeles | 0.002%               |                                  | <b>0.0017731%</b>             |
| City                                     | Lomita                    | Los Angeles | 0.004%               |                                  | <b>0.0031940%</b>             |
| City                                     | Long Beach                | Los Angeles | 0.439%               |                                  | <b>0.3614151%</b>             |
| City                                     | Los Angeles               | Los Angeles | 2.715%               | 3.321%                           | <b>2.8218811 %</b>            |



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| City                                                    | Lynwood                          | Los Angeles   | 0.016%                          |                                                 | <b>0.0134345%</b>                            |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Malibu                           | Los Angeles   | 0.002%                          |                                                 | <b>0.0019269%</b>                            |
| City                                                    | Manhattan Beach                  | Los Angeles   | 0.032%                          |                                                 | <b>0.0260686%</b>                            |
| City                                                    | Maywood                          | Los Angeles   | 0.004%                          |                                                 | <b>0.0035528%</b>                            |
| City                                                    | Monrovia                         | Los Angeles   | 0.031%                          |                                                 | <b>0.0254455%</b>                            |
| City                                                    | Montebello                       | Los Angeles   | 0.030%                          |                                                 | <b>0.0250670%</b>                            |
| City                                                    | Monterey Park                    | Los Angeles   | 0.031%                          |                                                 | <b>0.0256677%</b>                            |
| City                                                    | Norwalk                          | Los Angeles   | 0.031%                          |                                                 | <b>0.0258228%</b>                            |
| City                                                    | Palmdale                         | Los Angeles   | 0.046%                          |                                                 | <b>0.0375827%</b>                            |
| City                                                    | Palos Verdes Estates             | Los Angeles   | 0.006%                          |                                                 | <b>0.0053102%</b>                            |
| City                                                    | Paramount                        | Los Angeles   | 0.011%                          |                                                 | <b>0.0091483%</b>                            |
| City                                                    | Pasadena                         | Los Angeles   | 0.146%                          |                                                 | <b>0.1200524%</b>                            |
| City                                                    | Pico Rivera                      | Los Angeles   | 0.022%                          |                                                 | <b>0.0183333%</b>                            |
| City                                                    | Pomona                           | Los Angeles   | 0.111%                          |                                                 | <b>0.0911933%</b>                            |
| City                                                    | Rancho Palos Verdes              | Los Angeles   | 0.002%                          |                                                 | <b>0.0012645%</b>                            |
| City                                                    | Redondo Beach                    | Los Angeles   | 0.062%                          |                                                 | <b>0.0506992%</b>                            |
| City                                                    | Rosemead                         | Los Angeles   | 0.003%                          |                                                 | <b>0.0028260%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | San Dimas                        | Los Angeles   | 0.003%                          |                                                 | <b>0.0022016%</b>                            |
| City                                                    | San Fernando                     | Los Angeles   | 0.013%                          |                                                 | <b>0.0104837%</b>                            |
| City                                                    | San Gabriel                      | Los Angeles   | 0.018%                          |                                                 | <b>0.0147726%</b>                            |
| City                                                    | San Marino                       | Los Angeles   | 0.009%                          |                                                 | <b>0.0073791%</b>                            |
| City                                                    | Santa Clarita                    | Los Angeles   | 0.022%                          |                                                 | <b>0.0178167%</b>                            |
| City                                                    | Santa Fe Springs                 | Los Angeles   | 0.031%                          |                                                 | <b>0.0257531%</b>                            |
| City                                                    | Santa Monica                     | Los Angeles   | 0.158%                          |                                                 | <b>0.1298513%</b>                            |
| City                                                    | Sierra Madre                     | Los Angeles   | 0.006%                          |                                                 | <b>0.0048646%</b>                            |
| City                                                    | Signal Hill                      | Los Angeles   | 0.010%                          |                                                 | <b>0.0084884%</b>                            |
| City                                                    | South El Monte                   | Los Angeles   | 0.005%                          |                                                 | <b>0.0039603%</b>                            |
| City                                                    | South Gate                       | Los Angeles   | 0.020%                          |                                                 | <b>0.0166272%</b>                            |
| City                                                    | South Pasadena                   | Los Angeles   | 0.012%                          |                                                 | <b>0.0095334%</b>                            |
| City                                                    | Temple City                      | Los Angeles   | 0.005%                          |                                                 | <b>0.0039498%</b>                            |
| City                                                    | Torrance                         | Los Angeles   | 0.112%                          |                                                 | <b>0.0919820%</b>                            |
| City                                                    | Walnut                           | Los Angeles   | 0.006%                          |                                                 | <b>0.0047305%</b>                            |
| City                                                    | West Covina                      | Los Angeles   | 0.049%                          |                                                 | <b>0.0404521%</b>                            |
| City                                                    | West Hollywood                   | Los Angeles   | 0.013%                          |                                                 | <b>0.0108517%</b>                            |





## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Whittier                         | Los Angeles   | 0.032%                          |                                                 | <b>0.0260581%</b>                            |
| County                                                  | <b><i>Madera County</i></b>      | Madera        | 0.349%                          | 0.427%                                          | <b>0.3630669%</b>                            |
| City                                                    | Chowchilla                       | Madera        | 0.012%                          |                                                 | <b>0.0097332%</b>                            |
| City                                                    | Madera                           | Madera        | 0.039%                          |                                                 | <b>0.0318441%</b>                            |
| County                                                  | <b><i>Marin County</i></b>       | Marin         | 0.564%                          | 0.690%                                          | <b>0.5861325%</b>                            |
| City                                                    | Larkspur                         | Marin         | 0.015%                          |                                                 | <b>0.0124697%</b>                            |
| City                                                    | Mill Valley                      | Marin         | 0.020%                          |                                                 | <b>0.0168401%</b>                            |
| City                                                    | Novato                           | Marin         | 0.028%                          |                                                 | <b>0.0229824%</b>                            |
| City                                                    | San Anselmo                      | Marin         | 0.009%                          |                                                 | <b>0.0078062%</b>                            |
| City                                                    | San Rafael                       | Marin         | 0.089%                          |                                                 | <b>0.0729823%</b>                            |
| County                                                  | <b><i>Mariposa County</i></b>    | Mariposa      | 0.084%                          | 0.103%                                          | <b>0.0876131%</b>                            |
| County                                                  | <b><i>Mendocino County</i></b>   | Mendocino     | 0.439%                          | 0.536%                                          | <b>0.4558394%</b>                            |
| City                                                    | Ukiah                            | Mendocino     | 0.039%                          |                                                 | <b>0.0317153%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| County                                                  | <b><i>Merced County</i></b>      | Merced        | 0.551%                          | 0.674%                                          | <b>0.5724262%</b>                            |
| City                                                    | Atwater                          | Merced        | 0.024%                          |                                                 | <b>0.0195846%</b>                            |
| City                                                    | Livingston                       | Merced        | 0.006%                          |                                                 | <b>0.0045873%</b>                            |
| City                                                    | Los Banos                        | Merced        | 0.020%                          |                                                 | <b>0.0165142%</b>                            |
| City                                                    | Merced                           | Merced        | 0.061%                          |                                                 | <b>0.0500762%</b>                            |
| County                                                  | <b><i>Modoc County</i></b>       | Modoc         | 0.065%                          | 0.080%                                          | <b>0.0678250%</b>                            |
| County                                                  | <b><i>Mono County</i></b>        | Mono          | 0.023%                          | 0.029%                                          | <b>0.0242606%</b>                            |
| County                                                  | <b><i>Monterey County</i></b>    | Monterey      | 0.908%                          | 1.111%                                          | <b>0.9437083%</b>                            |
| City                                                    | Greenfield                       | Monterey      | 0.006%                          |                                                 | <b>0.0050552%</b>                            |
| City                                                    | King City                        | Monterey      | 0.005%                          |                                                 | <b>0.0037355%</b>                            |
| City                                                    | Marina                           | Monterey      | 0.017%                          |                                                 | <b>0.0144098%</b>                            |
| City                                                    | Monterey                         | Monterey      | 0.041%                          |                                                 | <b>0.0336540%</b>                            |
| City                                                    | Pacific Grove                    | Monterey      | 0.009%                          |                                                 | <b>0.0074842%</b>                            |
| City                                                    | Salinas                          | Monterey      | 0.094%                          |                                                 | <b>0.0776576%</b>                            |
| City                                                    | Seaside                          | Monterey      | 0.023%                          |                                                 | <b>0.0191772%</b>                            |
| City                                                    | Soledad                          | Monterey      | 0.007%                          |                                                 | <b>0.0060870%</b>                            |
| County                                                  | <b><i>Napa County</i></b>        | Napa          | 0.288%                          | 0.352%                                          | <b>0.2994325%</b>                            |
| City                                                    | American Canyon                  | Napa          | 0.017%                          |                                                 | <b>0.0136869%</b>                            |
| City                                                    | Napa                             | Napa          | 0.078%                          |                                                 | <b>0.0642783%</b>                            |
| County                                                  | <b><i>Nevada County</i></b>      | Nevada        | 0.441%                          | 0.539%                                          | <b>0.4579827%</b>                            |
| City                                                    | Grass Valley                     | Nevada        | 0.024%                          |                                                 | <b>0.0197805%</b>                            |



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|                                                 |                                  |               |                             |                                         |                                       |
|-------------------------------------------------|----------------------------------|---------------|-----------------------------|-----------------------------------------|---------------------------------------|
| City                                            | Truckee                          | Nevada        | 0.003%                      |                                         | <b>0.0023843%</b>                     |
| County                                          | <b>Orange County</b>             | Orange        | 4.364%                      | 5.339%                                  | <b>4.5363576%</b>                     |
| City                                            | Aliso Viejo                      | Orange        | 0.014%                      |                                         | <b>0.0113841%</b>                     |
| City                                            | Anaheim                          | Orange        | 0.554%                      | 0.678%                                  | <b>0.5759282%</b>                     |
| City                                            | Brea                             | Orange        | 0.086%                      |                                         | <b>0.0708897%</b>                     |
| City                                            | Buena Park                       | Orange        | 0.087%                      |                                         | <b>0.0714352%</b>                     |
| City                                            | Costa Mesa                       | Orange        | 0.124%                      | 0.152%                                  | <b>0.1288366%</b>                     |
| City                                            | Cypress                          | Orange        | 0.033%                      |                                         | <b>0.0271937%</b>                     |
| City                                            | Dana Point                       | Orange        | 0.001%                      |                                         | <b>0.0005560%</b>                     |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allocation Percentage</b> |
| City                                            | Fountain Valley                  | Orange        | 0.055%                      |                                         | <b>0.0455980%</b>                     |
| City                                            | Fullerton                        | Orange        | 0.137%                      | 0.168%                                  | <b>0.1425744%</b>                     |
| City                                            | Garden Grove                     | Orange        | 0.213%                      |                                         | <b>0.1752482%</b>                     |
| City                                            | Huntington Beach                 | Orange        | 0.247%                      | 0.302%                                  | <b>0.2568420%</b>                     |
| City                                            | Irvine                           | Orange        | 0.139%                      | 0.170%                                  | <b>0.1442350%</b>                     |
| City                                            | Laguna Beach                     | Orange        | 0.047%                      | 0.058%                                  | <b>0.0493043%</b>                     |
| City                                            | Laguna Hills                     | Orange        | 0.014%                      |                                         | <b>0.0115457%</b>                     |
| City                                            | Laguna Niguel                    | Orange        | 0.001%                      |                                         | <b>0.0007071%</b>                     |
| City                                            | Laguna Woods                     | Orange        | 0.001%                      |                                         | <b>0.0006546%</b>                     |
| City                                            | La Habra                         | Orange        | 0.060%                      | 0.073%                                  | <b>0.0621049%</b>                     |
| City                                            | Lake Forest                      | Orange        | 0.012%                      |                                         | <b>0.0101249%</b>                     |
| City                                            | La Palma                         | Orange        | 0.012%                      |                                         | <b>0.0095439%</b>                     |
| City                                            | Los Alamitos                     | Orange        | 0.008%                      |                                         | <b>0.0069190%</b>                     |
| City                                            | Mission Viejo                    | Orange        | 0.014%                      |                                         | <b>0.0117560%</b>                     |
| City                                            | Newport Beach                    | Orange        | 0.179%                      |                                         | <b>0.1470134%</b>                     |
| City                                            | Orange                           | Orange        | 0.150%                      |                                         | <b>0.1231320%</b>                     |
| City                                            | Placentia                        | Orange        | 0.029%                      | 0.035%                                  | <b>0.0298912%</b>                     |
| City                                            | Rancho Santa Margarita           | Orange        | 0.001%                      |                                         | <b>0.0006296%</b>                     |
| City                                            | San Clemente                     | Orange        | 0.008%                      | 0.010%                                  | <b>0.0086083%</b>                     |
| City                                            | San Juan Capistrano              | Orange        | 0.008%                      |                                         | <b>0.0065510%</b>                     |
| City                                            | Santa Ana                        | Orange        | 0.502%                      | 0.614%                                  | <b>0.5213866%</b>                     |
| City                                            | Seal Beach                       | Orange        | 0.020%                      |                                         | <b>0.0165891%</b>                     |
| City                                            | Stanton                          | Orange        | 0.035%                      |                                         | <b>0.0291955%</b>                     |
| City                                            | Tustin                           | Orange        | 0.073%                      |                                         | <b>0.0600341%</b>                     |
| City                                            | Westminster                      | Orange        | 0.104%                      | 0.127%                                  | <b>0.1082721%</b>                     |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yorba Linda                      | Orange        | 0.044%                          |                                                 | <b>0.0362223%</b>                            |
| County                                                  | <b><i>Placer County</i></b>      | Placer        | 1.045%                          | 1.278%                                          | <b>1.0861002%</b>                            |
| City                                                    | Auburn                           | Placer        | 0.017%                          |                                                 | <b>0.0141114%</b>                            |
| City                                                    | Lincoln                          | Placer        | 0.031%                          |                                                 | <b>0.0255599%</b>                            |
| City                                                    | Rocklin                          | Placer        | 0.076%                          |                                                 | <b>0.0625485%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Roseville                        | Placer        | 0.196%                          |                                                 | <b>0.1616559%</b>                            |
| County                                                  | <b><i>Plumas County</i></b>      | Plumas        | 0.205%                          | 0.251%                                          | <b>0.2128729%</b>                            |
| County                                                  | <b><i>Riverside County</i></b>   | Riverside     | 4.534%                          | 5.547%                                          | <b>4.7128296%</b>                            |
| City                                                    | Banning                          | Riverside     | 0.017%                          |                                                 | <b>0.0143848%</b>                            |
| City                                                    | Beaumont                         | Riverside     | 0.021%                          |                                                 | <b>0.0171135%</b>                            |
| City                                                    | Blythe                           | Riverside     | 0.012%                          |                                                 | <b>0.0096714%</b>                            |
| City                                                    | Canyon Lake                      | Riverside     | 0.000%                          |                                                 | <b>0.0001761%</b>                            |
| City                                                    | Cathedral City                   | Riverside     | 0.067%                          |                                                 | <b>0.0553614%</b>                            |
| City                                                    | Coachella                        | Riverside     | 0.021%                          |                                                 | <b>0.0173054%</b>                            |
| City                                                    | Corona                           | Riverside     | 0.147%                          |                                                 | <b>0.1207083%</b>                            |
| City                                                    | Desert Hot Springs               | Riverside     | 0.024%                          |                                                 | <b>0.0200433%</b>                            |
| City                                                    | Eastvale                         | Riverside     | 0.000%                          |                                                 | <b>0.0002747%</b>                            |
| City                                                    | Hemet                            | Riverside     | 0.051%                          |                                                 | <b>0.0421792%</b>                            |
| City                                                    | Indio                            | Riverside     | 0.056%                          |                                                 | <b>0.0457794%</b>                            |
| City                                                    | Jurupa Valley                    | Riverside     | 0.001%                          |                                                 | <b>0.0008991%</b>                            |
| City                                                    | Lake Elsinore                    | Riverside     | 0.021%                          |                                                 | <b>0.0172949%</b>                            |
| City                                                    | La Quinta                        | Riverside     | 0.063%                          |                                                 | <b>0.0516732%</b>                            |
| City                                                    | Menifee                          | Riverside     | 0.032%                          |                                                 | <b>0.0260909%</b>                            |
| City                                                    | Moreno Valley                    | Riverside     | 0.137%                          |                                                 | <b>0.1130348%</b>                            |
| City                                                    | Murrieta                         | Riverside     | 0.048%                          | 0.059%                                          | <b>0.0497423%</b>                            |
| City                                                    | Norco                            | Riverside     | 0.016%                          |                                                 | <b>0.0134542%</b>                            |
| City                                                    | Palm Desert                      | Riverside     | 0.083%                          |                                                 | <b>0.0682465%</b>                            |
| City                                                    | Palm Springs                     | Riverside     | 0.076%                          |                                                 | <b>0.0629862%</b>                            |
| City                                                    | Perris                           | Riverside     | 0.009%                          |                                                 | <b>0.0076774%</b>                            |
| City                                                    | Rancho Mirage                    | Riverside     | 0.052%                          |                                                 | <b>0.0431098%</b>                            |
| City                                                    | Riverside                        | Riverside     | 0.268%                          |                                                 | <b>0.2206279%</b>                            |
| City                                                    | San Jacinto                      | Riverside     | 0.010%                          |                                                 | <b>0.0085936%</b>                            |
| City                                                    | Temecula                         | Riverside     | 0.022%                          |                                                 | <b>0.0180086%</b>                            |
| City                                                    | Wildomar                         | Riverside     | 0.008%                          |                                                 | <b>0.0062500%</b>                            |



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|                                                 |                                     |                |                             |                                         |                                      |
|-------------------------------------------------|-------------------------------------|----------------|-----------------------------|-----------------------------------------|--------------------------------------|
| County                                          | <b><i>Sacramento County</i></b>     | Sacramento     | 3.797%                      | 4.645%                                  | <b>3.9465887%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| City                                            | Citrus Heights                      | Sacramento     | 0.057%                      |                                         | <b>0.0465312%</b>                    |
| City                                            | Elk Grove                           | Sacramento     | 0.130%                      |                                         | <b>0.1066994%</b>                    |
| City                                            | Folsom                              | Sacramento     | 0.108%                      |                                         | <b>0.0890850%</b>                    |
| City                                            | Galt                                | Sacramento     | 0.017%                      |                                         | <b>0.0143704%</b>                    |
| City                                            | Rancho Cordova                      | Sacramento     | 0.008%                      |                                         | <b>0.0067679%</b>                    |
| City                                            | Sacramento                          | Sacramento     | 0.721%                      | 0.882%                                  | <b>0.7496530%</b>                    |
| County                                          | <b><i>San Benito County</i></b>     | San Benito     | 0.106%                      | 0.130%                                  | <b>0.1101417%</b>                    |
| City                                            | Hollister                           | San Benito     | 0.027%                      |                                         | <b>0.0225355%</b>                    |
| County                                          | <b><i>San Bernardino County</i></b> | San Bernardino | 3.259%                      | 3.987%                                  | <b>3.3878124%</b>                    |
| City                                            | Adelanto                            | San Bernardino | 0.008%                      |                                         | <b>0.0066640%</b>                    |
| City                                            | Apple Valley                        | San Bernardino | 0.025%                      |                                         | <b>0.0207360%</b>                    |
| City                                            | Barstow                             | San Bernardino | 0.015%                      |                                         | <b>0.0122056%</b>                    |
| City                                            | Chino                               | San Bernardino | 0.064%                      |                                         | <b>0.0525893%</b>                    |
| City                                            | Chino Hills                         | San Bernardino | 0.001%                      |                                         | <b>0.0006388%</b>                    |
| City                                            | Colton                              | San Bernardino | 0.031%                      |                                         | <b>0.0253443%</b>                    |
| City                                            | Fontana                             | San Bernardino | 0.112%                      |                                         | <b>0.0920543%</b>                    |
| City                                            | Grand Terrace                       | San Bernardino | 0.006%                      |                                         | <b>0.0051051%</b>                    |
| City                                            | Hesperia                            | San Bernardino | 0.035%                      |                                         | <b>0.0291522%</b>                    |
| City                                            | Highland                            | San Bernardino | 0.004%                      |                                         | <b>0.0029061%</b>                    |
| City                                            | Loma Linda                          | San Bernardino | 0.009%                      |                                         | <b>0.0071188%</b>                    |
| City                                            | Montclair                           | San Bernardino | 0.039%                      |                                         | <b>0.0322108%</b>                    |
| City                                            | Ontario                             | San Bernardino | 0.179%                      |                                         | <b>0.1472934%</b>                    |
| City                                            | Rancho Cucamonga                    | San Bernardino | 0.084%                      |                                         | <b>0.0689431%</b>                    |
| City                                            | Redlands                            | San Bernardino | 0.057%                      |                                         | <b>0.0469150%</b>                    |
| City                                            | Rialto                              | San Bernardino | 0.073%                      |                                         | <b>0.0603206%</b>                    |
| City                                            | San Bernardino                      | San Bernardino | 0.178%                      |                                         | <b>0.1461880%</b>                    |
| City                                            | Twentynine Palms                    | San Bernardino | 0.002%                      |                                         | <b>0.0012605%</b>                    |
| City                                            | Upland                              | San Bernardino | 0.052%                      |                                         | <b>0.0424460%</b>                    |
| City                                            | Victorville                         | San Bernardino | 0.033%                      |                                         | <b>0.0269400%</b>                    |
| City                                            | Yucaipa                             | San Bernardino | 0.016%                      |                                         | <b>0.0128772%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |



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|                                                         |                                      |                 |                                 |                                                 |                                              |
|---------------------------------------------------------|--------------------------------------|-----------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yucca Valley                         | San Bernardino  | 0.003%                          |                                                 | <b>0.0021228%</b>                            |
| County                                                  | <b><i>San Diego County</i></b>       | San Diego       | 5.706%                          | 6.980%                                          | <b>5.9309748%</b>                            |
| City                                                    | Carlsbad                             | San Diego       | 0.128%                          |                                                 | <b>0.1050485%</b>                            |
| City                                                    | Chula Vista                          | San Diego       | 0.189%                          | 0.231%                                          | <b>0.1961456%</b>                            |
| City                                                    | Coronado                             | San Diego       | 0.044%                          |                                                 | <b>0.0359095%</b>                            |
| City                                                    | El Cajon                             | San Diego       | 0.113%                          |                                                 | <b>0.0933582%</b>                            |
| City                                                    | Encinitas                            | San Diego       | 0.061%                          | 0.074%                                          | <b>0.0630289%</b>                            |
| City                                                    | Escondido                            | San Diego       | 0.145%                          |                                                 | <b>0.1192204%</b>                            |
| City                                                    | Imperial Beach                       | San Diego       | 0.014%                          |                                                 | <b>0.0118283%</b>                            |
| City                                                    | La Mesa                              | San Diego       | 0.055%                          | 0.068%                                          | <b>0.0575593%</b>                            |
| City                                                    | Lemon Grove                          | San Diego       | 0.022%                          |                                                 | <b>0.0183911%</b>                            |
| City                                                    | National City                        | San Diego       | 0.080%                          |                                                 | <b>0.0656808%</b>                            |
| City                                                    | Oceanside                            | San Diego       | 0.213%                          |                                                 | <b>0.1753428%</b>                            |
| City                                                    | Poway                                | San Diego       | 0.062%                          |                                                 | <b>0.0511040%</b>                            |
| City                                                    | San Diego                            | San Diego       | 1.975%                          | 2.416%                                          | <b>2.0531169%</b>                            |
| City                                                    | San Marcos                           | San Diego       | 0.089%                          |                                                 | <b>0.0733897%</b>                            |
| City                                                    | Santee                               | San Diego       | 0.033%                          |                                                 | <b>0.0268401%</b>                            |
| City                                                    | Solana Beach                         | San Diego       | 0.017%                          |                                                 | <b>0.0138564%</b>                            |
| City                                                    | Vista                                | San Diego       | 0.052%                          |                                                 | <b>0.0425144%</b>                            |
| Consolidated                                            | <b><i>San Francisco</i></b>          | San Francisco   | 3.026%                          | 3.702%                                          | <b>3.1457169%</b>                            |
| County                                                  | <b><i>San Joaquin County</i></b>     | San Joaquin     | 1.680%                          | 2.055%                                          | <b>1.7460399%</b>                            |
| City                                                    | Lathrop                              | San Joaquin     | 0.009%                          |                                                 | <b>0.0075394%</b>                            |
| City                                                    | Lodi                                 | San Joaquin     | 0.053%                          |                                                 | <b>0.0439484%</b>                            |
| City                                                    | Manteca                              | San Joaquin     | 0.054%                          |                                                 | <b>0.0443454%</b>                            |
| City                                                    | Ripon                                | San Joaquin     | 0.013%                          |                                                 | <b>0.0104219%</b>                            |
| City                                                    | Stockton                             | San Joaquin     | 0.313%                          | 0.383%                                          | <b>0.3256176%</b>                            |
| City                                                    | Tracy                                | San Joaquin     | 0.084%                          |                                                 | <b>0.0692047%</b>                            |
| County                                                  | <b><i>San Luis Obispo County</i></b> | San Luis Obispo | 0.816%                          | 0.999%                                          | <b>0.8484126%</b>                            |
| City                                                    | Arroyo Grande                        | San Luis Obispo | 0.024%                          |                                                 | <b>0.0199053%</b>                            |
| City                                                    | Atascadero                           | San Luis Obispo | 0.029%                          |                                                 | <b>0.0240680%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>     | <b>County</b>   | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | El Paso de Robles (Paso Robles)      | San Luis Obispo | 0.043%                          |                                                 | <b>0.0353456%</b>                            |
| City                                                    | Grover Beach                         | San Luis Obispo | 0.017%                          |                                                 | <b>0.0137881%</b>                            |
| City                                                    | Morro Bay                            | San Luis Obispo | 0.020%                          |                                                 | <b>0.0160922%</b>                            |
| City                                                    | San Luis Obispo                      | San Luis Obispo | 0.077%                          |                                                 | <b>0.0637841%</b>                            |



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|                                                         |                                    |               |                                 |                                                 |                                              |
|---------------------------------------------------------|------------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>San Mateo County</i></b>     | San Mateo     | 1.074%                          | 1.313%                                          | <b>1.1159599%</b>                            |
| City                                                    | Belmont                            | San Mateo     | 0.021%                          |                                                 | <b>0.0169860%</b>                            |
| City                                                    | Burlingame                         | San Mateo     | 0.019%                          |                                                 | <b>0.0152537%</b>                            |
| City                                                    | Daly City                          | San Mateo     | 0.044%                          |                                                 | <b>0.0363880%</b>                            |
| City                                                    | East Palo Alto                     | San Mateo     | 0.013%                          |                                                 | <b>0.0103982%</b>                            |
| City                                                    | Foster City                        | San Mateo     | 0.020%                          |                                                 | <b>0.0166101%</b>                            |
| City                                                    | Half Moon Bay                      | San Mateo     | 0.004%                          |                                                 | <b>0.0031638%</b>                            |
| City                                                    | Hillsborough                       | San Mateo     | 0.013%                          |                                                 | <b>0.0110029%</b>                            |
| City                                                    | Menlo Park                         | San Mateo     | 0.015%                          |                                                 | <b>0.0126209%</b>                            |
| City                                                    | Millbrae                           | San Mateo     | 0.013%                          |                                                 | <b>0.0105836%</b>                            |
| City                                                    | Pacifica                           | San Mateo     | 0.016%                          |                                                 | <b>0.0130625%</b>                            |
| City                                                    | Redwood City                       | San Mateo     | 0.056%                          |                                                 | <b>0.0463511%</b>                            |
| City                                                    | San Bruno                          | San Mateo     | 0.021%                          |                                                 | <b>0.0172161%</b>                            |
| City                                                    | San Carlos                         | San Mateo     | 0.013%                          |                                                 | <b>0.0108885%</b>                            |
| City                                                    | San Mateo                          | San Mateo     | 0.052%                          |                                                 | <b>0.0425841%</b>                            |
| City                                                    | South San Francisco                | San Mateo     | 0.043%                          |                                                 | <b>0.0353943%</b>                            |
| County                                                  | <b><i>Santa Barbara County</i></b> | Santa Barbara | 1.132%                          | 1.385%                                          | <b>1.1768968%</b>                            |
| City                                                    | Carpinteria                        | Santa Barbara | 0.001%                          |                                                 | <b>0.0008938%</b>                            |
| City                                                    | Goleta                             | Santa Barbara | 0.004%                          |                                                 | <b>0.0028969%</b>                            |
| City                                                    | Lompoc                             | Santa Barbara | 0.047%                          |                                                 | <b>0.0389379%</b>                            |
| City                                                    | Santa Barbara                      | Santa Barbara | 0.122%                          |                                                 | <b>0.1004559%</b>                            |
| City                                                    | Santa Maria                        | Santa Barbara | 0.058%                          |                                                 | <b>0.0479179%</b>                            |
| County                                                  | <b><i>Santa Clara County</i></b>   | Santa Clara   | 2.404%                          | 2.941%                                          | <b>2.4987553%</b>                            |
| City                                                    | Campbell                           | Santa Clara   | 0.014%                          |                                                 | <b>0.0112566%</b>                            |
| City                                                    | Cupertino                          | Santa Clara   | 0.008%                          |                                                 | <b>0.0066824%</b>                            |
| City                                                    | Gilroy                             | Santa Clara   | 0.025%                          |                                                 | <b>0.0202891%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>   | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Los Altos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103338%</b>                            |
| City                                                    | Los Gatos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103220%</b>                            |
| City                                                    | Milpitas                           | Santa Clara   | 0.036%                          |                                                 | <b>0.0298120%</b>                            |
| City                                                    | Morgan Hill                        | Santa Clara   | 0.015%                          |                                                 | <b>0.0124619%</b>                            |
| City                                                    | Mountain View                      | Santa Clara   | 0.041%                          |                                                 | <b>0.0334608%</b>                            |
| City                                                    | Palo Alto                          | Santa Clara   | 0.039%                          |                                                 | <b>0.0323080%</b>                            |
| City                                                    | San Jose                           | Santa Clara   | 0.294%                          | 0.360%                                          | <b>0.3054960%</b>                            |
| City                                                    | Santa Clara                        | Santa Clara   | 0.067%                          |                                                 | <b>0.0549723%</b>                            |





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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Saratoga                         | Santa Clara   | 0.004%                          |                                                 | <b>0.0034161%</b>                            |
| City                                                    | Sunnyvale                        | Santa Clara   | 0.053%                          |                                                 | <b>0.0434069%</b>                            |
| County                                                  | <b><i>Santa Cruz County</i></b>  | Santa Cruz    | 0.783%                          | 0.957%                                          | <b>0.8135396%</b>                            |
| City                                                    | Capitola                         | Santa Cruz    | 0.020%                          |                                                 | <b>0.0168191%</b>                            |
| City                                                    | Santa Cruz                       | Santa Cruz    | 0.143%                          |                                                 | <b>0.1180348%</b>                            |
| City                                                    | Scotts Valley                    | Santa Cruz    | 0.015%                          |                                                 | <b>0.0126525%</b>                            |
| City                                                    | Watsonville                      | Santa Cruz    | 0.063%                          |                                                 | <b>0.0520136%</b>                            |
| County                                                  | <b><i>Shasta County</i></b>      | Shasta        | 1.095%                          | 1.339%                                          | <b>1.1380191%</b>                            |
| City                                                    | Anderson                         | Shasta        | 0.024%                          |                                                 | <b>0.0198896%</b>                            |
| City                                                    | Redding                          | Shasta        | 0.284%                          |                                                 | <b>0.2334841%</b>                            |
| City                                                    | Shasta Lake                      | Shasta        | 0.004%                          |                                                 | <b>0.0031993%</b>                            |
| County                                                  | <b><i>Siskiyou County</i></b>    | Siskiyou      | 0.228%                          | 0.279%                                          | <b>0.2373393%</b>                            |
| County                                                  | <b><i>Solano County</i></b>      | Solano        | 0.760%                          |                                                 | <b>0.6260795%</b>                            |
| City                                                    | Benicia                          | Solano        | 0.031%                          |                                                 | <b>0.0253903%</b>                            |
| City                                                    | Dixon                            | Solano        | 0.016%                          |                                                 | <b>0.0130849%</b>                            |
| City                                                    | Fairfield                        | Solano        | 0.109%                          |                                                 | <b>0.0897317%</b>                            |
| City                                                    | Suisun City                      | Solano        | 0.021%                          |                                                 | <b>0.0176183%</b>                            |
| City                                                    | Vacaville                        | Solano        | 0.119%                          |                                                 | <b>0.0976497%</b>                            |
| City                                                    | Vallejo                          | Solano        | 0.167%                          |                                                 | <b>0.1373644%</b>                            |
| County                                                  | <b><i>Sonoma County</i></b>      | Sonoma        | 1.218%                          | 1.490%                                          | <b>1.2661290%</b>                            |
| City                                                    | Healdsburg                       | Sonoma        | 0.032%                          |                                                 | <b>0.0266929%</b>                            |
| City                                                    | Petaluma                         | Sonoma        | 0.081%                          |                                                 | <b>0.0667507%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Rohnert Park                     | Sonoma        | 0.041%                          |                                                 | <b>0.0340759%</b>                            |
| City                                                    | Santa Rosa                       | Sonoma        | 0.184%                          |                                                 | <b>0.1519070%</b>                            |
| City                                                    | Sonoma                           | Sonoma        | 0.022%                          |                                                 | <b>0.0183438%</b>                            |
| City                                                    | Windsor                          | Sonoma        | 0.016%                          |                                                 | <b>0.0129298%</b>                            |
| County                                                  | <b><i>Stanislaus County</i></b>  | Stanislaus    | 1.722%                          |                                                 | <b>1.4182273%</b>                            |
| City                                                    | Ceres                            | Stanislaus    | 0.041%                          |                                                 | <b>0.0340260%</b>                            |
| City                                                    | Modesto                          | Stanislaus    | 0.217%                          |                                                 | <b>0.1788759%</b>                            |
| City                                                    | Newman                           | Stanislaus    | 0.006%                          |                                                 | <b>0.0046964%</b>                            |
| City                                                    | Oakdale                          | Stanislaus    | 0.018%                          |                                                 | <b>0.0145531%</b>                            |
| City                                                    | Patterson                        | Stanislaus    | 0.015%                          |                                                 | <b>0.0126590%</b>                            |
| City                                                    | Riverbank                        | Stanislaus    | 0.010%                          |                                                 | <b>0.0085699%</b>                            |
| City                                                    | Turlock                          | Stanislaus    | 0.065%                          |                                                 | <b>0.0531966%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>Sutter County</i></b>      | Sutter        | 0.306%                          | 0.374%                                          | <b>0.3179548%</b>                            |
| City                                                    | Yuba City                        | Sutter        | 0.074%                          |                                                 | <b>0.0606242%</b>                            |
| County                                                  | <b><i>Tehama County</i></b>      | Tehama        | 0.213%                          | 0.261%                                          | <b>0.2216654%</b>                            |
| City                                                    | Red Bluff                        | Tehama        | 0.014%                          |                                                 | <b>0.0117771%</b>                            |
| County                                                  | <b><i>Trinity County</i></b>     | Trinity       | 0.082%                          | 0.101%                                          | <b>0.0855476%</b>                            |
| County                                                  | <b><i>Tulare County</i></b>      | Tulare        | 0.809%                          | 0.990%                                          | <b>0.8410949%</b>                            |
| City                                                    | Dinuba                           | Tulare        | 0.014%                          |                                                 | <b>0.0116929%</b>                            |
| City                                                    | Exeter                           | Tulare        | 0.004%                          |                                                 | <b>0.0032479%</b>                            |
| City                                                    | Farmersville                     | Tulare        | 0.003%                          |                                                 | <b>0.0027879%</b>                            |
| City                                                    | Lindsay                          | Tulare        | 0.007%                          |                                                 | <b>0.0057111%</b>                            |
| City                                                    | Porterville                      | Tulare        | 0.021%                          |                                                 | <b>0.0171845%</b>                            |
| City                                                    | Tulare                           | Tulare        | 0.037%                          |                                                 | <b>0.0302273%</b>                            |
| City                                                    | Visalia                          | Tulare        | 0.066%                          |                                                 | <b>0.0545872%</b>                            |
| County                                                  | <b><i>Tuolumne County</i></b>    | Tuolumne      | 0.486%                          | 0.594%                                          | <b>0.5047621%</b>                            |
| County                                                  | <b><i>Ventura County</i></b>     | Ventura       | 2.192%                          | 2.681%                                          | <b>2.2781201%</b>                            |
| City                                                    | Camarillo                        | Ventura       | 0.002%                          |                                                 | <b>0.0012815%</b>                            |
| City                                                    | Fillmore                         | Ventura       | 0.002%                          |                                                 | <b>0.0020294%</b>                            |
| City                                                    | Moorpark                         | Ventura       | 0.008%                          |                                                 | <b>0.0067337%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Oxnard                           | Ventura       | 0.156%                          | 0.190%                                          | <b>0.1617338%</b>                            |
| City                                                    | Port Hueneme                     | Ventura       | 0.021%                          |                                                 | <b>0.0174145%</b>                            |
| City                                                    | San Buenaventura (Ventura)       | Ventura       | 0.085%                          |                                                 | <b>0.0702181%</b>                            |
| City                                                    | Santa Paula                      | Ventura       | 0.014%                          |                                                 | <b>0.0119072%</b>                            |
| City                                                    | Simi Valley                      | Ventura       | 0.065%                          |                                                 | <b>0.0533043%</b>                            |
| City                                                    | Thousand Oaks                    | Ventura       | 0.022%                          |                                                 | <b>0.0179902%</b>                            |
| County                                                  | <b><i>Yolo County</i></b>        | Yolo          | 0.357%                          | 0.437%                                          | <b>0.3713319%</b>                            |
| City                                                    | Davis                            | Yolo          | 0.055%                          |                                                 | <b>0.0451747%</b>                            |
| City                                                    | West Sacramento                  | Yolo          | 0.066%                          |                                                 | <b>0.0544321%</b>                            |
| City                                                    | Woodland                         | Yolo          | 0.058%                          |                                                 | <b>0.0477904%</b>                            |
| County                                                  | <b><i>Yuba County</i></b>        | Yuba          | 0.214%                          | 0.262%                                          | <b>0.2225679%</b>                            |
| City                                                    | Marysville                       | Yuba          | 0.014%                          |                                                 | <b>0.0112079%</b>                            |





## APPENDIX 2

### CALIFORNIA-SUBDIVISION BACKSTOP AGREEMENT

On August 6, 2021, Judge Polster of the US District Court for the Northern District of Ohio issued an Order (the Order), docket number 3814, in In Re National Prescription Opiate Litigation, MDL 2804, addressing contingent attorney fee contracts between political subdivisions eligible to participate in the Apotex Settlement and their counsel.

In light of the Order, and at the request of [SUBDIVISION], the [SUBDIVISION], its counsel [COUNSEL], and the California Attorney General, on behalf of the State of California, are entering into this California-Subdivision Backstop Agreement (Backstop Agreement).

[SUBDIVISION] and [COUNSEL] intend this Backstop Agreement to constitute a State Back-Stop Agreement as that term is used in the Order and in Exhibit R (Agreement on Attorneys' Fees, Costs, and Expenses) of the Apotex Settlement Agreement.

Pursuant to this Backstop Agreement, [SUBDIVISION] may, subject to the limitations of the Apotex Settlement Agreement and CA Apotex Allocation Agreement, as well as any other limitations imposed by law, use funds that it receives from the Apotex Settlement CA Subdivision Fund to pay a contingent fee to [COUNSEL]. Any such payment from [SUBDIVISION] to [COUNSEL] from [SUBDIVISION'S] CA Subdivision Fund allocation will not exceed [PERCENTAGE NOT TO EXCEED ONE-THIRD OR 5% OUT OF THE 15%] out of the [SUBDIVISION'S] 15% CA Subdivision Fund allocation; provided further that such payments, together with any contingency-fees that [COUNSEL] may receive from the Attorney Fee Fund will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 15%] of the total gross recovery of [SUBDIVISION] from the Apotex Settlement Agreement.

[COUNSEL] certify that they first sought fees and costs from the Attorney Fee Fund created under the Apotex Settlement Agreement before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this backstop agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Back-Stop Agreement" in Exhibit R of the Apotex Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the California Attorney General nor the State of California have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [SUBDIVISION], [COUNSEL], or any other party.

[DATE]

[SUBDIVISION SIGNATURE BLOCK]

[DATE]

[COUNSEL SIGNATURE BLOCK]

[DATE]

[ATTORNEY GENERAL SIGNATURE BLOCK]



**Proposed California State-Subdivision Agreement  
Regarding Distribution and Use of  
Settlement Funds – Hikma Settlement**

**1. Introduction**

Pursuant to the Hikma Settlement Agreement, dated as of April 4, 2025, and any revision thereto (the “Hikma Settlement Agreement”), including Section VI and Exhibit O, the State of California proposes this agreement (the “CA Hikma Allocation Agreement”) to govern the allocation, distribution, and use of Settlement Fund payments made to California pursuant to Sections V and VI of the Hikma Settlement Agreement. For the avoidance of doubt, this agreement does not apply to payments made pursuant to Sections X or XV of the Hikma Settlement Agreement.

Pursuant to Exhibit O, Paragraph 4, of the Hikma Settlement Agreement, acceptance of this CA Hikma Allocation Agreement is a requirement to be an Initial Participating Subdivision.

**2. Definitions**

- a) *CA Participating Subdivision* means a Participating Subdivision that is also (a) a Plaintiff Subdivision and/or (b) a Primary Subdivision with a population equal to or greater than 10,000. For the avoidance of doubt, eligible CA Participating Subdivisions are those California subdivisions listed in Exhibit C (excluding Litigating Special Districts) and/or Exhibit I to the Hikma Settlement Agreement.
- b) *CA Litigating Special District* means a Litigating Special District located in California.
- c) *Plaintiff Subdivision* means a Subdivision located in California, other than a CA Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.
- d) *Opioid Defendant* means any defendant including but not limited to Alvogen, Inc. Amneal Pharmaceuticals LLC; Apotex Corp., Hikma Pharmaceuticals USA Inc. f/k/a West-Ward Pharmaceuticals Corp.; Indivior Inc.; Viatris Inc. (“Mylan”); Sun Pharmaceutical Industries, Inc.; Zydus Pharmaceuticals (USA) Inc.; Kroger Co., Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Allergan Limited, CVS Health Corporation, CVS Pharmacy, Inc., Walgreen Co., Walmart Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., Purdue Pharma L.P., Cardinal Health, Inc., Cencora, Inc. f/k/a AmerisourceBergen Corporation, McKesson Corporation, Dr. Richard S. Sackler, Beverly Sackler, Jonathan Sackler, David Sackler, Marianna Sackler, Theresa Sackler, Ilene Sackler Lefcourt, Dr. Kathe Sackler, and Mortimer D.A. Sackler) named in a lawsuit seeking damages, abatement, or other remedies related to or caused by the opioid public health crisis in any lawsuit brought by any state or local government on or before October 1, 2020.



### **3. General Terms**

This agreement is subject to the requirements of the Hikma Settlement Agreement, as well as applicable law, and the Hikma Settlement Agreement governs over any inconsistent provision of this CA Hikma Allocation Agreement. Terms used in this CA Hikma Allocation Agreement have the same meaning as in the Hikma Settlement Agreement unless otherwise defined herein.

Pursuant to Section VI(D)(1) of the Hikma Settlement Agreement, (a) all Settlement Fund payments will be used for Opioid Remediation, except as allowed by Section VI(B)(2) of the Hikma Settlement Agreement; and (b) at least seventy percent (70%) of Settlement Fund payment amounts will be used solely for future Opioid Remediation.

This Agreement does not apply to funds received by California<sup>1</sup> pursuant to Sections X or XV of the Hikma Settlement Agreement, including payments for Private Attorney Fees, the Additional Remediation Amount, and the Settlement Product Cash Conversion Amount.<sup>2</sup>

### **4. State Allocation**

The Settlement Fund payments to California, pursuant to the Hikma Settlement Agreement, shall be allocated as follows: 15% to the State Fund; 70% to the Abatement Accounts Fund; and 15% to the Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlement Fund shall be combined pursuant to this CA Hikma Allocation Agreement, and 15% of that total shall be allocated to the State of California (the “State of California Allocation”), 70% to the California Abatement Accounts Fund (“CA Abatement Accounts Fund”), and 15% to the California Subdivision Fund (“CA Subdivision Fund”).

#### **A. State of California Allocation**

Fifteen percent of the total Settlement Fund payments will be allocated to the State and used by the State for future Opioid Remediation.

#### **B. CA Abatement Accounts Fund**

##### **i. Allocation of CA Abatement Accounts Funds**

- a) Seventy percent of the total Settlement Fund payments will be allocated to the CA Abatement Accounts Fund. The funds in the CA Abatement Accounts Fund will be allocated based on the allocation model developed in connection with the proposed

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<sup>1</sup> For purposes of clarity, use of the term “California” refers to the geographic territory of California and the state and its local governments therein. The term “State” or “State of California” refers to the State of California as a governmental unit.

<sup>2</sup> All Settlement Product Cash Conversion Amounts paid to California pursuant to Section XV of the Hikma Settlement Agreement shall be allocated to the State and used by the State for future Opioid Remediation.



negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or litigation status, to become a CA Participating Subdivision. The percentage from the CA Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in Appendix 1 in the column entitled abatement percentage (the “Local Allocation”). For the avoidance of doubt, CA Litigating Special Districts and California towns, cities, and counties with a population less than 10,000 are not eligible to receive an allocation of CA Abatement Accounts Funds.

- b) A CA Participating Subdivision that is a county, or a city and county, will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision, and will receive payments as provided in the Hikma Settlement Agreement.
- c) A CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, rather than to the city, so long as the county is a CA Participating Subdivision; provided, however, that if a city currently receives direct payment of its share of funds in the National Opioids Settlement with Distributors Cencora, Inc. (f/k/a AmerisourceBergen Corporation), Cardinal Health, Inc., and McKesson Corporation (the “Distributors Settlement”), that city’s Local Allocation amount will be paid directly to the city. If a city later changes or has already changed its distribution election in the Distributors Settlement, that change in election will apply here, provided that the change in election is received by the settlement administrator at least 60 days prior to a Payment Date. A Local Allocation share allocated to a city but paid to a county is not required to be spent exclusively for abatement activities in that city, but will become part of the county’s share of the CA Abatement Accounts Funds, which will be used in accordance with Section 4.B.ii (Use of CA Abatement Accounts Funds) and reported on in accordance with Section 4.B.iii (CA Abatement Accounts Fund Oversight).
- d) A city within a county that is a CA Participating Subdivision may opt in or out of direct payment at any time, and it may also elect direct payment of only a portion of its share, with the remainder going to the county, by providing notice to the Settlement Fund Administrator at least 60 days prior to a Payment Date. For purposes of this CA Hikma Allocation Agreement, the Cities of Los Angeles, Oakland, San Diego, San Jose and Eureka will be deemed to have elected direct payment if they become Participating Subdivisions.
- e) The State will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision.
- f) Funds received by a CA Participating Subdivision, and not expended or encumbered within five years of receipt and in accordance with the Hikma Settlement Agreement and this CA Hikma Allocation Agreement shall be transferred to the State; provided however,



that CA Participating Subdivisions have seven years to expend or encumber CA Abatement Accounts Funds designated to support capital outlay projects before they must be transferred to the State..

**ii. Use of CA Abatement Accounts Funds**

- a) The CA Abatement Accounts Funds will be used for future Opioid Remediation in one or more of the areas described in the List of Opioid Remediation Uses, which is Exhibit E to the Hikma Settlement Agreement.
- b) In addition to this requirement, no less than 50% of the funds received by a CA Participating Subdivision from the Abatement Accounts Fund in each calendar year will be used for one or more of the following High Impact Abatement Activities:
  - (1) the provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program;
  - (2) creating new or expanded Substance Use Disorder (“SUD”) treatment infrastructure;
  - (3) addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD;
  - (4) diversion of people with SUD from the justice system into treatment, including by providing training and resources to first and early responders (sworn and non-sworn) and implementing best practices for outreach, diversion and deflection, employability, restorative justice, and harm reduction;
  - (5) interventions to prevent drug addiction in vulnerable youth, including but not limited to, youth in foster care, juvenile justice-impacted youth, youth experiencing adversities related to socioeconomic status, and unhoused youth; and/or
  - (6) the purchase of naloxone for distribution and efforts to expand access to naloxone for opioid overdose reversals.
- c) The California Department of Health Care Services (“DHCS”) may add to this list (but not delete from it) by designating additional High Impact Abatement Activities. DHCS will make reasonable efforts to consult with stakeholders, including the CA Participating Subdivisions, before adding additional High Impact Abatement Activities to this list.
- d) For the avoidance of doubt, and subject to the requirements of the Hikma Settlement Agreement and applicable law, CA Participating Subdivisions may form agreements or ventures, or otherwise work in collaboration with, federal, state, local, tribal or private sector entities in pursuing Opioid Remediation activities funded from the CA Abatement Accounts Fund. Further, provided that all CA Abatement Accounts Funds are used for Opioid Remediation consistent with the Hikma Settlement Agreement and this CA



Hikma Allocation Agreement, a county and any cities or towns within the county may agree to reallocate their respective shares of the CA Abatement Accounts Funds among themselves, provided that any direct distribution may only be to a CA Participating Subdivision and any CA Participating Subdivision must agree to their share being reallocated.

### **iii. CA Abatement Accounts Fund Oversight**

- a) Pursuant to Section 5 below, CA Participating Subdivisions receiving settlement funds must prepare and file reports annually regarding the use of those funds. DHCS may regularly review the reports prepared by CA Participating Subdivisions about the use of CA Abatement Accounts Funds for compliance with the Hikma Settlement Agreement and this CA Hikma Allocation Agreement.
- b) If DHCS determines that a CA Participating Subdivision's use of CA Abatement Accounts Funds is inconsistent with the Hikma Settlement Agreement or this CA Hikma Allocation Agreement, whether through review of reports or information from any other sources, DHCS shall send a request to meet and confer with the CA Participating Subdivision. The parties shall meet and confer in an effort to resolve the concern.
- c) If the parties are unable to reach a resolution, DHCS may conduct an audit of the Subdivision's use of the CA Abatement Accounts Funds within one year of the request to meet and confer, unless the parties mutually agree in writing to extend the meet and confer time frame.
- d) If the concern still cannot be resolved, the State may bring a motion or action in the court where the State has filed its Consent Judgment to resolve the concern or otherwise enforce the requirements of the Hikma Settlement Agreement or this CA Hikma Allocation Agreement. However, in no case shall any audit be conducted, or motion be brought, as to a specific expenditure of funds, more than five years after the date on which the expenditure of the funds was reported to DHCS, in accordance with this agreement.
- e) Notwithstanding the foregoing, this Agreement does not limit the statutory or constitutional authority of any state or local agency or official to conduct audits, investigations, or other oversight activities, or to pursue administrative, civil, or criminal enforcement actions.

### **C. CA Subdivision Fund**

- i. Fifteen percent of the total Settlement Fund payments will be allocated to the CA Subdivision Fund. All funds in the CA Subdivision Fund will be allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. The funds will be used, subject to any limits imposed by the Hikma Settlement Agreement and this CA Hikma



Allocation Agreement, to fund future Opioid Remediation and reimburse past opioid-related expenses, which may include fees and expenses related to litigation

However, in no event shall more than one third (5% out of the 15%) of CA Subdivision Funds be used for litigation-related fees and expenses.

#### **D. Provision for State Back-Stop Agreement**

On August 6, 2021, Judge Dan Polster of the U.S. District Court, Northern District of Ohio, Eastern Division, issued an order (ECF Docket Number 3814) (“MDL Fees Order”) in the National Prescription Opiate Litigation (MDL No. 2804) “cap[ping] all applicable contingent fee agreements at 15%.” Private counsel representing Plaintiff Subdivisions should seek its contingency fees and costs from the Attorney Fee Fund or Cost Funds under the settlement agreements with other Opioid Defendants.

A Plaintiff Subdivision may separately agree to use up to one-third (5% out of the 15%) of its share of the CA Subdivision Fund to pay for fees or costs incurred by its contingency-fee counsel (“State Back-Stop Agreement”), pursuant to Exhibit R, section I(X), of the Hikma Settlement Agreement and the MDL Fees Order, provided that: (1) such payments, together with any payments to contingency-fee counsel from the Private Attorneys Fee amount related to such Plaintiff Subdivision, do not exceed 15% of a Plaintiff Subdivision’s total gross recovery under this Hikma Settlement Agreement; and (2) the Plaintiff Subdivision certifies that any payments made under a State Back-Stop agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section VI.B.1 of the Hikma Settlement Agreement. Before seeking fees or litigation costs and expenses from a State Back-Stop Agreement, private counsel representing Plaintiff Subdivisions must first seek contingency fees and costs from the Attorney Fee Fund or Cost Funds created under the Hikma Settlement Agreement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.

To effectuate a State Back-Stop Agreement pursuant to this section, an agreement in the form of Appendix 2 may be entered into by a Plaintiff Subdivision, private counsel, and the California Office of the Attorney General. The California Office of the Attorney General shall, upon the request of a Plaintiff Subdivision, execute any agreement executed by a Plaintiff Subdivision and its private counsel if it is in the form of Appendix 2. The California Office of the Attorney General will also consider requests from Plaintiff Subdivisions to execute and enter into agreements presented in other forms.

For the avoidance of doubt, this agreement does not require a Plaintiff Subdivision to request or enter into a State Back-Stop Agreement, and no State Back-Stop Agreement shall impose any duty or obligation on the State of California or any of its agencies or officers, including without limitation the Attorney General.

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## **5. State and Subdivision Reporting**

- a) DHCS will prepare an annual written report regarding the State's use of funds from the settlement until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- b) Each CA Participating Subdivision that receives payments of funds from the settlement will prepare written reports at least annually regarding the use of those funds, until those funds are fully expended and for one year thereafter. These reports will also include a certification that all funds that the CA Participating Subdivision has received through the settlement have been used in compliance with the Hikma Settlement Agreement and this CA Hikma Allocation Agreement. The report will be in a form reasonably determined by DHCS. Prior to specifying the form of the report DHCS will confer with representatives of the Plaintiff Subdivisions.
- c) The State and all CA Participating Subdivisions receiving CA Abatement Accounts Funds will track all deposits and expenditures. Each such subdivision is responsible solely for the CA Abatement Accounts Funds it receives. A county is not responsible for oversight, reporting, or monitoring of CA Abatement Accounts Funds received by a city within that county that receives direct payment. Unless otherwise exempt, Subdivisions' expenditures and uses of CA Abatement Accounts Funds and other Settlement Funds will be subject to the normal budgetary and expenditure process of the Subdivision.
- d) Each Plaintiff Subdivision receiving CA Subdivision Funds will track all deposits and expenditures, as required by the Hikma Settlement Agreement and this CA Hikma Allocation Agreement. Among other things, Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must identify and include in their annual report, the amount and how such funds were used, including if used to pay attorneys' fees, investigation costs, or litigation costs. Pursuant to Section V(B)(2) of the Hikma Settlement Agreement, such information must also be reported to the Settlement Fund Administrator and Hikma.
- e) In each year in which DHCS prepares an annual report DHCS will also host a meeting to discuss the annual report and the Opioid Remediation activities being carried out by the State and Participating Subdivisions.

## **6. Miscellaneous**

- a) The State or any CA Participating Subdivision may bring a motion or action in the court where the State has filed its Consent Judgment to enforce the requirements of this CA Hikma Allocation Agreement. Before filing such a motion or action the State will meet and confer with any CA Participating Subdivision that is the subject of the anticipated motion or action, and vice versa.
- b) Except as provided in the Hikma Settlement Agreement, this CA Hikma Allocation Agreement is not enforceable by any party other than the State and the CA Participating





Subdivisions. It does not confer any rights or remedies upon, and shall not be enforceable by, any third party.

- c) Except as provided in the CA Hikma Allocation Agreement, if any provision of this agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this agreement, or the application of such provision to persons, entities, or circumstances other than those as to which it is invalid or unenforceable, will not be affected thereby, and each other provision of this agreement will be valid and enforceable to the fullest extent permitted by law.
- d) Except as provided in the Hikma Settlement Agreement, this agreement shall be governed by and interpreted in accordance with the laws of California.



The undersigned, Grand Terrace city, CA, ACKNOWLEDGES acceptance of this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Hikma Settlement is a requirement to be an Initial Participating Subdivision in the Hikma Settlement and ACCEPTS this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Hikma Settlement.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## APPENDIX 1

**DISCLAIMER:** The allocation percentages herein are estimates only and should not be relied on for decisions regarding legal rights, releases, waivers, or other decisions affecting current or potential legal claims. Percentages shown in the Plaintiff Subdivision Percentage column may change pursuant to Section 4.C. of the California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds—Hikma Settlement, whereas the percentages shown in the Abatement Percentage column should not change. Participating Subdivisions, underlying calculations, and the calculated allocation percentages are subject to change. Regarding the column herein entitled “Abatement Percentage,” pursuant to Section 4.B.e., the State of California will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” payments allocated to a Plaintiff Subdivision, which is not an Initial Participating Subdivision, will be re-allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. Regarding the column herein entitled “Abatement Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Abatement Account Funds received, pursuant to Section 4.B. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Subdivision Funds received, pursuant to Section 4.C. Regarding the column herein entitled “Weighted Allocation Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the combined and weighted allocation of the Abatement Percentage and the Plaintiff Subdivision Percentage.



## APPENDIX 1

|                                          |                                   |              | 100.000%             | 100.000%                         | 100.000%                      |
|------------------------------------------|-----------------------------------|--------------|----------------------|----------------------------------|-------------------------------|
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Alameda County</i></b>      | Alameda      | 2.332%               | 2.853%                           | <b>2.4237952%</b>             |
| City                                     | Alameda                           | Alameda      | 0.069%               |                                  | <b>0.0570162%</b>             |
| City                                     | Albany                            | Alameda      | 0.013%               |                                  | <b>0.0107768%</b>             |
| City                                     | Berkeley                          | Alameda      | 0.152%               |                                  | <b>0.1249656%</b>             |
| City                                     | Dublin                            | Alameda      | 0.033%               | 0.040%                           | <b>0.0338810%</b>             |
| City                                     | Emeryville                        | Alameda      | 0.023%               |                                  | <b>0.0185765%</b>             |
| City                                     | Fremont                           | Alameda      | 0.108%               |                                  | <b>0.0888576%</b>             |
| City                                     | Hayward                           | Alameda      | 0.117%               |                                  | <b>0.0966218%</b>             |
| City                                     | Livermore                         | Alameda      | 0.054%               |                                  | <b>0.0446740%</b>             |
| City                                     | Newark                            | Alameda      | 0.026%               |                                  | <b>0.0217626%</b>             |
| City                                     | Oakland                           | Alameda      | 0.486%               | 0.595%                           | <b>0.5055601%</b>             |
| City                                     | Piedmont                          | Alameda      | 0.014%               |                                  | <b>0.0114064%</b>             |
| City                                     | Pleasanton                        | Alameda      | 0.067%               |                                  | <b>0.0554547%</b>             |
| City                                     | San Leandro                       | Alameda      | 0.039%               |                                  | <b>0.0321267%</b>             |
| City                                     | Union City                        | Alameda      | 0.043%               |                                  | <b>0.0352484%</b>             |
| County                                   | <b><i>Amador County</i></b>       | Amador       | 0.226%               | 0.277%                           | <b>0.2349885%</b>             |
| County                                   | <b><i>Butte County</i></b>        | Butte        | 1.615%               | 1.975%                           | <b>1.6783178%</b>             |
| City                                     | Chico                             | Butte        | 0.216%               | 0.264%                           | <b>0.2246499%</b>             |
| City                                     | Oroville                          | Butte        | 0.079%               |                                  | <b>0.0646595%</b>             |
| County                                   | <b><i>Calaveras County</i></b>    | Calaveras    | 0.226%               | 0.277%                           | <b>0.2351644%</b>             |
| County                                   | <b><i>Colusa County</i></b>       | Colusa       | 0.059%               |                                  | <b>0.0489221%</b>             |
| County                                   | <b><i>Contra Costa County</i></b> | Contra Costa | 2.102%               | 2.571%                           | <b>2.1844585%</b>             |
| City                                     | Antioch                           | Contra Costa | 0.037%               |                                  | <b>0.0301879%</b>             |
| City                                     | Brentwood                         | Contra Costa | 0.026%               |                                  | <b>0.0215339%</b>             |
| City                                     | Clayton                           | Contra Costa | 0.002%               |                                  | <b>0.0018060%</b>             |
| City                                     | Concord                           | Contra Costa | 0.055%               |                                  | <b>0.0456676%</b>             |
| City                                     | Danville                          | Contra Costa | 0.010%               |                                  | <b>0.0082255%</b>             |
| City                                     | El Cerrito                        | Contra Costa | 0.023%               |                                  | <b>0.0189024%</b>             |
| City                                     | Hercules                          | Contra Costa | 0.010%               |                                  | <b>0.0078273%</b>             |
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Lafayette                         | Contra Costa | 0.006%               |                                  | <b>0.0046030%</b>             |



# APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Martinez                         | Contra Costa  | 0.012%                          |                                                 | <b>0.0098593%</b>                            |
| City                                                    | Moraga                           | Contra Costa  | 0.004%                          |                                                 | <b>0.0031007%</b>                            |
| City                                                    | Oakley                           | Contra Costa  | 0.010%                          |                                                 | <b>0.0079416%</b>                            |
| City                                                    | Orinda                           | Contra Costa  | 0.005%                          |                                                 | <b>0.0038157%</b>                            |
| City                                                    | Pinole                           | Contra Costa  | 0.013%                          |                                                 | <b>0.0110909%</b>                            |
| City                                                    | Pittsburg                        | Contra Costa  | 0.053%                          |                                                 | <b>0.0436369%</b>                            |
| City                                                    | Pleasant Hill                    | Contra Costa  | 0.013%                          |                                                 | <b>0.0106309%</b>                            |
| City                                                    | Richmond                         | Contra Costa  | 0.146%                          |                                                 | <b>0.1201444%</b>                            |
| City                                                    | San Pablo                        | Contra Costa  | 0.018%                          |                                                 | <b>0.0148843%</b>                            |
| City                                                    | San Ramon                        | Contra Costa  | 0.021%                          |                                                 | <b>0.0176459%</b>                            |
| City                                                    | Walnut Creek                     | Contra Costa  | 0.026%                          |                                                 | <b>0.0212132%</b>                            |
| County                                                  | <b><i>Del Norte County</i></b>   | Del Norte     | 0.114%                          | 0.140%                                          | <b>0.1189608%</b>                            |
| County                                                  | <b><i>El Dorado County</i></b>   | El Dorado     | 0.768%                          | 0.939%                                          | <b>0.7980034%</b>                            |
| City                                                    | Placerville                      | El Dorado     | 0.015%                          |                                                 | <b>0.0127642%</b>                            |
| City                                                    | South Lake Tahoe                 | El Dorado     | 0.081%                          |                                                 | <b>0.0665456%</b>                            |
| County                                                  | <b><i>Fresno County</i></b>      | Fresno        | 1.895%                          | 2.318%                                          | <b>1.9693410%</b>                            |
| City                                                    | Clovis                           | Fresno        | 0.065%                          |                                                 | <b>0.0536211%</b>                            |
| City                                                    | Coalinga                         | Fresno        | 0.012%                          |                                                 | <b>0.0098554%</b>                            |
| City                                                    | Fresno                           | Fresno        | 0.397%                          |                                                 | <b>0.3270605%</b>                            |
| City                                                    | Kerman                           | Fresno        | 0.005%                          |                                                 | <b>0.0042534%</b>                            |
| City                                                    | Kingsburg                        | Fresno        | 0.008%                          |                                                 | <b>0.0066167%</b>                            |
| City                                                    | Mendota                          | Fresno        | 0.002%                          |                                                 | <b>0.0019387%</b>                            |
| City                                                    | Orange Cove                      | Fresno        | 0.004%                          |                                                 | <b>0.0035607%</b>                            |
| City                                                    | Parlier                          | Fresno        | 0.008%                          |                                                 | <b>0.0069755%</b>                            |
| City                                                    | Reedley                          | Fresno        | 0.012%                          |                                                 | <b>0.0098804%</b>                            |
| City                                                    | Sanger                           | Fresno        | 0.018%                          |                                                 | <b>0.0146135%</b>                            |
| City                                                    | Selma                            | Fresno        | 0.015%                          |                                                 | <b>0.0127537%</b>                            |
| County                                                  | <b><i>Glenn County</i></b>       | Glenn         | 0.107%                          | 0.131%                                          | <b>0.1116978%</b>                            |
| County                                                  | <b><i>Humboldt County</i></b>    | Humboldt      | 1.030%                          | 1.260%                                          | <b>1.0703185%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Arcata                           | Humboldt      | 0.054%                          |                                                 | <b>0.0447660%</b>                            |
| City                                                    | Eureka                           | Humboldt      | 0.117%                          | 0.143%                                          | <b>0.1216284%</b>                            |
| City                                                    | Fortuna                          | Humboldt      | 0.032%                          |                                                 | <b>0.0266837%</b>                            |
| County                                                  | <b><i>Imperial County</i></b>    | Imperial      | 0.258%                          | 0.315%                                          | <b>0.2679006%</b>                            |
| City                                                    | Brawley                          | Imperial      | 0.011%                          |                                                 | <b>0.0087986%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Calexico                         | Imperial      | 0.019%                          |                                                 | <b>0.0152799%</b>                            |
| City                                                    | El Centro                        | Imperial      | 0.158%                          |                                                 | <b>0.1302522%</b>                            |
| City                                                    | Imperial                         | Imperial      | 0.006%                          |                                                 | <b>0.0048791%</b>                            |
| County                                                  | <b><i>Inyo County</i></b>        | Inyo          | 0.073%                          | 0.089%                                          | <b>0.0754413%</b>                            |
| County                                                  | <b><i>Kern County</i></b>        | Kern          | 2.517%                          | 3.079%                                          | <b>2.6159145%</b>                            |
| City                                                    | Arvin                            | Kern          | 0.006%                          |                                                 | <b>0.0046425%</b>                            |
| City                                                    | Bakersfield                      | Kern          | 0.212%                          |                                                 | <b>0.1747198%</b>                            |
| City                                                    | California City                  | Kern          | 0.009%                          |                                                 | <b>0.0070820%</b>                            |
| City                                                    | Delano                           | Kern          | 0.030%                          |                                                 | <b>0.0249316%</b>                            |
| City                                                    | McFarland                        | Kern          | 0.003%                          |                                                 | <b>0.0025644%</b>                            |
| City                                                    | Ridgecrest                       | Kern          | 0.015%                          |                                                 | <b>0.0120938%</b>                            |
| City                                                    | Shafter                          | Kern          | 0.013%                          |                                                 | <b>0.0103417%</b>                            |
| City                                                    | Tehachapi                        | Kern          | 0.009%                          |                                                 | <b>0.0073580%</b>                            |
| City                                                    | Wasco                            | Kern          | 0.008%                          |                                                 | <b>0.0069861%</b>                            |
| County                                                  | <b><i>Kings County</i></b>       | Kings         | 0.293%                          |                                                 | <b>0.2413469%</b>                            |
| City                                                    | Avenal                           | Kings         | 0.007%                          |                                                 | <b>0.0056335%</b>                            |
| City                                                    | Corcoran                         | Kings         | 0.013%                          |                                                 | <b>0.0107032%</b>                            |
| City                                                    | Hanford                          | Kings         | 0.027%                          |                                                 | <b>0.0226038%</b>                            |
| City                                                    | Lemoore                          | Kings         | 0.016%                          |                                                 | <b>0.0131900%</b>                            |
| County                                                  | <b><i>Lake County</i></b>        | Lake          | 0.795%                          |                                                 | <b>0.6545389%</b>                            |
| City                                                    | Clearlake                        | Lake          | 0.041%                          | 0.050%                                          | <b>0.0426253%</b>                            |
| City                                                    | Lakeport                         | Lake          | 0.021%                          | 0.026%                                          | <b>0.0222964%</b>                            |
| County                                                  | <b><i>Lassen County</i></b>      | Lassen        | 0.319%                          | 0.391%                                          | <b>0.3320610%</b>                            |
| City                                                    | Susanville                       | Lassen        | 0.027%                          |                                                 | <b>0.0219295%</b>                            |
| County                                                  | <b><i>Los Angeles County</i></b> | Los Angeles   | 13.896%                         | 16.999%                                         | <b>14.4437559%</b>                           |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Agoura Hills                     | Los Angeles   | 0.005%                          |                                                 | <b>0.0040024%</b>                            |
| City                                                    | Alhambra                         | Los Angeles   | 0.042%                          |                                                 | <b>0.0343309%</b>                            |
| City                                                    | Arcadia                          | Los Angeles   | 0.033%                          |                                                 | <b>0.0267718%</b>                            |
| City                                                    | Artesia                          | Los Angeles   | 0.001%                          |                                                 | <b>0.0005100%</b>                            |
| City                                                    | Azusa                            | Los Angeles   | 0.026%                          |                                                 | <b>0.0210857%</b>                            |
| City                                                    | Baldwin Park                     | Los Angeles   | 0.027%                          |                                                 | <b>0.0218520%</b>                            |
| City                                                    | Bell                             | Los Angeles   | 0.008%                          |                                                 | <b>0.0068783%</b>                            |
| City                                                    | Bellflower                       | Los Angeles   | 0.002%                          |                                                 | <b>0.0014485%</b>                            |
| City                                                    | Bell Gardens                     | Los Angeles   | 0.014%                          |                                                 | <b>0.0114301%</b>                            |



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| City                                     | Beverly Hills             | Los Angeles | 0.065%               |                                  | <b>0.0534897%</b>             |
|------------------------------------------|---------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Burbank                   | Los Angeles | 0.100%               |                                  | <b>0.0823132%</b>             |
| City                                     | Calabasas                 | Los Angeles | 0.006%               |                                  | <b>0.0048948%</b>             |
| City                                     | Carson                    | Los Angeles | 0.019%               |                                  | <b>0.0159805%</b>             |
| City                                     | Cerritos                  | Los Angeles | 0.005%               |                                  | <b>0.0039682%</b>             |
| City                                     | Claremont                 | Los Angeles | 0.010%               |                                  | <b>0.0082584%</b>             |
| City                                     | Commerce                  | Los Angeles | 0.000%               |                                  | <b>0.0002971%</b>             |
| City                                     | Compton                   | Los Angeles | 0.044%               |                                  | <b>0.0361882%</b>             |
| City                                     | Covina                    | Los Angeles | 0.028%               |                                  | <b>0.0229127%</b>             |
| City                                     | Cudahy                    | Los Angeles | 0.001%               |                                  | <b>0.0006020%</b>             |
| City                                     | Culver City               | Los Angeles | 0.055%               |                                  | <b>0.0449894%</b>             |
| City                                     | Diamond Bar               | Los Angeles | 0.001%               |                                  | <b>0.0006993%</b>             |
| City                                     | Downey                    | Los Angeles | 0.052%               |                                  | <b>0.0429994%</b>             |
| City                                     | Duarte                    | Los Angeles | 0.003%               |                                  | <b>0.0027261%</b>             |
| City                                     | El Monte                  | Los Angeles | 0.031%               | 0.038%                           | <b>0.0318985%</b>             |
| City                                     | El Segundo                | Los Angeles | 0.033%               |                                  | <b>0.0268020%</b>             |
| City                                     | Gardena                   | Los Angeles | 0.034%               |                                  | <b>0.0278088%</b>             |
| City                                     | Glendale                  | Los Angeles | 0.166%               |                                  | <b>0.1366586%</b>             |
| City                                     | Glendora                  | Los Angeles | 0.016%               |                                  | <b>0.0134411%</b>             |
| City                                     | Hawaiian Gardens          | Los Angeles | 0.005%               |                                  | <b>0.0040549%</b>             |
| City                                     | Hawthorne                 | Los Angeles | 0.050%               |                                  | <b>0.0407833%</b>             |
| Participating Subdivision Classification | Participating Subdivision | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Hermosa Beach             | Los Angeles | 0.018%               |                                  | <b>0.0145307%</b>             |
| City                                     | Huntington Park           | Los Angeles | 0.023%               |                                  | <b>0.0190667%</b>             |
| City                                     | Inglewood                 | Los Angeles | 0.059%               |                                  | <b>0.0489195%</b>             |
| City                                     | La Canada Flintridge      | Los Angeles | 0.003%               |                                  | <b>0.0025565%</b>             |
| City                                     | Lakewood                  | Los Angeles | 0.005%               |                                  | <b>0.0039971%</b>             |
| City                                     | La Mirada                 | Los Angeles | 0.010%               |                                  | <b>0.0081572%</b>             |
| City                                     | Lancaster                 | Los Angeles | 0.045%               |                                  | <b>0.0369689%</b>             |
| City                                     | La Puente                 | Los Angeles | 0.002%               |                                  | <b>0.0012999%</b>             |
| City                                     | La Verne                  | Los Angeles | 0.024%               |                                  | <b>0.0194190%</b>             |
| City                                     | Lawndale                  | Los Angeles | 0.002%               |                                  | <b>0.0017731%</b>             |
| City                                     | Lomita                    | Los Angeles | 0.004%               |                                  | <b>0.0031940%</b>             |
| City                                     | Long Beach                | Los Angeles | 0.439%               |                                  | <b>0.3614151%</b>             |
| City                                     | Los Angeles               | Los Angeles | 2.715%               | 3.321%                           | <b>2.8218811 %</b>            |



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| City                                                    | Lynwood                          | Los Angeles   | 0.016%                          |                                                 | <b>0.0134345%</b>                            |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Malibu                           | Los Angeles   | 0.002%                          |                                                 | <b>0.0019269%</b>                            |
| City                                                    | Manhattan Beach                  | Los Angeles   | 0.032%                          |                                                 | <b>0.0260686%</b>                            |
| City                                                    | Maywood                          | Los Angeles   | 0.004%                          |                                                 | <b>0.0035528%</b>                            |
| City                                                    | Monrovia                         | Los Angeles   | 0.031%                          |                                                 | <b>0.0254455%</b>                            |
| City                                                    | Montebello                       | Los Angeles   | 0.030%                          |                                                 | <b>0.0250670%</b>                            |
| City                                                    | Monterey Park                    | Los Angeles   | 0.031%                          |                                                 | <b>0.0256677%</b>                            |
| City                                                    | Norwalk                          | Los Angeles   | 0.031%                          |                                                 | <b>0.0258228%</b>                            |
| City                                                    | Palmdale                         | Los Angeles   | 0.046%                          |                                                 | <b>0.0375827%</b>                            |
| City                                                    | Palos Verdes Estates             | Los Angeles   | 0.006%                          |                                                 | <b>0.0053102%</b>                            |
| City                                                    | Paramount                        | Los Angeles   | 0.011%                          |                                                 | <b>0.0091483%</b>                            |
| City                                                    | Pasadena                         | Los Angeles   | 0.146%                          |                                                 | <b>0.1200524%</b>                            |
| City                                                    | Pico Rivera                      | Los Angeles   | 0.022%                          |                                                 | <b>0.0183333%</b>                            |
| City                                                    | Pomona                           | Los Angeles   | 0.111%                          |                                                 | <b>0.0911933%</b>                            |
| City                                                    | Rancho Palos Verdes              | Los Angeles   | 0.002%                          |                                                 | <b>0.0012645%</b>                            |
| City                                                    | Redondo Beach                    | Los Angeles   | 0.062%                          |                                                 | <b>0.0506992%</b>                            |
| City                                                    | Rosemead                         | Los Angeles   | 0.003%                          |                                                 | <b>0.0028260%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | San Dimas                        | Los Angeles   | 0.003%                          |                                                 | <b>0.0022016%</b>                            |
| City                                                    | San Fernando                     | Los Angeles   | 0.013%                          |                                                 | <b>0.0104837%</b>                            |
| City                                                    | San Gabriel                      | Los Angeles   | 0.018%                          |                                                 | <b>0.0147726%</b>                            |
| City                                                    | San Marino                       | Los Angeles   | 0.009%                          |                                                 | <b>0.0073791%</b>                            |
| City                                                    | Santa Clarita                    | Los Angeles   | 0.022%                          |                                                 | <b>0.0178167%</b>                            |
| City                                                    | Santa Fe Springs                 | Los Angeles   | 0.031%                          |                                                 | <b>0.0257531%</b>                            |
| City                                                    | Santa Monica                     | Los Angeles   | 0.158%                          |                                                 | <b>0.1298513%</b>                            |
| City                                                    | Sierra Madre                     | Los Angeles   | 0.006%                          |                                                 | <b>0.0048646%</b>                            |
| City                                                    | Signal Hill                      | Los Angeles   | 0.010%                          |                                                 | <b>0.0084884%</b>                            |
| City                                                    | South El Monte                   | Los Angeles   | 0.005%                          |                                                 | <b>0.0039603%</b>                            |
| City                                                    | South Gate                       | Los Angeles   | 0.020%                          |                                                 | <b>0.0166272%</b>                            |
| City                                                    | South Pasadena                   | Los Angeles   | 0.012%                          |                                                 | <b>0.0095334%</b>                            |
| City                                                    | Temple City                      | Los Angeles   | 0.005%                          |                                                 | <b>0.0039498%</b>                            |
| City                                                    | Torrance                         | Los Angeles   | 0.112%                          |                                                 | <b>0.0919820%</b>                            |
| City                                                    | Walnut                           | Los Angeles   | 0.006%                          |                                                 | <b>0.0047305%</b>                            |
| City                                                    | West Covina                      | Los Angeles   | 0.049%                          |                                                 | <b>0.0404521%</b>                            |
| City                                                    | West Hollywood                   | Los Angeles   | 0.013%                          |                                                 | <b>0.0108517%</b>                            |





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|                                                 |                                  |               |                             |                                         |                                      |
|-------------------------------------------------|----------------------------------|---------------|-----------------------------|-----------------------------------------|--------------------------------------|
| City                                            | Whittier                         | Los Angeles   | 0.032%                      |                                         | <b>0.0260581%</b>                    |
| County                                          | <b><i>Madera County</i></b>      | Madera        | 0.349%                      | 0.427%                                  | <b>0.3630669%</b>                    |
| City                                            | Chowchilla                       | Madera        | 0.012%                      |                                         | <b>0.0097332%</b>                    |
| City                                            | Madera                           | Madera        | 0.039%                      |                                         | <b>0.0318441%</b>                    |
| County                                          | <b><i>Marin County</i></b>       | Marin         | 0.564%                      | 0.690%                                  | <b>0.5861325%</b>                    |
| City                                            | Larkspur                         | Marin         | 0.015%                      |                                         | <b>0.0124697%</b>                    |
| City                                            | Mill Valley                      | Marin         | 0.020%                      |                                         | <b>0.0168401%</b>                    |
| City                                            | Novato                           | Marin         | 0.028%                      |                                         | <b>0.0229824%</b>                    |
| City                                            | San Anselmo                      | Marin         | 0.009%                      |                                         | <b>0.0078062%</b>                    |
| City                                            | San Rafael                       | Marin         | 0.089%                      |                                         | <b>0.0729823%</b>                    |
| County                                          | <b><i>Mariposa County</i></b>    | Mariposa      | 0.084%                      | 0.103%                                  | <b>0.0876131%</b>                    |
| County                                          | <b><i>Mendocino County</i></b>   | Mendocino     | 0.439%                      | 0.536%                                  | <b>0.4558394%</b>                    |
| City                                            | Ukiah                            | Mendocino     | 0.039%                      |                                         | <b>0.0317153%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| County                                          | <b><i>Merced County</i></b>      | Merced        | 0.551%                      | 0.674%                                  | <b>0.5724262%</b>                    |
| City                                            | Atwater                          | Merced        | 0.024%                      |                                         | <b>0.0195846%</b>                    |
| City                                            | Livingston                       | Merced        | 0.006%                      |                                         | <b>0.0045873%</b>                    |
| City                                            | Los Banos                        | Merced        | 0.020%                      |                                         | <b>0.0165142%</b>                    |
| City                                            | Merced                           | Merced        | 0.061%                      |                                         | <b>0.0500762%</b>                    |
| County                                          | <b><i>Modoc County</i></b>       | Modoc         | 0.065%                      | 0.080%                                  | <b>0.0678250%</b>                    |
| County                                          | <b><i>Mono County</i></b>        | Mono          | 0.023%                      | 0.029%                                  | <b>0.0242606%</b>                    |
| County                                          | <b><i>Monterey County</i></b>    | Monterey      | 0.908%                      | 1.111%                                  | <b>0.9437083%</b>                    |
| City                                            | Greenfield                       | Monterey      | 0.006%                      |                                         | <b>0.0050552%</b>                    |
| City                                            | King City                        | Monterey      | 0.005%                      |                                         | <b>0.0037355%</b>                    |
| City                                            | Marina                           | Monterey      | 0.017%                      |                                         | <b>0.0144098%</b>                    |
| City                                            | Monterey                         | Monterey      | 0.041%                      |                                         | <b>0.0336540%</b>                    |
| City                                            | Pacific Grove                    | Monterey      | 0.009%                      |                                         | <b>0.0074842%</b>                    |
| City                                            | Salinas                          | Monterey      | 0.094%                      |                                         | <b>0.0776576%</b>                    |
| City                                            | Seaside                          | Monterey      | 0.023%                      |                                         | <b>0.0191772%</b>                    |
| City                                            | Soledad                          | Monterey      | 0.007%                      |                                         | <b>0.0060870%</b>                    |
| County                                          | <b><i>Napa County</i></b>        | Napa          | 0.288%                      | 0.352%                                  | <b>0.2994325%</b>                    |
| City                                            | American Canyon                  | Napa          | 0.017%                      |                                         | <b>0.0136869%</b>                    |
| City                                            | Napa                             | Napa          | 0.078%                      |                                         | <b>0.0642783%</b>                    |
| County                                          | <b><i>Nevada County</i></b>      | Nevada        | 0.441%                      | 0.539%                                  | <b>0.4579827%</b>                    |
| City                                            | Grass Valley                     | Nevada        | 0.024%                      |                                         | <b>0.0197805%</b>                    |



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|                                                 |                                  |               |                             |                                         |                                       |
|-------------------------------------------------|----------------------------------|---------------|-----------------------------|-----------------------------------------|---------------------------------------|
| City                                            | Truckee                          | Nevada        | 0.003%                      |                                         | <b>0.0023843%</b>                     |
| County                                          | <b><i>Orange County</i></b>      | Orange        | 4.364%                      | 5.339%                                  | <b>4.5363576%</b>                     |
| City                                            | Aliso Viejo                      | Orange        | 0.014%                      |                                         | <b>0.0113841%</b>                     |
| City                                            | Anaheim                          | Orange        | 0.554%                      | 0.678%                                  | <b>0.5759282%</b>                     |
| City                                            | Brea                             | Orange        | 0.086%                      |                                         | <b>0.0708897%</b>                     |
| City                                            | Buena Park                       | Orange        | 0.087%                      |                                         | <b>0.0714352%</b>                     |
| City                                            | Costa Mesa                       | Orange        | 0.124%                      | 0.152%                                  | <b>0.1288366%</b>                     |
| City                                            | Cypress                          | Orange        | 0.033%                      |                                         | <b>0.0271937%</b>                     |
| City                                            | Dana Point                       | Orange        | 0.001%                      |                                         | <b>0.0005560%</b>                     |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allocation Percentage</b> |
| City                                            | Fountain Valley                  | Orange        | 0.055%                      |                                         | <b>0.0455980%</b>                     |
| City                                            | Fullerton                        | Orange        | 0.137%                      | 0.168%                                  | <b>0.1425744%</b>                     |
| City                                            | Garden Grove                     | Orange        | 0.213%                      |                                         | <b>0.1752482%</b>                     |
| City                                            | Huntington Beach                 | Orange        | 0.247%                      | 0.302%                                  | <b>0.2568420%</b>                     |
| City                                            | Irvine                           | Orange        | 0.139%                      | 0.170%                                  | <b>0.1442350%</b>                     |
| City                                            | Laguna Beach                     | Orange        | 0.047%                      | 0.058%                                  | <b>0.0493043%</b>                     |
| City                                            | Laguna Hills                     | Orange        | 0.014%                      |                                         | <b>0.0115457%</b>                     |
| City                                            | Laguna Niguel                    | Orange        | 0.001%                      |                                         | <b>0.0007071%</b>                     |
| City                                            | Laguna Woods                     | Orange        | 0.001%                      |                                         | <b>0.0006546%</b>                     |
| City                                            | La Habra                         | Orange        | 0.060%                      | 0.073%                                  | <b>0.0621049%</b>                     |
| City                                            | Lake Forest                      | Orange        | 0.012%                      |                                         | <b>0.0101249%</b>                     |
| City                                            | La Palma                         | Orange        | 0.012%                      |                                         | <b>0.0095439%</b>                     |
| City                                            | Los Alamitos                     | Orange        | 0.008%                      |                                         | <b>0.0069190%</b>                     |
| City                                            | Mission Viejo                    | Orange        | 0.014%                      |                                         | <b>0.0117560%</b>                     |
| City                                            | Newport Beach                    | Orange        | 0.179%                      |                                         | <b>0.1470134%</b>                     |
| City                                            | Orange                           | Orange        | 0.150%                      |                                         | <b>0.1231320%</b>                     |
| City                                            | Placentia                        | Orange        | 0.029%                      | 0.035%                                  | <b>0.0298912%</b>                     |
| City                                            | Rancho Santa Margarita           | Orange        | 0.001%                      |                                         | <b>0.0006296%</b>                     |
| City                                            | San Clemente                     | Orange        | 0.008%                      | 0.010%                                  | <b>0.0086083%</b>                     |
| City                                            | San Juan Capistrano              | Orange        | 0.008%                      |                                         | <b>0.0065510%</b>                     |
| City                                            | Santa Ana                        | Orange        | 0.502%                      | 0.614%                                  | <b>0.5213866%</b>                     |
| City                                            | Seal Beach                       | Orange        | 0.020%                      |                                         | <b>0.0165891%</b>                     |
| City                                            | Stanton                          | Orange        | 0.035%                      |                                         | <b>0.0291955%</b>                     |
| City                                            | Tustin                           | Orange        | 0.073%                      |                                         | <b>0.0600341%</b>                     |
| City                                            | Westminster                      | Orange        | 0.104%                      | 0.127%                                  | <b>0.1082721%</b>                     |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yorba Linda                      | Orange        | 0.044%                          |                                                 | <b>0.0362223%</b>                            |
| County                                                  | <b><i>Placer County</i></b>      | Placer        | 1.045%                          | 1.278%                                          | <b>1.0861002%</b>                            |
| City                                                    | Auburn                           | Placer        | 0.017%                          |                                                 | <b>0.0141114%</b>                            |
| City                                                    | Lincoln                          | Placer        | 0.031%                          |                                                 | <b>0.0255599%</b>                            |
| City                                                    | Rocklin                          | Placer        | 0.076%                          |                                                 | <b>0.0625485%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Roseville                        | Placer        | 0.196%                          |                                                 | <b>0.1616559%</b>                            |
| County                                                  | <b><i>Plumas County</i></b>      | Plumas        | 0.205%                          | 0.251%                                          | <b>0.2128729%</b>                            |
| County                                                  | <b><i>Riverside County</i></b>   | Riverside     | 4.534%                          | 5.547%                                          | <b>4.7128296%</b>                            |
| City                                                    | Banning                          | Riverside     | 0.017%                          |                                                 | <b>0.0143848%</b>                            |
| City                                                    | Beaumont                         | Riverside     | 0.021%                          |                                                 | <b>0.0171135%</b>                            |
| City                                                    | Blythe                           | Riverside     | 0.012%                          |                                                 | <b>0.0096714%</b>                            |
| City                                                    | Canyon Lake                      | Riverside     | 0.000%                          |                                                 | <b>0.0001761%</b>                            |
| City                                                    | Cathedral City                   | Riverside     | 0.067%                          |                                                 | <b>0.0553614%</b>                            |
| City                                                    | Coachella                        | Riverside     | 0.021%                          |                                                 | <b>0.0173054%</b>                            |
| City                                                    | Corona                           | Riverside     | 0.147%                          |                                                 | <b>0.1207083%</b>                            |
| City                                                    | Desert Hot Springs               | Riverside     | 0.024%                          |                                                 | <b>0.0200433%</b>                            |
| City                                                    | Eastvale                         | Riverside     | 0.000%                          |                                                 | <b>0.0002747%</b>                            |
| City                                                    | Hemet                            | Riverside     | 0.051%                          |                                                 | <b>0.0421792%</b>                            |
| City                                                    | Indio                            | Riverside     | 0.056%                          |                                                 | <b>0.0457794%</b>                            |
| City                                                    | Jurupa Valley                    | Riverside     | 0.001%                          |                                                 | <b>0.0008991%</b>                            |
| City                                                    | Lake Elsinore                    | Riverside     | 0.021%                          |                                                 | <b>0.0172949%</b>                            |
| City                                                    | La Quinta                        | Riverside     | 0.063%                          |                                                 | <b>0.0516732%</b>                            |
| City                                                    | Menifee                          | Riverside     | 0.032%                          |                                                 | <b>0.0260909%</b>                            |
| City                                                    | Moreno Valley                    | Riverside     | 0.137%                          |                                                 | <b>0.1130348%</b>                            |
| City                                                    | Murrieta                         | Riverside     | 0.048%                          | 0.059%                                          | <b>0.0497423%</b>                            |
| City                                                    | Norco                            | Riverside     | 0.016%                          |                                                 | <b>0.0134542%</b>                            |
| City                                                    | Palm Desert                      | Riverside     | 0.083%                          |                                                 | <b>0.0682465%</b>                            |
| City                                                    | Palm Springs                     | Riverside     | 0.076%                          |                                                 | <b>0.0629862%</b>                            |
| City                                                    | Perris                           | Riverside     | 0.009%                          |                                                 | <b>0.0076774%</b>                            |
| City                                                    | Rancho Mirage                    | Riverside     | 0.052%                          |                                                 | <b>0.0431098%</b>                            |
| City                                                    | Riverside                        | Riverside     | 0.268%                          |                                                 | <b>0.2206279%</b>                            |
| City                                                    | San Jacinto                      | Riverside     | 0.010%                          |                                                 | <b>0.0085936%</b>                            |
| City                                                    | Temecula                         | Riverside     | 0.022%                          |                                                 | <b>0.0180086%</b>                            |
| City                                                    | Wildomar                         | Riverside     | 0.008%                          |                                                 | <b>0.0062500%</b>                            |



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|                                                 |                                     |                |                             |                                         |                                      |
|-------------------------------------------------|-------------------------------------|----------------|-----------------------------|-----------------------------------------|--------------------------------------|
| County                                          | <b><i>Sacramento County</i></b>     | Sacramento     | 3.797%                      | 4.645%                                  | <b>3.9465887%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| City                                            | Citrus Heights                      | Sacramento     | 0.057%                      |                                         | <b>0.0465312%</b>                    |
| City                                            | Elk Grove                           | Sacramento     | 0.130%                      |                                         | <b>0.1066994%</b>                    |
| City                                            | Folsom                              | Sacramento     | 0.108%                      |                                         | <b>0.0890850%</b>                    |
| City                                            | Galt                                | Sacramento     | 0.017%                      |                                         | <b>0.0143704%</b>                    |
| City                                            | Rancho Cordova                      | Sacramento     | 0.008%                      |                                         | <b>0.0067679%</b>                    |
| City                                            | Sacramento                          | Sacramento     | 0.721%                      | 0.882%                                  | <b>0.7496530%</b>                    |
| County                                          | <b><i>San Benito County</i></b>     | San Benito     | 0.106%                      | 0.130%                                  | <b>0.1101417%</b>                    |
| City                                            | Hollister                           | San Benito     | 0.027%                      |                                         | <b>0.0225355%</b>                    |
| County                                          | <b><i>San Bernardino County</i></b> | San Bernardino | 3.259%                      | 3.987%                                  | <b>3.3878124%</b>                    |
| City                                            | Adelanto                            | San Bernardino | 0.008%                      |                                         | <b>0.0066640%</b>                    |
| City                                            | Apple Valley                        | San Bernardino | 0.025%                      |                                         | <b>0.0207360%</b>                    |
| City                                            | Barstow                             | San Bernardino | 0.015%                      |                                         | <b>0.0122056%</b>                    |
| City                                            | Chino                               | San Bernardino | 0.064%                      |                                         | <b>0.0525893%</b>                    |
| City                                            | Chino Hills                         | San Bernardino | 0.001%                      |                                         | <b>0.0006388%</b>                    |
| City                                            | Colton                              | San Bernardino | 0.031%                      |                                         | <b>0.0253443%</b>                    |
| City                                            | Fontana                             | San Bernardino | 0.112%                      |                                         | <b>0.0920543%</b>                    |
| City                                            | Grand Terrace                       | San Bernardino | 0.006%                      |                                         | <b>0.0051051%</b>                    |
| City                                            | Hesperia                            | San Bernardino | 0.035%                      |                                         | <b>0.0291522%</b>                    |
| City                                            | Highland                            | San Bernardino | 0.004%                      |                                         | <b>0.0029061%</b>                    |
| City                                            | Loma Linda                          | San Bernardino | 0.009%                      |                                         | <b>0.0071188%</b>                    |
| City                                            | Montclair                           | San Bernardino | 0.039%                      |                                         | <b>0.0322108%</b>                    |
| City                                            | Ontario                             | San Bernardino | 0.179%                      |                                         | <b>0.1472934%</b>                    |
| City                                            | Rancho Cucamonga                    | San Bernardino | 0.084%                      |                                         | <b>0.0689431%</b>                    |
| City                                            | Redlands                            | San Bernardino | 0.057%                      |                                         | <b>0.0469150%</b>                    |
| City                                            | Rialto                              | San Bernardino | 0.073%                      |                                         | <b>0.0603206%</b>                    |
| City                                            | San Bernardino                      | San Bernardino | 0.178%                      |                                         | <b>0.1461880%</b>                    |
| City                                            | Twentynine Palms                    | San Bernardino | 0.002%                      |                                         | <b>0.0012605%</b>                    |
| City                                            | Upland                              | San Bernardino | 0.052%                      |                                         | <b>0.0424460%</b>                    |
| City                                            | Victorville                         | San Bernardino | 0.033%                      |                                         | <b>0.0269400%</b>                    |
| City                                            | Yucaipa                             | San Bernardino | 0.016%                      |                                         | <b>0.0128772%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |



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|                                                         |                                      |                 |                                 |                                                 |                                              |
|---------------------------------------------------------|--------------------------------------|-----------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yucca Valley                         | San Bernardino  | 0.003%                          |                                                 | <b>0.0021228%</b>                            |
| County                                                  | <b><i>San Diego County</i></b>       | San Diego       | 5.706%                          | 6.980%                                          | <b>5.9309748%</b>                            |
| City                                                    | Carlsbad                             | San Diego       | 0.128%                          |                                                 | <b>0.1050485%</b>                            |
| City                                                    | Chula Vista                          | San Diego       | 0.189%                          | 0.231%                                          | <b>0.1961456%</b>                            |
| City                                                    | Coronado                             | San Diego       | 0.044%                          |                                                 | <b>0.0359095%</b>                            |
| City                                                    | El Cajon                             | San Diego       | 0.113%                          |                                                 | <b>0.0933582%</b>                            |
| City                                                    | Encinitas                            | San Diego       | 0.061%                          | 0.074%                                          | <b>0.0630289%</b>                            |
| City                                                    | Escondido                            | San Diego       | 0.145%                          |                                                 | <b>0.1192204%</b>                            |
| City                                                    | Imperial Beach                       | San Diego       | 0.014%                          |                                                 | <b>0.0118283%</b>                            |
| City                                                    | La Mesa                              | San Diego       | 0.055%                          | 0.068%                                          | <b>0.0575593%</b>                            |
| City                                                    | Lemon Grove                          | San Diego       | 0.022%                          |                                                 | <b>0.0183911%</b>                            |
| City                                                    | National City                        | San Diego       | 0.080%                          |                                                 | <b>0.0656808%</b>                            |
| City                                                    | Oceanside                            | San Diego       | 0.213%                          |                                                 | <b>0.1753428%</b>                            |
| City                                                    | Poway                                | San Diego       | 0.062%                          |                                                 | <b>0.0511040%</b>                            |
| City                                                    | San Diego                            | San Diego       | 1.975%                          | 2.416%                                          | <b>2.0531169%</b>                            |
| City                                                    | San Marcos                           | San Diego       | 0.089%                          |                                                 | <b>0.0733897%</b>                            |
| City                                                    | Santee                               | San Diego       | 0.033%                          |                                                 | <b>0.0268401%</b>                            |
| City                                                    | Solana Beach                         | San Diego       | 0.017%                          |                                                 | <b>0.0138564%</b>                            |
| City                                                    | Vista                                | San Diego       | 0.052%                          |                                                 | <b>0.0425144%</b>                            |
| Consolidated                                            | <b><i>San Francisco</i></b>          | San Francisco   | 3.026%                          | 3.702%                                          | <b>3.1457169%</b>                            |
| County                                                  | <b><i>San Joaquin County</i></b>     | San Joaquin     | 1.680%                          | 2.055%                                          | <b>1.7460399%</b>                            |
| City                                                    | Lathrop                              | San Joaquin     | 0.009%                          |                                                 | <b>0.0075394%</b>                            |
| City                                                    | Lodi                                 | San Joaquin     | 0.053%                          |                                                 | <b>0.0439484%</b>                            |
| City                                                    | Manteca                              | San Joaquin     | 0.054%                          |                                                 | <b>0.0443454%</b>                            |
| City                                                    | Ripon                                | San Joaquin     | 0.013%                          |                                                 | <b>0.0104219%</b>                            |
| City                                                    | Stockton                             | San Joaquin     | 0.313%                          | 0.383%                                          | <b>0.3256176%</b>                            |
| City                                                    | Tracy                                | San Joaquin     | 0.084%                          |                                                 | <b>0.0692047%</b>                            |
| County                                                  | <b><i>San Luis Obispo County</i></b> | San Luis Obispo | 0.816%                          | 0.999%                                          | <b>0.8484126%</b>                            |
| City                                                    | Arroyo Grande                        | San Luis Obispo | 0.024%                          |                                                 | <b>0.0199053%</b>                            |
| City                                                    | Atascadero                           | San Luis Obispo | 0.029%                          |                                                 | <b>0.0240680%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>     | <b>County</b>   | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | El Paso de Robles (Paso Robles)      | San Luis Obispo | 0.043%                          |                                                 | <b>0.0353456%</b>                            |
| City                                                    | Grover Beach                         | San Luis Obispo | 0.017%                          |                                                 | <b>0.0137881%</b>                            |
| City                                                    | Morro Bay                            | San Luis Obispo | 0.020%                          |                                                 | <b>0.0160922%</b>                            |
| City                                                    | San Luis Obispo                      | San Luis Obispo | 0.077%                          |                                                 | <b>0.0637841%</b>                            |



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|                                                         |                                    |               |                                 |                                                 |                                              |
|---------------------------------------------------------|------------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>San Mateo County</i></b>     | San Mateo     | 1.074%                          | 1.313%                                          | <b>1.1159599%</b>                            |
| City                                                    | Belmont                            | San Mateo     | 0.021%                          |                                                 | <b>0.0169860%</b>                            |
| City                                                    | Burlingame                         | San Mateo     | 0.019%                          |                                                 | <b>0.0152537%</b>                            |
| City                                                    | Daly City                          | San Mateo     | 0.044%                          |                                                 | <b>0.0363880%</b>                            |
| City                                                    | East Palo Alto                     | San Mateo     | 0.013%                          |                                                 | <b>0.0103982%</b>                            |
| City                                                    | Foster City                        | San Mateo     | 0.020%                          |                                                 | <b>0.0166101%</b>                            |
| City                                                    | Half Moon Bay                      | San Mateo     | 0.004%                          |                                                 | <b>0.0031638%</b>                            |
| City                                                    | Hillsborough                       | San Mateo     | 0.013%                          |                                                 | <b>0.0110029%</b>                            |
| City                                                    | Menlo Park                         | San Mateo     | 0.015%                          |                                                 | <b>0.0126209%</b>                            |
| City                                                    | Millbrae                           | San Mateo     | 0.013%                          |                                                 | <b>0.0105836%</b>                            |
| City                                                    | Pacifica                           | San Mateo     | 0.016%                          |                                                 | <b>0.0130625%</b>                            |
| City                                                    | Redwood City                       | San Mateo     | 0.056%                          |                                                 | <b>0.0463511%</b>                            |
| City                                                    | San Bruno                          | San Mateo     | 0.021%                          |                                                 | <b>0.0172161%</b>                            |
| City                                                    | San Carlos                         | San Mateo     | 0.013%                          |                                                 | <b>0.0108885%</b>                            |
| City                                                    | San Mateo                          | San Mateo     | 0.052%                          |                                                 | <b>0.0425841%</b>                            |
| City                                                    | South San Francisco                | San Mateo     | 0.043%                          |                                                 | <b>0.0353943%</b>                            |
| County                                                  | <b><i>Santa Barbara County</i></b> | Santa Barbara | 1.132%                          | 1.385%                                          | <b>1.1768968%</b>                            |
| City                                                    | Carpinteria                        | Santa Barbara | 0.001%                          |                                                 | <b>0.0008938%</b>                            |
| City                                                    | Goleta                             | Santa Barbara | 0.004%                          |                                                 | <b>0.0028969%</b>                            |
| City                                                    | Lompoc                             | Santa Barbara | 0.047%                          |                                                 | <b>0.0389379%</b>                            |
| City                                                    | Santa Barbara                      | Santa Barbara | 0.122%                          |                                                 | <b>0.1004559%</b>                            |
| City                                                    | Santa Maria                        | Santa Barbara | 0.058%                          |                                                 | <b>0.0479179%</b>                            |
| County                                                  | <b><i>Santa Clara County</i></b>   | Santa Clara   | 2.404%                          | 2.941%                                          | <b>2.4987553%</b>                            |
| City                                                    | Campbell                           | Santa Clara   | 0.014%                          |                                                 | <b>0.0112566%</b>                            |
| City                                                    | Cupertino                          | Santa Clara   | 0.008%                          |                                                 | <b>0.0066824%</b>                            |
| City                                                    | Gilroy                             | Santa Clara   | 0.025%                          |                                                 | <b>0.0202891%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>   | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Los Altos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103338%</b>                            |
| City                                                    | Los Gatos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103220%</b>                            |
| City                                                    | Milpitas                           | Santa Clara   | 0.036%                          |                                                 | <b>0.0298120%</b>                            |
| City                                                    | Morgan Hill                        | Santa Clara   | 0.015%                          |                                                 | <b>0.0124619%</b>                            |
| City                                                    | Mountain View                      | Santa Clara   | 0.041%                          |                                                 | <b>0.0334608%</b>                            |
| City                                                    | Palo Alto                          | Santa Clara   | 0.039%                          |                                                 | <b>0.0323080%</b>                            |
| City                                                    | San Jose                           | Santa Clara   | 0.294%                          | 0.360%                                          | <b>0.3054960%</b>                            |
| City                                                    | Santa Clara                        | Santa Clara   | 0.067%                          |                                                 | <b>0.0549723%</b>                            |





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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Saratoga                         | Santa Clara   | 0.004%                          |                                                 | <b>0.0034161%</b>                            |
| City                                                    | Sunnyvale                        | Santa Clara   | 0.053%                          |                                                 | <b>0.0434069%</b>                            |
| County                                                  | <b><i>Santa Cruz County</i></b>  | Santa Cruz    | 0.783%                          | 0.957%                                          | <b>0.8135396%</b>                            |
| City                                                    | Capitola                         | Santa Cruz    | 0.020%                          |                                                 | <b>0.0168191%</b>                            |
| City                                                    | Santa Cruz                       | Santa Cruz    | 0.143%                          |                                                 | <b>0.1180348%</b>                            |
| City                                                    | Scotts Valley                    | Santa Cruz    | 0.015%                          |                                                 | <b>0.0126525%</b>                            |
| City                                                    | Watsonville                      | Santa Cruz    | 0.063%                          |                                                 | <b>0.0520136%</b>                            |
| County                                                  | <b><i>Shasta County</i></b>      | Shasta        | 1.095%                          | 1.339%                                          | <b>1.1380191%</b>                            |
| City                                                    | Anderson                         | Shasta        | 0.024%                          |                                                 | <b>0.0198896%</b>                            |
| City                                                    | Redding                          | Shasta        | 0.284%                          |                                                 | <b>0.2334841%</b>                            |
| City                                                    | Shasta Lake                      | Shasta        | 0.004%                          |                                                 | <b>0.0031993%</b>                            |
| County                                                  | <b><i>Siskiyou County</i></b>    | Siskiyou      | 0.228%                          | 0.279%                                          | <b>0.2373393%</b>                            |
| County                                                  | <b><i>Solano County</i></b>      | Solano        | 0.760%                          |                                                 | <b>0.6260795%</b>                            |
| City                                                    | Benicia                          | Solano        | 0.031%                          |                                                 | <b>0.0253903%</b>                            |
| City                                                    | Dixon                            | Solano        | 0.016%                          |                                                 | <b>0.0130849%</b>                            |
| City                                                    | Fairfield                        | Solano        | 0.109%                          |                                                 | <b>0.0897317%</b>                            |
| City                                                    | Suisun City                      | Solano        | 0.021%                          |                                                 | <b>0.0176183%</b>                            |
| City                                                    | Vacaville                        | Solano        | 0.119%                          |                                                 | <b>0.0976497%</b>                            |
| City                                                    | Vallejo                          | Solano        | 0.167%                          |                                                 | <b>0.1373644%</b>                            |
| County                                                  | <b><i>Sonoma County</i></b>      | Sonoma        | 1.218%                          | 1.490%                                          | <b>1.2661290%</b>                            |
| City                                                    | Healdsburg                       | Sonoma        | 0.032%                          |                                                 | <b>0.0266929%</b>                            |
| City                                                    | Petaluma                         | Sonoma        | 0.081%                          |                                                 | <b>0.0667507%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Rohnert Park                     | Sonoma        | 0.041%                          |                                                 | <b>0.0340759%</b>                            |
| City                                                    | Santa Rosa                       | Sonoma        | 0.184%                          |                                                 | <b>0.1519070%</b>                            |
| City                                                    | Sonoma                           | Sonoma        | 0.022%                          |                                                 | <b>0.0183438%</b>                            |
| City                                                    | Windsor                          | Sonoma        | 0.016%                          |                                                 | <b>0.0129298%</b>                            |
| County                                                  | <b><i>Stanislaus County</i></b>  | Stanislaus    | 1.722%                          |                                                 | <b>1.4182273%</b>                            |
| City                                                    | Ceres                            | Stanislaus    | 0.041%                          |                                                 | <b>0.0340260%</b>                            |
| City                                                    | Modesto                          | Stanislaus    | 0.217%                          |                                                 | <b>0.1788759%</b>                            |
| City                                                    | Newman                           | Stanislaus    | 0.006%                          |                                                 | <b>0.0046964%</b>                            |
| City                                                    | Oakdale                          | Stanislaus    | 0.018%                          |                                                 | <b>0.0145531%</b>                            |
| City                                                    | Patterson                        | Stanislaus    | 0.015%                          |                                                 | <b>0.0126590%</b>                            |
| City                                                    | Riverbank                        | Stanislaus    | 0.010%                          |                                                 | <b>0.0085699%</b>                            |
| City                                                    | Turlock                          | Stanislaus    | 0.065%                          |                                                 | <b>0.0531966%</b>                            |



## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>Sutter County</i></b>      | Sutter        | 0.306%                          | 0.374%                                          | <b>0.3179548%</b>                            |
| City                                                    | Yuba City                        | Sutter        | 0.074%                          |                                                 | <b>0.0606242%</b>                            |
| County                                                  | <b><i>Tehama County</i></b>      | Tehama        | 0.213%                          | 0.261%                                          | <b>0.2216654%</b>                            |
| City                                                    | Red Bluff                        | Tehama        | 0.014%                          |                                                 | <b>0.0117771%</b>                            |
| County                                                  | <b><i>Trinity County</i></b>     | Trinity       | 0.082%                          | 0.101%                                          | <b>0.0855476%</b>                            |
| County                                                  | <b><i>Tulare County</i></b>      | Tulare        | 0.809%                          | 0.990%                                          | <b>0.8410949%</b>                            |
| City                                                    | Dinuba                           | Tulare        | 0.014%                          |                                                 | <b>0.0116929%</b>                            |
| City                                                    | Exeter                           | Tulare        | 0.004%                          |                                                 | <b>0.0032479%</b>                            |
| City                                                    | Farmersville                     | Tulare        | 0.003%                          |                                                 | <b>0.0027879%</b>                            |
| City                                                    | Lindsay                          | Tulare        | 0.007%                          |                                                 | <b>0.0057111%</b>                            |
| City                                                    | Porterville                      | Tulare        | 0.021%                          |                                                 | <b>0.0171845%</b>                            |
| City                                                    | Tulare                           | Tulare        | 0.037%                          |                                                 | <b>0.0302273%</b>                            |
| City                                                    | Visalia                          | Tulare        | 0.066%                          |                                                 | <b>0.0545872%</b>                            |
| County                                                  | <b><i>Tuolumne County</i></b>    | Tuolumne      | 0.486%                          | 0.594%                                          | <b>0.5047621%</b>                            |
| County                                                  | <b><i>Ventura County</i></b>     | Ventura       | 2.192%                          | 2.681%                                          | <b>2.2781201%</b>                            |
| City                                                    | Camarillo                        | Ventura       | 0.002%                          |                                                 | <b>0.0012815%</b>                            |
| City                                                    | Fillmore                         | Ventura       | 0.002%                          |                                                 | <b>0.0020294%</b>                            |
| City                                                    | Moorpark                         | Ventura       | 0.008%                          |                                                 | <b>0.0067337%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Oxnard                           | Ventura       | 0.156%                          | 0.190%                                          | <b>0.1617338%</b>                            |
| City                                                    | Port Hueneme                     | Ventura       | 0.021%                          |                                                 | <b>0.0174145%</b>                            |
| City                                                    | San Buenaventura (Ventura)       | Ventura       | 0.085%                          |                                                 | <b>0.0702181%</b>                            |
| City                                                    | Santa Paula                      | Ventura       | 0.014%                          |                                                 | <b>0.0119072%</b>                            |
| City                                                    | Simi Valley                      | Ventura       | 0.065%                          |                                                 | <b>0.0533043%</b>                            |
| City                                                    | Thousand Oaks                    | Ventura       | 0.022%                          |                                                 | <b>0.0179902%</b>                            |
| County                                                  | <b><i>Yolo County</i></b>        | Yolo          | 0.357%                          | 0.437%                                          | <b>0.3713319%</b>                            |
| City                                                    | Davis                            | Yolo          | 0.055%                          |                                                 | <b>0.0451747%</b>                            |
| City                                                    | West Sacramento                  | Yolo          | 0.066%                          |                                                 | <b>0.0544321%</b>                            |
| City                                                    | Woodland                         | Yolo          | 0.058%                          |                                                 | <b>0.0477904%</b>                            |
| County                                                  | <b><i>Yuba County</i></b>        | Yuba          | 0.214%                          | 0.262%                                          | <b>0.2225679%</b>                            |
| City                                                    | Marysville                       | Yuba          | 0.014%                          |                                                 | <b>0.0112079%</b>                            |





## APPENDIX 2

### CALIFORNIA-SUBDIVISION BACKSTOP AGREEMENT

On August 6, 2021, Judge Polster of the US District Court for the Northern District of Ohio issued an Order (the Order), docket number 3814, in In Re National Prescription Opiate Litigation, MDL 2804, addressing contingent attorney fee contracts between political subdivisions eligible to participate in the Hikma Settlement and their counsel.

In light of the Order, and at the request of [SUBDIVISION], the [SUBDIVISION], its counsel [COUNSEL], and the California Attorney General, on behalf of the State of California, are entering into this California-Subdivision Backstop Agreement (Backstop Agreement).

[SUBDIVISION] and [COUNSEL] intend this Backstop Agreement to constitute a State Back-Stop Agreement as that term is used in the Order and in Exhibit R (Agreement on Attorneys' Fees, Costs, and Expenses) of the Hikma Settlement Agreement.

Pursuant to this Backstop Agreement, [SUBDIVISION] may, subject to the limitations of the Hikma Settlement Agreement and CA Hikma Allocation Agreement, as well as any other limitations imposed by law, use funds that it receives from the Hikma Settlement CA Subdivision Fund to pay a contingent fee to [COUNSEL]. Any such payment from [SUBDIVISION] to [COUNSEL] from [SUBDIVISION'S] CA Subdivision Fund allocation will not exceed [PERCENTAGE NOT TO EXCEED ONE-THIRD OR 5% OUT OF THE 15%] out of the [SUBDIVISION'S] 15% CA Subdivision Fund allocation; provided further that such payments, together with any contingency-fees that [COUNSEL] may receive from the Attorney Fee Fund, will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 15%] of the total gross recovery of [SUBDIVISION] from the Hikma Settlement Agreement.

[COUNSEL] certify that they first sought fees and costs from the Attorney Fee Fund created under the Hikma Settlement Agreement before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this backstop agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Back-Stop Agreement" in Exhibit R of the Hikma Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the California Attorney General nor the State of California have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [SUBDIVISION], [COUNSEL], or any other party.

[DATE]

[SUBDIVISION SIGNATURE BLOCK]

[DATE]

[COUNSEL SIGNATURE BLOCK]

[DATE]

[ATTORNEY GENERAL SIGNATURE BLOCK]





**Proposed California State-Subdivision Agreement  
Regarding Distribution and Use of  
Settlement Funds – Indivior Settlement**

**1. Introduction**

Pursuant to the Indivior Settlement Agreement, dated as of April 4, 2025, and any revision thereto (the “Indivior Settlement Agreement”), including Section V and Exhibit O, the State of California proposes this agreement (the “CA Indivior Allocation Agreement”) to govern the allocation, distribution, and use of Settlement Fund payments made to California pursuant to Sections IV and V of the Indivior Settlement Agreement. For the avoidance of doubt, this agreement does not apply to payments made pursuant to Sections IX or XIV of the Indivior Settlement Agreement.

Pursuant to Exhibit O, Paragraph 4, of the Indivior Settlement Agreement, acceptance of this CA Indivior Allocation Agreement is a requirement to be an Initial Participating Subdivision.

**2. Definitions**

- a) *CA Participating Subdivision* means a Participating Subdivision that is also (a) a Plaintiff Subdivision and/or (b) a Primary Subdivision with a population equal to or greater than 10,000. For the avoidance of doubt, eligible CA Participating Subdivisions are those California subdivisions listed in Exhibit C (excluding Litigating Special Districts) and/or Exhibit I to the Indivior Settlement Agreement.
- b) *CA Litigating Special District* means a Litigating Special District located in California.
- c) *Plaintiff Subdivision* means a Subdivision located in California, other than a CA Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.
- d) *Opioid Defendant* means any defendant including but not limited to Alvogen, Inc. Amneal Pharmaceuticals LLC; Apotex Corp., Hikma Pharmaceuticals USA Inc. f/k/a West-Ward Pharmaceuticals Corp.; Indivior Inc.; Viatris Inc. (“Mylan”); Sun Pharmaceutical Industries, Inc.; Zydus Pharmaceuticals (USA) Inc.; Kroger Co., Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Allergan Limited, CVS Health Corporation, CVS Pharmacy, Inc., Walgreen Co., Walmart Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., Purdue Pharma L.P., Cardinal Health, Inc., Cencora, Inc. f/k/a AmerisourceBergen Corporation, McKesson Corporation, Dr. Richard S. Sackler, Beverly Sackler, Jonathan Sackler, David Sackler, Marianna Sackler, Theresa Sackler, Ilene Sackler Lefcourt, Dr. Kathe Sackler, and Mortimer D.A. Sackler) named in a lawsuit seeking damages, abatement, or other remedies related to or caused by the opioid public health crisis in any lawsuit brought by any state or local government on or before October 1, 2020.



### **3. General Terms**

This agreement is subject to the requirements of the Indivior Settlement Agreement, as well as applicable law, and the Indivior Settlement Agreement governs over any inconsistent provision of this CA Indivior Allocation Agreement. Terms used in this CA Indivior Allocation Agreement have the same meaning as in the Indivior Settlement Agreement unless otherwise defined herein.

Pursuant to Section V(D)(1) of the Indivior Settlement Agreement, (a) all Settlement Fund payments will be used for Opioid Remediation, except as allowed by Section V(B)(2) of the Indivior Settlement Agreement; and (b) at least seventy percent (70%) of Settlement Fund payment amounts will be used solely for future Opioid Remediation.

This Agreement does not apply to funds received by California<sup>1</sup> pursuant to Sections IX or XIV of the Indivior Settlement Agreement, including payments for Private Attorney Fees, the Additional Remediation Amount, and the Settlement Product Cash Conversion Amount.<sup>2</sup>

### **4. State Allocation**

The Settlement Fund payments to California, pursuant to the Indivior Settlement Agreement, shall be allocated as follows: 15% to the State Fund; 70% to the Abatement Accounts Fund; and 15% to the Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlement Fund shall be combined pursuant to this CA Indivior Allocation Agreement, and 15% of that total shall be allocated to the State of California (the “State of California Allocation”), 70% to the California Abatement Accounts Fund (“CA Abatement Accounts Fund”), and 15% to the California Subdivision Fund (“CA Subdivision Fund”).

#### **A. State of California Allocation**

Fifteen percent of the total Settlement Fund payments will be allocated to the State and used by the State for future Opioid Remediation.

#### **B. CA Abatement Accounts Fund**

##### **i. Allocation of CA Abatement Accounts Funds**

- a) Seventy percent of the total Settlement Fund payments will be allocated to the CA Abatement Accounts Fund. The funds in the CA Abatement Accounts Fund will be allocated based on the allocation model developed in connection with the proposed

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<sup>1</sup> For purposes of clarity, use of the term “California” refers to the geographic territory of California and the state and its local governments therein. The term “State” or “State of California” refers to the State of California as a governmental unit.

<sup>2</sup> All Settlement Product Cash Conversion Amounts paid to California pursuant to Section XIV of the Indivior Settlement Agreement shall be allocated to the State and used by the State for future Opioid Remediation.



negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or litigation status, to become a CA Participating Subdivision. The percentage from the CA Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in Appendix 1 in the column entitled abatement percentage (the “Local Allocation”). For the avoidance of doubt, CA Litigating Special Districts and California towns, cities, and counties with a population less than 10,000 are not eligible to receive an allocation of CA Abatement Accounts Funds.

- b) A CA Participating Subdivision that is a county, or a city and county, will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision, and will receive payments as provided in the Indivior Settlement Agreement.
- c) A CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, rather than to the city, so long as the county is a CA Participating Subdivision; provided, however, that if a city currently receives direct payment of its share of funds in the National Opioids Settlement with Distributors Cencora, Inc. (f/k/a AmerisourceBergen Corporation), Cardinal Health, Inc., and McKesson Corporation (the “Distributors Settlement”), that city’s Local Allocation amount will be paid directly to the city. If a city later changes or has already changed its distribution election in the Distributors Settlement, that change in election will apply here, provided that the change in election is received by the settlement administrator at least 60 days prior to a Payment Date. A Local Allocation share allocated to a city but paid to a county is not required to be spent exclusively for abatement activities in that city, but will become part of the county’s share of the CA Abatement Accounts Funds, which will be used in accordance with Section 4.B.ii (Use of CA Abatement Accounts Funds) and reported on in accordance with Section 4.B.iii (CA Abatement Accounts Fund Oversight).
- d) A city within a county that is a CA Participating Subdivision may opt in or out of direct payment at any time, and it may also elect direct payment of only a portion of its share, with the remainder going to the county, by providing notice to the Settlement Fund Administrator at least 60 days prior to a Payment Date. For purposes of this CA Indivior Allocation Agreement, the Cities of Los Angeles, Oakland, San Diego, San Jose and Eureka will be deemed to have elected direct payment if they become Participating Subdivisions.
- e) The State will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision.
- f) Funds received by a CA Participating Subdivision, and not expended or encumbered within five years of receipt and in accordance with the Indivior Settlement Agreement and this CA Indivior Allocation Agreement shall be transferred to the State; provided



however, that CA Participating Subdivisions have seven years to expend or encumber CA Abatement Accounts Funds designated to support capital outlay projects before they must be transferred to the State..

## **ii. Use of CA Abatement Accounts Funds**

- a) The CA Abatement Accounts Funds will be used for future Opioid Remediation in one or more of the areas described in the List of Opioid Remediation Uses, which is Exhibit E to the Indivior Settlement Agreement.
- b) In addition to this requirement, no less than 50% of the funds received by a CA Participating Subdivision from the Abatement Accounts Fund in each calendar year will be used for one or more of the following High Impact Abatement Activities:
  - (1) the provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program;
  - (2) creating new or expanded Substance Use Disorder (“SUD”) treatment infrastructure;
  - (3) addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD;
  - (4) diversion of people with SUD from the justice system into treatment, including by providing training and resources to first and early responders (sworn and non-sworn) and implementing best practices for outreach, diversion and deflection, employability, restorative justice, and harm reduction;
  - (5) interventions to prevent drug addiction in vulnerable youth, including but not limited to, youth in foster care, juvenile justice-impacted youth, youth experiencing adversities related to socioeconomic status, and unhoused youth; and/or
  - (6) the purchase of naloxone for distribution and efforts to expand access to naloxone for opioid overdose reversals.
- c) The California Department of Health Care Services (“DHCS”) may add to this list (but not delete from it) by designating additional High Impact Abatement Activities. DHCS will make reasonable efforts to consult with stakeholders, including the CA Participating Subdivisions, before adding additional High Impact Abatement Activities to this list.
- d) For the avoidance of doubt, and subject to the requirements of the Indivior Settlement Agreement and applicable law, CA Participating Subdivisions may form agreements or ventures, or otherwise work in collaboration with, federal, state, local, tribal or private sector entities in pursuing Opioid Remediation activities funded from the CA Abatement Accounts Fund. Further, provided that all CA Abatement Accounts Funds are used for Opioid Remediation consistent with the Indivior Settlement Agreement and this CA



Indivior Allocation Agreement, a county and any cities or towns within the county may agree to reallocate their respective shares of the CA Abatement Accounts Funds among themselves, provided that any direct distribution may only be to a CA Participating Subdivision and any CA Participating Subdivision must agree to their share being reallocated.

### **iii. CA Abatement Accounts Fund Oversight**

- a) Pursuant to Section 5 below, CA Participating Subdivisions receiving settlement funds must prepare and file reports annually regarding the use of those funds. DHCS may regularly review the reports prepared by CA Participating Subdivisions about the use of CA Abatement Accounts Funds for compliance with the Indivior Settlement Agreement and this CA Indivior Allocation Agreement.
- b) If DHCS determines that a CA Participating Subdivision's use of CA Abatement Accounts Funds is inconsistent with the Indivior Settlement Agreement or this CA Indivior Allocation Agreement, whether through review of reports or information from any other sources, DHCS shall send a request to meet and confer with the CA Participating Subdivision. The parties shall meet and confer in an effort to resolve the concern.
- c) If the parties are unable to reach a resolution, DHCS may conduct an audit of the Subdivision's use of the CA Abatement Accounts Funds within one year of the request to meet and confer, unless the parties mutually agree in writing to extend the meet and confer time frame.
- d) If the concern still cannot be resolved, the State may bring a motion or action in the court where the State has filed its Consent Judgment to resolve the concern or otherwise enforce the requirements of the Indivior Settlement Agreement or this CA Indivior Allocation Agreement. However, in no case shall any audit be conducted, or motion be brought, as to a specific expenditure of funds, more than five years after the date on which the expenditure of the funds was reported to DHCS, in accordance with this agreement.
- e) Notwithstanding the foregoing, this Agreement does not limit the statutory or constitutional authority of any state or local agency or official to conduct audits, investigations, or other oversight activities, or to pursue administrative, civil, or criminal enforcement actions.

### **C. CA Subdivision Fund**

- i. Fifteen percent of the total Settlement Fund payments will be allocated to the CA Subdivision Fund. All funds in the CA Subdivision Fund will be allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. The funds will be used,



subject to any limits imposed by the Indivior Settlement Agreement and this CA Indivior Allocation Agreement, to fund future Opioid Remediation and reimburse past opioid-related expenses, which may include fees and expenses related to litigation

However, in no event shall more than one third (5% out of the 15%) of CA Subdivision Funds be used for litigation-related fees and expenses.

#### **D. Provision for State Back-Stop Agreement**

On August 6, 2021, Judge Dan Polster of the U.S. District Court, Northern District of Ohio, Eastern Division, issued an order (ECF Docket Number 3814) (“MDL Fees Order”) in the National Prescription Opiate Litigation (MDL No. 2804) “cap[ping] all applicable contingent fee agreements at 15%.” Private counsel representing Plaintiff Subdivisions should seek its contingency fees and costs from the Attorney Fee Fund or Cost Funds under the settlement agreements with other Opioid Defendants.

A Plaintiff Subdivision may separately agree to use up to one-third (5% out of the 15%) of its share of the CA Subdivision Fund to pay for fees or costs incurred by its contingency-fee counsel (“State Back-Stop Agreement”), pursuant to Exhibit R, section I(X), of the Indivior Settlement Agreement and the MDL Fees Order, provided that: (1) such payments, together with any payments to contingency-fee counsel from the Private Attorneys Fee amount related to such Plaintiff Subdivision, do not exceed 15% of a Plaintiff Subdivision’s total gross recovery under this Indivior Settlement Agreement; and (2) the Plaintiff Subdivision certifies that any payments made under a State Back-Stop agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section V.B.1 of the Indivior Settlement Agreement. Before seeking fees or litigation costs and expenses from a State Back-Stop Agreement, private counsel representing Plaintiff Subdivisions must first seek contingency fees and costs from the Attorney Fee Fund or Cost Funds created under the Indivior Settlement Agreement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.

To effectuate a State Back-Stop Agreement pursuant to this section, an agreement in the form of Appendix 2 may be entered into by a Plaintiff Subdivision, private counsel, and the California Office of the Attorney General. The California Office of the Attorney General shall, upon the request of a Plaintiff Subdivision, execute any agreement executed by a Plaintiff Subdivision and its private counsel if it is in the form of Appendix 2. The California Office of the Attorney General will also consider requests from Plaintiff Subdivisions to execute and enter into agreements presented in other forms.

For the avoidance of doubt, this agreement does not require a Plaintiff Subdivision to request or enter into a State Back-Stop Agreement, and no State Back-Stop Agreement shall impose any duty or obligation on the State of California or any of its agencies or officers, including without limitation the Attorney General.

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## **5. State and Subdivision Reporting**

- a) DHCS will prepare an annual written report regarding the State's use of funds from the settlement until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- b) Each CA Participating Subdivision that receives payments of funds from the settlement will prepare written reports at least annually regarding the use of those funds, until those funds are fully expended and for one year thereafter. These reports will also include a certification that all funds that the CA Participating Subdivision has received through the settlement have been used in compliance with the Indivior Settlement Agreement and this CA Indivior Allocation Agreement. The report will be in a form reasonably determined by DHCS. Prior to specifying the form of the report DHCS will confer with representatives of the Plaintiff Subdivisions.
- c) The State and all CA Participating Subdivisions receiving CA Abatement Accounts Funds will track all deposits and expenditures. Each such subdivision is responsible solely for the CA Abatement Accounts Funds it receives. A county is not responsible for oversight, reporting, or monitoring of CA Abatement Accounts Funds received by a city within that county that receives direct payment. Unless otherwise exempt, Subdivisions' expenditures and uses of CA Abatement Accounts Funds and other Settlement Funds will be subject to the normal budgetary and expenditure process of the Subdivision.
- d) Each Plaintiff Subdivision receiving CA Subdivision Funds will track all deposits and expenditures, as required by the Indivior Settlement Agreement and this CA Indivior Allocation Agreement. Among other things, Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must identify and include in their annual report, the amount and how such funds were used, including if used to pay attorneys' fees, investigation costs, or litigation costs. Pursuant to Section V(B)(2) of the Indivior Settlement Agreement, such information must also be reported to the Settlement Fund Administrator and Indivior.
- e) In each year in which DHCS prepares an annual report DHCS will also host a meeting to discuss the annual report and the Opioid Remediation activities being carried out by the State and Participating Subdivisions.

## **6. Miscellaneous**

- a) The State or any CA Participating Subdivision may bring a motion or action in the court where the State has filed its Consent Judgment to enforce the requirements of this CA Indivior Allocation Agreement. Before filing such a motion or action the State will meet and confer with any CA Participating Subdivision that is the subject of the anticipated motion or action, and vice versa.
- b) Except as provided in the Indivior Settlement Agreement, this CA Indivior Allocation Agreement is not enforceable by any party other than the State and the CA Participating



Subdivisions. It does not confer any rights or remedies upon, and shall not be enforceable by, any third party.

- c) Except as provided in the CA Indivior Allocation Agreement, if any provision of this agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this agreement, or the application of such provision to persons, entities, or circumstances other than those as to which it is invalid or unenforceable, will not be affected thereby, and each other provision of this agreement will be valid and enforceable to the fullest extent permitted by law.
- d) Except as provided in the Indivior Settlement Agreement, this agreement shall be governed by and interpreted in accordance with the laws of California.



The undersigned, Grand Terrace city, CA, ACKNOWLEDGES acceptance of this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Indivior Settlement is a requirement to be an Initial Participating Subdivision in the Indivior Settlement and ACCEPTS this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds –Indivior Settlement.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## APPENDIX 1

**DISCLAIMER:** The allocation percentages herein are estimates only and should not be relied on for decisions regarding legal rights, releases, waivers, or other decisions affecting current or potential legal claims. Percentages shown in the Plaintiff Subdivision Percentage column may change pursuant to Section 4.C. of the California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds—Indivior Settlement, whereas the percentages shown in the Abatement Percentage column should not change. Participating Subdivisions, underlying calculations, and the calculated allocation percentages are subject to change. Regarding the column herein entitled “Abatement Percentage,” pursuant to Section 4.B.e., the State of California will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” payments allocated to a Plaintiff Subdivision, which is not an Initial Participating Subdivision, will be re-allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. Regarding the column herein entitled “Abatement Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Abatement Account Funds received, pursuant to Section 4.B. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Subdivision Funds received, pursuant to Section 4.C. Regarding the column herein entitled “Weighted Allocation Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the combined and weighted allocation of the Abatement Percentage and the Plaintiff Subdivision Percentage.



## APPENDIX 1

|                                          |                                   |              | 100.000%             | 100.000%                         | 100.000%                      |
|------------------------------------------|-----------------------------------|--------------|----------------------|----------------------------------|-------------------------------|
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Alameda County</i></b>      | Alameda      | 2.332%               | 2.853%                           | <b>2.4237952%</b>             |
| City                                     | Alameda                           | Alameda      | 0.069%               |                                  | <b>0.0570162%</b>             |
| City                                     | Albany                            | Alameda      | 0.013%               |                                  | <b>0.0107768%</b>             |
| City                                     | Berkeley                          | Alameda      | 0.152%               |                                  | <b>0.1249656%</b>             |
| City                                     | Dublin                            | Alameda      | 0.033%               | 0.040%                           | <b>0.0338810%</b>             |
| City                                     | Emeryville                        | Alameda      | 0.023%               |                                  | <b>0.0185765%</b>             |
| City                                     | Fremont                           | Alameda      | 0.108%               |                                  | <b>0.0888576%</b>             |
| City                                     | Hayward                           | Alameda      | 0.117%               |                                  | <b>0.0966218%</b>             |
| City                                     | Livermore                         | Alameda      | 0.054%               |                                  | <b>0.0446740%</b>             |
| City                                     | Newark                            | Alameda      | 0.026%               |                                  | <b>0.0217626%</b>             |
| City                                     | Oakland                           | Alameda      | 0.486%               | 0.595%                           | <b>0.5055601%</b>             |
| City                                     | Piedmont                          | Alameda      | 0.014%               |                                  | <b>0.0114064%</b>             |
| City                                     | Pleasanton                        | Alameda      | 0.067%               |                                  | <b>0.0554547%</b>             |
| City                                     | San Leandro                       | Alameda      | 0.039%               |                                  | <b>0.0321267%</b>             |
| City                                     | Union City                        | Alameda      | 0.043%               |                                  | <b>0.0352484%</b>             |
| County                                   | <b><i>Amador County</i></b>       | Amador       | 0.226%               | 0.277%                           | <b>0.2349885%</b>             |
| County                                   | <b><i>Butte County</i></b>        | Butte        | 1.615%               | 1.975%                           | <b>1.6783178%</b>             |
| City                                     | Chico                             | Butte        | 0.216%               | 0.264%                           | <b>0.2246499%</b>             |
| City                                     | Oroville                          | Butte        | 0.079%               |                                  | <b>0.0646595%</b>             |
| County                                   | <b><i>Calaveras County</i></b>    | Calaveras    | 0.226%               | 0.277%                           | <b>0.2351644%</b>             |
| County                                   | <b><i>Colusa County</i></b>       | Colusa       | 0.059%               |                                  | <b>0.0489221%</b>             |
| County                                   | <b><i>Contra Costa County</i></b> | Contra Costa | 2.102%               | 2.571%                           | <b>2.1844585%</b>             |
| City                                     | Antioch                           | Contra Costa | 0.037%               |                                  | <b>0.0301879%</b>             |
| City                                     | Brentwood                         | Contra Costa | 0.026%               |                                  | <b>0.0215339%</b>             |
| City                                     | Clayton                           | Contra Costa | 0.002%               |                                  | <b>0.0018060%</b>             |
| City                                     | Concord                           | Contra Costa | 0.055%               |                                  | <b>0.0456676%</b>             |
| City                                     | Danville                          | Contra Costa | 0.010%               |                                  | <b>0.0082255%</b>             |
| City                                     | El Cerrito                        | Contra Costa | 0.023%               |                                  | <b>0.0189024%</b>             |
| City                                     | Hercules                          | Contra Costa | 0.010%               |                                  | <b>0.0078273%</b>             |
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Lafayette                         | Contra Costa | 0.006%               |                                  | <b>0.0046030%</b>             |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Martinez                         | Contra Costa  | 0.012%                          |                                                 | <b>0.0098593%</b>                            |
| City                                                    | Moraga                           | Contra Costa  | 0.004%                          |                                                 | <b>0.0031007%</b>                            |
| City                                                    | Oakley                           | Contra Costa  | 0.010%                          |                                                 | <b>0.0079416%</b>                            |
| City                                                    | Orinda                           | Contra Costa  | 0.005%                          |                                                 | <b>0.0038157%</b>                            |
| City                                                    | Pinole                           | Contra Costa  | 0.013%                          |                                                 | <b>0.0110909%</b>                            |
| City                                                    | Pittsburg                        | Contra Costa  | 0.053%                          |                                                 | <b>0.0436369%</b>                            |
| City                                                    | Pleasant Hill                    | Contra Costa  | 0.013%                          |                                                 | <b>0.0106309%</b>                            |
| City                                                    | Richmond                         | Contra Costa  | 0.146%                          |                                                 | <b>0.1201444%</b>                            |
| City                                                    | San Pablo                        | Contra Costa  | 0.018%                          |                                                 | <b>0.0148843%</b>                            |
| City                                                    | San Ramon                        | Contra Costa  | 0.021%                          |                                                 | <b>0.0176459%</b>                            |
| City                                                    | Walnut Creek                     | Contra Costa  | 0.026%                          |                                                 | <b>0.0212132%</b>                            |
| County                                                  | <b><i>Del Norte County</i></b>   | Del Norte     | 0.114%                          | 0.140%                                          | <b>0.1189608%</b>                            |
| County                                                  | <b><i>El Dorado County</i></b>   | El Dorado     | 0.768%                          | 0.939%                                          | <b>0.7980034%</b>                            |
| City                                                    | Placerville                      | El Dorado     | 0.015%                          |                                                 | <b>0.0127642%</b>                            |
| City                                                    | South Lake Tahoe                 | El Dorado     | 0.081%                          |                                                 | <b>0.0665456%</b>                            |
| County                                                  | <b><i>Fresno County</i></b>      | Fresno        | 1.895%                          | 2.318%                                          | <b>1.9693410%</b>                            |
| City                                                    | Clovis                           | Fresno        | 0.065%                          |                                                 | <b>0.0536211%</b>                            |
| City                                                    | Coalinga                         | Fresno        | 0.012%                          |                                                 | <b>0.0098554%</b>                            |
| City                                                    | Fresno                           | Fresno        | 0.397%                          |                                                 | <b>0.3270605%</b>                            |
| City                                                    | Kerman                           | Fresno        | 0.005%                          |                                                 | <b>0.0042534%</b>                            |
| City                                                    | Kingsburg                        | Fresno        | 0.008%                          |                                                 | <b>0.0066167%</b>                            |
| City                                                    | Mendota                          | Fresno        | 0.002%                          |                                                 | <b>0.0019387%</b>                            |
| City                                                    | Orange Cove                      | Fresno        | 0.004%                          |                                                 | <b>0.0035607%</b>                            |
| City                                                    | Parlier                          | Fresno        | 0.008%                          |                                                 | <b>0.0069755%</b>                            |
| City                                                    | Reedley                          | Fresno        | 0.012%                          |                                                 | <b>0.0098804%</b>                            |
| City                                                    | Sanger                           | Fresno        | 0.018%                          |                                                 | <b>0.0146135%</b>                            |
| City                                                    | Selma                            | Fresno        | 0.015%                          |                                                 | <b>0.0127537%</b>                            |
| County                                                  | <b><i>Glenn County</i></b>       | Glenn         | 0.107%                          | 0.131%                                          | <b>0.1116978%</b>                            |
| County                                                  | <b><i>Humboldt County</i></b>    | Humboldt      | 1.030%                          | 1.260%                                          | <b>1.0703185%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Arcata                           | Humboldt      | 0.054%                          |                                                 | <b>0.0447660%</b>                            |
| City                                                    | Eureka                           | Humboldt      | 0.117%                          | 0.143%                                          | <b>0.1216284%</b>                            |
| City                                                    | Fortuna                          | Humboldt      | 0.032%                          |                                                 | <b>0.0266837%</b>                            |
| County                                                  | <b><i>Imperial County</i></b>    | Imperial      | 0.258%                          | 0.315%                                          | <b>0.2679006%</b>                            |
| City                                                    | Brawley                          | Imperial      | 0.011%                          |                                                 | <b>0.0087986%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Calexico                         | Imperial      | 0.019%                          |                                                 | <b>0.0152799%</b>                            |
| City                                                    | El Centro                        | Imperial      | 0.158%                          |                                                 | <b>0.1302522%</b>                            |
| City                                                    | Imperial                         | Imperial      | 0.006%                          |                                                 | <b>0.0048791%</b>                            |
| County                                                  | <b><i>Inyo County</i></b>        | Inyo          | 0.073%                          | 0.089%                                          | <b>0.0754413%</b>                            |
| County                                                  | <b><i>Kern County</i></b>        | Kern          | 2.517%                          | 3.079%                                          | <b>2.6159145%</b>                            |
| City                                                    | Arvin                            | Kern          | 0.006%                          |                                                 | <b>0.0046425%</b>                            |
| City                                                    | Bakersfield                      | Kern          | 0.212%                          |                                                 | <b>0.1747198%</b>                            |
| City                                                    | California City                  | Kern          | 0.009%                          |                                                 | <b>0.0070820%</b>                            |
| City                                                    | Delano                           | Kern          | 0.030%                          |                                                 | <b>0.0249316%</b>                            |
| City                                                    | McFarland                        | Kern          | 0.003%                          |                                                 | <b>0.0025644%</b>                            |
| City                                                    | Ridgecrest                       | Kern          | 0.015%                          |                                                 | <b>0.0120938%</b>                            |
| City                                                    | Shafter                          | Kern          | 0.013%                          |                                                 | <b>0.0103417%</b>                            |
| City                                                    | Tehachapi                        | Kern          | 0.009%                          |                                                 | <b>0.0073580%</b>                            |
| City                                                    | Wasco                            | Kern          | 0.008%                          |                                                 | <b>0.0069861%</b>                            |
| County                                                  | <b><i>Kings County</i></b>       | Kings         | 0.293%                          |                                                 | <b>0.2413469%</b>                            |
| City                                                    | Avenal                           | Kings         | 0.007%                          |                                                 | <b>0.0056335%</b>                            |
| City                                                    | Corcoran                         | Kings         | 0.013%                          |                                                 | <b>0.0107032%</b>                            |
| City                                                    | Hanford                          | Kings         | 0.027%                          |                                                 | <b>0.0226038%</b>                            |
| City                                                    | Lemoore                          | Kings         | 0.016%                          |                                                 | <b>0.0131900%</b>                            |
| County                                                  | <b><i>Lake County</i></b>        | Lake          | 0.795%                          |                                                 | <b>0.6545389%</b>                            |
| City                                                    | Clearlake                        | Lake          | 0.041%                          | 0.050%                                          | <b>0.0426253%</b>                            |
| City                                                    | Lakeport                         | Lake          | 0.021%                          | 0.026%                                          | <b>0.0222964%</b>                            |
| County                                                  | <b><i>Lassen County</i></b>      | Lassen        | 0.319%                          | 0.391%                                          | <b>0.3320610%</b>                            |
| City                                                    | Susanville                       | Lassen        | 0.027%                          |                                                 | <b>0.0219295%</b>                            |
| County                                                  | <b><i>Los Angeles County</i></b> | Los Angeles   | 13.896%                         | 16.999%                                         | <b>14.4437559%</b>                           |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Agoura Hills                     | Los Angeles   | 0.005%                          |                                                 | <b>0.0040024%</b>                            |
| City                                                    | Alhambra                         | Los Angeles   | 0.042%                          |                                                 | <b>0.0343309%</b>                            |
| City                                                    | Arcadia                          | Los Angeles   | 0.033%                          |                                                 | <b>0.0267718%</b>                            |
| City                                                    | Artesia                          | Los Angeles   | 0.001%                          |                                                 | <b>0.0005100%</b>                            |
| City                                                    | Azusa                            | Los Angeles   | 0.026%                          |                                                 | <b>0.0210857%</b>                            |
| City                                                    | Baldwin Park                     | Los Angeles   | 0.027%                          |                                                 | <b>0.0218520%</b>                            |
| City                                                    | Bell                             | Los Angeles   | 0.008%                          |                                                 | <b>0.0068783%</b>                            |
| City                                                    | Bellflower                       | Los Angeles   | 0.002%                          |                                                 | <b>0.0014485%</b>                            |
| City                                                    | Bell Gardens                     | Los Angeles   | 0.014%                          |                                                 | <b>0.0114301%</b>                            |



## APPENDIX 1

| City                                     | Beverly Hills             | Los Angeles | 0.065%               |                                  | <b>0.0534897%</b>             |
|------------------------------------------|---------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Burbank                   | Los Angeles | 0.100%               |                                  | <b>0.0823132%</b>             |
| City                                     | Calabasas                 | Los Angeles | 0.006%               |                                  | <b>0.0048948%</b>             |
| City                                     | Carson                    | Los Angeles | 0.019%               |                                  | <b>0.0159805%</b>             |
| City                                     | Cerritos                  | Los Angeles | 0.005%               |                                  | <b>0.0039682%</b>             |
| City                                     | Claremont                 | Los Angeles | 0.010%               |                                  | <b>0.0082584%</b>             |
| City                                     | Commerce                  | Los Angeles | 0.000%               |                                  | <b>0.0002971%</b>             |
| City                                     | Compton                   | Los Angeles | 0.044%               |                                  | <b>0.0361882%</b>             |
| City                                     | Covina                    | Los Angeles | 0.028%               |                                  | <b>0.0229127%</b>             |
| City                                     | Cudahy                    | Los Angeles | 0.001%               |                                  | <b>0.0006020%</b>             |
| City                                     | Culver City               | Los Angeles | 0.055%               |                                  | <b>0.0449894%</b>             |
| City                                     | Diamond Bar               | Los Angeles | 0.001%               |                                  | <b>0.0006993%</b>             |
| City                                     | Downey                    | Los Angeles | 0.052%               |                                  | <b>0.0429994%</b>             |
| City                                     | Duarte                    | Los Angeles | 0.003%               |                                  | <b>0.0027261%</b>             |
| City                                     | El Monte                  | Los Angeles | 0.031%               | 0.038%                           | <b>0.0318985%</b>             |
| City                                     | El Segundo                | Los Angeles | 0.033%               |                                  | <b>0.0268020%</b>             |
| City                                     | Gardena                   | Los Angeles | 0.034%               |                                  | <b>0.0278088%</b>             |
| City                                     | Glendale                  | Los Angeles | 0.166%               |                                  | <b>0.1366586%</b>             |
| City                                     | Glendora                  | Los Angeles | 0.016%               |                                  | <b>0.0134411%</b>             |
| City                                     | Hawaiian Gardens          | Los Angeles | 0.005%               |                                  | <b>0.0040549%</b>             |
| City                                     | Hawthorne                 | Los Angeles | 0.050%               |                                  | <b>0.0407833%</b>             |
| Participating Subdivision Classification | Participating Subdivision | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Hermosa Beach             | Los Angeles | 0.018%               |                                  | <b>0.0145307%</b>             |
| City                                     | Huntington Park           | Los Angeles | 0.023%               |                                  | <b>0.0190667%</b>             |
| City                                     | Inglewood                 | Los Angeles | 0.059%               |                                  | <b>0.0489195%</b>             |
| City                                     | La Canada Flintridge      | Los Angeles | 0.003%               |                                  | <b>0.0025565%</b>             |
| City                                     | Lakewood                  | Los Angeles | 0.005%               |                                  | <b>0.0039971%</b>             |
| City                                     | La Mirada                 | Los Angeles | 0.010%               |                                  | <b>0.0081572%</b>             |
| City                                     | Lancaster                 | Los Angeles | 0.045%               |                                  | <b>0.0369689%</b>             |
| City                                     | La Puente                 | Los Angeles | 0.002%               |                                  | <b>0.0012999%</b>             |
| City                                     | La Verne                  | Los Angeles | 0.024%               |                                  | <b>0.0194190%</b>             |
| City                                     | Lawndale                  | Los Angeles | 0.002%               |                                  | <b>0.0017731%</b>             |
| City                                     | Lomita                    | Los Angeles | 0.004%               |                                  | <b>0.0031940%</b>             |
| City                                     | Long Beach                | Los Angeles | 0.439%               |                                  | <b>0.3614151%</b>             |
| City                                     | Los Angeles               | Los Angeles | 2.715%               | 3.321%                           | <b>2.8218811 %</b>            |





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| City                                                    | Lynwood                          | Los Angeles   | 0.016%                          |                                                 | <b>0.0134345%</b>                            |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Malibu                           | Los Angeles   | 0.002%                          |                                                 | <b>0.0019269%</b>                            |
| City                                                    | Manhattan Beach                  | Los Angeles   | 0.032%                          |                                                 | <b>0.0260686%</b>                            |
| City                                                    | Maywood                          | Los Angeles   | 0.004%                          |                                                 | <b>0.0035528%</b>                            |
| City                                                    | Monrovia                         | Los Angeles   | 0.031%                          |                                                 | <b>0.0254455%</b>                            |
| City                                                    | Montebello                       | Los Angeles   | 0.030%                          |                                                 | <b>0.0250670%</b>                            |
| City                                                    | Monterey Park                    | Los Angeles   | 0.031%                          |                                                 | <b>0.0256677%</b>                            |
| City                                                    | Norwalk                          | Los Angeles   | 0.031%                          |                                                 | <b>0.0258228%</b>                            |
| City                                                    | Palmdale                         | Los Angeles   | 0.046%                          |                                                 | <b>0.0375827%</b>                            |
| City                                                    | Palos Verdes Estates             | Los Angeles   | 0.006%                          |                                                 | <b>0.0053102%</b>                            |
| City                                                    | Paramount                        | Los Angeles   | 0.011%                          |                                                 | <b>0.0091483%</b>                            |
| City                                                    | Pasadena                         | Los Angeles   | 0.146%                          |                                                 | <b>0.1200524%</b>                            |
| City                                                    | Pico Rivera                      | Los Angeles   | 0.022%                          |                                                 | <b>0.0183333%</b>                            |
| City                                                    | Pomona                           | Los Angeles   | 0.111%                          |                                                 | <b>0.0911933%</b>                            |
| City                                                    | Rancho Palos Verdes              | Los Angeles   | 0.002%                          |                                                 | <b>0.0012645%</b>                            |
| City                                                    | Redondo Beach                    | Los Angeles   | 0.062%                          |                                                 | <b>0.0506992%</b>                            |
| City                                                    | Rosemead                         | Los Angeles   | 0.003%                          |                                                 | <b>0.0028260%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | San Dimas                        | Los Angeles   | 0.003%                          |                                                 | <b>0.0022016%</b>                            |
| City                                                    | San Fernando                     | Los Angeles   | 0.013%                          |                                                 | <b>0.0104837%</b>                            |
| City                                                    | San Gabriel                      | Los Angeles   | 0.018%                          |                                                 | <b>0.0147726%</b>                            |
| City                                                    | San Marino                       | Los Angeles   | 0.009%                          |                                                 | <b>0.0073791%</b>                            |
| City                                                    | Santa Clarita                    | Los Angeles   | 0.022%                          |                                                 | <b>0.0178167%</b>                            |
| City                                                    | Santa Fe Springs                 | Los Angeles   | 0.031%                          |                                                 | <b>0.0257531%</b>                            |
| City                                                    | Santa Monica                     | Los Angeles   | 0.158%                          |                                                 | <b>0.1298513%</b>                            |
| City                                                    | Sierra Madre                     | Los Angeles   | 0.006%                          |                                                 | <b>0.0048646%</b>                            |
| City                                                    | Signal Hill                      | Los Angeles   | 0.010%                          |                                                 | <b>0.0084884%</b>                            |
| City                                                    | South El Monte                   | Los Angeles   | 0.005%                          |                                                 | <b>0.0039603%</b>                            |
| City                                                    | South Gate                       | Los Angeles   | 0.020%                          |                                                 | <b>0.0166272%</b>                            |
| City                                                    | South Pasadena                   | Los Angeles   | 0.012%                          |                                                 | <b>0.0095334%</b>                            |
| City                                                    | Temple City                      | Los Angeles   | 0.005%                          |                                                 | <b>0.0039498%</b>                            |
| City                                                    | Torrance                         | Los Angeles   | 0.112%                          |                                                 | <b>0.0919820%</b>                            |
| City                                                    | Walnut                           | Los Angeles   | 0.006%                          |                                                 | <b>0.0047305%</b>                            |
| City                                                    | West Covina                      | Los Angeles   | 0.049%                          |                                                 | <b>0.0404521%</b>                            |
| City                                                    | West Hollywood                   | Los Angeles   | 0.013%                          |                                                 | <b>0.0108517%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Whittier                         | Los Angeles   | 0.032%                          |                                                 | <b>0.0260581%</b>                            |
| County                                                  | <b><i>Madera County</i></b>      | Madera        | 0.349%                          | 0.427%                                          | <b>0.3630669%</b>                            |
| City                                                    | Chowchilla                       | Madera        | 0.012%                          |                                                 | <b>0.0097332%</b>                            |
| City                                                    | Madera                           | Madera        | 0.039%                          |                                                 | <b>0.0318441%</b>                            |
| County                                                  | <b><i>Marin County</i></b>       | Marin         | 0.564%                          | 0.690%                                          | <b>0.5861325%</b>                            |
| City                                                    | Larkspur                         | Marin         | 0.015%                          |                                                 | <b>0.0124697%</b>                            |
| City                                                    | Mill Valley                      | Marin         | 0.020%                          |                                                 | <b>0.0168401%</b>                            |
| City                                                    | Novato                           | Marin         | 0.028%                          |                                                 | <b>0.0229824%</b>                            |
| City                                                    | San Anselmo                      | Marin         | 0.009%                          |                                                 | <b>0.0078062%</b>                            |
| City                                                    | San Rafael                       | Marin         | 0.089%                          |                                                 | <b>0.0729823%</b>                            |
| County                                                  | <b><i>Mariposa County</i></b>    | Mariposa      | 0.084%                          | 0.103%                                          | <b>0.0876131%</b>                            |
| County                                                  | <b><i>Mendocino County</i></b>   | Mendocino     | 0.439%                          | 0.536%                                          | <b>0.4558394%</b>                            |
| City                                                    | Ukiah                            | Mendocino     | 0.039%                          |                                                 | <b>0.0317153%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| County                                                  | <b><i>Merced County</i></b>      | Merced        | 0.551%                          | 0.674%                                          | <b>0.5724262%</b>                            |
| City                                                    | Atwater                          | Merced        | 0.024%                          |                                                 | <b>0.0195846%</b>                            |
| City                                                    | Livingston                       | Merced        | 0.006%                          |                                                 | <b>0.0045873%</b>                            |
| City                                                    | Los Banos                        | Merced        | 0.020%                          |                                                 | <b>0.0165142%</b>                            |
| City                                                    | Merced                           | Merced        | 0.061%                          |                                                 | <b>0.0500762%</b>                            |
| County                                                  | <b><i>Modoc County</i></b>       | Modoc         | 0.065%                          | 0.080%                                          | <b>0.0678250%</b>                            |
| County                                                  | <b><i>Mono County</i></b>        | Mono          | 0.023%                          | 0.029%                                          | <b>0.0242606%</b>                            |
| County                                                  | <b><i>Monterey County</i></b>    | Monterey      | 0.908%                          | 1.111%                                          | <b>0.9437083%</b>                            |
| City                                                    | Greenfield                       | Monterey      | 0.006%                          |                                                 | <b>0.0050552%</b>                            |
| City                                                    | King City                        | Monterey      | 0.005%                          |                                                 | <b>0.0037355%</b>                            |
| City                                                    | Marina                           | Monterey      | 0.017%                          |                                                 | <b>0.0144098%</b>                            |
| City                                                    | Monterey                         | Monterey      | 0.041%                          |                                                 | <b>0.0336540%</b>                            |
| City                                                    | Pacific Grove                    | Monterey      | 0.009%                          |                                                 | <b>0.0074842%</b>                            |
| City                                                    | Salinas                          | Monterey      | 0.094%                          |                                                 | <b>0.0776576%</b>                            |
| City                                                    | Seaside                          | Monterey      | 0.023%                          |                                                 | <b>0.0191772%</b>                            |
| City                                                    | Soledad                          | Monterey      | 0.007%                          |                                                 | <b>0.0060870%</b>                            |
| County                                                  | <b><i>Napa County</i></b>        | Napa          | 0.288%                          | 0.352%                                          | <b>0.2994325%</b>                            |
| City                                                    | American Canyon                  | Napa          | 0.017%                          |                                                 | <b>0.0136869%</b>                            |
| City                                                    | Napa                             | Napa          | 0.078%                          |                                                 | <b>0.0642783%</b>                            |
| County                                                  | <b><i>Nevada County</i></b>      | Nevada        | 0.441%                          | 0.539%                                          | <b>0.4579827%</b>                            |
| City                                                    | Grass Valley                     | Nevada        | 0.024%                          |                                                 | <b>0.0197805%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                               |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|-----------------------------------------------|
| City                                                    | Truckee                          | Nevada        | 0.003%                          |                                                 | <b>0.0023843%</b>                             |
| County                                                  | <b><i>Orange County</i></b>      | Orange        | 4.364%                          | 5.339%                                          | <b>4.5363576%</b>                             |
| City                                                    | Aliso Viejo                      | Orange        | 0.014%                          |                                                 | <b>0.0113841%</b>                             |
| City                                                    | Anaheim                          | Orange        | 0.554%                          | 0.678%                                          | <b>0.5759282%</b>                             |
| City                                                    | Brea                             | Orange        | 0.086%                          |                                                 | <b>0.0708897%</b>                             |
| City                                                    | Buena Park                       | Orange        | 0.087%                          |                                                 | <b>0.0714352%</b>                             |
| City                                                    | Costa Mesa                       | Orange        | 0.124%                          | 0.152%                                          | <b>0.1288366%</b>                             |
| City                                                    | Cypress                          | Orange        | 0.033%                          |                                                 | <b>0.0271937%</b>                             |
| City                                                    | Dana Point                       | Orange        | 0.001%                          |                                                 | <b>0.0005560%</b>                             |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allocation<br/>Percentage</b> |
| City                                                    | Fountain Valley                  | Orange        | 0.055%                          |                                                 | <b>0.0455980%</b>                             |
| City                                                    | Fullerton                        | Orange        | 0.137%                          | 0.168%                                          | <b>0.1425744%</b>                             |
| City                                                    | Garden Grove                     | Orange        | 0.213%                          |                                                 | <b>0.1752482%</b>                             |
| City                                                    | Huntington Beach                 | Orange        | 0.247%                          | 0.302%                                          | <b>0.2568420%</b>                             |
| City                                                    | Irvine                           | Orange        | 0.139%                          | 0.170%                                          | <b>0.1442350%</b>                             |
| City                                                    | Laguna Beach                     | Orange        | 0.047%                          | 0.058%                                          | <b>0.0493043%</b>                             |
| City                                                    | Laguna Hills                     | Orange        | 0.014%                          |                                                 | <b>0.0115457%</b>                             |
| City                                                    | Laguna Niguel                    | Orange        | 0.001%                          |                                                 | <b>0.0007071%</b>                             |
| City                                                    | Laguna Woods                     | Orange        | 0.001%                          |                                                 | <b>0.0006546%</b>                             |
| City                                                    | La Habra                         | Orange        | 0.060%                          | 0.073%                                          | <b>0.0621049%</b>                             |
| City                                                    | Lake Forest                      | Orange        | 0.012%                          |                                                 | <b>0.0101249%</b>                             |
| City                                                    | La Palma                         | Orange        | 0.012%                          |                                                 | <b>0.0095439%</b>                             |
| City                                                    | Los Alamitos                     | Orange        | 0.008%                          |                                                 | <b>0.0069190%</b>                             |
| City                                                    | Mission Viejo                    | Orange        | 0.014%                          |                                                 | <b>0.0117560%</b>                             |
| City                                                    | Newport Beach                    | Orange        | 0.179%                          |                                                 | <b>0.1470134%</b>                             |
| City                                                    | Orange                           | Orange        | 0.150%                          |                                                 | <b>0.1231320%</b>                             |
| City                                                    | Placentia                        | Orange        | 0.029%                          | 0.035%                                          | <b>0.0298912%</b>                             |
| City                                                    | Rancho Santa Margarita           | Orange        | 0.001%                          |                                                 | <b>0.0006296%</b>                             |
| City                                                    | San Clemente                     | Orange        | 0.008%                          | 0.010%                                          | <b>0.0086083%</b>                             |
| City                                                    | San Juan Capistrano              | Orange        | 0.008%                          |                                                 | <b>0.0065510%</b>                             |
| City                                                    | Santa Ana                        | Orange        | 0.502%                          | 0.614%                                          | <b>0.5213866%</b>                             |
| City                                                    | Seal Beach                       | Orange        | 0.020%                          |                                                 | <b>0.0165891%</b>                             |
| City                                                    | Stanton                          | Orange        | 0.035%                          |                                                 | <b>0.0291955%</b>                             |
| City                                                    | Tustin                           | Orange        | 0.073%                          |                                                 | <b>0.0600341%</b>                             |
| City                                                    | Westminster                      | Orange        | 0.104%                          | 0.127%                                          | <b>0.1082721%</b>                             |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yorba Linda                      | Orange        | 0.044%                          |                                                 | <b>0.0362223%</b>                            |
| County                                                  | <b><i>Placer County</i></b>      | Placer        | 1.045%                          | 1.278%                                          | <b>1.0861002%</b>                            |
| City                                                    | Auburn                           | Placer        | 0.017%                          |                                                 | <b>0.0141114%</b>                            |
| City                                                    | Lincoln                          | Placer        | 0.031%                          |                                                 | <b>0.0255599%</b>                            |
| City                                                    | Rocklin                          | Placer        | 0.076%                          |                                                 | <b>0.0625485%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Roseville                        | Placer        | 0.196%                          |                                                 | <b>0.1616559%</b>                            |
| County                                                  | <b><i>Plumas County</i></b>      | Plumas        | 0.205%                          | 0.251%                                          | <b>0.2128729%</b>                            |
| County                                                  | <b><i>Riverside County</i></b>   | Riverside     | 4.534%                          | 5.547%                                          | <b>4.7128296%</b>                            |
| City                                                    | Banning                          | Riverside     | 0.017%                          |                                                 | <b>0.0143848%</b>                            |
| City                                                    | Beaumont                         | Riverside     | 0.021%                          |                                                 | <b>0.0171135%</b>                            |
| City                                                    | Blythe                           | Riverside     | 0.012%                          |                                                 | <b>0.0096714%</b>                            |
| City                                                    | Canyon Lake                      | Riverside     | 0.000%                          |                                                 | <b>0.0001761%</b>                            |
| City                                                    | Cathedral City                   | Riverside     | 0.067%                          |                                                 | <b>0.0553614%</b>                            |
| City                                                    | Coachella                        | Riverside     | 0.021%                          |                                                 | <b>0.0173054%</b>                            |
| City                                                    | Corona                           | Riverside     | 0.147%                          |                                                 | <b>0.1207083%</b>                            |
| City                                                    | Desert Hot Springs               | Riverside     | 0.024%                          |                                                 | <b>0.0200433%</b>                            |
| City                                                    | Eastvale                         | Riverside     | 0.000%                          |                                                 | <b>0.0002747%</b>                            |
| City                                                    | Hemet                            | Riverside     | 0.051%                          |                                                 | <b>0.0421792%</b>                            |
| City                                                    | Indio                            | Riverside     | 0.056%                          |                                                 | <b>0.0457794%</b>                            |
| City                                                    | Jurupa Valley                    | Riverside     | 0.001%                          |                                                 | <b>0.0008991%</b>                            |
| City                                                    | Lake Elsinore                    | Riverside     | 0.021%                          |                                                 | <b>0.0172949%</b>                            |
| City                                                    | La Quinta                        | Riverside     | 0.063%                          |                                                 | <b>0.0516732%</b>                            |
| City                                                    | Menifee                          | Riverside     | 0.032%                          |                                                 | <b>0.0260909%</b>                            |
| City                                                    | Moreno Valley                    | Riverside     | 0.137%                          |                                                 | <b>0.1130348%</b>                            |
| City                                                    | Murrieta                         | Riverside     | 0.048%                          | 0.059%                                          | <b>0.0497423%</b>                            |
| City                                                    | Norco                            | Riverside     | 0.016%                          |                                                 | <b>0.0134542%</b>                            |
| City                                                    | Palm Desert                      | Riverside     | 0.083%                          |                                                 | <b>0.0682465%</b>                            |
| City                                                    | Palm Springs                     | Riverside     | 0.076%                          |                                                 | <b>0.0629862%</b>                            |
| City                                                    | Perris                           | Riverside     | 0.009%                          |                                                 | <b>0.0076774%</b>                            |
| City                                                    | Rancho Mirage                    | Riverside     | 0.052%                          |                                                 | <b>0.0431098%</b>                            |
| City                                                    | Riverside                        | Riverside     | 0.268%                          |                                                 | <b>0.2206279%</b>                            |
| City                                                    | San Jacinto                      | Riverside     | 0.010%                          |                                                 | <b>0.0085936%</b>                            |
| City                                                    | Temecula                         | Riverside     | 0.022%                          |                                                 | <b>0.0180086%</b>                            |
| City                                                    | Wildomar                         | Riverside     | 0.008%                          |                                                 | <b>0.0062500%</b>                            |



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|                                                 |                                     |                |                             |                                         |                                      |
|-------------------------------------------------|-------------------------------------|----------------|-----------------------------|-----------------------------------------|--------------------------------------|
| County                                          | <b><i>Sacramento County</i></b>     | Sacramento     | 3.797%                      | 4.645%                                  | <b>3.9465887%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| City                                            | Citrus Heights                      | Sacramento     | 0.057%                      |                                         | <b>0.0465312%</b>                    |
| City                                            | Elk Grove                           | Sacramento     | 0.130%                      |                                         | <b>0.1066994%</b>                    |
| City                                            | Folsom                              | Sacramento     | 0.108%                      |                                         | <b>0.0890850%</b>                    |
| City                                            | Galt                                | Sacramento     | 0.017%                      |                                         | <b>0.0143704%</b>                    |
| City                                            | Rancho Cordova                      | Sacramento     | 0.008%                      |                                         | <b>0.0067679%</b>                    |
| City                                            | Sacramento                          | Sacramento     | 0.721%                      | 0.882%                                  | <b>0.7496530%</b>                    |
| County                                          | <b><i>San Benito County</i></b>     | San Benito     | 0.106%                      | 0.130%                                  | <b>0.1101417%</b>                    |
| City                                            | Hollister                           | San Benito     | 0.027%                      |                                         | <b>0.0225355%</b>                    |
| County                                          | <b><i>San Bernardino County</i></b> | San Bernardino | 3.259%                      | 3.987%                                  | <b>3.3878124%</b>                    |
| City                                            | Adelanto                            | San Bernardino | 0.008%                      |                                         | <b>0.0066640%</b>                    |
| City                                            | Apple Valley                        | San Bernardino | 0.025%                      |                                         | <b>0.0207360%</b>                    |
| City                                            | Barstow                             | San Bernardino | 0.015%                      |                                         | <b>0.0122056%</b>                    |
| City                                            | Chino                               | San Bernardino | 0.064%                      |                                         | <b>0.0525893%</b>                    |
| City                                            | Chino Hills                         | San Bernardino | 0.001%                      |                                         | <b>0.0006388%</b>                    |
| City                                            | Colton                              | San Bernardino | 0.031%                      |                                         | <b>0.0253443%</b>                    |
| City                                            | Fontana                             | San Bernardino | 0.112%                      |                                         | <b>0.0920543%</b>                    |
| City                                            | Grand Terrace                       | San Bernardino | 0.006%                      |                                         | <b>0.0051051%</b>                    |
| City                                            | Hesperia                            | San Bernardino | 0.035%                      |                                         | <b>0.0291522%</b>                    |
| City                                            | Highland                            | San Bernardino | 0.004%                      |                                         | <b>0.0029061%</b>                    |
| City                                            | Loma Linda                          | San Bernardino | 0.009%                      |                                         | <b>0.0071188%</b>                    |
| City                                            | Montclair                           | San Bernardino | 0.039%                      |                                         | <b>0.0322108%</b>                    |
| City                                            | Ontario                             | San Bernardino | 0.179%                      |                                         | <b>0.1472934%</b>                    |
| City                                            | Rancho Cucamonga                    | San Bernardino | 0.084%                      |                                         | <b>0.0689431%</b>                    |
| City                                            | Redlands                            | San Bernardino | 0.057%                      |                                         | <b>0.0469150%</b>                    |
| City                                            | Rialto                              | San Bernardino | 0.073%                      |                                         | <b>0.0603206%</b>                    |
| City                                            | San Bernardino                      | San Bernardino | 0.178%                      |                                         | <b>0.1461880%</b>                    |
| City                                            | Twentynine Palms                    | San Bernardino | 0.002%                      |                                         | <b>0.0012605%</b>                    |
| City                                            | Upland                              | San Bernardino | 0.052%                      |                                         | <b>0.0424460%</b>                    |
| City                                            | Victorville                         | San Bernardino | 0.033%                      |                                         | <b>0.0269400%</b>                    |
| City                                            | Yucaipa                             | San Bernardino | 0.016%                      |                                         | <b>0.0128772%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |



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|                                                         |                                      |                 |                                 |                                                 |                                              |
|---------------------------------------------------------|--------------------------------------|-----------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yucca Valley                         | San Bernardino  | 0.003%                          |                                                 | <b>0.0021228%</b>                            |
| County                                                  | <b><i>San Diego County</i></b>       | San Diego       | 5.706%                          | 6.980%                                          | <b>5.9309748%</b>                            |
| City                                                    | Carlsbad                             | San Diego       | 0.128%                          |                                                 | <b>0.1050485%</b>                            |
| City                                                    | Chula Vista                          | San Diego       | 0.189%                          | 0.231%                                          | <b>0.1961456%</b>                            |
| City                                                    | Coronado                             | San Diego       | 0.044%                          |                                                 | <b>0.0359095%</b>                            |
| City                                                    | El Cajon                             | San Diego       | 0.113%                          |                                                 | <b>0.0933582%</b>                            |
| City                                                    | Encinitas                            | San Diego       | 0.061%                          | 0.074%                                          | <b>0.0630289%</b>                            |
| City                                                    | Escondido                            | San Diego       | 0.145%                          |                                                 | <b>0.1192204%</b>                            |
| City                                                    | Imperial Beach                       | San Diego       | 0.014%                          |                                                 | <b>0.0118283%</b>                            |
| City                                                    | La Mesa                              | San Diego       | 0.055%                          | 0.068%                                          | <b>0.0575593%</b>                            |
| City                                                    | Lemon Grove                          | San Diego       | 0.022%                          |                                                 | <b>0.0183911%</b>                            |
| City                                                    | National City                        | San Diego       | 0.080%                          |                                                 | <b>0.0656808%</b>                            |
| City                                                    | Oceanside                            | San Diego       | 0.213%                          |                                                 | <b>0.1753428%</b>                            |
| City                                                    | Poway                                | San Diego       | 0.062%                          |                                                 | <b>0.0511040%</b>                            |
| City                                                    | San Diego                            | San Diego       | 1.975%                          | 2.416%                                          | <b>2.0531169%</b>                            |
| City                                                    | San Marcos                           | San Diego       | 0.089%                          |                                                 | <b>0.0733897%</b>                            |
| City                                                    | Santee                               | San Diego       | 0.033%                          |                                                 | <b>0.0268401%</b>                            |
| City                                                    | Solana Beach                         | San Diego       | 0.017%                          |                                                 | <b>0.0138564%</b>                            |
| City                                                    | Vista                                | San Diego       | 0.052%                          |                                                 | <b>0.0425144%</b>                            |
| Consolidated                                            | <b><i>San Francisco</i></b>          | San Francisco   | 3.026%                          | 3.702%                                          | <b>3.1457169%</b>                            |
| County                                                  | <b><i>San Joaquin County</i></b>     | San Joaquin     | 1.680%                          | 2.055%                                          | <b>1.7460399%</b>                            |
| City                                                    | Lathrop                              | San Joaquin     | 0.009%                          |                                                 | <b>0.0075394%</b>                            |
| City                                                    | Lodi                                 | San Joaquin     | 0.053%                          |                                                 | <b>0.0439484%</b>                            |
| City                                                    | Manteca                              | San Joaquin     | 0.054%                          |                                                 | <b>0.0443454%</b>                            |
| City                                                    | Ripon                                | San Joaquin     | 0.013%                          |                                                 | <b>0.0104219%</b>                            |
| City                                                    | Stockton                             | San Joaquin     | 0.313%                          | 0.383%                                          | <b>0.3256176%</b>                            |
| City                                                    | Tracy                                | San Joaquin     | 0.084%                          |                                                 | <b>0.0692047%</b>                            |
| County                                                  | <b><i>San Luis Obispo County</i></b> | San Luis Obispo | 0.816%                          | 0.999%                                          | <b>0.8484126%</b>                            |
| City                                                    | Arroyo Grande                        | San Luis Obispo | 0.024%                          |                                                 | <b>0.0199053%</b>                            |
| City                                                    | Atascadero                           | San Luis Obispo | 0.029%                          |                                                 | <b>0.0240680%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>     | <b>County</b>   | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | El Paso de Robles (Paso Robles)      | San Luis Obispo | 0.043%                          |                                                 | <b>0.0353456%</b>                            |
| City                                                    | Grover Beach                         | San Luis Obispo | 0.017%                          |                                                 | <b>0.0137881%</b>                            |
| City                                                    | Morro Bay                            | San Luis Obispo | 0.020%                          |                                                 | <b>0.0160922%</b>                            |
| City                                                    | San Luis Obispo                      | San Luis Obispo | 0.077%                          |                                                 | <b>0.0637841%</b>                            |





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|                                                         |                                    |               |                                 |                                                 |                                              |
|---------------------------------------------------------|------------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>San Mateo County</i></b>     | San Mateo     | 1.074%                          | 1.313%                                          | <b>1.1159599%</b>                            |
| City                                                    | Belmont                            | San Mateo     | 0.021%                          |                                                 | <b>0.0169860%</b>                            |
| City                                                    | Burlingame                         | San Mateo     | 0.019%                          |                                                 | <b>0.0152537%</b>                            |
| City                                                    | Daly City                          | San Mateo     | 0.044%                          |                                                 | <b>0.0363880%</b>                            |
| City                                                    | East Palo Alto                     | San Mateo     | 0.013%                          |                                                 | <b>0.0103982%</b>                            |
| City                                                    | Foster City                        | San Mateo     | 0.020%                          |                                                 | <b>0.0166101%</b>                            |
| City                                                    | Half Moon Bay                      | San Mateo     | 0.004%                          |                                                 | <b>0.0031638%</b>                            |
| City                                                    | Hillsborough                       | San Mateo     | 0.013%                          |                                                 | <b>0.0110029%</b>                            |
| City                                                    | Menlo Park                         | San Mateo     | 0.015%                          |                                                 | <b>0.0126209%</b>                            |
| City                                                    | Millbrae                           | San Mateo     | 0.013%                          |                                                 | <b>0.0105836%</b>                            |
| City                                                    | Pacifica                           | San Mateo     | 0.016%                          |                                                 | <b>0.0130625%</b>                            |
| City                                                    | Redwood City                       | San Mateo     | 0.056%                          |                                                 | <b>0.0463511%</b>                            |
| City                                                    | San Bruno                          | San Mateo     | 0.021%                          |                                                 | <b>0.0172161%</b>                            |
| City                                                    | San Carlos                         | San Mateo     | 0.013%                          |                                                 | <b>0.0108885%</b>                            |
| City                                                    | San Mateo                          | San Mateo     | 0.052%                          |                                                 | <b>0.0425841%</b>                            |
| City                                                    | South San Francisco                | San Mateo     | 0.043%                          |                                                 | <b>0.0353943%</b>                            |
| County                                                  | <b><i>Santa Barbara County</i></b> | Santa Barbara | 1.132%                          | 1.385%                                          | <b>1.1768968%</b>                            |
| City                                                    | Carpinteria                        | Santa Barbara | 0.001%                          |                                                 | <b>0.0008938%</b>                            |
| City                                                    | Goleta                             | Santa Barbara | 0.004%                          |                                                 | <b>0.0028969%</b>                            |
| City                                                    | Lompoc                             | Santa Barbara | 0.047%                          |                                                 | <b>0.0389379%</b>                            |
| City                                                    | Santa Barbara                      | Santa Barbara | 0.122%                          |                                                 | <b>0.1004559%</b>                            |
| City                                                    | Santa Maria                        | Santa Barbara | 0.058%                          |                                                 | <b>0.0479179%</b>                            |
| County                                                  | <b><i>Santa Clara County</i></b>   | Santa Clara   | 2.404%                          | 2.941%                                          | <b>2.4987553%</b>                            |
| City                                                    | Campbell                           | Santa Clara   | 0.014%                          |                                                 | <b>0.0112566%</b>                            |
| City                                                    | Cupertino                          | Santa Clara   | 0.008%                          |                                                 | <b>0.0066824%</b>                            |
| City                                                    | Gilroy                             | Santa Clara   | 0.025%                          |                                                 | <b>0.0202891%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>   | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Los Altos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103338%</b>                            |
| City                                                    | Los Gatos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103220%</b>                            |
| City                                                    | Milpitas                           | Santa Clara   | 0.036%                          |                                                 | <b>0.0298120%</b>                            |
| City                                                    | Morgan Hill                        | Santa Clara   | 0.015%                          |                                                 | <b>0.0124619%</b>                            |
| City                                                    | Mountain View                      | Santa Clara   | 0.041%                          |                                                 | <b>0.0334608%</b>                            |
| City                                                    | Palo Alto                          | Santa Clara   | 0.039%                          |                                                 | <b>0.0323080%</b>                            |
| City                                                    | San Jose                           | Santa Clara   | 0.294%                          | 0.360%                                          | <b>0.3054960%</b>                            |
| City                                                    | Santa Clara                        | Santa Clara   | 0.067%                          |                                                 | <b>0.0549723%</b>                            |



## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Saratoga                         | Santa Clara   | 0.004%                          |                                                 | <b>0.0034161%</b>                            |
| City                                                    | Sunnyvale                        | Santa Clara   | 0.053%                          |                                                 | <b>0.0434069%</b>                            |
| County                                                  | <b><i>Santa Cruz County</i></b>  | Santa Cruz    | 0.783%                          | 0.957%                                          | <b>0.8135396%</b>                            |
| City                                                    | Capitola                         | Santa Cruz    | 0.020%                          |                                                 | <b>0.0168191%</b>                            |
| City                                                    | Santa Cruz                       | Santa Cruz    | 0.143%                          |                                                 | <b>0.1180348%</b>                            |
| City                                                    | Scotts Valley                    | Santa Cruz    | 0.015%                          |                                                 | <b>0.0126525%</b>                            |
| City                                                    | Watsonville                      | Santa Cruz    | 0.063%                          |                                                 | <b>0.0520136%</b>                            |
| County                                                  | <b><i>Shasta County</i></b>      | Shasta        | 1.095%                          | 1.339%                                          | <b>1.1380191%</b>                            |
| City                                                    | Anderson                         | Shasta        | 0.024%                          |                                                 | <b>0.0198896%</b>                            |
| City                                                    | Redding                          | Shasta        | 0.284%                          |                                                 | <b>0.2334841%</b>                            |
| City                                                    | Shasta Lake                      | Shasta        | 0.004%                          |                                                 | <b>0.0031993%</b>                            |
| County                                                  | <b><i>Siskiyou County</i></b>    | Siskiyou      | 0.228%                          | 0.279%                                          | <b>0.2373393%</b>                            |
| County                                                  | <b><i>Solano County</i></b>      | Solano        | 0.760%                          |                                                 | <b>0.6260795%</b>                            |
| City                                                    | Benicia                          | Solano        | 0.031%                          |                                                 | <b>0.0253903%</b>                            |
| City                                                    | Dixon                            | Solano        | 0.016%                          |                                                 | <b>0.0130849%</b>                            |
| City                                                    | Fairfield                        | Solano        | 0.109%                          |                                                 | <b>0.0897317%</b>                            |
| City                                                    | Suisun City                      | Solano        | 0.021%                          |                                                 | <b>0.0176183%</b>                            |
| City                                                    | Vacaville                        | Solano        | 0.119%                          |                                                 | <b>0.0976497%</b>                            |
| City                                                    | Vallejo                          | Solano        | 0.167%                          |                                                 | <b>0.1373644%</b>                            |
| County                                                  | <b><i>Sonoma County</i></b>      | Sonoma        | 1.218%                          | 1.490%                                          | <b>1.2661290%</b>                            |
| City                                                    | Healdsburg                       | Sonoma        | 0.032%                          |                                                 | <b>0.0266929%</b>                            |
| City                                                    | Petaluma                         | Sonoma        | 0.081%                          |                                                 | <b>0.0667507%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Rohnert Park                     | Sonoma        | 0.041%                          |                                                 | <b>0.0340759%</b>                            |
| City                                                    | Santa Rosa                       | Sonoma        | 0.184%                          |                                                 | <b>0.1519070%</b>                            |
| City                                                    | Sonoma                           | Sonoma        | 0.022%                          |                                                 | <b>0.0183438%</b>                            |
| City                                                    | Windsor                          | Sonoma        | 0.016%                          |                                                 | <b>0.0129298%</b>                            |
| County                                                  | <b><i>Stanislaus County</i></b>  | Stanislaus    | 1.722%                          |                                                 | <b>1.4182273%</b>                            |
| City                                                    | Ceres                            | Stanislaus    | 0.041%                          |                                                 | <b>0.0340260%</b>                            |
| City                                                    | Modesto                          | Stanislaus    | 0.217%                          |                                                 | <b>0.1788759%</b>                            |
| City                                                    | Newman                           | Stanislaus    | 0.006%                          |                                                 | <b>0.0046964%</b>                            |
| City                                                    | Oakdale                          | Stanislaus    | 0.018%                          |                                                 | <b>0.0145531%</b>                            |
| City                                                    | Patterson                        | Stanislaus    | 0.015%                          |                                                 | <b>0.0126590%</b>                            |
| City                                                    | Riverbank                        | Stanislaus    | 0.010%                          |                                                 | <b>0.0085699%</b>                            |
| City                                                    | Turlock                          | Stanislaus    | 0.065%                          |                                                 | <b>0.0531966%</b>                            |





# APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>Sutter County</i></b>      | Sutter        | 0.306%                          | 0.374%                                          | <b>0.3179548%</b>                            |
| City                                                    | Yuba City                        | Sutter        | 0.074%                          |                                                 | <b>0.0606242%</b>                            |
| County                                                  | <b><i>Tehama County</i></b>      | Tehama        | 0.213%                          | 0.261%                                          | <b>0.2216654%</b>                            |
| City                                                    | Red Bluff                        | Tehama        | 0.014%                          |                                                 | <b>0.0117771%</b>                            |
| County                                                  | <b><i>Trinity County</i></b>     | Trinity       | 0.082%                          | 0.101%                                          | <b>0.0855476%</b>                            |
| County                                                  | <b><i>Tulare County</i></b>      | Tulare        | 0.809%                          | 0.990%                                          | <b>0.8410949%</b>                            |
| City                                                    | Dinuba                           | Tulare        | 0.014%                          |                                                 | <b>0.0116929%</b>                            |
| City                                                    | Exeter                           | Tulare        | 0.004%                          |                                                 | <b>0.0032479%</b>                            |
| City                                                    | Farmersville                     | Tulare        | 0.003%                          |                                                 | <b>0.0027879%</b>                            |
| City                                                    | Lindsay                          | Tulare        | 0.007%                          |                                                 | <b>0.0057111%</b>                            |
| City                                                    | Porterville                      | Tulare        | 0.021%                          |                                                 | <b>0.0171845%</b>                            |
| City                                                    | Tulare                           | Tulare        | 0.037%                          |                                                 | <b>0.0302273%</b>                            |
| City                                                    | Visalia                          | Tulare        | 0.066%                          |                                                 | <b>0.0545872%</b>                            |
| County                                                  | <b><i>Tuolumne County</i></b>    | Tuolumne      | 0.486%                          | 0.594%                                          | <b>0.5047621%</b>                            |
| County                                                  | <b><i>Ventura County</i></b>     | Ventura       | 2.192%                          | 2.681%                                          | <b>2.2781201%</b>                            |
| City                                                    | Camarillo                        | Ventura       | 0.002%                          |                                                 | <b>0.0012815%</b>                            |
| City                                                    | Fillmore                         | Ventura       | 0.002%                          |                                                 | <b>0.0020294%</b>                            |
| City                                                    | Moorpark                         | Ventura       | 0.008%                          |                                                 | <b>0.0067337%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Oxnard                           | Ventura       | 0.156%                          | 0.190%                                          | <b>0.1617338%</b>                            |
| City                                                    | Port Hueneme                     | Ventura       | 0.021%                          |                                                 | <b>0.0174145%</b>                            |
| City                                                    | San Buenaventura (Ventura)       | Ventura       | 0.085%                          |                                                 | <b>0.0702181%</b>                            |
| City                                                    | Santa Paula                      | Ventura       | 0.014%                          |                                                 | <b>0.0119072%</b>                            |
| City                                                    | Simi Valley                      | Ventura       | 0.065%                          |                                                 | <b>0.0533043%</b>                            |
| City                                                    | Thousand Oaks                    | Ventura       | 0.022%                          |                                                 | <b>0.0179902%</b>                            |
| County                                                  | <b><i>Yolo County</i></b>        | Yolo          | 0.357%                          | 0.437%                                          | <b>0.3713319%</b>                            |
| City                                                    | Davis                            | Yolo          | 0.055%                          |                                                 | <b>0.0451747%</b>                            |
| City                                                    | West Sacramento                  | Yolo          | 0.066%                          |                                                 | <b>0.0544321%</b>                            |
| City                                                    | Woodland                         | Yolo          | 0.058%                          |                                                 | <b>0.0477904%</b>                            |
| County                                                  | <b><i>Yuba County</i></b>        | Yuba          | 0.214%                          | 0.262%                                          | <b>0.2225679%</b>                            |
| City                                                    | Marysville                       | Yuba          | 0.014%                          |                                                 | <b>0.0112079%</b>                            |



## APPENDIX 2

### CALIFORNIA-SUBDIVISION BACKSTOP AGREEMENT

On August 6, 2021, Judge Polster of the US District Court for the Northern District of Ohio issued an Order (the Order), docket number 3814, in In Re National Prescription Opiate Litigation, MDL 2804, addressing contingent attorney fee contracts between political subdivisions eligible to participate in the Indivior Settlement and their counsel.

In light of the Order, and at the request of [SUBDIVISION], the [SUBDIVISION], its counsel [COUNSEL], and the California Attorney General, on behalf of the State of California, are entering into this California-Subdivision Backstop Agreement (Backstop Agreement).

[SUBDIVISION] and [COUNSEL] intend this Backstop Agreement to constitute a State Back-Stop Agreement as that term is used in the Order and in Exhibit R (Agreement on Attorneys' Fees, Costs, and Expenses) of the Indivior Settlement Agreement.

Pursuant to this Backstop Agreement, [SUBDIVISION] may, subject to the limitations of the Indivior Settlement Agreement and CA Indivior Allocation Agreement, as well as any other limitations imposed by law, use funds that it receives from the Indivior Settlement CA Subdivision Fund to pay a contingent fee to [COUNSEL]. Any such payment from [SUBDIVISION] to [COUNSEL] from [SUBDIVISION'S] CA Subdivision Fund allocation will not exceed [PERCENTAGE NOT TO EXCEED ONE-THIRD OR 5% OUT OF THE 15%] out of the [SUBDIVISION'S] 15% CA Subdivision Fund allocation; provided further that such payments, together with any contingency-fees that [COUNSEL] may receive from the Attorney Fee Fund, will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 15%] of the total gross recovery of [SUBDIVISION] from the Indivior Settlement Agreement.

[COUNSEL] certify that they first sought fees and costs from the Attorney Fee Fund created under the Indivior Settlement Agreement before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this backstop agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Back-Stop Agreement" in Exhibit R of the Indivior Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the California Attorney General nor the State of California have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [SUBDIVISION], [COUNSEL], or any other party.

[DATE]

[SUBDIVISION SIGNATURE BLOCK]

[DATE]

[COUNSEL SIGNATURE BLOCK]

[DATE]

[ATTORNEY GENERAL SIGNATURE BLOCK]



# **Proposed California State-Subdivision Agreement** **Regarding Distribution and Use of** **Settlement Funds – Mylan Settlement**

## **1. Introduction**

Pursuant to the Mylan Settlement Agreement, dated as of April 4, 2025, and any revision thereto (the “Mylan Settlement Agreement”), including Section V and Exhibit O, the State of California proposes this agreement (the “CA Mylan Allocation Agreement”) to govern the allocation, distribution, and use of Settlement Fund payments made to California pursuant to Sections IV and V of the Mylan Settlement Agreement. For the avoidance of doubt, this agreement does not apply to payments made pursuant to Section IX of the Mylan Settlement Agreement.

Pursuant to Exhibit O, Paragraph 4, of the Mylan Settlement Agreement, acceptance of this CA Mylan Allocation Agreement is a requirement to be an Initial Participating Subdivision.

## **2. Definitions**

- a) *CA Participating Subdivision* means a Participating Subdivision that is also (a) a Plaintiff Subdivision and/or (b) a Primary Subdivision with a population equal to or greater than 10,000. For the avoidance of doubt, eligible CA Participating Subdivisions are those California subdivisions listed in Exhibit C (excluding Litigating Special Districts) and/or Exhibit I to the Mylan Settlement Agreement.
- b) *CA Litigating Special District* means a Litigating Special District located in California. CA Litigating Special Districts include Susanville Elementary School District and Lassen County Office of Education.
- c) *Plaintiff Subdivision* means a Subdivision located in California, other than a CA Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.
- d) *Opioid Defendant* means any defendant including but not limited to Alvogen, Inc. Amneal Pharmaceuticals LLC; Apotex Corp., Hikma Pharmaceuticals USA Inc. f/k/a West-Ward Pharmaceuticals Corp.; Indivior Inc.; Viatris Inc. (“Mylan”); Sun Pharmaceutical Industries, Inc.; Zydus Pharmaceuticals (USA) Inc.; Kroger Co., Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Allergan Limited, CVS Health Corporation, CVS Pharmacy, Inc., Walgreen Co., Walmart Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., Purdue Pharma L.P., Cardinal Health, Inc., Cencora, Inc. f/k/a AmerisourceBergen Corporation, McKesson Corporation, Dr. Richard S. Sackler, Beverly Sackler, Jonathan Sackler, David Sackler, Marianna Sackler, Theresa Sackler, Ilene Sackler Lefcourt, Dr. Kathe Sackler, and Mortimer D.A. Sackler) named in a lawsuit seeking damages, abatement, or other remedies related to or caused by the opioid public health crisis in any lawsuit brought by any state or local government on or before October 1, 2020.



### **3. General Terms**

This agreement is subject to the requirements of the Mylan Settlement Agreement, as well as applicable law, and the Mylan Settlement Agreement governs over any inconsistent provision of this CA Mylan Allocation Agreement. Terms used in this CA Mylan Allocation Agreement have the same meaning as in the Mylan Settlement Agreement unless otherwise defined herein.

Pursuant to Section V(D)(1) of the Mylan Settlement Agreement, (a) all Settlement Fund payments will be used for Opioid Remediation, except as allowed by Section V(B)(2) of the Mylan Settlement Agreement; and (b) at least seventy percent (70%) of Settlement Fund payment amounts will be used solely for future Opioid Remediation.

This Agreement does not apply to funds received by California<sup>1</sup> pursuant to Section IX of the Mylan Settlement Agreement, including payments for Private Attorney Fees and the Additional Remediation Amount.

### **4. State Allocation**

The Settlement Fund payments to California, pursuant to the Mylan Settlement Agreement, shall be allocated as follows: 15% to the State Fund; 70% to the Abatement Accounts Fund; and 15% to the Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlement Fund shall be combined pursuant to this CA Mylan Allocation Agreement, and 15% of that total shall be allocated to the State of California (the “State of California Allocation”), 70% to the California Abatement Accounts Fund (“CA Abatement Accounts Fund”), and 15% to the California Subdivision Fund (“CA Subdivision Fund”).

#### **A. State of California Allocation**

Fifteen percent of the total Settlement Fund payments will be allocated to the State and used by the State for future Opioid Remediation.

#### **B. CA Abatement Accounts Fund**

##### **i. Allocation of CA Abatement Accounts Funds**

- a) Seventy percent of the total Settlement Fund payments will be allocated to the CA Abatement Accounts Fund. The funds in the CA Abatement Accounts Fund will be allocated based on the allocation model developed in connection with the proposed negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or litigation status, to become a CA Participating Subdivision. The percentage from the CA

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<sup>1</sup> For purposes of clarity, use of the term “California” refers to the geographic territory of California and the state and its local governments therein. The term “State” or “State of California” refers to the State of California as a governmental unit.



Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in Appendix 1 in the column entitled abatement percentage (the “Local Allocation”). For the avoidance of doubt, CA Litigating Special Districts and California towns, cities, and counties with a population less than 10,000 are not eligible to receive an allocation of CA Abatement Accounts Funds.

- b) A CA Participating Subdivision that is a county, or a city and county, will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision, and will receive payments as provided in the Mylan Settlement Agreement.
- c) A CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, rather than to the city, so long as the county is a CA Participating Subdivision; provided, however, that if a city currently receives direct payment of its share of funds in the National Opioids Settlement with Distributors Cencora, Inc. (f/k/a AmerisourceBergen Corporation), Cardinal Health, Inc., and McKesson Corporation (the “Distributors Settlement”), that city’s Local Allocation amount will be paid directly to the city. If a city later changes or has already changed its distribution election in the Distributors Settlement, that change in election will apply here, provided that the change in election is received by the settlement administrator at least 60 days prior to a Payment Date. A Local Allocation share allocated to a city but paid to a county is not required to be spent exclusively for abatement activities in that city, but will become part of the county’s share of the CA Abatement Accounts Funds, which will be used in accordance with Section 4.B.ii (Use of CA Abatement Accounts Funds) and reported on in accordance with Section 4.B.iii (CA Abatement Accounts Fund Oversight).
- d) A city within a county that is a CA Participating Subdivision may opt in or out of direct payment at any time, and it may also elect direct payment of only a portion of its share, with the remainder going to the county, by providing notice to the Settlement Fund Administrator at least 60 days prior to a Payment Date. For purposes of this CA Mylan Allocation Agreement, the Cities of Los Angeles, Oakland, San Diego, San Jose and Eureka will be deemed to have elected direct payment if they become Participating Subdivisions.
- e) The State will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision.
- f) Funds received by a CA Participating Subdivision, and not expended or encumbered within five years of receipt and in accordance with the Mylan Settlement Agreement and this CA Mylan Allocation Agreement shall be transferred to the State; provided however, that CA Participating Subdivisions have seven years to expend or encumber CA Abatement Accounts Funds designated to support capital outlay projects before they must be transferred to the State.



## **ii. Use of CA Abatement Accounts Funds**

- a) The CA Abatement Accounts Funds will be used for future Opioid Remediation in one or more of the areas described in the List of Opioid Remediation Uses, which is Exhibit E to the Mylan Settlement Agreement.
- b) In addition to this requirement, no less than 50% of the funds received by a CA Participating Subdivision from the Abatement Accounts Fund in each calendar year will be used for one or more of the following High Impact Abatement Activities:
  - (1) the provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program;
  - (2) creating new or expanded Substance Use Disorder (“SUD”) treatment infrastructure;
  - (3) addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD;
  - (4) diversion of people with SUD from the justice system into treatment, including by providing training and resources to first and early responders (sworn and non-sworn) and implementing best practices for outreach, diversion and deflection, employability, restorative justice, and harm reduction;
  - (5) interventions to prevent drug addiction in vulnerable youth, including but not limited to, youth in foster care, juvenile justice-impacted youth, youth experiencing adversities related to socioeconomic status, and unhoused youth; and/or
  - (6) the purchase of naloxone for distribution and efforts to expand access to naloxone for opioid overdose reversals.
- c) The California Department of Health Care Services (“DHCS”) may add to this list (but not delete from it) by designating additional High Impact Abatement Activities. DHCS will make reasonable efforts to consult with stakeholders, including the CA Participating Subdivisions, before adding additional High Impact Abatement Activities to this list.
- d) For the avoidance of doubt, and subject to the requirements of the Mylan Settlement Agreement and applicable law, CA Participating Subdivisions may form agreements or ventures, or otherwise work in collaboration with, federal, state, local, tribal or private sector entities in pursuing Opioid Remediation activities funded from the CA Abatement Accounts Fund. Further, provided that all CA Abatement Accounts Funds are used for Opioid Remediation consistent with the Mylan Settlement Agreement and this CA Mylan Allocation Agreement, a county and any cities or towns within the county may agree to reallocate their respective shares of the CA Abatement Accounts Funds among themselves, provided that any direct distribution may only be to a CA Participating



Subdivision and any CA Participating Subdivision must agree to their share being reallocated.

### **iii. CA Abatement Accounts Fund Oversight**

- a) Pursuant to Section 5 below, CA Participating Subdivisions receiving settlement funds must prepare and file reports annually regarding the use of those funds. DHCS may regularly review the reports prepared by CA Participating Subdivisions about the use of CA Abatement Accounts Funds for compliance with the Mylan Settlement Agreement and this CA Mylan Allocation Agreement.
- b) If DHCS determines that a CA Participating Subdivision's use of CA Abatement Accounts Funds is inconsistent with the Mylan Settlement Agreement or this CA Mylan Allocation Agreement, whether through review of reports or information from any other sources, DHCS shall send a request to meet and confer with the CA Participating Subdivision. The parties shall meet and confer in an effort to resolve the concern.
- c) If the parties are unable to reach a resolution, DHCS may conduct an audit of the Subdivision's use of the CA Abatement Accounts Funds within one year of the request to meet and confer, unless the parties mutually agree in writing to extend the meet and confer time frame.
- d) If the concern still cannot be resolved, the State may bring a motion or action in the court where the State has filed its Consent Judgment to resolve the concern or otherwise enforce the requirements of the Mylan Settlement Agreement or this CA Mylan Allocation Agreement. However, in no case shall any audit be conducted, or motion be brought, as to a specific expenditure of funds, more than five years after the date on which the expenditure of the funds was reported to DHCS, in accordance with this agreement.
- e) Notwithstanding the foregoing, this Agreement does not limit the statutory or constitutional authority of any state or local agency or official to conduct audits, investigations, or other oversight activities, or to pursue administrative, civil, or criminal enforcement actions.

### **C. CA Subdivision Fund**

- i. Fifteen percent of the total Settlement Fund payments will be allocated to the CA Subdivision Fund. All funds in the CA Subdivision Fund will be allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. The funds will be used, subject to any limits imposed by the Mylan Settlement Agreement and this CA Mylan Allocation Agreement, to fund future Opioid Remediation and reimburse past opioid-related expenses, which may include fees and expenses related to litigation.



However, in no event shall more than one third (5% out of the 15%) of CA Subdivision Funds be used for litigation-related fees and expenses.

#### **D. Provision for State Back-Stop Agreement**

On August 6, 2021, Judge Dan Polster of the U.S. District Court, Northern District of Ohio, Eastern Division, issued an order (ECF Docket Number 3814) (“MDL Fees Order”) in the National Prescription Opiate Litigation (MDL No. 2804) “cap[ping] all applicable contingent fee agreements at 15%.” Private counsel representing Plaintiff Subdivisions should seek its contingency fees and costs from the Attorney Fee Fund or Cost Funds under the settlement agreements with other Opioid Defendants.

A Plaintiff Subdivision may separately agree to use up to one-third (5% out of the 15%) of its share of the CA Subdivision Fund to pay for fees or costs incurred by its contingency-fee counsel (“State Back-Stop Agreement”), pursuant to Exhibit R, section I(X), of the Mylan Settlement Agreement and the MDL Fees Order, provided that: (1) such payments, together with any payments to contingency-fee counsel from the Private Attorneys Fee amount related to such Plaintiff Subdivision, do not exceed 15% of a Plaintiff Subdivision’s total gross recovery under this Mylan Settlement Agreement; and (2) the Plaintiff Subdivision certifies that any payments made under a State Back-Stop agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section V(B)(1) of the Mylan Settlement Agreement. Before seeking fees or litigation costs and expenses from a State Back-Stop Agreement, private counsel representing Plaintiff Subdivisions must first seek contingency fees and costs from the Attorney Fee Fund or Cost Funds created under the Mylan Settlement Agreement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.

To effectuate a State Back-Stop Agreement pursuant to this section, an agreement in the form of Appendix 2 may be entered into by a Plaintiff Subdivision, private counsel, and the California Office of the Attorney General. The California Office of the Attorney General shall, upon the request of a Plaintiff Subdivision, execute any agreement executed by a Plaintiff Subdivision and its private counsel if it is in the form of Appendix 2. The California Office of the Attorney General will also consider requests from Plaintiff Subdivisions to execute and enter into agreements presented in other forms.

For the avoidance of doubt, this agreement does not require a Plaintiff Subdivision to request or enter into a State Back-Stop Agreement, and no State Back-Stop Agreement shall impose any duty or obligation on the State of California or any of its agencies or officers, including without limitation the Attorney General.

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## **5. State and Subdivision Reporting**

- a) DHCS will prepare an annual written report regarding the State's use of funds from the settlement until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- b) Each CA Participating Subdivision that receives payments of funds from the settlement will prepare written reports at least annually regarding the use of those funds, until those funds are fully expended and for one year thereafter. These reports will also include a certification that all funds that the CA Participating Subdivision has received through the settlement have been used in compliance with the Mylan Settlement Agreement and this CA Mylan Allocation Agreement. The report will be in a form reasonably determined by DHCS. Prior to specifying the form of the report DHCS will confer with representatives of the Plaintiff Subdivisions.
- c) The State and all CA Participating Subdivisions receiving CA Abatement Accounts Funds will track all deposits and expenditures. Each such subdivision is responsible solely for the CA Abatement Accounts Funds it receives. A county is not responsible for oversight, reporting, or monitoring of CA Abatement Accounts Funds received by a city within that county that receives direct payment. Unless otherwise exempt, Subdivisions' expenditures and uses of CA Abatement Accounts Funds and other Settlement Funds will be subject to the normal budgetary and expenditure process of the Subdivision.
- d) Each Plaintiff Subdivision receiving CA Subdivision Funds will track all deposits and expenditures, as required by the Mylan Settlement Agreement and this CA Mylan Allocation Agreement. Among other things, Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must identify and include in their annual report, the amount and how such funds were used, including if used to pay attorneys' fees, investigation costs, or litigation costs. Pursuant to Section V(B)(2) of the Mylan Settlement Agreement, such information must also be reported to the Settlement Fund Administrator and Mylan.
- e) In each year in which DHCS prepares an annual report DHCS will also host a meeting to discuss the annual report and the Opioid Remediation activities being carried out by the State and Participating Subdivisions.

## **6. Miscellaneous**

- a) The State or any CA Participating Subdivision may bring a motion or action in the court where the State has filed its Consent Judgment to enforce the requirements of this CA Mylan Allocation Agreement. Before filing such a motion or action the State will meet and confer with any CA Participating Subdivision that is the subject of the anticipated motion or action, and vice versa.
- b) Except as provided in the Mylan Settlement Agreement, this CA Mylan Allocation Agreement is not enforceable by any party other than the State and the CA Participating



Subdivisions. It does not confer any rights or remedies upon, and shall not be enforceable by, any third party.

- c) Except as provided in the CA Mylan Allocation Agreement, if any provision of this agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this agreement, or the application of such provision to persons, entities, or circumstances other than those as to which it is invalid or unenforceable, will not be affected thereby, and each other provision of this agreement will be valid and enforceable to the fullest extent permitted by law.
- d) Except as provided in the Mylan Settlement Agreement, this agreement shall be governed by and interpreted in accordance with the laws of California.



The undersigned, Grand Terrace city, CA, ACKNOWLEDGES acceptance of this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds –Mylan Settlement is a requirement to be an Initial Participating Subdivision in the Mylan Settlement and ACCEPTS this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Mylan Settlement.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## APPENDIX 1

**DISCLAIMER:** The allocation percentages herein are estimates only and should not be relied on for decisions regarding legal rights, releases, waivers, or other decisions affecting current or potential legal claims. Percentages shown in the Plaintiff Subdivision Percentage column may change pursuant to Section 4.C. of the California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds—Mylan Settlement, whereas the percentages shown in the Abatement Percentage column should not change. Participating Subdivisions, underlying calculations, and the calculated allocation percentages are subject to change. Regarding the column herein entitled “Abatement Percentage,” pursuant to Section 4.B.e., the State of California will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” payments allocated to a Plaintiff Subdivision, which is not an Initial Participating Subdivision, will be re-allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. Regarding the column herein entitled “Abatement Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Abatement Account Funds received, pursuant to Section 4.B. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Subdivision Funds received, pursuant to Section 4.C. Regarding the column herein entitled “Weighted Allocation Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the combined and weighted allocation of the Abatement Percentage and the Plaintiff Subdivision Percentage.



## APPENDIX 1

|                                          |                                   |              | 100.000%             | 100.000%                         | 100.000%                      |
|------------------------------------------|-----------------------------------|--------------|----------------------|----------------------------------|-------------------------------|
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Alameda County</i></b>      | Alameda      | 2.332%               | 2.853%                           | <b>2.4237952%</b>             |
| City                                     | Alameda                           | Alameda      | 0.069%               |                                  | <b>0.0570162%</b>             |
| City                                     | Albany                            | Alameda      | 0.013%               |                                  | <b>0.0107768%</b>             |
| City                                     | Berkeley                          | Alameda      | 0.152%               |                                  | <b>0.1249656%</b>             |
| City                                     | Dublin                            | Alameda      | 0.033%               | 0.040%                           | <b>0.0338810%</b>             |
| City                                     | Emeryville                        | Alameda      | 0.023%               |                                  | <b>0.0185765%</b>             |
| City                                     | Fremont                           | Alameda      | 0.108%               |                                  | <b>0.0888576%</b>             |
| City                                     | Hayward                           | Alameda      | 0.117%               |                                  | <b>0.0966218%</b>             |
| City                                     | Livermore                         | Alameda      | 0.054%               |                                  | <b>0.0446740%</b>             |
| City                                     | Newark                            | Alameda      | 0.026%               |                                  | <b>0.0217626%</b>             |
| City                                     | Oakland                           | Alameda      | 0.486%               | 0.595%                           | <b>0.5055601%</b>             |
| City                                     | Piedmont                          | Alameda      | 0.014%               |                                  | <b>0.0114064%</b>             |
| City                                     | Pleasanton                        | Alameda      | 0.067%               |                                  | <b>0.0554547%</b>             |
| City                                     | San Leandro                       | Alameda      | 0.039%               |                                  | <b>0.0321267%</b>             |
| City                                     | Union City                        | Alameda      | 0.043%               |                                  | <b>0.0352484%</b>             |
| County                                   | <b><i>Amador County</i></b>       | Amador       | 0.226%               | 0.277%                           | <b>0.2349885%</b>             |
| County                                   | <b><i>Butte County</i></b>        | Butte        | 1.615%               | 1.975%                           | <b>1.6783178%</b>             |
| City                                     | Chico                             | Butte        | 0.216%               | 0.264%                           | <b>0.2246499%</b>             |
| City                                     | Oroville                          | Butte        | 0.079%               |                                  | <b>0.0646595%</b>             |
| County                                   | <b><i>Calaveras County</i></b>    | Calaveras    | 0.226%               | 0.277%                           | <b>0.2351644%</b>             |
| County                                   | <b><i>Colusa County</i></b>       | Colusa       | 0.059%               |                                  | <b>0.0489221%</b>             |
| County                                   | <b><i>Contra Costa County</i></b> | Contra Costa | 2.102%               | 2.571%                           | <b>2.1844585%</b>             |
| City                                     | Antioch                           | Contra Costa | 0.037%               |                                  | <b>0.0301879%</b>             |
| City                                     | Brentwood                         | Contra Costa | 0.026%               |                                  | <b>0.0215339%</b>             |
| City                                     | Clayton                           | Contra Costa | 0.002%               |                                  | <b>0.0018060%</b>             |
| City                                     | Concord                           | Contra Costa | 0.055%               |                                  | <b>0.0456676%</b>             |
| City                                     | Danville                          | Contra Costa | 0.010%               |                                  | <b>0.0082255%</b>             |
| City                                     | El Cerrito                        | Contra Costa | 0.023%               |                                  | <b>0.0189024%</b>             |
| City                                     | Hercules                          | Contra Costa | 0.010%               |                                  | <b>0.0078273%</b>             |
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Lafayette                         | Contra Costa | 0.006%               |                                  | <b>0.0046030%</b>             |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Martinez                         | Contra Costa  | 0.012%                          |                                                 | <b>0.0098593%</b>                            |
| City                                                    | Moraga                           | Contra Costa  | 0.004%                          |                                                 | <b>0.0031007%</b>                            |
| City                                                    | Oakley                           | Contra Costa  | 0.010%                          |                                                 | <b>0.0079416%</b>                            |
| City                                                    | Orinda                           | Contra Costa  | 0.005%                          |                                                 | <b>0.0038157%</b>                            |
| City                                                    | Pinole                           | Contra Costa  | 0.013%                          |                                                 | <b>0.0110909%</b>                            |
| City                                                    | Pittsburg                        | Contra Costa  | 0.053%                          |                                                 | <b>0.0436369%</b>                            |
| City                                                    | Pleasant Hill                    | Contra Costa  | 0.013%                          |                                                 | <b>0.0106309%</b>                            |
| City                                                    | Richmond                         | Contra Costa  | 0.146%                          |                                                 | <b>0.1201444%</b>                            |
| City                                                    | San Pablo                        | Contra Costa  | 0.018%                          |                                                 | <b>0.0148843%</b>                            |
| City                                                    | San Ramon                        | Contra Costa  | 0.021%                          |                                                 | <b>0.0176459%</b>                            |
| City                                                    | Walnut Creek                     | Contra Costa  | 0.026%                          |                                                 | <b>0.0212132%</b>                            |
| County                                                  | <b><i>Del Norte County</i></b>   | Del Norte     | 0.114%                          | 0.140%                                          | <b>0.1189608%</b>                            |
| County                                                  | <b><i>El Dorado County</i></b>   | El Dorado     | 0.768%                          | 0.939%                                          | <b>0.7980034%</b>                            |
| City                                                    | Placerville                      | El Dorado     | 0.015%                          |                                                 | <b>0.0127642%</b>                            |
| City                                                    | South Lake Tahoe                 | El Dorado     | 0.081%                          |                                                 | <b>0.0665456%</b>                            |
| County                                                  | <b><i>Fresno County</i></b>      | Fresno        | 1.895%                          | 2.318%                                          | <b>1.9693410%</b>                            |
| City                                                    | Clovis                           | Fresno        | 0.065%                          |                                                 | <b>0.0536211%</b>                            |
| City                                                    | Coalinga                         | Fresno        | 0.012%                          |                                                 | <b>0.0098554%</b>                            |
| City                                                    | Fresno                           | Fresno        | 0.397%                          |                                                 | <b>0.3270605%</b>                            |
| City                                                    | Kerman                           | Fresno        | 0.005%                          |                                                 | <b>0.0042534%</b>                            |
| City                                                    | Kingsburg                        | Fresno        | 0.008%                          |                                                 | <b>0.0066167%</b>                            |
| City                                                    | Mendota                          | Fresno        | 0.002%                          |                                                 | <b>0.0019387%</b>                            |
| City                                                    | Orange Cove                      | Fresno        | 0.004%                          |                                                 | <b>0.0035607%</b>                            |
| City                                                    | Parlier                          | Fresno        | 0.008%                          |                                                 | <b>0.0069755%</b>                            |
| City                                                    | Reedley                          | Fresno        | 0.012%                          |                                                 | <b>0.0098804%</b>                            |
| City                                                    | Sanger                           | Fresno        | 0.018%                          |                                                 | <b>0.0146135%</b>                            |
| City                                                    | Selma                            | Fresno        | 0.015%                          |                                                 | <b>0.0127537%</b>                            |
| County                                                  | <b><i>Glenn County</i></b>       | Glenn         | 0.107%                          | 0.131%                                          | <b>0.1116978%</b>                            |
| County                                                  | <b><i>Humboldt County</i></b>    | Humboldt      | 1.030%                          | 1.260%                                          | <b>1.0703185%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Arcata                           | Humboldt      | 0.054%                          |                                                 | <b>0.0447660%</b>                            |
| City                                                    | Eureka                           | Humboldt      | 0.117%                          | 0.143%                                          | <b>0.1216284%</b>                            |
| City                                                    | Fortuna                          | Humboldt      | 0.032%                          |                                                 | <b>0.0266837%</b>                            |
| County                                                  | <b><i>Imperial County</i></b>    | Imperial      | 0.258%                          | 0.315%                                          | <b>0.2679006%</b>                            |
| City                                                    | Brawley                          | Imperial      | 0.011%                          |                                                 | <b>0.0087986%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Calexico                         | Imperial      | 0.019%                          |                                                 | <b>0.0152799%</b>                            |
| City                                                    | El Centro                        | Imperial      | 0.158%                          |                                                 | <b>0.1302522%</b>                            |
| City                                                    | Imperial                         | Imperial      | 0.006%                          |                                                 | <b>0.0048791%</b>                            |
| County                                                  | <b><i>Inyo County</i></b>        | Inyo          | 0.073%                          | 0.089%                                          | <b>0.0754413%</b>                            |
| County                                                  | <b><i>Kern County</i></b>        | Kern          | 2.517%                          | 3.079%                                          | <b>2.6159145%</b>                            |
| City                                                    | Arvin                            | Kern          | 0.006%                          |                                                 | <b>0.0046425%</b>                            |
| City                                                    | Bakersfield                      | Kern          | 0.212%                          |                                                 | <b>0.1747198%</b>                            |
| City                                                    | California City                  | Kern          | 0.009%                          |                                                 | <b>0.0070820%</b>                            |
| City                                                    | Delano                           | Kern          | 0.030%                          |                                                 | <b>0.0249316%</b>                            |
| City                                                    | McFarland                        | Kern          | 0.003%                          |                                                 | <b>0.0025644%</b>                            |
| City                                                    | Ridgecrest                       | Kern          | 0.015%                          |                                                 | <b>0.0120938%</b>                            |
| City                                                    | Shafter                          | Kern          | 0.013%                          |                                                 | <b>0.0103417%</b>                            |
| City                                                    | Tehachapi                        | Kern          | 0.009%                          |                                                 | <b>0.0073580%</b>                            |
| City                                                    | Wasco                            | Kern          | 0.008%                          |                                                 | <b>0.0069861%</b>                            |
| County                                                  | <b><i>Kings County</i></b>       | Kings         | 0.293%                          |                                                 | <b>0.2413469%</b>                            |
| City                                                    | Avenal                           | Kings         | 0.007%                          |                                                 | <b>0.0056335%</b>                            |
| City                                                    | Corcoran                         | Kings         | 0.013%                          |                                                 | <b>0.0107032%</b>                            |
| City                                                    | Hanford                          | Kings         | 0.027%                          |                                                 | <b>0.0226038%</b>                            |
| City                                                    | Lemoore                          | Kings         | 0.016%                          |                                                 | <b>0.0131900%</b>                            |
| County                                                  | <b><i>Lake County</i></b>        | Lake          | 0.795%                          |                                                 | <b>0.6545389%</b>                            |
| City                                                    | Clearlake                        | Lake          | 0.041%                          | 0.050%                                          | <b>0.0426253%</b>                            |
| City                                                    | Lakeport                         | Lake          | 0.021%                          | 0.026%                                          | <b>0.0222964%</b>                            |
| County                                                  | <b><i>Lassen County</i></b>      | Lassen        | 0.319%                          | 0.391%                                          | <b>0.3320610%</b>                            |
| City                                                    | Susanville                       | Lassen        | 0.027%                          |                                                 | <b>0.0219295%</b>                            |
| County                                                  | <b><i>Los Angeles County</i></b> | Los Angeles   | 13.896%                         | 16.999%                                         | <b>14.4437559%</b>                           |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Agoura Hills                     | Los Angeles   | 0.005%                          |                                                 | <b>0.0040024%</b>                            |
| City                                                    | Alhambra                         | Los Angeles   | 0.042%                          |                                                 | <b>0.0343309%</b>                            |
| City                                                    | Arcadia                          | Los Angeles   | 0.033%                          |                                                 | <b>0.0267718%</b>                            |
| City                                                    | Artesia                          | Los Angeles   | 0.001%                          |                                                 | <b>0.0005100%</b>                            |
| City                                                    | Azusa                            | Los Angeles   | 0.026%                          |                                                 | <b>0.0210857%</b>                            |
| City                                                    | Baldwin Park                     | Los Angeles   | 0.027%                          |                                                 | <b>0.0218520%</b>                            |
| City                                                    | Bell                             | Los Angeles   | 0.008%                          |                                                 | <b>0.0068783%</b>                            |
| City                                                    | Bellflower                       | Los Angeles   | 0.002%                          |                                                 | <b>0.0014485%</b>                            |
| City                                                    | Bell Gardens                     | Los Angeles   | 0.014%                          |                                                 | <b>0.0114301%</b>                            |



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| City                                     | Beverly Hills             | Los Angeles | 0.065%               |                                  | <b>0.0534897%</b>             |
|------------------------------------------|---------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Burbank                   | Los Angeles | 0.100%               |                                  | <b>0.0823132%</b>             |
| City                                     | Calabasas                 | Los Angeles | 0.006%               |                                  | <b>0.0048948%</b>             |
| City                                     | Carson                    | Los Angeles | 0.019%               |                                  | <b>0.0159805%</b>             |
| City                                     | Cerritos                  | Los Angeles | 0.005%               |                                  | <b>0.0039682%</b>             |
| City                                     | Claremont                 | Los Angeles | 0.010%               |                                  | <b>0.0082584%</b>             |
| City                                     | Commerce                  | Los Angeles | 0.000%               |                                  | <b>0.0002971%</b>             |
| City                                     | Compton                   | Los Angeles | 0.044%               |                                  | <b>0.0361882%</b>             |
| City                                     | Covina                    | Los Angeles | 0.028%               |                                  | <b>0.0229127%</b>             |
| City                                     | Cudahy                    | Los Angeles | 0.001%               |                                  | <b>0.0006020%</b>             |
| City                                     | Culver City               | Los Angeles | 0.055%               |                                  | <b>0.0449894%</b>             |
| City                                     | Diamond Bar               | Los Angeles | 0.001%               |                                  | <b>0.0006993%</b>             |
| City                                     | Downey                    | Los Angeles | 0.052%               |                                  | <b>0.0429994%</b>             |
| City                                     | Duarte                    | Los Angeles | 0.003%               |                                  | <b>0.0027261%</b>             |
| City                                     | El Monte                  | Los Angeles | 0.031%               | 0.038%                           | <b>0.0318985%</b>             |
| City                                     | El Segundo                | Los Angeles | 0.033%               |                                  | <b>0.0268020%</b>             |
| City                                     | Gardena                   | Los Angeles | 0.034%               |                                  | <b>0.0278088%</b>             |
| City                                     | Glendale                  | Los Angeles | 0.166%               |                                  | <b>0.1366586%</b>             |
| City                                     | Glendora                  | Los Angeles | 0.016%               |                                  | <b>0.0134411%</b>             |
| City                                     | Hawaiian Gardens          | Los Angeles | 0.005%               |                                  | <b>0.0040549%</b>             |
| City                                     | Hawthorne                 | Los Angeles | 0.050%               |                                  | <b>0.0407833%</b>             |
| Participating Subdivision Classification | Participating Subdivision | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Hermosa Beach             | Los Angeles | 0.018%               |                                  | <b>0.0145307%</b>             |
| City                                     | Huntington Park           | Los Angeles | 0.023%               |                                  | <b>0.0190667%</b>             |
| City                                     | Inglewood                 | Los Angeles | 0.059%               |                                  | <b>0.0489195%</b>             |
| City                                     | La Canada Flintridge      | Los Angeles | 0.003%               |                                  | <b>0.0025565%</b>             |
| City                                     | Lakewood                  | Los Angeles | 0.005%               |                                  | <b>0.0039971%</b>             |
| City                                     | La Mirada                 | Los Angeles | 0.010%               |                                  | <b>0.0081572%</b>             |
| City                                     | Lancaster                 | Los Angeles | 0.045%               |                                  | <b>0.0369689%</b>             |
| City                                     | La Puente                 | Los Angeles | 0.002%               |                                  | <b>0.0012999%</b>             |
| City                                     | La Verne                  | Los Angeles | 0.024%               |                                  | <b>0.0194190%</b>             |
| City                                     | Lawndale                  | Los Angeles | 0.002%               |                                  | <b>0.0017731%</b>             |
| City                                     | Lomita                    | Los Angeles | 0.004%               |                                  | <b>0.0031940%</b>             |
| City                                     | Long Beach                | Los Angeles | 0.439%               |                                  | <b>0.3614151%</b>             |
| City                                     | Los Angeles               | Los Angeles | 2.715%               | 3.321%                           | <b>2.8218811 %</b>            |





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| City                                                    | Lynwood                          | Los Angeles   | 0.016%                          |                                                 | <b>0.0134345%</b>                            |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Malibu                           | Los Angeles   | 0.002%                          |                                                 | <b>0.0019269%</b>                            |
| City                                                    | Manhattan Beach                  | Los Angeles   | 0.032%                          |                                                 | <b>0.0260686%</b>                            |
| City                                                    | Maywood                          | Los Angeles   | 0.004%                          |                                                 | <b>0.0035528%</b>                            |
| City                                                    | Monrovia                         | Los Angeles   | 0.031%                          |                                                 | <b>0.0254455%</b>                            |
| City                                                    | Montebello                       | Los Angeles   | 0.030%                          |                                                 | <b>0.0250670%</b>                            |
| City                                                    | Monterey Park                    | Los Angeles   | 0.031%                          |                                                 | <b>0.0256677%</b>                            |
| City                                                    | Norwalk                          | Los Angeles   | 0.031%                          |                                                 | <b>0.0258228%</b>                            |
| City                                                    | Palmdale                         | Los Angeles   | 0.046%                          |                                                 | <b>0.0375827%</b>                            |
| City                                                    | Palos Verdes Estates             | Los Angeles   | 0.006%                          |                                                 | <b>0.0053102%</b>                            |
| City                                                    | Paramount                        | Los Angeles   | 0.011%                          |                                                 | <b>0.0091483%</b>                            |
| City                                                    | Pasadena                         | Los Angeles   | 0.146%                          |                                                 | <b>0.1200524%</b>                            |
| City                                                    | Pico Rivera                      | Los Angeles   | 0.022%                          |                                                 | <b>0.0183333%</b>                            |
| City                                                    | Pomona                           | Los Angeles   | 0.111%                          |                                                 | <b>0.0911933%</b>                            |
| City                                                    | Rancho Palos Verdes              | Los Angeles   | 0.002%                          |                                                 | <b>0.0012645%</b>                            |
| City                                                    | Redondo Beach                    | Los Angeles   | 0.062%                          |                                                 | <b>0.0506992%</b>                            |
| City                                                    | Rosemead                         | Los Angeles   | 0.003%                          |                                                 | <b>0.0028260%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | San Dimas                        | Los Angeles   | 0.003%                          |                                                 | <b>0.0022016%</b>                            |
| City                                                    | San Fernando                     | Los Angeles   | 0.013%                          |                                                 | <b>0.0104837%</b>                            |
| City                                                    | San Gabriel                      | Los Angeles   | 0.018%                          |                                                 | <b>0.0147726%</b>                            |
| City                                                    | San Marino                       | Los Angeles   | 0.009%                          |                                                 | <b>0.0073791%</b>                            |
| City                                                    | Santa Clarita                    | Los Angeles   | 0.022%                          |                                                 | <b>0.0178167%</b>                            |
| City                                                    | Santa Fe Springs                 | Los Angeles   | 0.031%                          |                                                 | <b>0.0257531%</b>                            |
| City                                                    | Santa Monica                     | Los Angeles   | 0.158%                          |                                                 | <b>0.1298513%</b>                            |
| City                                                    | Sierra Madre                     | Los Angeles   | 0.006%                          |                                                 | <b>0.0048646%</b>                            |
| City                                                    | Signal Hill                      | Los Angeles   | 0.010%                          |                                                 | <b>0.0084884%</b>                            |
| City                                                    | South El Monte                   | Los Angeles   | 0.005%                          |                                                 | <b>0.0039603%</b>                            |
| City                                                    | South Gate                       | Los Angeles   | 0.020%                          |                                                 | <b>0.0166272%</b>                            |
| City                                                    | South Pasadena                   | Los Angeles   | 0.012%                          |                                                 | <b>0.0095334%</b>                            |
| City                                                    | Temple City                      | Los Angeles   | 0.005%                          |                                                 | <b>0.0039498%</b>                            |
| City                                                    | Torrance                         | Los Angeles   | 0.112%                          |                                                 | <b>0.0919820%</b>                            |
| City                                                    | Walnut                           | Los Angeles   | 0.006%                          |                                                 | <b>0.0047305%</b>                            |
| City                                                    | West Covina                      | Los Angeles   | 0.049%                          |                                                 | <b>0.0404521%</b>                            |
| City                                                    | West Hollywood                   | Los Angeles   | 0.013%                          |                                                 | <b>0.0108517%</b>                            |



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|                                                 |                                  |               |                             |                                         |                                      |
|-------------------------------------------------|----------------------------------|---------------|-----------------------------|-----------------------------------------|--------------------------------------|
| City                                            | Whittier                         | Los Angeles   | 0.032%                      |                                         | <b>0.0260581%</b>                    |
| County                                          | <b><i>Madera County</i></b>      | Madera        | 0.349%                      | 0.427%                                  | <b>0.3630669%</b>                    |
| City                                            | Chowchilla                       | Madera        | 0.012%                      |                                         | <b>0.0097332%</b>                    |
| City                                            | Madera                           | Madera        | 0.039%                      |                                         | <b>0.0318441%</b>                    |
| County                                          | <b><i>Marin County</i></b>       | Marin         | 0.564%                      | 0.690%                                  | <b>0.5861325%</b>                    |
| City                                            | Larkspur                         | Marin         | 0.015%                      |                                         | <b>0.0124697%</b>                    |
| City                                            | Mill Valley                      | Marin         | 0.020%                      |                                         | <b>0.0168401%</b>                    |
| City                                            | Novato                           | Marin         | 0.028%                      |                                         | <b>0.0229824%</b>                    |
| City                                            | San Anselmo                      | Marin         | 0.009%                      |                                         | <b>0.0078062%</b>                    |
| City                                            | San Rafael                       | Marin         | 0.089%                      |                                         | <b>0.0729823%</b>                    |
| County                                          | <b><i>Mariposa County</i></b>    | Mariposa      | 0.084%                      | 0.103%                                  | <b>0.0876131%</b>                    |
| County                                          | <b><i>Mendocino County</i></b>   | Mendocino     | 0.439%                      | 0.536%                                  | <b>0.4558394%</b>                    |
| City                                            | Ukiah                            | Mendocino     | 0.039%                      |                                         | <b>0.0317153%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| County                                          | <b><i>Merced County</i></b>      | Merced        | 0.551%                      | 0.674%                                  | <b>0.5724262%</b>                    |
| City                                            | Atwater                          | Merced        | 0.024%                      |                                         | <b>0.0195846%</b>                    |
| City                                            | Livingston                       | Merced        | 0.006%                      |                                         | <b>0.0045873%</b>                    |
| City                                            | Los Banos                        | Merced        | 0.020%                      |                                         | <b>0.0165142%</b>                    |
| City                                            | Merced                           | Merced        | 0.061%                      |                                         | <b>0.0500762%</b>                    |
| County                                          | <b><i>Modoc County</i></b>       | Modoc         | 0.065%                      | 0.080%                                  | <b>0.0678250%</b>                    |
| County                                          | <b><i>Mono County</i></b>        | Mono          | 0.023%                      | 0.029%                                  | <b>0.0242606%</b>                    |
| County                                          | <b><i>Monterey County</i></b>    | Monterey      | 0.908%                      | 1.111%                                  | <b>0.9437083%</b>                    |
| City                                            | Greenfield                       | Monterey      | 0.006%                      |                                         | <b>0.0050552%</b>                    |
| City                                            | King City                        | Monterey      | 0.005%                      |                                         | <b>0.0037355%</b>                    |
| City                                            | Marina                           | Monterey      | 0.017%                      |                                         | <b>0.0144098%</b>                    |
| City                                            | Monterey                         | Monterey      | 0.041%                      |                                         | <b>0.0336540%</b>                    |
| City                                            | Pacific Grove                    | Monterey      | 0.009%                      |                                         | <b>0.0074842%</b>                    |
| City                                            | Salinas                          | Monterey      | 0.094%                      |                                         | <b>0.0776576%</b>                    |
| City                                            | Seaside                          | Monterey      | 0.023%                      |                                         | <b>0.0191772%</b>                    |
| City                                            | Soledad                          | Monterey      | 0.007%                      |                                         | <b>0.0060870%</b>                    |
| County                                          | <b><i>Napa County</i></b>        | Napa          | 0.288%                      | 0.352%                                  | <b>0.2994325%</b>                    |
| City                                            | American Canyon                  | Napa          | 0.017%                      |                                         | <b>0.0136869%</b>                    |
| City                                            | Napa                             | Napa          | 0.078%                      |                                         | <b>0.0642783%</b>                    |
| County                                          | <b><i>Nevada County</i></b>      | Nevada        | 0.441%                      | 0.539%                                  | <b>0.4579827%</b>                    |
| City                                            | Grass Valley                     | Nevada        | 0.024%                      |                                         | <b>0.0197805%</b>                    |



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|                                                 |                                  |               |                             |                                         |                                       |
|-------------------------------------------------|----------------------------------|---------------|-----------------------------|-----------------------------------------|---------------------------------------|
| City                                            | Truckee                          | Nevada        | 0.003%                      |                                         | <b>0.0023843%</b>                     |
| County                                          | <b>Orange County</b>             | Orange        | 4.364%                      | 5.339%                                  | <b>4.5363576%</b>                     |
| City                                            | Aliso Viejo                      | Orange        | 0.014%                      |                                         | <b>0.0113841%</b>                     |
| City                                            | Anaheim                          | Orange        | 0.554%                      | 0.678%                                  | <b>0.5759282%</b>                     |
| City                                            | Brea                             | Orange        | 0.086%                      |                                         | <b>0.0708897%</b>                     |
| City                                            | Buena Park                       | Orange        | 0.087%                      |                                         | <b>0.0714352%</b>                     |
| City                                            | Costa Mesa                       | Orange        | 0.124%                      | 0.152%                                  | <b>0.1288366%</b>                     |
| City                                            | Cypress                          | Orange        | 0.033%                      |                                         | <b>0.0271937%</b>                     |
| City                                            | Dana Point                       | Orange        | 0.001%                      |                                         | <b>0.0005560%</b>                     |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allocation Percentage</b> |
| City                                            | Fountain Valley                  | Orange        | 0.055%                      |                                         | <b>0.0455980%</b>                     |
| City                                            | Fullerton                        | Orange        | 0.137%                      | 0.168%                                  | <b>0.1425744%</b>                     |
| City                                            | Garden Grove                     | Orange        | 0.213%                      |                                         | <b>0.1752482%</b>                     |
| City                                            | Huntington Beach                 | Orange        | 0.247%                      | 0.302%                                  | <b>0.2568420%</b>                     |
| City                                            | Irvine                           | Orange        | 0.139%                      | 0.170%                                  | <b>0.1442350%</b>                     |
| City                                            | Laguna Beach                     | Orange        | 0.047%                      | 0.058%                                  | <b>0.0493043%</b>                     |
| City                                            | Laguna Hills                     | Orange        | 0.014%                      |                                         | <b>0.0115457%</b>                     |
| City                                            | Laguna Niguel                    | Orange        | 0.001%                      |                                         | <b>0.0007071%</b>                     |
| City                                            | Laguna Woods                     | Orange        | 0.001%                      |                                         | <b>0.0006546%</b>                     |
| City                                            | La Habra                         | Orange        | 0.060%                      | 0.073%                                  | <b>0.0621049%</b>                     |
| City                                            | Lake Forest                      | Orange        | 0.012%                      |                                         | <b>0.0101249%</b>                     |
| City                                            | La Palma                         | Orange        | 0.012%                      |                                         | <b>0.0095439%</b>                     |
| City                                            | Los Alamitos                     | Orange        | 0.008%                      |                                         | <b>0.0069190%</b>                     |
| City                                            | Mission Viejo                    | Orange        | 0.014%                      |                                         | <b>0.0117560%</b>                     |
| City                                            | Newport Beach                    | Orange        | 0.179%                      |                                         | <b>0.1470134%</b>                     |
| City                                            | Orange                           | Orange        | 0.150%                      |                                         | <b>0.1231320%</b>                     |
| City                                            | Placentia                        | Orange        | 0.029%                      | 0.035%                                  | <b>0.0298912%</b>                     |
| City                                            | Rancho Santa Margarita           | Orange        | 0.001%                      |                                         | <b>0.0006296%</b>                     |
| City                                            | San Clemente                     | Orange        | 0.008%                      | 0.010%                                  | <b>0.0086083%</b>                     |
| City                                            | San Juan Capistrano              | Orange        | 0.008%                      |                                         | <b>0.0065510%</b>                     |
| City                                            | Santa Ana                        | Orange        | 0.502%                      | 0.614%                                  | <b>0.5213866%</b>                     |
| City                                            | Seal Beach                       | Orange        | 0.020%                      |                                         | <b>0.0165891%</b>                     |
| City                                            | Stanton                          | Orange        | 0.035%                      |                                         | <b>0.0291955%</b>                     |
| City                                            | Tustin                           | Orange        | 0.073%                      |                                         | <b>0.0600341%</b>                     |
| City                                            | Westminster                      | Orange        | 0.104%                      | 0.127%                                  | <b>0.1082721%</b>                     |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yorba Linda                      | Orange        | 0.044%                          |                                                 | <b>0.0362223%</b>                            |
| County                                                  | <b><i>Placer County</i></b>      | Placer        | 1.045%                          | 1.278%                                          | <b>1.0861002%</b>                            |
| City                                                    | Auburn                           | Placer        | 0.017%                          |                                                 | <b>0.0141114%</b>                            |
| City                                                    | Lincoln                          | Placer        | 0.031%                          |                                                 | <b>0.0255599%</b>                            |
| City                                                    | Rocklin                          | Placer        | 0.076%                          |                                                 | <b>0.0625485%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Roseville                        | Placer        | 0.196%                          |                                                 | <b>0.1616559%</b>                            |
| County                                                  | <b><i>Plumas County</i></b>      | Plumas        | 0.205%                          | 0.251%                                          | <b>0.2128729%</b>                            |
| County                                                  | <b><i>Riverside County</i></b>   | Riverside     | 4.534%                          | 5.547%                                          | <b>4.7128296%</b>                            |
| City                                                    | Banning                          | Riverside     | 0.017%                          |                                                 | <b>0.0143848%</b>                            |
| City                                                    | Beaumont                         | Riverside     | 0.021%                          |                                                 | <b>0.0171135%</b>                            |
| City                                                    | Blythe                           | Riverside     | 0.012%                          |                                                 | <b>0.0096714%</b>                            |
| City                                                    | Canyon Lake                      | Riverside     | 0.000%                          |                                                 | <b>0.0001761%</b>                            |
| City                                                    | Cathedral City                   | Riverside     | 0.067%                          |                                                 | <b>0.0553614%</b>                            |
| City                                                    | Coachella                        | Riverside     | 0.021%                          |                                                 | <b>0.0173054%</b>                            |
| City                                                    | Corona                           | Riverside     | 0.147%                          |                                                 | <b>0.1207083%</b>                            |
| City                                                    | Desert Hot Springs               | Riverside     | 0.024%                          |                                                 | <b>0.0200433%</b>                            |
| City                                                    | Eastvale                         | Riverside     | 0.000%                          |                                                 | <b>0.0002747%</b>                            |
| City                                                    | Hemet                            | Riverside     | 0.051%                          |                                                 | <b>0.0421792%</b>                            |
| City                                                    | Indio                            | Riverside     | 0.056%                          |                                                 | <b>0.0457794%</b>                            |
| City                                                    | Jurupa Valley                    | Riverside     | 0.001%                          |                                                 | <b>0.0008991%</b>                            |
| City                                                    | Lake Elsinore                    | Riverside     | 0.021%                          |                                                 | <b>0.0172949%</b>                            |
| City                                                    | La Quinta                        | Riverside     | 0.063%                          |                                                 | <b>0.0516732%</b>                            |
| City                                                    | Menifee                          | Riverside     | 0.032%                          |                                                 | <b>0.0260909%</b>                            |
| City                                                    | Moreno Valley                    | Riverside     | 0.137%                          |                                                 | <b>0.1130348%</b>                            |
| City                                                    | Murrieta                         | Riverside     | 0.048%                          | 0.059%                                          | <b>0.0497423%</b>                            |
| City                                                    | Norco                            | Riverside     | 0.016%                          |                                                 | <b>0.0134542%</b>                            |
| City                                                    | Palm Desert                      | Riverside     | 0.083%                          |                                                 | <b>0.0682465%</b>                            |
| City                                                    | Palm Springs                     | Riverside     | 0.076%                          |                                                 | <b>0.0629862%</b>                            |
| City                                                    | Perris                           | Riverside     | 0.009%                          |                                                 | <b>0.0076774%</b>                            |
| City                                                    | Rancho Mirage                    | Riverside     | 0.052%                          |                                                 | <b>0.0431098%</b>                            |
| City                                                    | Riverside                        | Riverside     | 0.268%                          |                                                 | <b>0.2206279%</b>                            |
| City                                                    | San Jacinto                      | Riverside     | 0.010%                          |                                                 | <b>0.0085936%</b>                            |
| City                                                    | Temecula                         | Riverside     | 0.022%                          |                                                 | <b>0.0180086%</b>                            |
| City                                                    | Wildomar                         | Riverside     | 0.008%                          |                                                 | <b>0.0062500%</b>                            |



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|                                                 |                                     |                |                             |                                         |                                      |
|-------------------------------------------------|-------------------------------------|----------------|-----------------------------|-----------------------------------------|--------------------------------------|
| County                                          | <b><i>Sacramento County</i></b>     | Sacramento     | 3.797%                      | 4.645%                                  | <b>3.9465887%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| City                                            | Citrus Heights                      | Sacramento     | 0.057%                      |                                         | <b>0.0465312%</b>                    |
| City                                            | Elk Grove                           | Sacramento     | 0.130%                      |                                         | <b>0.1066994%</b>                    |
| City                                            | Folsom                              | Sacramento     | 0.108%                      |                                         | <b>0.0890850%</b>                    |
| City                                            | Galt                                | Sacramento     | 0.017%                      |                                         | <b>0.0143704%</b>                    |
| City                                            | Rancho Cordova                      | Sacramento     | 0.008%                      |                                         | <b>0.0067679%</b>                    |
| City                                            | Sacramento                          | Sacramento     | 0.721%                      | 0.882%                                  | <b>0.7496530%</b>                    |
| County                                          | <b><i>San Benito County</i></b>     | San Benito     | 0.106%                      | 0.130%                                  | <b>0.1101417%</b>                    |
| City                                            | Hollister                           | San Benito     | 0.027%                      |                                         | <b>0.0225355%</b>                    |
| County                                          | <b><i>San Bernardino County</i></b> | San Bernardino | 3.259%                      | 3.987%                                  | <b>3.3878124%</b>                    |
| City                                            | Adelanto                            | San Bernardino | 0.008%                      |                                         | <b>0.0066640%</b>                    |
| City                                            | Apple Valley                        | San Bernardino | 0.025%                      |                                         | <b>0.0207360%</b>                    |
| City                                            | Barstow                             | San Bernardino | 0.015%                      |                                         | <b>0.0122056%</b>                    |
| City                                            | Chino                               | San Bernardino | 0.064%                      |                                         | <b>0.0525893%</b>                    |
| City                                            | Chino Hills                         | San Bernardino | 0.001%                      |                                         | <b>0.0006388%</b>                    |
| City                                            | Colton                              | San Bernardino | 0.031%                      |                                         | <b>0.0253443%</b>                    |
| City                                            | Fontana                             | San Bernardino | 0.112%                      |                                         | <b>0.0920543%</b>                    |
| City                                            | Grand Terrace                       | San Bernardino | 0.006%                      |                                         | <b>0.0051051%</b>                    |
| City                                            | Hesperia                            | San Bernardino | 0.035%                      |                                         | <b>0.0291522%</b>                    |
| City                                            | Highland                            | San Bernardino | 0.004%                      |                                         | <b>0.0029061%</b>                    |
| City                                            | Loma Linda                          | San Bernardino | 0.009%                      |                                         | <b>0.0071188%</b>                    |
| City                                            | Montclair                           | San Bernardino | 0.039%                      |                                         | <b>0.0322108%</b>                    |
| City                                            | Ontario                             | San Bernardino | 0.179%                      |                                         | <b>0.1472934%</b>                    |
| City                                            | Rancho Cucamonga                    | San Bernardino | 0.084%                      |                                         | <b>0.0689431%</b>                    |
| City                                            | Redlands                            | San Bernardino | 0.057%                      |                                         | <b>0.0469150%</b>                    |
| City                                            | Rialto                              | San Bernardino | 0.073%                      |                                         | <b>0.0603206%</b>                    |
| City                                            | San Bernardino                      | San Bernardino | 0.178%                      |                                         | <b>0.1461880%</b>                    |
| City                                            | Twentynine Palms                    | San Bernardino | 0.002%                      |                                         | <b>0.0012605%</b>                    |
| City                                            | Upland                              | San Bernardino | 0.052%                      |                                         | <b>0.0424460%</b>                    |
| City                                            | Victorville                         | San Bernardino | 0.033%                      |                                         | <b>0.0269400%</b>                    |
| City                                            | Yucaipa                             | San Bernardino | 0.016%                      |                                         | <b>0.0128772%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |



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|                                                         |                                      |                 |                                 |                                                 |                                              |
|---------------------------------------------------------|--------------------------------------|-----------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yucca Valley                         | San Bernardino  | 0.003%                          |                                                 | <b>0.0021228%</b>                            |
| County                                                  | <b><i>San Diego County</i></b>       | San Diego       | 5.706%                          | 6.980%                                          | <b>5.9309748%</b>                            |
| City                                                    | Carlsbad                             | San Diego       | 0.128%                          |                                                 | <b>0.1050485%</b>                            |
| City                                                    | Chula Vista                          | San Diego       | 0.189%                          | 0.231%                                          | <b>0.1961456%</b>                            |
| City                                                    | Coronado                             | San Diego       | 0.044%                          |                                                 | <b>0.0359095%</b>                            |
| City                                                    | El Cajon                             | San Diego       | 0.113%                          |                                                 | <b>0.0933582%</b>                            |
| City                                                    | Encinitas                            | San Diego       | 0.061%                          | 0.074%                                          | <b>0.0630289%</b>                            |
| City                                                    | Escondido                            | San Diego       | 0.145%                          |                                                 | <b>0.1192204%</b>                            |
| City                                                    | Imperial Beach                       | San Diego       | 0.014%                          |                                                 | <b>0.0118283%</b>                            |
| City                                                    | La Mesa                              | San Diego       | 0.055%                          | 0.068%                                          | <b>0.0575593%</b>                            |
| City                                                    | Lemon Grove                          | San Diego       | 0.022%                          |                                                 | <b>0.0183911%</b>                            |
| City                                                    | National City                        | San Diego       | 0.080%                          |                                                 | <b>0.0656808%</b>                            |
| City                                                    | Oceanside                            | San Diego       | 0.213%                          |                                                 | <b>0.1753428%</b>                            |
| City                                                    | Poway                                | San Diego       | 0.062%                          |                                                 | <b>0.0511040%</b>                            |
| City                                                    | San Diego                            | San Diego       | 1.975%                          | 2.416%                                          | <b>2.0531169%</b>                            |
| City                                                    | San Marcos                           | San Diego       | 0.089%                          |                                                 | <b>0.0733897%</b>                            |
| City                                                    | Santee                               | San Diego       | 0.033%                          |                                                 | <b>0.0268401%</b>                            |
| City                                                    | Solana Beach                         | San Diego       | 0.017%                          |                                                 | <b>0.0138564%</b>                            |
| City                                                    | Vista                                | San Diego       | 0.052%                          |                                                 | <b>0.0425144%</b>                            |
| Consolidated                                            | <b><i>San Francisco</i></b>          | San Francisco   | 3.026%                          | 3.702%                                          | <b>3.1457169%</b>                            |
| County                                                  | <b><i>San Joaquin County</i></b>     | San Joaquin     | 1.680%                          | 2.055%                                          | <b>1.7460399%</b>                            |
| City                                                    | Lathrop                              | San Joaquin     | 0.009%                          |                                                 | <b>0.0075394%</b>                            |
| City                                                    | Lodi                                 | San Joaquin     | 0.053%                          |                                                 | <b>0.0439484%</b>                            |
| City                                                    | Manteca                              | San Joaquin     | 0.054%                          |                                                 | <b>0.0443454%</b>                            |
| City                                                    | Ripon                                | San Joaquin     | 0.013%                          |                                                 | <b>0.0104219%</b>                            |
| City                                                    | Stockton                             | San Joaquin     | 0.313%                          | 0.383%                                          | <b>0.3256176%</b>                            |
| City                                                    | Tracy                                | San Joaquin     | 0.084%                          |                                                 | <b>0.0692047%</b>                            |
| County                                                  | <b><i>San Luis Obispo County</i></b> | San Luis Obispo | 0.816%                          | 0.999%                                          | <b>0.8484126%</b>                            |
| City                                                    | Arroyo Grande                        | San Luis Obispo | 0.024%                          |                                                 | <b>0.0199053%</b>                            |
| City                                                    | Atascadero                           | San Luis Obispo | 0.029%                          |                                                 | <b>0.0240680%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>     | <b>County</b>   | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | El Paso de Robles (Paso Robles)      | San Luis Obispo | 0.043%                          |                                                 | <b>0.0353456%</b>                            |
| City                                                    | Grover Beach                         | San Luis Obispo | 0.017%                          |                                                 | <b>0.0137881%</b>                            |
| City                                                    | Morro Bay                            | San Luis Obispo | 0.020%                          |                                                 | <b>0.0160922%</b>                            |
| City                                                    | San Luis Obispo                      | San Luis Obispo | 0.077%                          |                                                 | <b>0.0637841%</b>                            |





## APPENDIX 1

|                                                         |                                    |               |                                 |                                                 |                                              |
|---------------------------------------------------------|------------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>San Mateo County</i></b>     | San Mateo     | 1.074%                          | 1.313%                                          | <b>1.1159599%</b>                            |
| City                                                    | Belmont                            | San Mateo     | 0.021%                          |                                                 | <b>0.0169860%</b>                            |
| City                                                    | Burlingame                         | San Mateo     | 0.019%                          |                                                 | <b>0.0152537%</b>                            |
| City                                                    | Daly City                          | San Mateo     | 0.044%                          |                                                 | <b>0.0363880%</b>                            |
| City                                                    | East Palo Alto                     | San Mateo     | 0.013%                          |                                                 | <b>0.0103982%</b>                            |
| City                                                    | Foster City                        | San Mateo     | 0.020%                          |                                                 | <b>0.0166101%</b>                            |
| City                                                    | Half Moon Bay                      | San Mateo     | 0.004%                          |                                                 | <b>0.0031638%</b>                            |
| City                                                    | Hillsborough                       | San Mateo     | 0.013%                          |                                                 | <b>0.0110029%</b>                            |
| City                                                    | Menlo Park                         | San Mateo     | 0.015%                          |                                                 | <b>0.0126209%</b>                            |
| City                                                    | Millbrae                           | San Mateo     | 0.013%                          |                                                 | <b>0.0105836%</b>                            |
| City                                                    | Pacifica                           | San Mateo     | 0.016%                          |                                                 | <b>0.0130625%</b>                            |
| City                                                    | Redwood City                       | San Mateo     | 0.056%                          |                                                 | <b>0.0463511%</b>                            |
| City                                                    | San Bruno                          | San Mateo     | 0.021%                          |                                                 | <b>0.0172161%</b>                            |
| City                                                    | San Carlos                         | San Mateo     | 0.013%                          |                                                 | <b>0.0108885%</b>                            |
| City                                                    | San Mateo                          | San Mateo     | 0.052%                          |                                                 | <b>0.0425841%</b>                            |
| City                                                    | South San Francisco                | San Mateo     | 0.043%                          |                                                 | <b>0.0353943%</b>                            |
| County                                                  | <b><i>Santa Barbara County</i></b> | Santa Barbara | 1.132%                          | 1.385%                                          | <b>1.1768968%</b>                            |
| City                                                    | Carpinteria                        | Santa Barbara | 0.001%                          |                                                 | <b>0.0008938%</b>                            |
| City                                                    | Goleta                             | Santa Barbara | 0.004%                          |                                                 | <b>0.0028969%</b>                            |
| City                                                    | Lompoc                             | Santa Barbara | 0.047%                          |                                                 | <b>0.0389379%</b>                            |
| City                                                    | Santa Barbara                      | Santa Barbara | 0.122%                          |                                                 | <b>0.1004559%</b>                            |
| City                                                    | Santa Maria                        | Santa Barbara | 0.058%                          |                                                 | <b>0.0479179%</b>                            |
| County                                                  | <b><i>Santa Clara County</i></b>   | Santa Clara   | 2.404%                          | 2.941%                                          | <b>2.4987553%</b>                            |
| City                                                    | Campbell                           | Santa Clara   | 0.014%                          |                                                 | <b>0.0112566%</b>                            |
| City                                                    | Cupertino                          | Santa Clara   | 0.008%                          |                                                 | <b>0.0066824%</b>                            |
| City                                                    | Gilroy                             | Santa Clara   | 0.025%                          |                                                 | <b>0.0202891%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>   | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Los Altos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103338%</b>                            |
| City                                                    | Los Gatos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103220%</b>                            |
| City                                                    | Milpitas                           | Santa Clara   | 0.036%                          |                                                 | <b>0.0298120%</b>                            |
| City                                                    | Morgan Hill                        | Santa Clara   | 0.015%                          |                                                 | <b>0.0124619%</b>                            |
| City                                                    | Mountain View                      | Santa Clara   | 0.041%                          |                                                 | <b>0.0334608%</b>                            |
| City                                                    | Palo Alto                          | Santa Clara   | 0.039%                          |                                                 | <b>0.0323080%</b>                            |
| City                                                    | San Jose                           | Santa Clara   | 0.294%                          | 0.360%                                          | <b>0.3054960%</b>                            |
| City                                                    | Santa Clara                        | Santa Clara   | 0.067%                          |                                                 | <b>0.0549723%</b>                            |



## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Saratoga                         | Santa Clara   | 0.004%                          |                                                 | <b>0.0034161%</b>                            |
| City                                                    | Sunnyvale                        | Santa Clara   | 0.053%                          |                                                 | <b>0.0434069%</b>                            |
| County                                                  | <b><i>Santa Cruz County</i></b>  | Santa Cruz    | 0.783%                          | 0.957%                                          | <b>0.8135396%</b>                            |
| City                                                    | Capitola                         | Santa Cruz    | 0.020%                          |                                                 | <b>0.0168191%</b>                            |
| City                                                    | Santa Cruz                       | Santa Cruz    | 0.143%                          |                                                 | <b>0.1180348%</b>                            |
| City                                                    | Scotts Valley                    | Santa Cruz    | 0.015%                          |                                                 | <b>0.0126525%</b>                            |
| City                                                    | Watsonville                      | Santa Cruz    | 0.063%                          |                                                 | <b>0.0520136%</b>                            |
| County                                                  | <b><i>Shasta County</i></b>      | Shasta        | 1.095%                          | 1.339%                                          | <b>1.1380191%</b>                            |
| City                                                    | Anderson                         | Shasta        | 0.024%                          |                                                 | <b>0.0198896%</b>                            |
| City                                                    | Redding                          | Shasta        | 0.284%                          |                                                 | <b>0.2334841%</b>                            |
| City                                                    | Shasta Lake                      | Shasta        | 0.004%                          |                                                 | <b>0.0031993%</b>                            |
| County                                                  | <b><i>Siskiyou County</i></b>    | Siskiyou      | 0.228%                          | 0.279%                                          | <b>0.2373393%</b>                            |
| County                                                  | <b><i>Solano County</i></b>      | Solano        | 0.760%                          |                                                 | <b>0.6260795%</b>                            |
| City                                                    | Benicia                          | Solano        | 0.031%                          |                                                 | <b>0.0253903%</b>                            |
| City                                                    | Dixon                            | Solano        | 0.016%                          |                                                 | <b>0.0130849%</b>                            |
| City                                                    | Fairfield                        | Solano        | 0.109%                          |                                                 | <b>0.0897317%</b>                            |
| City                                                    | Suisun City                      | Solano        | 0.021%                          |                                                 | <b>0.0176183%</b>                            |
| City                                                    | Vacaville                        | Solano        | 0.119%                          |                                                 | <b>0.0976497%</b>                            |
| City                                                    | Vallejo                          | Solano        | 0.167%                          |                                                 | <b>0.1373644%</b>                            |
| County                                                  | <b><i>Sonoma County</i></b>      | Sonoma        | 1.218%                          | 1.490%                                          | <b>1.2661290%</b>                            |
| City                                                    | Healdsburg                       | Sonoma        | 0.032%                          |                                                 | <b>0.0266929%</b>                            |
| City                                                    | Petaluma                         | Sonoma        | 0.081%                          |                                                 | <b>0.0667507%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Rohnert Park                     | Sonoma        | 0.041%                          |                                                 | <b>0.0340759%</b>                            |
| City                                                    | Santa Rosa                       | Sonoma        | 0.184%                          |                                                 | <b>0.1519070%</b>                            |
| City                                                    | Sonoma                           | Sonoma        | 0.022%                          |                                                 | <b>0.0183438%</b>                            |
| City                                                    | Windsor                          | Sonoma        | 0.016%                          |                                                 | <b>0.0129298%</b>                            |
| County                                                  | <b><i>Stanislaus County</i></b>  | Stanislaus    | 1.722%                          |                                                 | <b>1.4182273%</b>                            |
| City                                                    | Ceres                            | Stanislaus    | 0.041%                          |                                                 | <b>0.0340260%</b>                            |
| City                                                    | Modesto                          | Stanislaus    | 0.217%                          |                                                 | <b>0.1788759%</b>                            |
| City                                                    | Newman                           | Stanislaus    | 0.006%                          |                                                 | <b>0.0046964%</b>                            |
| City                                                    | Oakdale                          | Stanislaus    | 0.018%                          |                                                 | <b>0.0145531%</b>                            |
| City                                                    | Patterson                        | Stanislaus    | 0.015%                          |                                                 | <b>0.0126590%</b>                            |
| City                                                    | Riverbank                        | Stanislaus    | 0.010%                          |                                                 | <b>0.0085699%</b>                            |
| City                                                    | Turlock                          | Stanislaus    | 0.065%                          |                                                 | <b>0.0531966%</b>                            |





## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>Sutter County</i></b>      | Sutter        | 0.306%                          | 0.374%                                          | <b>0.3179548%</b>                            |
| City                                                    | Yuba City                        | Sutter        | 0.074%                          |                                                 | <b>0.0606242%</b>                            |
| County                                                  | <b><i>Tehama County</i></b>      | Tehama        | 0.213%                          | 0.261%                                          | <b>0.2216654%</b>                            |
| City                                                    | Red Bluff                        | Tehama        | 0.014%                          |                                                 | <b>0.0117771%</b>                            |
| County                                                  | <b><i>Trinity County</i></b>     | Trinity       | 0.082%                          | 0.101%                                          | <b>0.0855476%</b>                            |
| County                                                  | <b><i>Tulare County</i></b>      | Tulare        | 0.809%                          | 0.990%                                          | <b>0.8410949%</b>                            |
| City                                                    | Dinuba                           | Tulare        | 0.014%                          |                                                 | <b>0.0116929%</b>                            |
| City                                                    | Exeter                           | Tulare        | 0.004%                          |                                                 | <b>0.0032479%</b>                            |
| City                                                    | Farmersville                     | Tulare        | 0.003%                          |                                                 | <b>0.0027879%</b>                            |
| City                                                    | Lindsay                          | Tulare        | 0.007%                          |                                                 | <b>0.0057111%</b>                            |
| City                                                    | Porterville                      | Tulare        | 0.021%                          |                                                 | <b>0.0171845%</b>                            |
| City                                                    | Tulare                           | Tulare        | 0.037%                          |                                                 | <b>0.0302273%</b>                            |
| City                                                    | Visalia                          | Tulare        | 0.066%                          |                                                 | <b>0.0545872%</b>                            |
| County                                                  | <b><i>Tuolumne County</i></b>    | Tuolumne      | 0.486%                          | 0.594%                                          | <b>0.5047621%</b>                            |
| County                                                  | <b><i>Ventura County</i></b>     | Ventura       | 2.192%                          | 2.681%                                          | <b>2.2781201%</b>                            |
| City                                                    | Camarillo                        | Ventura       | 0.002%                          |                                                 | <b>0.0012815%</b>                            |
| City                                                    | Fillmore                         | Ventura       | 0.002%                          |                                                 | <b>0.0020294%</b>                            |
| City                                                    | Moorpark                         | Ventura       | 0.008%                          |                                                 | <b>0.0067337%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Oxnard                           | Ventura       | 0.156%                          | 0.190%                                          | <b>0.1617338%</b>                            |
| City                                                    | Port Hueneme                     | Ventura       | 0.021%                          |                                                 | <b>0.0174145%</b>                            |
| City                                                    | San Buenaventura (Ventura)       | Ventura       | 0.085%                          |                                                 | <b>0.0702181%</b>                            |
| City                                                    | Santa Paula                      | Ventura       | 0.014%                          |                                                 | <b>0.0119072%</b>                            |
| City                                                    | Simi Valley                      | Ventura       | 0.065%                          |                                                 | <b>0.0533043%</b>                            |
| City                                                    | Thousand Oaks                    | Ventura       | 0.022%                          |                                                 | <b>0.0179902%</b>                            |
| County                                                  | <b><i>Yolo County</i></b>        | Yolo          | 0.357%                          | 0.437%                                          | <b>0.3713319%</b>                            |
| City                                                    | Davis                            | Yolo          | 0.055%                          |                                                 | <b>0.0451747%</b>                            |
| City                                                    | West Sacramento                  | Yolo          | 0.066%                          |                                                 | <b>0.0544321%</b>                            |
| City                                                    | Woodland                         | Yolo          | 0.058%                          |                                                 | <b>0.0477904%</b>                            |
| County                                                  | <b><i>Yuba County</i></b>        | Yuba          | 0.214%                          | 0.262%                                          | <b>0.2225679%</b>                            |
| City                                                    | Marysville                       | Yuba          | 0.014%                          |                                                 | <b>0.0112079%</b>                            |



## APPENDIX 2

### CALIFORNIA-SUBDIVISION BACKSTOP AGREEMENT

On August 6, 2021, Judge Polster of the US District Court for the Northern District of Ohio issued an Order (the Order), docket number 3814, in In Re National Prescription Opiate Litigation, MDL 2804, addressing contingent attorney fee contracts between political subdivisions eligible to participate in the Mylan Settlement and their counsel.

In light of the Order, and at the request of [SUBDIVISION], the [SUBDIVISION], its counsel [COUNSEL], and the California Attorney General, on behalf of the State of California, are entering into this California-Subdivision Backstop Agreement (Backstop Agreement).

[SUBDIVISION] and [COUNSEL] intend this Backstop Agreement to constitute a State Back-Stop Agreement as that term is used in the Order and in Exhibit R (Agreement on Attorneys' Fees, Costs, and Expenses) of the Mylan Settlement Agreement.

Pursuant to this Backstop Agreement, [SUBDIVISION] may, subject to the limitations of the Mylan Settlement Agreement and CA Mylan Allocation Agreement, as well as any other limitations imposed by law, use funds that it receives from the Mylan Settlement CA Subdivision Fund to pay a contingent fee to [COUNSEL]. Any such payment from [SUBDIVISION] to [COUNSEL] from [SUBDIVISION'S] CA Subdivision Fund allocation will not exceed [PERCENTAGE NOT TO EXCEED ONE-THIRD OR 5% OUT OF THE 15%] out of the [SUBDIVISION'S] 15% CA Subdivision Fund allocation; provided further that such payments, together with any contingency-fees that [COUNSEL] may receive from the Attorney Fee Fund will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 15%] of the total gross recovery of [SUBDIVISION] from the Mylan Settlement Agreement.

[COUNSEL] certify that they first sought fees and costs from the Attorney Fee Fund created under the Mylan Settlement Agreement before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this backstop agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Back-Stop Agreement" in Exhibit R of the Mylan Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the California Attorney General nor the State of California have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [SUBDIVISION], [COUNSEL], or any other party.

[DATE]

[SUBDIVISION SIGNATURE BLOCK]

[DATE]

[COUNSEL SIGNATURE BLOCK]

[DATE]

[ATTORNEY GENERAL SIGNATURE BLOCK]



**Proposed California State-Subdivision Agreement  
Regarding Distribution and Use of  
Settlement Funds – Sun Settlement**

**1. Introduction**

Pursuant to the Sun Settlement Agreement, dated as of April 4, 2025, and any revision thereto (the “Sun Settlement Agreement”), including Section VI and Exhibit O, the State of California proposes this agreement (the “CA Sun Allocation Agreement”) to govern the allocation, distribution, and use of Settlement Fund payments made to California pursuant to Sections V and VI of the Sun Settlement Agreement. For the avoidance of doubt, this agreement does not apply to payments made pursuant to Section X of the Sun Settlement Agreement.

Pursuant to Exhibit O, Paragraph 4, of the Sun Settlement Agreement, acceptance of this CA Sun Allocation Agreement is a requirement to be an Initial Participating Subdivision.

**2. Definitions**

- a) *CA Participating Subdivision* means a Participating Subdivision that is also (a) a Plaintiff Subdivision and/or (b) a Primary Subdivision with a population equal to or greater than 10,000. For the avoidance of doubt, eligible CA Participating Subdivisions are those California subdivisions listed in Exhibit C (excluding Litigating Special Districts) and/or Exhibit I to the Sun Settlement Agreement.
- b) *CA Litigating Special District* means a Litigating Special District located in California.
- c) *Plaintiff Subdivision* means a Subdivision located in California, other than a CA Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.
- d) *Opioid Defendant* means any defendant including but not limited to Alvogen, Inc. Amneal Pharmaceuticals LLC; Apotex Corp., Hikma Pharmaceuticals USA Inc. f/k/a West-Ward Pharmaceuticals Corp.; Indivior Inc.; Viatris Inc. (“Mylan”); Sun Pharmaceutical Industries, Inc.; Zydus Pharmaceuticals (USA) Inc.; Kroger Co., Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Allergan Limited, CVS Health Corporation, CVS Pharmacy, Inc., Walgreen Co., Walmart Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., Purdue Pharma L.P., Cardinal Health, Inc., Cencora, Inc. f/k/a AmerisourceBergen Corporation, McKesson Corporation, Dr. Richard S. Sackler, Beverly Sackler, Jonathan Sackler, David Sackler, Marianna Sackler, Theresa Sackler, Ilene Sackler Lefcourt, Dr. Kathe Sackler, and Mortimer D.A. Sackler) named in a lawsuit seeking damages, abatement, or other remedies related to or caused by the opioid public health crisis in any lawsuit brought by any state or local government on or before October 1, 2020.



### **3. General Terms**

This agreement is subject to the requirements of the Sun Settlement Agreement, as well as applicable law, and the Sun Settlement Agreement governs over any inconsistent provision of this CA Sun Allocation Agreement. Terms used in this CA Sun Allocation Agreement have the same meaning as in the Sun Settlement Agreement unless otherwise defined herein.

Pursuant to Section VI(D)(1) of the Sun Settlement Agreement, (a) all Settlement Fund payments will be used for Opioid Remediation, except as allowed by Section VI(B)(2) of the Sun Settlement Agreement; and (b) at least seventy percent (70%) of Settlement Fund payment amounts will be used solely for future Opioid Remediation.

This Agreement does not apply to funds received by California<sup>1</sup> pursuant to Section X of the Sun Settlement Agreement, including payments for Private Attorney Fees and the Additional Remediation Amount.

### **4. State Allocation**

The Settlement Fund payments to California, pursuant to the Sun Settlement Agreement, shall be allocated as follows: 15% to the State Fund; 70% to the Abatement Accounts Fund; and 15% to the Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlement Fund shall be combined pursuant to this CA Sun Allocation Agreement, and 15% of that total shall be allocated to the State of California (the “State of California Allocation”), 70% to the California Abatement Accounts Fund (“CA Abatement Accounts Fund”), and 15% to the California Subdivision Fund (“CA Subdivision Fund”).

#### **A. State of California Allocation**

Fifteen percent of the total Settlement Fund payments will be allocated to the State and used by the State for future Opioid Remediation.

#### **B. CA Abatement Accounts Fund**

##### **i. Allocation of CA Abatement Accounts Funds**

- a) Seventy percent of the total Settlement Fund payments will be allocated to the CA Abatement Accounts Fund. The funds in the CA Abatement Accounts Fund will be allocated based on the allocation model developed in connection with the proposed negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or litigation status, to become a CA Participating Subdivision. The percentage from the CA Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in

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<sup>1</sup> For purposes of clarity, use of the term “California” refers to the geographic territory of California and the state and its local governments therein. The term “State” or “State of California” refers to the State of California as a governmental unit.



Appendix 1 in the column entitled abatement percentage (the “Local Allocation”). For the avoidance of doubt, CA Litigating Special Districts and California towns, cities, and counties with a population less than 10,000 are not eligible to receive an allocation of CA Abatement Accounts Funds.

- b) A CA Participating Subdivision that is a county, or a city and county, will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision, and will receive payments as provided in the Sun Settlement Agreement.
- c) A CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, rather than to the city, so long as the county is a CA Participating Subdivision; provided, however, that if a city currently receives direct payment of its share of funds in the National Opioids Settlement with Distributors Cencora, Inc. (f/k/a AmerisourceBergen Corporation), Cardinal Health, Inc., and McKesson Corporation (the “Distributors Settlement”), that city’s Local Allocation amount will be paid directly to the city. If a city later changes or has already changed its distribution election in the Distributors Settlement, that change in election will apply here, provided that the change in election is received by the settlement administrator at least 60 days prior to a Payment Date. A Local Allocation share allocated to a city but paid to a county is not required to be spent exclusively for abatement activities in that city, but will become part of the county’s share of the CA Abatement Accounts Funds, which will be used in accordance with Section 4.B.ii (Use of CA Abatement Accounts Funds) and reported on in accordance with Section 4.B.iii (CA Abatement Accounts Fund Oversight).
- d) A city within a county that is a CA Participating Subdivision may opt in or out of direct payment at any time, and it may also elect direct payment of only a portion of its share, with the remainder going to the county, by providing notice to the Settlement Fund Administrator at least 60 days prior to a Payment Date. For purposes of this CA Sun Allocation Agreement, the Cities of Los Angeles, Oakland, San Diego, San Jose and Eureka will be deemed to have elected direct payment if they become Participating Subdivisions.
- e) The State will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision.
- f) Funds received by a CA Participating Subdivision, and not expended or encumbered within five years of receipt and in accordance with the Sun Settlement Agreement and this CA Sun Allocation Agreement shall be transferred to the State; provided however, that CA Participating Subdivisions have seven years to expend or encumber CA Abatement Accounts Funds designated to support capital outlay projects before they must be transferred to the State.



**ii. Use of CA Abatement Accounts Funds**

- a) The CA Abatement Accounts Funds will be used for future Opioid Remediation in one or more of the areas described in the List of Opioid Remediation Uses, which is Exhibit E to the Sun Settlement Agreement.
- b) In addition to this requirement, no less than 50% of the funds received by a CA Participating Subdivision from the Abatement Accounts Fund in each calendar year will be used for one or more of the following High Impact Abatement Activities:
  - (1) the provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program;
  - (2) creating new or expanded Substance Use Disorder (“SUD”) treatment infrastructure;
  - (3) addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD;
  - (4) diversion of people with SUD from the justice system into treatment, including by providing training and resources to first and early responders (sworn and non-sworn) and implementing best practices for outreach, diversion and deflection, employability, restorative justice, and harm reduction;
  - (5) interventions to prevent drug addiction in vulnerable youth, including but not limited to, youth in foster care, juvenile justice-impacted youth, youth experiencing adversities related to socioeconomic status, and unhoused youth; and/or
  - (6) the purchase of naloxone for distribution and efforts to expand access to naloxone for opioid overdose reversals.
- c) The California Department of Health Care Services (“DHCS”) may add to this list (but not delete from it) by designating additional High Impact Abatement Activities. DHCS will make reasonable efforts to consult with stakeholders, including the CA Participating Subdivisions, before adding additional High Impact Abatement Activities to this list.
- d) For the avoidance of doubt, and subject to the requirements of the Sun Settlement Agreement and applicable law, CA Participating Subdivisions may form agreements or ventures, or otherwise work in collaboration with, federal, state, local, tribal or private sector entities in pursuing Opioid Remediation activities funded from the CA Abatement Accounts Fund. Further, provided that all CA Abatement Accounts Funds are used for Opioid Remediation consistent with the Sun Settlement Agreement and this CA Sun Allocation Agreement, a county and any cities or towns within the county may agree to reallocate their respective shares of the CA Abatement Accounts Funds among themselves, provided that any direct distribution may only be to a CA Participating



Subdivision and any CA Participating Subdivision must agree to their share being reallocated.

### **iii. CA Abatement Accounts Fund Oversight**

- a) Pursuant to Section 5 below, CA Participating Subdivisions receiving settlement funds must prepare and file reports annually regarding the use of those funds. DHCS may regularly review the reports prepared by CA Participating Subdivisions about the use of CA Abatement Accounts Funds for compliance with the Sun Settlement Agreement and this CA Sun Allocation Agreement.
- b) If DHCS determines that a CA Participating Subdivision's use of CA Abatement Accounts Funds is inconsistent with the Sun Settlement Agreement or this CA Sun Allocation Agreement, whether through review of reports or information from any other sources, DHCS shall send a request to meet and confer with the CA Participating Subdivision. The parties shall meet and confer in an effort to resolve the concern.
- c) If the parties are unable to reach a resolution, DHCS may conduct an audit of the Subdivision's use of the CA Abatement Accounts Funds within one year of the request to meet and confer, unless the parties mutually agree in writing to extend the meet and confer time frame.
- d) If the concern still cannot be resolved, the State may bring a motion or action in the court where the State has filed its Consent Judgment to resolve the concern or otherwise enforce the requirements of the Sun Settlement Agreement or this CA Sun Allocation Agreement. However, in no case shall any audit be conducted, or motion be brought, as to a specific expenditure of funds, more than five years after the date on which the expenditure of the funds was reported to DHCS, in accordance with this agreement.
- e) Notwithstanding the foregoing, this Agreement does not limit the statutory or constitutional authority of any state or local agency or official to conduct audits, investigations, or other oversight activities, or to pursue administrative, civil, or criminal enforcement actions.

### **C. CA Subdivision Fund**

- i. Fifteen percent of the total Settlement Fund payments will be allocated to the CA Subdivision Fund. All funds in the CA Subdivision Fund will be allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. The funds will be used, subject to any limits imposed by the Sun Settlement Agreement and this CA Sun Allocation Agreement, to fund future Opioid Remediation and reimburse past opioid-related expenses, which may include fees and expenses related to litigation.



However, in no event shall more than one third (5% out of the 15%) of CA Subdivision Funds be used for litigation-related fees and expenses.

#### **D. Provision for State Back-Stop Agreement**

On August 6, 2021, Judge Dan Polster of the U.S. District Court, Northern District of Ohio, Eastern Division, issued an order (ECF Docket Number 3814) (“MDL Fees Order”) in the National Prescription Opiate Litigation (MDL No. 2804) “cap[ping] all applicable contingent fee agreements at 15%.” Private counsel representing Plaintiff Subdivisions should seek its contingency fees and costs from the Attorney Fee Fund or Cost Funds under the settlement agreements with other Opioid Defendants.

A Plaintiff Subdivision may separately agree to use up to one-third (5% out of the 15%) of its share of the CA Subdivision Fund to pay for fees or costs incurred by its contingency-fee counsel (“State Back-Stop Agreement”), pursuant to Exhibit R, section I(Y), of the Sun Settlement Agreement and the MDL Fees Order, provided that: (1) such payments, together with any payments to contingency-fee counsel from the Private Attorneys Fee amount related to such Plaintiff Subdivision, do not exceed 15% of a Plaintiff Subdivision’s total gross recovery under this Sun Settlement Agreement; and (2) the Plaintiff Subdivision certifies that any payments made under a State Back-Stop agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section VI(B)(1) of the Sun Settlement Agreement. Before seeking fees or litigation costs and expenses from a State Back-Stop Agreement, private counsel representing Plaintiff Subdivisions must first seek contingency fees and costs from the Attorney Fee Fund or Cost Funds created under the Sun Settlement Agreement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.

To effectuate a State Back-Stop Agreement pursuant to this section, an agreement in the form of Appendix 2 may be entered into by a Plaintiff Subdivision, private counsel, and the California Office of the Attorney General. The California Office of the Attorney General shall, upon the request of a Plaintiff Subdivision, execute any agreement executed by a Plaintiff Subdivision and its private counsel if it is in the form of Appendix 2. The California Office of the Attorney General will also consider requests from Plaintiff Subdivisions to execute and enter into agreements presented in other forms.

For the avoidance of doubt, this agreement does not require a Plaintiff Subdivision to request or enter into a State Back-Stop Agreement, and no State Back-Stop Agreement shall impose any duty or obligation on the State of California or any of its agencies or officers, including without limitation the Attorney General.

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## **5. State and Subdivision Reporting**

- a) DHCS will prepare an annual written report regarding the State's use of funds from the settlement until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- b) Each CA Participating Subdivision that receives payments of funds from the settlement will prepare written reports at least annually regarding the use of those funds, until those funds are fully expended and for one year thereafter. These reports will also include a certification that all funds that the CA Participating Subdivision has received through the settlement have been used in compliance with the Sun Settlement Agreement and this CA Sun Allocation Agreement. The report will be in a form reasonably determined by DHCS. Prior to specifying the form of the report DHCS will confer with representatives of the Plaintiff Subdivisions.
- c) The State and all CA Participating Subdivisions receiving CA Abatement Accounts Funds will track all deposits and expenditures. Each such subdivision is responsible solely for the CA Abatement Accounts Funds it receives. A county is not responsible for oversight, reporting, or monitoring of CA Abatement Accounts Funds received by a city within that county that receives direct payment. Unless otherwise exempt, Subdivisions' expenditures and uses of CA Abatement Accounts Funds and other Settlement Funds will be subject to the normal budgetary and expenditure process of the Subdivision.
- d) Each Plaintiff Subdivision receiving CA Subdivision Funds will track all deposits and expenditures, as required by the Sun Settlement Agreement and this CA Sun Allocation Agreement. Among other things, Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must identify and include in their annual report, the amount and how such funds were used, including if used to pay attorneys' fees, investigation costs, or litigation costs. Pursuant to Section VI(B)(2) of the Sun Settlement Agreement, such information must also be reported to the Settlement Fund Administrator and Sun.
- e) In each year in which DHCS prepares an annual report DHCS will also host a meeting to discuss the annual report and the Opioid Remediation activities being carried out by the State and Participating Subdivisions.

## **6. Miscellaneous**

- a) The State or any CA Participating Subdivision may bring a motion or action in the court where the State has filed its Consent Judgment to enforce the requirements of this CA Sun Allocation Agreement. Before filing such a motion or action the State will meet and confer with any CA Participating Subdivision that is the subject of the anticipated motion or action, and vice versa.
- b) Except as provided in the Sun Settlement Agreement, this CA Sun Allocation Agreement is not enforceable by any party other than the State and the CA Participating



Subdivisions. It does not confer any rights or remedies upon, and shall not be enforceable by, any third party.

- c) Except as provided in the CA Sun Allocation Agreement, if any provision of this agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this agreement, or the application of such provision to persons, entities, or circumstances other than those as to which it is invalid or unenforceable, will not be affected thereby, and each other provision of this agreement will be valid and enforceable to the fullest extent permitted by law.
- d) Except as provided in the Sun Settlement Agreement, this agreement shall be governed by and interpreted in accordance with the laws of California.



The undersigned, Grand Terrace city, CA, ACKNOWLEDGES acceptance of this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds –Sun Settlement is a requirement to be an Initial Participating Subdivision in the Sun Settlement and ACCEPTS this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds –Sun Settlement.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## APPENDIX 1

**DISCLAIMER:** The allocation percentages herein are estimates only and should not be relied on for decisions regarding legal rights, releases, waivers, or other decisions affecting current or potential legal claims. Percentages shown in the Plaintiff Subdivision Percentage column may change pursuant to Section 4.C. of the California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds—Sun Settlement, whereas the percentages shown in the Abatement Percentage column should not change. Participating Subdivisions, underlying calculations, and the calculated allocation percentages are subject to change. Regarding the column herein entitled “Abatement Percentage,” pursuant to Section 4.B.e., the State of California will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” payments allocated to a Plaintiff Subdivision, which is not an Initial Participating Subdivision, will be re-allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. Regarding the column herein entitled “Abatement Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Abatement Account Funds received, pursuant to Section 4.B. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Subdivision Funds received, pursuant to Section 4.C. Regarding the column herein entitled “Weighted Allocation Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the combined and weighted allocation of the Abatement Percentage and the Plaintiff Subdivision Percentage.



## APPENDIX 1

|                                          |                                   |              | 100.000%             | 100.000%                         | 100.000%                      |
|------------------------------------------|-----------------------------------|--------------|----------------------|----------------------------------|-------------------------------|
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Alameda County</i></b>      | Alameda      | 2.332%               | 2.853%                           | <b>2.4237952%</b>             |
| City                                     | Alameda                           | Alameda      | 0.069%               |                                  | <b>0.0570162%</b>             |
| City                                     | Albany                            | Alameda      | 0.013%               |                                  | <b>0.0107768%</b>             |
| City                                     | Berkeley                          | Alameda      | 0.152%               |                                  | <b>0.1249656%</b>             |
| City                                     | Dublin                            | Alameda      | 0.033%               | 0.040%                           | <b>0.0338810%</b>             |
| City                                     | Emeryville                        | Alameda      | 0.023%               |                                  | <b>0.0185765%</b>             |
| City                                     | Fremont                           | Alameda      | 0.108%               |                                  | <b>0.0888576%</b>             |
| City                                     | Hayward                           | Alameda      | 0.117%               |                                  | <b>0.0966218%</b>             |
| City                                     | Livermore                         | Alameda      | 0.054%               |                                  | <b>0.0446740%</b>             |
| City                                     | Newark                            | Alameda      | 0.026%               |                                  | <b>0.0217626%</b>             |
| City                                     | Oakland                           | Alameda      | 0.486%               | 0.595%                           | <b>0.5055601%</b>             |
| City                                     | Piedmont                          | Alameda      | 0.014%               |                                  | <b>0.0114064%</b>             |
| City                                     | Pleasanton                        | Alameda      | 0.067%               |                                  | <b>0.0554547%</b>             |
| City                                     | San Leandro                       | Alameda      | 0.039%               |                                  | <b>0.0321267%</b>             |
| City                                     | Union City                        | Alameda      | 0.043%               |                                  | <b>0.0352484%</b>             |
| County                                   | <b><i>Amador County</i></b>       | Amador       | 0.226%               | 0.277%                           | <b>0.2349885%</b>             |
| County                                   | <b><i>Butte County</i></b>        | Butte        | 1.615%               | 1.975%                           | <b>1.6783178%</b>             |
| City                                     | Chico                             | Butte        | 0.216%               | 0.264%                           | <b>0.2246499%</b>             |
| City                                     | Oroville                          | Butte        | 0.079%               |                                  | <b>0.0646595%</b>             |
| County                                   | <b><i>Calaveras County</i></b>    | Calaveras    | 0.226%               | 0.277%                           | <b>0.2351644%</b>             |
| County                                   | <b><i>Colusa County</i></b>       | Colusa       | 0.059%               |                                  | <b>0.0489221%</b>             |
| County                                   | <b><i>Contra Costa County</i></b> | Contra Costa | 2.102%               | 2.571%                           | <b>2.1844585%</b>             |
| City                                     | Antioch                           | Contra Costa | 0.037%               |                                  | <b>0.0301879%</b>             |
| City                                     | Brentwood                         | Contra Costa | 0.026%               |                                  | <b>0.0215339%</b>             |
| City                                     | Clayton                           | Contra Costa | 0.002%               |                                  | <b>0.0018060%</b>             |
| City                                     | Concord                           | Contra Costa | 0.055%               |                                  | <b>0.0456676%</b>             |
| City                                     | Danville                          | Contra Costa | 0.010%               |                                  | <b>0.0082255%</b>             |
| City                                     | El Cerrito                        | Contra Costa | 0.023%               |                                  | <b>0.0189024%</b>             |
| City                                     | Hercules                          | Contra Costa | 0.010%               |                                  | <b>0.0078273%</b>             |
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Lafayette                         | Contra Costa | 0.006%               |                                  | <b>0.0046030%</b>             |



# APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Martinez                         | Contra Costa  | 0.012%                          |                                                 | <b>0.0098593%</b>                            |
| City                                                    | Moraga                           | Contra Costa  | 0.004%                          |                                                 | <b>0.0031007%</b>                            |
| City                                                    | Oakley                           | Contra Costa  | 0.010%                          |                                                 | <b>0.0079416%</b>                            |
| City                                                    | Orinda                           | Contra Costa  | 0.005%                          |                                                 | <b>0.0038157%</b>                            |
| City                                                    | Pinole                           | Contra Costa  | 0.013%                          |                                                 | <b>0.0110909%</b>                            |
| City                                                    | Pittsburg                        | Contra Costa  | 0.053%                          |                                                 | <b>0.0436369%</b>                            |
| City                                                    | Pleasant Hill                    | Contra Costa  | 0.013%                          |                                                 | <b>0.0106309%</b>                            |
| City                                                    | Richmond                         | Contra Costa  | 0.146%                          |                                                 | <b>0.1201444%</b>                            |
| City                                                    | San Pablo                        | Contra Costa  | 0.018%                          |                                                 | <b>0.0148843%</b>                            |
| City                                                    | San Ramon                        | Contra Costa  | 0.021%                          |                                                 | <b>0.0176459%</b>                            |
| City                                                    | Walnut Creek                     | Contra Costa  | 0.026%                          |                                                 | <b>0.0212132%</b>                            |
| County                                                  | <b><i>Del Norte County</i></b>   | Del Norte     | 0.114%                          | 0.140%                                          | <b>0.1189608%</b>                            |
| County                                                  | <b><i>El Dorado County</i></b>   | El Dorado     | 0.768%                          | 0.939%                                          | <b>0.7980034%</b>                            |
| City                                                    | Placerville                      | El Dorado     | 0.015%                          |                                                 | <b>0.0127642%</b>                            |
| City                                                    | South Lake Tahoe                 | El Dorado     | 0.081%                          |                                                 | <b>0.0665456%</b>                            |
| County                                                  | <b><i>Fresno County</i></b>      | Fresno        | 1.895%                          | 2.318%                                          | <b>1.9693410%</b>                            |
| City                                                    | Clovis                           | Fresno        | 0.065%                          |                                                 | <b>0.0536211%</b>                            |
| City                                                    | Coalinga                         | Fresno        | 0.012%                          |                                                 | <b>0.0098554%</b>                            |
| City                                                    | Fresno                           | Fresno        | 0.397%                          |                                                 | <b>0.3270605%</b>                            |
| City                                                    | Kerman                           | Fresno        | 0.005%                          |                                                 | <b>0.0042534%</b>                            |
| City                                                    | Kingsburg                        | Fresno        | 0.008%                          |                                                 | <b>0.0066167%</b>                            |
| City                                                    | Mendota                          | Fresno        | 0.002%                          |                                                 | <b>0.0019387%</b>                            |
| City                                                    | Orange Cove                      | Fresno        | 0.004%                          |                                                 | <b>0.0035607%</b>                            |
| City                                                    | Parlier                          | Fresno        | 0.008%                          |                                                 | <b>0.0069755%</b>                            |
| City                                                    | Reedley                          | Fresno        | 0.012%                          |                                                 | <b>0.0098804%</b>                            |
| City                                                    | Sanger                           | Fresno        | 0.018%                          |                                                 | <b>0.0146135%</b>                            |
| City                                                    | Selma                            | Fresno        | 0.015%                          |                                                 | <b>0.0127537%</b>                            |
| County                                                  | <b><i>Glenn County</i></b>       | Glenn         | 0.107%                          | 0.131%                                          | <b>0.1116978%</b>                            |
| County                                                  | <b><i>Humboldt County</i></b>    | Humboldt      | 1.030%                          | 1.260%                                          | <b>1.0703185%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Arcata                           | Humboldt      | 0.054%                          |                                                 | <b>0.0447660%</b>                            |
| City                                                    | Eureka                           | Humboldt      | 0.117%                          | 0.143%                                          | <b>0.1216284%</b>                            |
| City                                                    | Fortuna                          | Humboldt      | 0.032%                          |                                                 | <b>0.0266837%</b>                            |
| County                                                  | <b><i>Imperial County</i></b>    | Imperial      | 0.258%                          | 0.315%                                          | <b>0.2679006%</b>                            |
| City                                                    | Brawley                          | Imperial      | 0.011%                          |                                                 | <b>0.0087986%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Calexico                         | Imperial      | 0.019%                          |                                                 | <b>0.0152799%</b>                            |
| City                                                    | El Centro                        | Imperial      | 0.158%                          |                                                 | <b>0.1302522%</b>                            |
| City                                                    | Imperial                         | Imperial      | 0.006%                          |                                                 | <b>0.0048791%</b>                            |
| County                                                  | <b><i>Inyo County</i></b>        | Inyo          | 0.073%                          | 0.089%                                          | <b>0.0754413%</b>                            |
| County                                                  | <b><i>Kern County</i></b>        | Kern          | 2.517%                          | 3.079%                                          | <b>2.6159145%</b>                            |
| City                                                    | Arvin                            | Kern          | 0.006%                          |                                                 | <b>0.0046425%</b>                            |
| City                                                    | Bakersfield                      | Kern          | 0.212%                          |                                                 | <b>0.1747198%</b>                            |
| City                                                    | California City                  | Kern          | 0.009%                          |                                                 | <b>0.0070820%</b>                            |
| City                                                    | Delano                           | Kern          | 0.030%                          |                                                 | <b>0.0249316%</b>                            |
| City                                                    | McFarland                        | Kern          | 0.003%                          |                                                 | <b>0.0025644%</b>                            |
| City                                                    | Ridgecrest                       | Kern          | 0.015%                          |                                                 | <b>0.0120938%</b>                            |
| City                                                    | Shafter                          | Kern          | 0.013%                          |                                                 | <b>0.0103417%</b>                            |
| City                                                    | Tehachapi                        | Kern          | 0.009%                          |                                                 | <b>0.0073580%</b>                            |
| City                                                    | Wasco                            | Kern          | 0.008%                          |                                                 | <b>0.0069861%</b>                            |
| County                                                  | <b><i>Kings County</i></b>       | Kings         | 0.293%                          |                                                 | <b>0.2413469%</b>                            |
| City                                                    | Avenal                           | Kings         | 0.007%                          |                                                 | <b>0.0056335%</b>                            |
| City                                                    | Corcoran                         | Kings         | 0.013%                          |                                                 | <b>0.0107032%</b>                            |
| City                                                    | Hanford                          | Kings         | 0.027%                          |                                                 | <b>0.0226038%</b>                            |
| City                                                    | Lemoore                          | Kings         | 0.016%                          |                                                 | <b>0.0131900%</b>                            |
| County                                                  | <b><i>Lake County</i></b>        | Lake          | 0.795%                          |                                                 | <b>0.6545389%</b>                            |
| City                                                    | Clearlake                        | Lake          | 0.041%                          | 0.050%                                          | <b>0.0426253%</b>                            |
| City                                                    | Lakeport                         | Lake          | 0.021%                          | 0.026%                                          | <b>0.0222964%</b>                            |
| County                                                  | <b><i>Lassen County</i></b>      | Lassen        | 0.319%                          | 0.391%                                          | <b>0.3320610%</b>                            |
| City                                                    | Susanville                       | Lassen        | 0.027%                          |                                                 | <b>0.0219295%</b>                            |
| County                                                  | <b><i>Los Angeles County</i></b> | Los Angeles   | 13.896%                         | 16.999%                                         | <b>14.4437559%</b>                           |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Agoura Hills                     | Los Angeles   | 0.005%                          |                                                 | <b>0.0040024%</b>                            |
| City                                                    | Alhambra                         | Los Angeles   | 0.042%                          |                                                 | <b>0.0343309%</b>                            |
| City                                                    | Arcadia                          | Los Angeles   | 0.033%                          |                                                 | <b>0.0267718%</b>                            |
| City                                                    | Artesia                          | Los Angeles   | 0.001%                          |                                                 | <b>0.0005100%</b>                            |
| City                                                    | Azusa                            | Los Angeles   | 0.026%                          |                                                 | <b>0.0210857%</b>                            |
| City                                                    | Baldwin Park                     | Los Angeles   | 0.027%                          |                                                 | <b>0.0218520%</b>                            |
| City                                                    | Bell                             | Los Angeles   | 0.008%                          |                                                 | <b>0.0068783%</b>                            |
| City                                                    | Bellflower                       | Los Angeles   | 0.002%                          |                                                 | <b>0.0014485%</b>                            |
| City                                                    | Bell Gardens                     | Los Angeles   | 0.014%                          |                                                 | <b>0.0114301%</b>                            |



## APPENDIX 1

| City                                     | Beverly Hills             | Los Angeles | 0.065%               |                                  | <b>0.0534897%</b>             |
|------------------------------------------|---------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Burbank                   | Los Angeles | 0.100%               |                                  | <b>0.0823132%</b>             |
| City                                     | Calabasas                 | Los Angeles | 0.006%               |                                  | <b>0.0048948%</b>             |
| City                                     | Carson                    | Los Angeles | 0.019%               |                                  | <b>0.0159805%</b>             |
| City                                     | Cerritos                  | Los Angeles | 0.005%               |                                  | <b>0.0039682%</b>             |
| City                                     | Claremont                 | Los Angeles | 0.010%               |                                  | <b>0.0082584%</b>             |
| City                                     | Commerce                  | Los Angeles | 0.000%               |                                  | <b>0.0002971%</b>             |
| City                                     | Compton                   | Los Angeles | 0.044%               |                                  | <b>0.0361882%</b>             |
| City                                     | Covina                    | Los Angeles | 0.028%               |                                  | <b>0.0229127%</b>             |
| City                                     | Cudahy                    | Los Angeles | 0.001%               |                                  | <b>0.0006020%</b>             |
| City                                     | Culver City               | Los Angeles | 0.055%               |                                  | <b>0.0449894%</b>             |
| City                                     | Diamond Bar               | Los Angeles | 0.001%               |                                  | <b>0.0006993%</b>             |
| City                                     | Downey                    | Los Angeles | 0.052%               |                                  | <b>0.0429994%</b>             |
| City                                     | Duarte                    | Los Angeles | 0.003%               |                                  | <b>0.0027261%</b>             |
| City                                     | El Monte                  | Los Angeles | 0.031%               | 0.038%                           | <b>0.0318985%</b>             |
| City                                     | El Segundo                | Los Angeles | 0.033%               |                                  | <b>0.0268020%</b>             |
| City                                     | Gardena                   | Los Angeles | 0.034%               |                                  | <b>0.0278088%</b>             |
| City                                     | Glendale                  | Los Angeles | 0.166%               |                                  | <b>0.1366586%</b>             |
| City                                     | Glendora                  | Los Angeles | 0.016%               |                                  | <b>0.0134411%</b>             |
| City                                     | Hawaiian Gardens          | Los Angeles | 0.005%               |                                  | <b>0.0040549%</b>             |
| City                                     | Hawthorne                 | Los Angeles | 0.050%               |                                  | <b>0.0407833%</b>             |
| Participating Subdivision Classification | Participating Subdivision | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Hermosa Beach             | Los Angeles | 0.018%               |                                  | <b>0.0145307%</b>             |
| City                                     | Huntington Park           | Los Angeles | 0.023%               |                                  | <b>0.0190667%</b>             |
| City                                     | Inglewood                 | Los Angeles | 0.059%               |                                  | <b>0.0489195%</b>             |
| City                                     | La Canada Flintridge      | Los Angeles | 0.003%               |                                  | <b>0.0025565%</b>             |
| City                                     | Lakewood                  | Los Angeles | 0.005%               |                                  | <b>0.0039971%</b>             |
| City                                     | La Mirada                 | Los Angeles | 0.010%               |                                  | <b>0.0081572%</b>             |
| City                                     | Lancaster                 | Los Angeles | 0.045%               |                                  | <b>0.0369689%</b>             |
| City                                     | La Puente                 | Los Angeles | 0.002%               |                                  | <b>0.0012999%</b>             |
| City                                     | La Verne                  | Los Angeles | 0.024%               |                                  | <b>0.0194190%</b>             |
| City                                     | Lawndale                  | Los Angeles | 0.002%               |                                  | <b>0.0017731%</b>             |
| City                                     | Lomita                    | Los Angeles | 0.004%               |                                  | <b>0.0031940%</b>             |
| City                                     | Long Beach                | Los Angeles | 0.439%               |                                  | <b>0.3614151%</b>             |
| City                                     | Los Angeles               | Los Angeles | 2.715%               | 3.321%                           | <b>2.8218811 %</b>            |





# APPENDIX 1

| City                                           | Lynwood                   | Los Angeles | 0.016%                  |                                        | 0.0134345%                          |
|------------------------------------------------|---------------------------|-------------|-------------------------|----------------------------------------|-------------------------------------|
| City                                           | Malibu                    | Los Angeles | 0.002%                  |                                        | 0.0019269%                          |
| City                                           | Manhattan Beach           | Los Angeles | 0.032%                  |                                        | 0.0260686%                          |
| City                                           | Maywood                   | Los Angeles | 0.004%                  |                                        | 0.0035528%                          |
| City                                           | Monrovia                  | Los Angeles | 0.031%                  |                                        | 0.0254455%                          |
| City                                           | Montebello                | Los Angeles | 0.030%                  |                                        | 0.0250670%                          |
| City                                           | Monterey Park             | Los Angeles | 0.031%                  |                                        | 0.0256677%                          |
| City                                           | Norwalk                   | Los Angeles | 0.031%                  |                                        | 0.0258228%                          |
| City                                           | Palmdale                  | Los Angeles | 0.046%                  |                                        | 0.0375827%                          |
| City                                           | Palos Verdes Estates      | Los Angeles | 0.006%                  |                                        | 0.0053102%                          |
| City                                           | Paramount                 | Los Angeles | 0.011%                  |                                        | 0.0091483%                          |
| City                                           | Pasadena                  | Los Angeles | 0.146%                  |                                        | 0.1200524%                          |
| City                                           | Pico Rivera               | Los Angeles | 0.022%                  |                                        | 0.0183333%                          |
| City                                           | Pomona                    | Los Angeles | 0.111%                  |                                        | 0.0911933%                          |
| City                                           | Rancho Palos Verdes       | Los Angeles | 0.002%                  |                                        | 0.0012645%                          |
| City                                           | Redondo Beach             | Los Angeles | 0.062%                  |                                        | 0.0506992%                          |
| City                                           | Rosemead                  | Los Angeles | 0.003%                  |                                        | 0.0028260%                          |
| Participating<br>Subdivision<br>Classification | Participating Subdivision | County      | Abatement<br>Percentage | Plaintiff<br>Subdivision<br>Percentage | Weighted<br>Allcation<br>Percentage |
| City                                           | San Dimas                 | Los Angeles | 0.003%                  |                                        | 0.0022016%                          |
| City                                           | San Fernando              | Los Angeles | 0.013%                  |                                        | 0.0104837%                          |
| City                                           | San Gabriel               | Los Angeles | 0.018%                  |                                        | 0.0147726%                          |
| City                                           | San Marino                | Los Angeles | 0.009%                  |                                        | 0.0073791%                          |
| City                                           | Santa Clarita             | Los Angeles | 0.022%                  |                                        | 0.0178167%                          |
| City                                           | Santa Fe Springs          | Los Angeles | 0.031%                  |                                        | 0.0257531%                          |
| City                                           | Santa Monica              | Los Angeles | 0.158%                  |                                        | 0.1298513%                          |
| City                                           | Sierra Madre              | Los Angeles | 0.006%                  |                                        | 0.0048646%                          |
| City                                           | Signal Hill               | Los Angeles | 0.010%                  |                                        | 0.0084884%                          |
| City                                           | South El Monte            | Los Angeles | 0.005%                  |                                        | 0.0039603%                          |
| City                                           | South Gate                | Los Angeles | 0.020%                  |                                        | 0.0166272%                          |
| City                                           | South Pasadena            | Los Angeles | 0.012%                  |                                        | 0.0095334%                          |
| City                                           | Temple City               | Los Angeles | 0.005%                  |                                        | 0.0039498%                          |
| City                                           | Torrance                  | Los Angeles | 0.112%                  |                                        | 0.0919820%                          |
| City                                           | Walnut                    | Los Angeles | 0.006%                  |                                        | 0.0047305%                          |
| City                                           | West Covina               | Los Angeles | 0.049%                  |                                        | 0.0404521%                          |
| City                                           | West Hollywood            | Los Angeles | 0.013%                  |                                        | 0.0108517%                          |



## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Whittier                         | Los Angeles   | 0.032%                          |                                                 | <b>0.0260581%</b>                            |
| County                                                  | <b><i>Madera County</i></b>      | Madera        | 0.349%                          | 0.427%                                          | <b>0.3630669%</b>                            |
| City                                                    | Chowchilla                       | Madera        | 0.012%                          |                                                 | <b>0.0097332%</b>                            |
| City                                                    | Madera                           | Madera        | 0.039%                          |                                                 | <b>0.0318441%</b>                            |
| County                                                  | <b><i>Marin County</i></b>       | Marin         | 0.564%                          | 0.690%                                          | <b>0.5861325%</b>                            |
| City                                                    | Larkspur                         | Marin         | 0.015%                          |                                                 | <b>0.0124697%</b>                            |
| City                                                    | Mill Valley                      | Marin         | 0.020%                          |                                                 | <b>0.0168401%</b>                            |
| City                                                    | Novato                           | Marin         | 0.028%                          |                                                 | <b>0.0229824%</b>                            |
| City                                                    | San Anselmo                      | Marin         | 0.009%                          |                                                 | <b>0.0078062%</b>                            |
| City                                                    | San Rafael                       | Marin         | 0.089%                          |                                                 | <b>0.0729823%</b>                            |
| County                                                  | <b><i>Mariposa County</i></b>    | Mariposa      | 0.084%                          | 0.103%                                          | <b>0.0876131%</b>                            |
| County                                                  | <b><i>Mendocino County</i></b>   | Mendocino     | 0.439%                          | 0.536%                                          | <b>0.4558394%</b>                            |
| City                                                    | Ukiah                            | Mendocino     | 0.039%                          |                                                 | <b>0.0317153%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| County                                                  | <b><i>Merced County</i></b>      | Merced        | 0.551%                          | 0.674%                                          | <b>0.5724262%</b>                            |
| City                                                    | Atwater                          | Merced        | 0.024%                          |                                                 | <b>0.0195846%</b>                            |
| City                                                    | Livingston                       | Merced        | 0.006%                          |                                                 | <b>0.0045873%</b>                            |
| City                                                    | Los Banos                        | Merced        | 0.020%                          |                                                 | <b>0.0165142%</b>                            |
| City                                                    | Merced                           | Merced        | 0.061%                          |                                                 | <b>0.0500762%</b>                            |
| County                                                  | <b><i>Modoc County</i></b>       | Modoc         | 0.065%                          | 0.080%                                          | <b>0.0678250%</b>                            |
| County                                                  | <b><i>Mono County</i></b>        | Mono          | 0.023%                          | 0.029%                                          | <b>0.0242606%</b>                            |
| County                                                  | <b><i>Monterey County</i></b>    | Monterey      | 0.908%                          | 1.111%                                          | <b>0.9437083%</b>                            |
| City                                                    | Greenfield                       | Monterey      | 0.006%                          |                                                 | <b>0.0050552%</b>                            |
| City                                                    | King City                        | Monterey      | 0.005%                          |                                                 | <b>0.0037355%</b>                            |
| City                                                    | Marina                           | Monterey      | 0.017%                          |                                                 | <b>0.0144098%</b>                            |
| City                                                    | Monterey                         | Monterey      | 0.041%                          |                                                 | <b>0.0336540%</b>                            |
| City                                                    | Pacific Grove                    | Monterey      | 0.009%                          |                                                 | <b>0.0074842%</b>                            |
| City                                                    | Salinas                          | Monterey      | 0.094%                          |                                                 | <b>0.0776576%</b>                            |
| City                                                    | Seaside                          | Monterey      | 0.023%                          |                                                 | <b>0.0191772%</b>                            |
| City                                                    | Soledad                          | Monterey      | 0.007%                          |                                                 | <b>0.0060870%</b>                            |
| County                                                  | <b><i>Napa County</i></b>        | Napa          | 0.288%                          | 0.352%                                          | <b>0.2994325%</b>                            |
| City                                                    | American Canyon                  | Napa          | 0.017%                          |                                                 | <b>0.0136869%</b>                            |
| City                                                    | Napa                             | Napa          | 0.078%                          |                                                 | <b>0.0642783%</b>                            |
| County                                                  | <b><i>Nevada County</i></b>      | Nevada        | 0.441%                          | 0.539%                                          | <b>0.4579827%</b>                            |
| City                                                    | Grass Valley                     | Nevada        | 0.024%                          |                                                 | <b>0.0197805%</b>                            |



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|                                                 |                                  |               |                             |                                         |                                       |
|-------------------------------------------------|----------------------------------|---------------|-----------------------------|-----------------------------------------|---------------------------------------|
| City                                            | Truckee                          | Nevada        | 0.003%                      |                                         | <b>0.0023843%</b>                     |
| County                                          | <b>Orange County</b>             | Orange        | 4.364%                      | 5.339%                                  | <b>4.5363576%</b>                     |
| City                                            | Aliso Viejo                      | Orange        | 0.014%                      |                                         | <b>0.0113841%</b>                     |
| City                                            | Anaheim                          | Orange        | 0.554%                      | 0.678%                                  | <b>0.5759282%</b>                     |
| City                                            | Brea                             | Orange        | 0.086%                      |                                         | <b>0.0708897%</b>                     |
| City                                            | Buena Park                       | Orange        | 0.087%                      |                                         | <b>0.0714352%</b>                     |
| City                                            | Costa Mesa                       | Orange        | 0.124%                      | 0.152%                                  | <b>0.1288366%</b>                     |
| City                                            | Cypress                          | Orange        | 0.033%                      |                                         | <b>0.0271937%</b>                     |
| City                                            | Dana Point                       | Orange        | 0.001%                      |                                         | <b>0.0005560%</b>                     |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allocation Percentage</b> |
| City                                            | Fountain Valley                  | Orange        | 0.055%                      |                                         | <b>0.0455980%</b>                     |
| City                                            | Fullerton                        | Orange        | 0.137%                      | 0.168%                                  | <b>0.1425744%</b>                     |
| City                                            | Garden Grove                     | Orange        | 0.213%                      |                                         | <b>0.1752482%</b>                     |
| City                                            | Huntington Beach                 | Orange        | 0.247%                      | 0.302%                                  | <b>0.2568420%</b>                     |
| City                                            | Irvine                           | Orange        | 0.139%                      | 0.170%                                  | <b>0.1442350%</b>                     |
| City                                            | Laguna Beach                     | Orange        | 0.047%                      | 0.058%                                  | <b>0.0493043%</b>                     |
| City                                            | Laguna Hills                     | Orange        | 0.014%                      |                                         | <b>0.0115457%</b>                     |
| City                                            | Laguna Niguel                    | Orange        | 0.001%                      |                                         | <b>0.0007071%</b>                     |
| City                                            | Laguna Woods                     | Orange        | 0.001%                      |                                         | <b>0.0006546%</b>                     |
| City                                            | La Habra                         | Orange        | 0.060%                      | 0.073%                                  | <b>0.0621049%</b>                     |
| City                                            | Lake Forest                      | Orange        | 0.012%                      |                                         | <b>0.0101249%</b>                     |
| City                                            | La Palma                         | Orange        | 0.012%                      |                                         | <b>0.0095439%</b>                     |
| City                                            | Los Alamitos                     | Orange        | 0.008%                      |                                         | <b>0.0069190%</b>                     |
| City                                            | Mission Viejo                    | Orange        | 0.014%                      |                                         | <b>0.0117560%</b>                     |
| City                                            | Newport Beach                    | Orange        | 0.179%                      |                                         | <b>0.1470134%</b>                     |
| City                                            | Orange                           | Orange        | 0.150%                      |                                         | <b>0.1231320%</b>                     |
| City                                            | Placentia                        | Orange        | 0.029%                      | 0.035%                                  | <b>0.0298912%</b>                     |
| City                                            | Rancho Santa Margarita           | Orange        | 0.001%                      |                                         | <b>0.0006296%</b>                     |
| City                                            | San Clemente                     | Orange        | 0.008%                      | 0.010%                                  | <b>0.0086083%</b>                     |
| City                                            | San Juan Capistrano              | Orange        | 0.008%                      |                                         | <b>0.0065510%</b>                     |
| City                                            | Santa Ana                        | Orange        | 0.502%                      | 0.614%                                  | <b>0.5213866%</b>                     |
| City                                            | Seal Beach                       | Orange        | 0.020%                      |                                         | <b>0.0165891%</b>                     |
| City                                            | Stanton                          | Orange        | 0.035%                      |                                         | <b>0.0291955%</b>                     |
| City                                            | Tustin                           | Orange        | 0.073%                      |                                         | <b>0.0600341%</b>                     |
| City                                            | Westminster                      | Orange        | 0.104%                      | 0.127%                                  | <b>0.1082721%</b>                     |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yorba Linda                      | Orange        | 0.044%                          |                                                 | <b>0.0362223%</b>                            |
| County                                                  | <b>Placer County</b>             | Placer        | 1.045%                          | 1.278%                                          | <b>1.0861002%</b>                            |
| City                                                    | Auburn                           | Placer        | 0.017%                          |                                                 | <b>0.0141114%</b>                            |
| City                                                    | Lincoln                          | Placer        | 0.031%                          |                                                 | <b>0.0255599%</b>                            |
| City                                                    | Rocklin                          | Placer        | 0.076%                          |                                                 | <b>0.0625485%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Roseville                        | Placer        | 0.196%                          |                                                 | <b>0.1616559%</b>                            |
| County                                                  | <b>Plumas County</b>             | Plumas        | 0.205%                          | 0.251%                                          | <b>0.2128729%</b>                            |
| County                                                  | <b>Riverside County</b>          | Riverside     | 4.534%                          | 5.547%                                          | <b>4.7128296%</b>                            |
| City                                                    | Banning                          | Riverside     | 0.017%                          |                                                 | <b>0.0143848%</b>                            |
| City                                                    | Beaumont                         | Riverside     | 0.021%                          |                                                 | <b>0.0171135%</b>                            |
| City                                                    | Blythe                           | Riverside     | 0.012%                          |                                                 | <b>0.0096714%</b>                            |
| City                                                    | Canyon Lake                      | Riverside     | 0.000%                          |                                                 | <b>0.0001761%</b>                            |
| City                                                    | Cathedral City                   | Riverside     | 0.067%                          |                                                 | <b>0.0553614%</b>                            |
| City                                                    | Coachella                        | Riverside     | 0.021%                          |                                                 | <b>0.0173054%</b>                            |
| City                                                    | Corona                           | Riverside     | 0.147%                          |                                                 | <b>0.1207083%</b>                            |
| City                                                    | Desert Hot Springs               | Riverside     | 0.024%                          |                                                 | <b>0.0200433%</b>                            |
| City                                                    | Eastvale                         | Riverside     | 0.000%                          |                                                 | <b>0.0002747%</b>                            |
| City                                                    | Hemet                            | Riverside     | 0.051%                          |                                                 | <b>0.0421792%</b>                            |
| City                                                    | Indio                            | Riverside     | 0.056%                          |                                                 | <b>0.0457794%</b>                            |
| City                                                    | Jurupa Valley                    | Riverside     | 0.001%                          |                                                 | <b>0.0008991%</b>                            |
| City                                                    | Lake Elsinore                    | Riverside     | 0.021%                          |                                                 | <b>0.0172949%</b>                            |
| City                                                    | La Quinta                        | Riverside     | 0.063%                          |                                                 | <b>0.0516732%</b>                            |
| City                                                    | Menifee                          | Riverside     | 0.032%                          |                                                 | <b>0.0260909%</b>                            |
| City                                                    | Moreno Valley                    | Riverside     | 0.137%                          |                                                 | <b>0.1130348%</b>                            |
| City                                                    | Murrieta                         | Riverside     | 0.048%                          | 0.059%                                          | <b>0.0497423%</b>                            |
| City                                                    | Norco                            | Riverside     | 0.016%                          |                                                 | <b>0.0134542%</b>                            |
| City                                                    | Palm Desert                      | Riverside     | 0.083%                          |                                                 | <b>0.0682465%</b>                            |
| City                                                    | Palm Springs                     | Riverside     | 0.076%                          |                                                 | <b>0.0629862%</b>                            |
| City                                                    | Perris                           | Riverside     | 0.009%                          |                                                 | <b>0.0076774%</b>                            |
| City                                                    | Rancho Mirage                    | Riverside     | 0.052%                          |                                                 | <b>0.0431098%</b>                            |
| City                                                    | Riverside                        | Riverside     | 0.268%                          |                                                 | <b>0.2206279%</b>                            |
| City                                                    | San Jacinto                      | Riverside     | 0.010%                          |                                                 | <b>0.0085936%</b>                            |
| City                                                    | Temecula                         | Riverside     | 0.022%                          |                                                 | <b>0.0180086%</b>                            |
| City                                                    | Wildomar                         | Riverside     | 0.008%                          |                                                 | <b>0.0062500%</b>                            |



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|                                                 |                                     |                |                             |                                         |                                      |
|-------------------------------------------------|-------------------------------------|----------------|-----------------------------|-----------------------------------------|--------------------------------------|
| County                                          | <b><i>Sacramento County</i></b>     | Sacramento     | 3.797%                      | 4.645%                                  | <b>3.9465887%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| City                                            | Citrus Heights                      | Sacramento     | 0.057%                      |                                         | <b>0.0465312%</b>                    |
| City                                            | Elk Grove                           | Sacramento     | 0.130%                      |                                         | <b>0.1066994%</b>                    |
| City                                            | Folsom                              | Sacramento     | 0.108%                      |                                         | <b>0.0890850%</b>                    |
| City                                            | Galt                                | Sacramento     | 0.017%                      |                                         | <b>0.0143704%</b>                    |
| City                                            | Rancho Cordova                      | Sacramento     | 0.008%                      |                                         | <b>0.0067679%</b>                    |
| City                                            | Sacramento                          | Sacramento     | 0.721%                      | 0.882%                                  | <b>0.7496530%</b>                    |
| County                                          | <b><i>San Benito County</i></b>     | San Benito     | 0.106%                      | 0.130%                                  | <b>0.1101417%</b>                    |
| City                                            | Hollister                           | San Benito     | 0.027%                      |                                         | <b>0.0225355%</b>                    |
| County                                          | <b><i>San Bernardino County</i></b> | San Bernardino | 3.259%                      | 3.987%                                  | <b>3.3878124%</b>                    |
| City                                            | Adelanto                            | San Bernardino | 0.008%                      |                                         | <b>0.0066640%</b>                    |
| City                                            | Apple Valley                        | San Bernardino | 0.025%                      |                                         | <b>0.0207360%</b>                    |
| City                                            | Barstow                             | San Bernardino | 0.015%                      |                                         | <b>0.0122056%</b>                    |
| City                                            | Chino                               | San Bernardino | 0.064%                      |                                         | <b>0.0525893%</b>                    |
| City                                            | Chino Hills                         | San Bernardino | 0.001%                      |                                         | <b>0.0006388%</b>                    |
| City                                            | Colton                              | San Bernardino | 0.031%                      |                                         | <b>0.0253443%</b>                    |
| City                                            | Fontana                             | San Bernardino | 0.112%                      |                                         | <b>0.0920543%</b>                    |
| City                                            | Grand Terrace                       | San Bernardino | 0.006%                      |                                         | <b>0.0051051%</b>                    |
| City                                            | Hesperia                            | San Bernardino | 0.035%                      |                                         | <b>0.0291522%</b>                    |
| City                                            | Highland                            | San Bernardino | 0.004%                      |                                         | <b>0.0029061%</b>                    |
| City                                            | Loma Linda                          | San Bernardino | 0.009%                      |                                         | <b>0.0071188%</b>                    |
| City                                            | Montclair                           | San Bernardino | 0.039%                      |                                         | <b>0.0322108%</b>                    |
| City                                            | Ontario                             | San Bernardino | 0.179%                      |                                         | <b>0.1472934%</b>                    |
| City                                            | Rancho Cucamonga                    | San Bernardino | 0.084%                      |                                         | <b>0.0689431%</b>                    |
| City                                            | Redlands                            | San Bernardino | 0.057%                      |                                         | <b>0.0469150%</b>                    |
| City                                            | Rialto                              | San Bernardino | 0.073%                      |                                         | <b>0.0603206%</b>                    |
| City                                            | San Bernardino                      | San Bernardino | 0.178%                      |                                         | <b>0.1461880%</b>                    |
| City                                            | Twentynine Palms                    | San Bernardino | 0.002%                      |                                         | <b>0.0012605%</b>                    |
| City                                            | Upland                              | San Bernardino | 0.052%                      |                                         | <b>0.0424460%</b>                    |
| City                                            | Victorville                         | San Bernardino | 0.033%                      |                                         | <b>0.0269400%</b>                    |
| City                                            | Yucaipa                             | San Bernardino | 0.016%                      |                                         | <b>0.0128772%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |



## APPENDIX 1

|                                                         |                                      |                 |                                 |                                                 |                                              |
|---------------------------------------------------------|--------------------------------------|-----------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yucca Valley                         | San Bernardino  | 0.003%                          |                                                 | <b>0.0021228%</b>                            |
| County                                                  | <b><i>San Diego County</i></b>       | San Diego       | 5.706%                          | 6.980%                                          | <b>5.9309748%</b>                            |
| City                                                    | Carlsbad                             | San Diego       | 0.128%                          |                                                 | <b>0.1050485%</b>                            |
| City                                                    | Chula Vista                          | San Diego       | 0.189%                          | 0.231%                                          | <b>0.1961456%</b>                            |
| City                                                    | Coronado                             | San Diego       | 0.044%                          |                                                 | <b>0.0359095%</b>                            |
| City                                                    | El Cajon                             | San Diego       | 0.113%                          |                                                 | <b>0.0933582%</b>                            |
| City                                                    | Encinitas                            | San Diego       | 0.061%                          | 0.074%                                          | <b>0.0630289%</b>                            |
| City                                                    | Escondido                            | San Diego       | 0.145%                          |                                                 | <b>0.1192204%</b>                            |
| City                                                    | Imperial Beach                       | San Diego       | 0.014%                          |                                                 | <b>0.0118283%</b>                            |
| City                                                    | La Mesa                              | San Diego       | 0.055%                          | 0.068%                                          | <b>0.0575593%</b>                            |
| City                                                    | Lemon Grove                          | San Diego       | 0.022%                          |                                                 | <b>0.0183911%</b>                            |
| City                                                    | National City                        | San Diego       | 0.080%                          |                                                 | <b>0.0656808%</b>                            |
| City                                                    | Oceanside                            | San Diego       | 0.213%                          |                                                 | <b>0.1753428%</b>                            |
| City                                                    | Poway                                | San Diego       | 0.062%                          |                                                 | <b>0.0511040%</b>                            |
| City                                                    | San Diego                            | San Diego       | 1.975%                          | 2.416%                                          | <b>2.0531169%</b>                            |
| City                                                    | San Marcos                           | San Diego       | 0.089%                          |                                                 | <b>0.0733897%</b>                            |
| City                                                    | Santee                               | San Diego       | 0.033%                          |                                                 | <b>0.0268401%</b>                            |
| City                                                    | Solana Beach                         | San Diego       | 0.017%                          |                                                 | <b>0.0138564%</b>                            |
| City                                                    | Vista                                | San Diego       | 0.052%                          |                                                 | <b>0.0425144%</b>                            |
| Consolidated                                            | <b><i>San Francisco</i></b>          | San Francisco   | 3.026%                          | 3.702%                                          | <b>3.1457169%</b>                            |
| County                                                  | <b><i>San Joaquin County</i></b>     | San Joaquin     | 1.680%                          | 2.055%                                          | <b>1.7460399%</b>                            |
| City                                                    | Lathrop                              | San Joaquin     | 0.009%                          |                                                 | <b>0.0075394%</b>                            |
| City                                                    | Lodi                                 | San Joaquin     | 0.053%                          |                                                 | <b>0.0439484%</b>                            |
| City                                                    | Manteca                              | San Joaquin     | 0.054%                          |                                                 | <b>0.0443454%</b>                            |
| City                                                    | Ripon                                | San Joaquin     | 0.013%                          |                                                 | <b>0.0104219%</b>                            |
| City                                                    | Stockton                             | San Joaquin     | 0.313%                          | 0.383%                                          | <b>0.3256176%</b>                            |
| City                                                    | Tracy                                | San Joaquin     | 0.084%                          |                                                 | <b>0.0692047%</b>                            |
| County                                                  | <b><i>San Luis Obispo County</i></b> | San Luis Obispo | 0.816%                          | 0.999%                                          | <b>0.8484126%</b>                            |
| City                                                    | Arroyo Grande                        | San Luis Obispo | 0.024%                          |                                                 | <b>0.0199053%</b>                            |
| City                                                    | Atascadero                           | San Luis Obispo | 0.029%                          |                                                 | <b>0.0240680%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>     | <b>County</b>   | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | El Paso de Robles (Paso Robles)      | San Luis Obispo | 0.043%                          |                                                 | <b>0.0353456%</b>                            |
| City                                                    | Grover Beach                         | San Luis Obispo | 0.017%                          |                                                 | <b>0.0137881%</b>                            |
| City                                                    | Morro Bay                            | San Luis Obispo | 0.020%                          |                                                 | <b>0.0160922%</b>                            |
| City                                                    | San Luis Obispo                      | San Luis Obispo | 0.077%                          |                                                 | <b>0.0637841%</b>                            |





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|                                                         |                                    |               |                                 |                                                 |                                              |
|---------------------------------------------------------|------------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>San Mateo County</i></b>     | San Mateo     | 1.074%                          | 1.313%                                          | <b>1.1159599%</b>                            |
| City                                                    | Belmont                            | San Mateo     | 0.021%                          |                                                 | <b>0.0169860%</b>                            |
| City                                                    | Burlingame                         | San Mateo     | 0.019%                          |                                                 | <b>0.0152537%</b>                            |
| City                                                    | Daly City                          | San Mateo     | 0.044%                          |                                                 | <b>0.0363880%</b>                            |
| City                                                    | East Palo Alto                     | San Mateo     | 0.013%                          |                                                 | <b>0.0103982%</b>                            |
| City                                                    | Foster City                        | San Mateo     | 0.020%                          |                                                 | <b>0.0166101%</b>                            |
| City                                                    | Half Moon Bay                      | San Mateo     | 0.004%                          |                                                 | <b>0.0031638%</b>                            |
| City                                                    | Hillsborough                       | San Mateo     | 0.013%                          |                                                 | <b>0.0110029%</b>                            |
| City                                                    | Menlo Park                         | San Mateo     | 0.015%                          |                                                 | <b>0.0126209%</b>                            |
| City                                                    | Millbrae                           | San Mateo     | 0.013%                          |                                                 | <b>0.0105836%</b>                            |
| City                                                    | Pacifica                           | San Mateo     | 0.016%                          |                                                 | <b>0.0130625%</b>                            |
| City                                                    | Redwood City                       | San Mateo     | 0.056%                          |                                                 | <b>0.0463511%</b>                            |
| City                                                    | San Bruno                          | San Mateo     | 0.021%                          |                                                 | <b>0.0172161%</b>                            |
| City                                                    | San Carlos                         | San Mateo     | 0.013%                          |                                                 | <b>0.0108885%</b>                            |
| City                                                    | San Mateo                          | San Mateo     | 0.052%                          |                                                 | <b>0.0425841%</b>                            |
| City                                                    | South San Francisco                | San Mateo     | 0.043%                          |                                                 | <b>0.0353943%</b>                            |
| County                                                  | <b><i>Santa Barbara County</i></b> | Santa Barbara | 1.132%                          | 1.385%                                          | <b>1.1768968%</b>                            |
| City                                                    | Carpinteria                        | Santa Barbara | 0.001%                          |                                                 | <b>0.0008938%</b>                            |
| City                                                    | Goleta                             | Santa Barbara | 0.004%                          |                                                 | <b>0.0028969%</b>                            |
| City                                                    | Lompoc                             | Santa Barbara | 0.047%                          |                                                 | <b>0.0389379%</b>                            |
| City                                                    | Santa Barbara                      | Santa Barbara | 0.122%                          |                                                 | <b>0.1004559%</b>                            |
| City                                                    | Santa Maria                        | Santa Barbara | 0.058%                          |                                                 | <b>0.0479179%</b>                            |
| County                                                  | <b><i>Santa Clara County</i></b>   | Santa Clara   | 2.404%                          | 2.941%                                          | <b>2.4987553%</b>                            |
| City                                                    | Campbell                           | Santa Clara   | 0.014%                          |                                                 | <b>0.0112566%</b>                            |
| City                                                    | Cupertino                          | Santa Clara   | 0.008%                          |                                                 | <b>0.0066824%</b>                            |
| City                                                    | Gilroy                             | Santa Clara   | 0.025%                          |                                                 | <b>0.0202891%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>   | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Los Altos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103338%</b>                            |
| City                                                    | Los Gatos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103220%</b>                            |
| City                                                    | Milpitas                           | Santa Clara   | 0.036%                          |                                                 | <b>0.0298120%</b>                            |
| City                                                    | Morgan Hill                        | Santa Clara   | 0.015%                          |                                                 | <b>0.0124619%</b>                            |
| City                                                    | Mountain View                      | Santa Clara   | 0.041%                          |                                                 | <b>0.0334608%</b>                            |
| City                                                    | Palo Alto                          | Santa Clara   | 0.039%                          |                                                 | <b>0.0323080%</b>                            |
| City                                                    | San Jose                           | Santa Clara   | 0.294%                          | 0.360%                                          | <b>0.3054960%</b>                            |
| City                                                    | Santa Clara                        | Santa Clara   | 0.067%                          |                                                 | <b>0.0549723%</b>                            |



## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Saratoga                         | Santa Clara   | 0.004%                          |                                                 | <b>0.0034161%</b>                            |
| City                                                    | Sunnyvale                        | Santa Clara   | 0.053%                          |                                                 | <b>0.0434069%</b>                            |
| County                                                  | <b><i>Santa Cruz County</i></b>  | Santa Cruz    | 0.783%                          | 0.957%                                          | <b>0.8135396%</b>                            |
| City                                                    | Capitola                         | Santa Cruz    | 0.020%                          |                                                 | <b>0.0168191%</b>                            |
| City                                                    | Santa Cruz                       | Santa Cruz    | 0.143%                          |                                                 | <b>0.1180348%</b>                            |
| City                                                    | Scotts Valley                    | Santa Cruz    | 0.015%                          |                                                 | <b>0.0126525%</b>                            |
| City                                                    | Watsonville                      | Santa Cruz    | 0.063%                          |                                                 | <b>0.0520136%</b>                            |
| County                                                  | <b><i>Shasta County</i></b>      | Shasta        | 1.095%                          | 1.339%                                          | <b>1.1380191%</b>                            |
| City                                                    | Anderson                         | Shasta        | 0.024%                          |                                                 | <b>0.0198896%</b>                            |
| City                                                    | Redding                          | Shasta        | 0.284%                          |                                                 | <b>0.2334841%</b>                            |
| City                                                    | Shasta Lake                      | Shasta        | 0.004%                          |                                                 | <b>0.0031993%</b>                            |
| County                                                  | <b><i>Siskiyou County</i></b>    | Siskiyou      | 0.228%                          | 0.279%                                          | <b>0.2373393%</b>                            |
| County                                                  | <b><i>Solano County</i></b>      | Solano        | 0.760%                          |                                                 | <b>0.6260795%</b>                            |
| City                                                    | Benicia                          | Solano        | 0.031%                          |                                                 | <b>0.0253903%</b>                            |
| City                                                    | Dixon                            | Solano        | 0.016%                          |                                                 | <b>0.0130849%</b>                            |
| City                                                    | Fairfield                        | Solano        | 0.109%                          |                                                 | <b>0.0897317%</b>                            |
| City                                                    | Suisun City                      | Solano        | 0.021%                          |                                                 | <b>0.0176183%</b>                            |
| City                                                    | Vacaville                        | Solano        | 0.119%                          |                                                 | <b>0.0976497%</b>                            |
| City                                                    | Vallejo                          | Solano        | 0.167%                          |                                                 | <b>0.1373644%</b>                            |
| County                                                  | <b><i>Sonoma County</i></b>      | Sonoma        | 1.218%                          | 1.490%                                          | <b>1.2661290%</b>                            |
| City                                                    | Healdsburg                       | Sonoma        | 0.032%                          |                                                 | <b>0.0266929%</b>                            |
| City                                                    | Petaluma                         | Sonoma        | 0.081%                          |                                                 | <b>0.0667507%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Rohnert Park                     | Sonoma        | 0.041%                          |                                                 | <b>0.0340759%</b>                            |
| City                                                    | Santa Rosa                       | Sonoma        | 0.184%                          |                                                 | <b>0.1519070%</b>                            |
| City                                                    | Sonoma                           | Sonoma        | 0.022%                          |                                                 | <b>0.0183438%</b>                            |
| City                                                    | Windsor                          | Sonoma        | 0.016%                          |                                                 | <b>0.0129298%</b>                            |
| County                                                  | <b><i>Stanislaus County</i></b>  | Stanislaus    | 1.722%                          |                                                 | <b>1.4182273%</b>                            |
| City                                                    | Ceres                            | Stanislaus    | 0.041%                          |                                                 | <b>0.0340260%</b>                            |
| City                                                    | Modesto                          | Stanislaus    | 0.217%                          |                                                 | <b>0.1788759%</b>                            |
| City                                                    | Newman                           | Stanislaus    | 0.006%                          |                                                 | <b>0.0046964%</b>                            |
| City                                                    | Oakdale                          | Stanislaus    | 0.018%                          |                                                 | <b>0.0145531%</b>                            |
| City                                                    | Patterson                        | Stanislaus    | 0.015%                          |                                                 | <b>0.0126590%</b>                            |
| City                                                    | Riverbank                        | Stanislaus    | 0.010%                          |                                                 | <b>0.0085699%</b>                            |
| City                                                    | Turlock                          | Stanislaus    | 0.065%                          |                                                 | <b>0.0531966%</b>                            |





## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>Sutter County</i></b>      | Sutter        | 0.306%                          | 0.374%                                          | <b>0.3179548%</b>                            |
| City                                                    | Yuba City                        | Sutter        | 0.074%                          |                                                 | <b>0.0606242%</b>                            |
| County                                                  | <b><i>Tehama County</i></b>      | Tehama        | 0.213%                          | 0.261%                                          | <b>0.2216654%</b>                            |
| City                                                    | Red Bluff                        | Tehama        | 0.014%                          |                                                 | <b>0.0117771%</b>                            |
| County                                                  | <b><i>Trinity County</i></b>     | Trinity       | 0.082%                          | 0.101%                                          | <b>0.0855476%</b>                            |
| County                                                  | <b><i>Tulare County</i></b>      | Tulare        | 0.809%                          | 0.990%                                          | <b>0.8410949%</b>                            |
| City                                                    | Dinuba                           | Tulare        | 0.014%                          |                                                 | <b>0.0116929%</b>                            |
| City                                                    | Exeter                           | Tulare        | 0.004%                          |                                                 | <b>0.0032479%</b>                            |
| City                                                    | Farmersville                     | Tulare        | 0.003%                          |                                                 | <b>0.0027879%</b>                            |
| City                                                    | Lindsay                          | Tulare        | 0.007%                          |                                                 | <b>0.0057111%</b>                            |
| City                                                    | Porterville                      | Tulare        | 0.021%                          |                                                 | <b>0.0171845%</b>                            |
| City                                                    | Tulare                           | Tulare        | 0.037%                          |                                                 | <b>0.0302273%</b>                            |
| City                                                    | Visalia                          | Tulare        | 0.066%                          |                                                 | <b>0.0545872%</b>                            |
| County                                                  | <b><i>Tuolumne County</i></b>    | Tuolumne      | 0.486%                          | 0.594%                                          | <b>0.5047621%</b>                            |
| County                                                  | <b><i>Ventura County</i></b>     | Ventura       | 2.192%                          | 2.681%                                          | <b>2.2781201%</b>                            |
| City                                                    | Camarillo                        | Ventura       | 0.002%                          |                                                 | <b>0.0012815%</b>                            |
| City                                                    | Fillmore                         | Ventura       | 0.002%                          |                                                 | <b>0.0020294%</b>                            |
| City                                                    | Moorpark                         | Ventura       | 0.008%                          |                                                 | <b>0.0067337%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Oxnard                           | Ventura       | 0.156%                          | 0.190%                                          | <b>0.1617338%</b>                            |
| City                                                    | Port Hueneme                     | Ventura       | 0.021%                          |                                                 | <b>0.0174145%</b>                            |
| City                                                    | San Buenaventura (Ventura)       | Ventura       | 0.085%                          |                                                 | <b>0.0702181%</b>                            |
| City                                                    | Santa Paula                      | Ventura       | 0.014%                          |                                                 | <b>0.0119072%</b>                            |
| City                                                    | Simi Valley                      | Ventura       | 0.065%                          |                                                 | <b>0.0533043%</b>                            |
| City                                                    | Thousand Oaks                    | Ventura       | 0.022%                          |                                                 | <b>0.0179902%</b>                            |
| County                                                  | <b><i>Yolo County</i></b>        | Yolo          | 0.357%                          | 0.437%                                          | <b>0.3713319%</b>                            |
| City                                                    | Davis                            | Yolo          | 0.055%                          |                                                 | <b>0.0451747%</b>                            |
| City                                                    | West Sacramento                  | Yolo          | 0.066%                          |                                                 | <b>0.0544321%</b>                            |
| City                                                    | Woodland                         | Yolo          | 0.058%                          |                                                 | <b>0.0477904%</b>                            |
| County                                                  | <b><i>Yuba County</i></b>        | Yuba          | 0.214%                          | 0.262%                                          | <b>0.2225679%</b>                            |
| City                                                    | Marysville                       | Yuba          | 0.014%                          |                                                 | <b>0.0112079%</b>                            |



## APPENDIX 2

### CALIFORNIA-SUBDIVISION BACKSTOP AGREEMENT

On August 6, 2021, Judge Polster of the US District Court for the Northern District of Ohio issued an Order (the Order), docket number 3814, in In Re National Prescription Opiate Litigation, MDL 2804, addressing contingent attorney fee contracts between political subdivisions eligible to participate in the Sun Settlement and their counsel.

In light of the Order, and at the request of [SUBDIVISION], the [SUBDIVISION], its counsel [COUNSEL], and the California Attorney General, on behalf of the State of California, are entering into this California-Subdivision Backstop Agreement (Backstop Agreement).

[SUBDIVISION] and [COUNSEL] intend this Backstop Agreement to constitute a State Back-Stop Agreement as that term is used in the Order and in Exhibit R (Agreement on Attorneys' Fees, Costs, and Expenses) of the Sun Settlement Agreement.

Pursuant to this Backstop Agreement, [SUBDIVISION] may, subject to the limitations of the Sun Settlement Agreement and CA Sun Allocation Agreement, as well as any other limitations imposed by law, use funds that it receives from the Sun Settlement CA Subdivision Fund to pay a contingent fee to [COUNSEL]. Any such payment from [SUBDIVISION] to [COUNSEL] from [SUBDIVISION'S] CA Subdivision Fund allocation will not exceed [PERCENTAGE NOT TO EXCEED ONE-THIRD OR 5% OUT OF THE 15%] out of the [SUBDIVISION'S] 15% CA Subdivision Fund allocation; provided further that such payments, together with any contingency-fees that [COUNSEL] may receive from the Attorney Fee Fund will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 15%] of the total gross recovery of [SUBDIVISION] from the Sun Settlement Agreement.

[COUNSEL] certify that they first sought fees and costs from the Attorney Fee Fund created under the Sun Settlement Agreement before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this backstop agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Back-Stop Agreement" in Exhibit R of the Sun Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the California Attorney General nor the State of California have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [SUBDIVISION], [COUNSEL], or any other party.

[DATE]

[SUBDIVISION SIGNATURE BLOCK]

[DATE]

[COUNSEL SIGNATURE BLOCK]

[DATE]

[ATTORNEY GENERAL SIGNATURE BLOCK]



**Proposed California State-Subdivision Agreement  
Regarding Distribution and Use of  
Settlement Funds – Zydus Settlement**

**1. Introduction**

Pursuant to the Zydus Settlement Agreement, dated as of April 4, 2025, and any revision thereto (the “Zydus Settlement Agreement”), including Section VI and Exhibit O, the State of California proposes this agreement (the “CA Zydus Allocation Agreement”) to govern the allocation, distribution, and use of Settlement Fund payments made to California pursuant to Sections V and VI of the Zydus Settlement Agreement. For the avoidance of doubt, this agreement does not apply to payments made pursuant to Section X of the Zydus Settlement Agreement.

Pursuant to Exhibit O, Paragraph 4, of the Zydus Settlement Agreement, acceptance of this CA Zydus Allocation Agreement is a requirement to be an Initial Participating Subdivision.

**2. Definitions**

- a) *CA Participating Subdivision* means a Participating Subdivision that is also (a) a Plaintiff Subdivision and/or (b) a Primary Subdivision with a population equal to or greater than 10,000. For the avoidance of doubt, eligible CA Participating Subdivisions are those California subdivisions listed in Exhibit C (excluding Litigating Special Districts) and/or Exhibit I to the Zydus Settlement Agreement.
- b) *CA Litigating Special District* means a Litigating Special District located in California.
- c) *Plaintiff Subdivision* means a Subdivision located in California, other than a CA Litigating Special District, that filed a lawsuit, on behalf of the Subdivision and/or through an official of the Subdivision on behalf of the People of the State of California, against one or more Opioid Defendants prior to October 1, 2020.
- d) *Opioid Defendant* means any defendant including but not limited to Alvogen, Inc. Amneal Pharmaceuticals LLC; Apotex Corp., Hikma Pharmaceuticals USA Inc. f/k/a West-Ward Pharmaceuticals Corp.; Indivior Inc.; Viatris Inc. (“Mylan”); Sun Pharmaceutical Industries, Inc.; Zydus Pharmaceuticals (USA) Inc.; Kroger Co., Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Allergan Limited, CVS Health Corporation, CVS Pharmacy, Inc., Walgreen Co., Walmart Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., Purdue Pharma L.P., Cardinal Health, Inc., Cencora, Inc. f/k/a AmerisourceBergen Corporation, McKesson Corporation, Dr. Richard S. Sackler, Beverly Sackler, Jonathan Sackler, David Sackler, Marianna Sackler, Theresa Sackler, Ilene Sackler Lefcourt, Dr. Kathe Sackler, and Mortimer D.A. Sackler) named in a lawsuit seeking damages, abatement, or other remedies related to or caused by the opioid public health crisis in any lawsuit brought by any state or local government on or before October 1, 2020.



### **3. General Terms**

This agreement is subject to the requirements of the Zydus Settlement Agreement, as well as applicable law, and the Zydus Settlement Agreement governs over any inconsistent provision of this CA Zydus Allocation Agreement. Terms used in this CA Zydus Allocation Agreement have the same meaning as in the Zydus Settlement Agreement unless otherwise defined herein.

Pursuant to Section VI(D)(1) of the Zydus Settlement Agreement, (a) all Settlement Fund payments will be used for Opioid Remediation, except as allowed by Section VI(B)(2) of the Zydus Settlement Agreement; and (b) at least seventy percent (70%) of Settlement Fund payment amounts will be used solely for future Opioid Remediation.

This Agreement does not apply to funds received by California<sup>1</sup> pursuant to Section X of the Zydus Settlement Agreement, including payments for Private Attorney Fees and the Additional Remediation Amount.

### **4. State Allocation**

The Settlement Fund payments to California, pursuant to the Zydus Settlement Agreement, shall be allocated as follows: 15% to the State Fund; 70% to the Abatement Accounts Fund; and 15% to the Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlement Fund shall be combined pursuant to this CA Zydus Allocation Agreement, and 15% of that total shall be allocated to the State of California (the “State of California Allocation”), 70% to the California Abatement Accounts Fund (“CA Abatement Accounts Fund”), and 15% to the California Subdivision Fund (“CA Subdivision Fund”).

#### **A. State of California Allocation**

Fifteen percent of the total Settlement Fund payments will be allocated to the State and used by the State for future Opioid Remediation.

#### **B. CA Abatement Accounts Fund**

##### **i. Allocation of CA Abatement Accounts Funds**

- a) Seventy percent of the total Settlement Fund payments will be allocated to the CA Abatement Accounts Fund. The funds in the CA Abatement Accounts Fund will be allocated based on the allocation model developed in connection with the proposed negotiating class in the National Prescription Opiate Litigation (MDL No. 2804), as adjusted to reflect only those cities and counties that are eligible, based on population or litigation status, to become a CA Participating Subdivision. The percentage from the CA Abatement Accounts Fund allocated to each CA Participating Subdivision is set forth in

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<sup>1</sup> For purposes of clarity, use of the term “California” refers to the geographic territory of California and the state and its local governments therein. The term “State” or “State of California” refers to the State of California as a governmental unit.



Appendix 1 in the column entitled abatement percentage (the “Local Allocation”). For the avoidance of doubt, CA Litigating Special Districts and California towns, cities, and counties with a population less than 10,000 are not eligible to receive an allocation of CA Abatement Accounts Funds.

- b) A CA Participating Subdivision that is a county, or a city and county, will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision, and will receive payments as provided in the Zydus Settlement Agreement.
- c) A CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, rather than to the city, so long as the county is a CA Participating Subdivision; provided, however, that if a city currently receives direct payment of its share of funds in the National Opioids Settlement with Distributors Cencora, Inc. (f/k/a AmerisourceBergenCorporation), Cardinal Health, Inc., and McKesson Corporation (the “Distributors Settlement”), that city’s Local Allocation amount will be paid directly to the city. If a city later changes or has already changed its distribution election in the Distributors Settlement, that change in election will apply here, provided that the change in election is received by the settlement administrator at least 60 days prior to a Payment Date. A Local Allocation share allocated to a city but paid to a county is not required to be spent exclusively for abatement activities in that city, but will become part of the county’s share of the CA Abatement Accounts Funds, which will be used in accordance with Section 4.B.ii (Use of CA Abatement Accounts Funds) and reported on in accordance with Section 4.B.iii (CA Abatement Accounts Fund Oversight).
- d) A city within a county that is a CA Participating Subdivision may opt in or out of direct payment at any time, and it may also elect direct payment of only a portion of its share, with the remainder going to the county, by providing notice to the Settlement Fund Administrator at least 60 days prior to a Payment Date. For purposes of this CA Zydus Allocation Agreement, the Cities of Los Angeles, Oakland, San Diego, San Jose and Eureka will be deemed to have elected direct payment if they become Participating Subdivisions.
- e) The State will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision.
- f) Funds received by a CA Participating Subdivision, and not expended or encumbered within five years of receipt and in accordance with the Zydus Settlement Agreement and this CA Zydus Allocation Agreement shall be transferred to the State; provided however, that CA Participating Subdivisions have seven years to expend or encumber CA Abatement Accounts Funds designated to support capital outlay projects before they must be transferred to the State.



**ii. Use of CA Abatement Accounts Funds**

- a) The CA Abatement Accounts Funds will be used for future Opioid Remediation in one or more of the areas described in the List of Opioid Remediation Uses, which is Exhibit E to the Zydus Settlement Agreement.
- b) In addition to this requirement, no less than 50% of the funds received by a CA Participating Subdivision from the Abatement Accounts Fund in each calendar year will be used for one or more of the following High Impact Abatement Activities:
  - (1) the provision of matching funds or operating costs for substance use disorder facilities within the Behavioral Health Continuum Infrastructure Program;
  - (2) creating new or expanded Substance Use Disorder (“SUD”) treatment infrastructure;
  - (3) addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD;
  - (4) diversion of people with SUD from the justice system into treatment, including by providing training and resources to first and early responders (sworn and non-sworn) and implementing best practices for outreach, diversion and deflection, employability, restorative justice, and harm reduction;
  - (5) interventions to prevent drug addiction in vulnerable youth, including but not limited to, youth in foster care, juvenile justice-impacted youth, youth experiencing adversities related to socioeconomic status, and unhoused youth; and/or
  - (6) the purchase of naloxone for distribution and efforts to expand access to naloxone for opioid overdose reversals.
- c) The California Department of Health Care Services (“DHCS”) may add to this list (but not delete from it) by designating additional High Impact Abatement Activities. DHCS will make reasonable efforts to consult with stakeholders, including the CA Participating Subdivisions, before adding additional High Impact Abatement Activities to this list.
- d) For the avoidance of doubt, and subject to the requirements of the Zydus Settlement Agreement and applicable law, CA Participating Subdivisions may form agreements or ventures, or otherwise work in collaboration with, federal, state, local, tribal or private sector entities in pursuing Opioid Remediation activities funded from the CA Abatement Accounts Fund. Further, provided that all CA Abatement Accounts Funds are used for Opioid Remediation consistent with the Zydus Settlement Agreement and this CA Zydus Allocation Agreement, a county and any cities or towns within the county may agree to reallocate their respective shares of the CA Abatement Accounts Funds among themselves, provided that any direct distribution may only be to a CA Participating



Subdivision and any CA Participating Subdivision must agree to their share being reallocated.

### **iii. CA Abatement Accounts Fund Oversight**

- a) Pursuant to Section 5 below, CA Participating Subdivisions receiving settlement funds must prepare and file reports annually regarding the use of those funds. DHCS may regularly review the reports prepared by CA Participating Subdivisions about the use of CA Abatement Accounts Funds for compliance with the Zydus Settlement Agreement and this CA Zydus Allocation Agreement.
- b) If DHCS determines that a CA Participating Subdivision's use of CA Abatement Accounts Funds is inconsistent with the Zydus Settlement Agreement or this CA Zydus Allocation Agreement, whether through review of reports or information from any other sources, DHCS shall send a request to meet and confer with the CA Participating Subdivision. The parties shall meet and confer in an effort to resolve the concern.
- c) If the parties are unable to reach a resolution, DHCS may conduct an audit of the Subdivision's use of the CA Abatement Accounts Funds within one year of the request to meet and confer, unless the parties mutually agree in writing to extend the meet and confer time frame.
- d) If the concern still cannot be resolved, the State may bring a motion or action in the court where the State has filed its Consent Judgment to resolve the concern or otherwise enforce the requirements of the Zydus Settlement Agreement or this CA Zydus Allocation Agreement. However, in no case shall any audit be conducted, or motion be brought, as to a specific expenditure of funds, more than five years after the date on which the expenditure of the funds was reported to DHCS, in accordance with this agreement.
- e) Notwithstanding the foregoing, this Agreement does not limit the statutory or constitutional authority of any state or local agency or official to conduct audits, investigations, or other oversight activities, or to pursue administrative, civil, or criminal enforcement actions.

### **C. CA Subdivision Fund**

- i. Fifteen percent of the total Settlement Fund payments will be allocated to the CA Subdivision Fund. All funds in the CA Subdivision Fund will be allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. The funds will be used, subject to any limits imposed by the Zydus Settlement Agreement and this CA Zydus Allocation Agreement, to fund future Opioid Remediation and reimburse past opioid-related expenses, which may include fees and expenses related to litigation.



However, in no event shall more than one third (5% out of the 15%) of CA Subdivision Funds be used for litigation-related fees and expenses.

#### **D. Provision for State Back-Stop Agreement**

On August 6, 2021, Judge Dan Polster of the U.S. District Court, Northern District of Ohio, Eastern Division, issued an order (ECF Docket Number 3814) (“MDL Fees Order”) in the National Prescription Opiate Litigation (MDL No. 2804) “cap[ping] all applicable contingent fee agreements at 15%.” Private counsel representing Plaintiff Subdivisions should seek its contingency fees and costs from the Attorney Fee Fund or Cost Funds under the settlement agreements with other Opioid Defendants.

A Plaintiff Subdivision may separately agree to use up to one-third (5% out of the 15%) of its share of the CA Subdivision Fund to pay for fees or costs incurred by its contingency-fee counsel (“State Back-Stop Agreement”), pursuant to Exhibit R, section I(X), of the Zydus Settlement Agreement and the MDL Fees Order, provided that: (1) such payments, together with any payments to contingency-fee counsel from the Private Attorneys Fee amount related to such Plaintiff Subdivision, do not exceed 15% of a Plaintiff Subdivision’s total gross recovery under this Zydus Settlement Agreement; and (2) the Plaintiff Subdivision certifies that any payments made under a State Back-Stop agreement will be made in accordance with the 95% Opioid Abatement use requirements under Section VI(B)(1) of the Zydus Settlement Agreement. Before seeking fees or litigation costs and expenses from a State Back-Stop Agreement, private counsel representing Plaintiff Subdivisions must first seek contingency fees and costs from the Attorney Fee Fund or Cost Funds created under the Zydus Settlement Agreement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.

To effectuate a State Back-Stop Agreement pursuant to this section, an agreement in the form of Appendix 2 may be entered into by a Plaintiff Subdivision, private counsel, and the California Office of the Attorney General. The California Office of the Attorney General shall, upon the request of a Plaintiff Subdivision, execute any agreement executed by a Plaintiff Subdivision and its private counsel if it is in the form of Appendix 2. The California Office of the Attorney General will also consider requests from Plaintiff Subdivisions to execute and enter into agreements presented in other forms.

For the avoidance of doubt, this agreement does not require a Plaintiff Subdivision to request or enter into a State Back-Stop Agreement, and no State Back-Stop Agreement shall impose any duty or obligation on the State of California or any of its agencies or officers, including without limitation the Attorney General.

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## **5. State and Subdivision Reporting**

- a) DHCS will prepare an annual written report regarding the State's use of funds from the settlement until those funds are fully expended and for one year thereafter. These reports will be made publicly available on the DHCS web site.
- b) Each CA Participating Subdivision that receives payments of funds from the settlement will prepare written reports at least annually regarding the use of those funds, until those funds are fully expended and for one year thereafter. These reports will also include a certification that all funds that the CA Participating Subdivision has received through the settlement have been used in compliance with the Zydus Settlement Agreement and this CA Zydus Allocation Agreement. The report will be in a form reasonably determined by DHCS. Prior to specifying the form of the report DHCS will confer with representatives of the Plaintiff Subdivisions.
- c) The State and all CA Participating Subdivisions receiving CA Abatement Accounts Funds will track all deposits and expenditures. Each such subdivision is responsible solely for the CA Abatement Accounts Funds it receives. A county is not responsible for oversight, reporting, or monitoring of CA Abatement Accounts Funds received by a city within that county that receives direct payment. Unless otherwise exempt, Subdivisions' expenditures and uses of CA Abatement Accounts Funds and other Settlement Funds will be subject to the normal budgetary and expenditure process of the Subdivision.
- d) Each Plaintiff Subdivision receiving CA Subdivision Funds will track all deposits and expenditures, as required by the Zydus Settlement Agreement and this CA Zydus Allocation Agreement. Among other things, Plaintiff Subdivisions using monies from the CA Subdivision Fund for purposes that do not qualify as Opioid Remediation must identify and include in their annual report, the amount and how such funds were used, including if used to pay attorneys' fees, investigation costs, or litigation costs. Pursuant to Section VI(B)(2) of the Zydus Settlement Agreement, such information must also be reported to the Settlement Fund Administrator and Zydus.
- e) In each year in which DHCS prepares an annual report DHCS will also host a meeting to discuss the annual report and the Opioid Remediation activities being carried out by the State and Participating Subdivisions.

## **6. Miscellaneous**

- a) The State or any CA Participating Subdivision may bring a motion or action in the court where the State has filed its Consent Judgment to enforce the requirements of this CA Zydus Allocation Agreement. Before filing such a motion or action the State will meet and confer with any CA Participating Subdivision that is the subject of the anticipated motion or action, and vice versa.
- b) Except as provided in the Zydus Settlement Agreement, this CA Zydus Allocation Agreement is not enforceable by any party other than the State and the CA Participating



Subdivisions. It does not confer any rights or remedies upon, and shall not be enforceable by, any third party.

- c) Except as provided in the CA Zydus Allocation Agreement, if any provision of this agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this agreement, or the application of such provision to persons, entities, or circumstances other than those as to which it is invalid or unenforceable, will not be affected thereby, and each other provision of this agreement will be valid and enforceable to the fullest extent permitted by law.
- d) Except as provided in the Zydus Settlement Agreement, this agreement shall be governed by and interpreted in accordance with the laws of California.



The undersigned, Grand Terrace city, CA, ACKNOWLEDGES acceptance of this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds –Zydus Settlement is a requirement to be an Initial Participating Subdivision in the Zydus Settlement and ACCEPTS this Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds – Zydus Settlement.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## APPENDIX 1

**DISCLAIMER:** The allocation percentages herein are estimates only and should not be relied on for decisions regarding legal rights, releases, waivers, or other decisions affecting current or potential legal claims. Percentages shown in the Plaintiff Subdivision Percentage column may change pursuant to Section 4.C. of the California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds—Zydus Settlement, whereas the percentages shown in the Abatement Percentage column should not change. Participating Subdivisions, underlying calculations, and the calculated allocation percentages are subject to change. Regarding the column herein entitled “Abatement Percentage,” pursuant to Section 4.B.e., the State of California will receive the Local Allocation share of any payment to the Settlement Fund that is attributable to a county or city that is eligible to become a CA Participating Subdivision, but that has not, as of the date of that payment to the Settlement Fund, become a Participating Subdivision. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” payments allocated to a Plaintiff Subdivision, which is not an Initial Participating Subdivision, will be re-allocated among the Plaintiff Subdivisions that are Initial Participating Subdivisions. Regarding the column herein entitled “Abatement Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Abatement Account Funds received, pursuant to Section 4.B. Regarding the column herein entitled “Plaintiff Subdivision Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the California Subdivision Funds received, pursuant to Section 4.C. Regarding the column herein entitled “Weighted Allocation Percentage,” the annotation of “100%” refers to one-hundred percent (100%) of the combined and weighted allocation of the Abatement Percentage and the Plaintiff Subdivision Percentage.



## APPENDIX 1

|                                          |                                   |              | 100.000%             | 100.000%                         | 100.000%                      |
|------------------------------------------|-----------------------------------|--------------|----------------------|----------------------------------|-------------------------------|
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| County                                   | <b><i>Alameda County</i></b>      | Alameda      | 2.332%               | 2.853%                           | <b>2.4237952%</b>             |
| City                                     | Alameda                           | Alameda      | 0.069%               |                                  | <b>0.0570162%</b>             |
| City                                     | Albany                            | Alameda      | 0.013%               |                                  | <b>0.0107768%</b>             |
| City                                     | Berkeley                          | Alameda      | 0.152%               |                                  | <b>0.1249656%</b>             |
| City                                     | Dublin                            | Alameda      | 0.033%               | 0.040%                           | <b>0.0338810%</b>             |
| City                                     | Emeryville                        | Alameda      | 0.023%               |                                  | <b>0.0185765%</b>             |
| City                                     | Fremont                           | Alameda      | 0.108%               |                                  | <b>0.0888576%</b>             |
| City                                     | Hayward                           | Alameda      | 0.117%               |                                  | <b>0.0966218%</b>             |
| City                                     | Livermore                         | Alameda      | 0.054%               |                                  | <b>0.0446740%</b>             |
| City                                     | Newark                            | Alameda      | 0.026%               |                                  | <b>0.0217626%</b>             |
| City                                     | Oakland                           | Alameda      | 0.486%               | 0.595%                           | <b>0.5055601%</b>             |
| City                                     | Piedmont                          | Alameda      | 0.014%               |                                  | <b>0.0114064%</b>             |
| City                                     | Pleasanton                        | Alameda      | 0.067%               |                                  | <b>0.0554547%</b>             |
| City                                     | San Leandro                       | Alameda      | 0.039%               |                                  | <b>0.0321267%</b>             |
| City                                     | Union City                        | Alameda      | 0.043%               |                                  | <b>0.0352484%</b>             |
| County                                   | <b><i>Amador County</i></b>       | Amador       | 0.226%               | 0.277%                           | <b>0.2349885%</b>             |
| County                                   | <b><i>Butte County</i></b>        | Butte        | 1.615%               | 1.975%                           | <b>1.6783178%</b>             |
| City                                     | Chico                             | Butte        | 0.216%               | 0.264%                           | <b>0.2246499%</b>             |
| City                                     | Oroville                          | Butte        | 0.079%               |                                  | <b>0.0646595%</b>             |
| County                                   | <b><i>Calaveras County</i></b>    | Calaveras    | 0.226%               | 0.277%                           | <b>0.2351644%</b>             |
| County                                   | <b><i>Colusa County</i></b>       | Colusa       | 0.059%               |                                  | <b>0.0489221%</b>             |
| County                                   | <b><i>Contra Costa County</i></b> | Contra Costa | 2.102%               | 2.571%                           | <b>2.1844585%</b>             |
| City                                     | Antioch                           | Contra Costa | 0.037%               |                                  | <b>0.0301879%</b>             |
| City                                     | Brentwood                         | Contra Costa | 0.026%               |                                  | <b>0.0215339%</b>             |
| City                                     | Clayton                           | Contra Costa | 0.002%               |                                  | <b>0.0018060%</b>             |
| City                                     | Concord                           | Contra Costa | 0.055%               |                                  | <b>0.0456676%</b>             |
| City                                     | Danville                          | Contra Costa | 0.010%               |                                  | <b>0.0082255%</b>             |
| City                                     | El Cerrito                        | Contra Costa | 0.023%               |                                  | <b>0.0189024%</b>             |
| City                                     | Hercules                          | Contra Costa | 0.010%               |                                  | <b>0.0078273%</b>             |
| Participating Subdivision Classification | Participating Subdivision         | County       | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Lafayette                         | Contra Costa | 0.006%               |                                  | <b>0.0046030%</b>             |



# APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Martinez                         | Contra Costa  | 0.012%                          |                                                 | <b>0.0098593%</b>                            |
| City                                                    | Moraga                           | Contra Costa  | 0.004%                          |                                                 | <b>0.0031007%</b>                            |
| City                                                    | Oakley                           | Contra Costa  | 0.010%                          |                                                 | <b>0.0079416%</b>                            |
| City                                                    | Orinda                           | Contra Costa  | 0.005%                          |                                                 | <b>0.0038157%</b>                            |
| City                                                    | Pinole                           | Contra Costa  | 0.013%                          |                                                 | <b>0.0110909%</b>                            |
| City                                                    | Pittsburg                        | Contra Costa  | 0.053%                          |                                                 | <b>0.0436369%</b>                            |
| City                                                    | Pleasant Hill                    | Contra Costa  | 0.013%                          |                                                 | <b>0.0106309%</b>                            |
| City                                                    | Richmond                         | Contra Costa  | 0.146%                          |                                                 | <b>0.1201444%</b>                            |
| City                                                    | San Pablo                        | Contra Costa  | 0.018%                          |                                                 | <b>0.0148843%</b>                            |
| City                                                    | San Ramon                        | Contra Costa  | 0.021%                          |                                                 | <b>0.0176459%</b>                            |
| City                                                    | Walnut Creek                     | Contra Costa  | 0.026%                          |                                                 | <b>0.0212132%</b>                            |
| County                                                  | <b><i>Del Norte County</i></b>   | Del Norte     | 0.114%                          | 0.140%                                          | <b>0.1189608%</b>                            |
| County                                                  | <b><i>El Dorado County</i></b>   | El Dorado     | 0.768%                          | 0.939%                                          | <b>0.7980034%</b>                            |
| City                                                    | Placerville                      | El Dorado     | 0.015%                          |                                                 | <b>0.0127642%</b>                            |
| City                                                    | South Lake Tahoe                 | El Dorado     | 0.081%                          |                                                 | <b>0.0665456%</b>                            |
| County                                                  | <b><i>Fresno County</i></b>      | Fresno        | 1.895%                          | 2.318%                                          | <b>1.9693410%</b>                            |
| City                                                    | Clovis                           | Fresno        | 0.065%                          |                                                 | <b>0.0536211%</b>                            |
| City                                                    | Coalinga                         | Fresno        | 0.012%                          |                                                 | <b>0.0098554%</b>                            |
| City                                                    | Fresno                           | Fresno        | 0.397%                          |                                                 | <b>0.3270605%</b>                            |
| City                                                    | Kerman                           | Fresno        | 0.005%                          |                                                 | <b>0.0042534%</b>                            |
| City                                                    | Kingsburg                        | Fresno        | 0.008%                          |                                                 | <b>0.0066167%</b>                            |
| City                                                    | Mendota                          | Fresno        | 0.002%                          |                                                 | <b>0.0019387%</b>                            |
| City                                                    | Orange Cove                      | Fresno        | 0.004%                          |                                                 | <b>0.0035607%</b>                            |
| City                                                    | Parlier                          | Fresno        | 0.008%                          |                                                 | <b>0.0069755%</b>                            |
| City                                                    | Reedley                          | Fresno        | 0.012%                          |                                                 | <b>0.0098804%</b>                            |
| City                                                    | Sanger                           | Fresno        | 0.018%                          |                                                 | <b>0.0146135%</b>                            |
| City                                                    | Selma                            | Fresno        | 0.015%                          |                                                 | <b>0.0127537%</b>                            |
| County                                                  | <b><i>Glenn County</i></b>       | Glenn         | 0.107%                          | 0.131%                                          | <b>0.1116978%</b>                            |
| County                                                  | <b><i>Humboldt County</i></b>    | Humboldt      | 1.030%                          | 1.260%                                          | <b>1.0703185%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Arcata                           | Humboldt      | 0.054%                          |                                                 | <b>0.0447660%</b>                            |
| City                                                    | Eureka                           | Humboldt      | 0.117%                          | 0.143%                                          | <b>0.1216284%</b>                            |
| City                                                    | Fortuna                          | Humboldt      | 0.032%                          |                                                 | <b>0.0266837%</b>                            |
| County                                                  | <b><i>Imperial County</i></b>    | Imperial      | 0.258%                          | 0.315%                                          | <b>0.2679006%</b>                            |
| City                                                    | Brawley                          | Imperial      | 0.011%                          |                                                 | <b>0.0087986%</b>                            |



## APPENDIX 1

|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Calexico                         | Imperial      | 0.019%                          |                                                 | <b>0.0152799%</b>                            |
| City                                                    | El Centro                        | Imperial      | 0.158%                          |                                                 | <b>0.1302522%</b>                            |
| City                                                    | Imperial                         | Imperial      | 0.006%                          |                                                 | <b>0.0048791%</b>                            |
| County                                                  | <b><i>Inyo County</i></b>        | Inyo          | 0.073%                          | 0.089%                                          | <b>0.0754413%</b>                            |
| County                                                  | <b><i>Kern County</i></b>        | Kern          | 2.517%                          | 3.079%                                          | <b>2.6159145%</b>                            |
| City                                                    | Arvin                            | Kern          | 0.006%                          |                                                 | <b>0.0046425%</b>                            |
| City                                                    | Bakersfield                      | Kern          | 0.212%                          |                                                 | <b>0.1747198%</b>                            |
| City                                                    | California City                  | Kern          | 0.009%                          |                                                 | <b>0.0070820%</b>                            |
| City                                                    | Delano                           | Kern          | 0.030%                          |                                                 | <b>0.0249316%</b>                            |
| City                                                    | McFarland                        | Kern          | 0.003%                          |                                                 | <b>0.0025644%</b>                            |
| City                                                    | Ridgecrest                       | Kern          | 0.015%                          |                                                 | <b>0.0120938%</b>                            |
| City                                                    | Shafter                          | Kern          | 0.013%                          |                                                 | <b>0.0103417%</b>                            |
| City                                                    | Tehachapi                        | Kern          | 0.009%                          |                                                 | <b>0.0073580%</b>                            |
| City                                                    | Wasco                            | Kern          | 0.008%                          |                                                 | <b>0.0069861%</b>                            |
| County                                                  | <b><i>Kings County</i></b>       | Kings         | 0.293%                          |                                                 | <b>0.2413469%</b>                            |
| City                                                    | Avenal                           | Kings         | 0.007%                          |                                                 | <b>0.0056335%</b>                            |
| City                                                    | Corcoran                         | Kings         | 0.013%                          |                                                 | <b>0.0107032%</b>                            |
| City                                                    | Hanford                          | Kings         | 0.027%                          |                                                 | <b>0.0226038%</b>                            |
| City                                                    | Lemoore                          | Kings         | 0.016%                          |                                                 | <b>0.0131900%</b>                            |
| County                                                  | <b><i>Lake County</i></b>        | Lake          | 0.795%                          |                                                 | <b>0.6545389%</b>                            |
| City                                                    | Clearlake                        | Lake          | 0.041%                          | 0.050%                                          | <b>0.0426253%</b>                            |
| City                                                    | Lakeport                         | Lake          | 0.021%                          | 0.026%                                          | <b>0.0222964%</b>                            |
| County                                                  | <b><i>Lassen County</i></b>      | Lassen        | 0.319%                          | 0.391%                                          | <b>0.3320610%</b>                            |
| City                                                    | Susanville                       | Lassen        | 0.027%                          |                                                 | <b>0.0219295%</b>                            |
| County                                                  | <b><i>Los Angeles County</i></b> | Los Angeles   | 13.896%                         | 16.999%                                         | <b>14.4437559%</b>                           |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Agoura Hills                     | Los Angeles   | 0.005%                          |                                                 | <b>0.0040024%</b>                            |
| City                                                    | Alhambra                         | Los Angeles   | 0.042%                          |                                                 | <b>0.0343309%</b>                            |
| City                                                    | Arcadia                          | Los Angeles   | 0.033%                          |                                                 | <b>0.0267718%</b>                            |
| City                                                    | Artesia                          | Los Angeles   | 0.001%                          |                                                 | <b>0.0005100%</b>                            |
| City                                                    | Azusa                            | Los Angeles   | 0.026%                          |                                                 | <b>0.0210857%</b>                            |
| City                                                    | Baldwin Park                     | Los Angeles   | 0.027%                          |                                                 | <b>0.0218520%</b>                            |
| City                                                    | Bell                             | Los Angeles   | 0.008%                          |                                                 | <b>0.0068783%</b>                            |
| City                                                    | Bellflower                       | Los Angeles   | 0.002%                          |                                                 | <b>0.0014485%</b>                            |
| City                                                    | Bell Gardens                     | Los Angeles   | 0.014%                          |                                                 | <b>0.0114301%</b>                            |



# APPENDIX 1

| City                                     | Beverly Hills             | Los Angeles | 0.065%               |                                  | <b>0.0534897%</b>             |
|------------------------------------------|---------------------------|-------------|----------------------|----------------------------------|-------------------------------|
| City                                     | Burbank                   | Los Angeles | 0.100%               |                                  | <b>0.0823132%</b>             |
| City                                     | Calabasas                 | Los Angeles | 0.006%               |                                  | <b>0.0048948%</b>             |
| City                                     | Carson                    | Los Angeles | 0.019%               |                                  | <b>0.0159805%</b>             |
| City                                     | Cerritos                  | Los Angeles | 0.005%               |                                  | <b>0.0039682%</b>             |
| City                                     | Claremont                 | Los Angeles | 0.010%               |                                  | <b>0.0082584%</b>             |
| City                                     | Commerce                  | Los Angeles | 0.000%               |                                  | <b>0.0002971%</b>             |
| City                                     | Compton                   | Los Angeles | 0.044%               |                                  | <b>0.0361882%</b>             |
| City                                     | Covina                    | Los Angeles | 0.028%               |                                  | <b>0.0229127%</b>             |
| City                                     | Cudahy                    | Los Angeles | 0.001%               |                                  | <b>0.0006020%</b>             |
| City                                     | Culver City               | Los Angeles | 0.055%               |                                  | <b>0.0449894%</b>             |
| City                                     | Diamond Bar               | Los Angeles | 0.001%               |                                  | <b>0.0006993%</b>             |
| City                                     | Downey                    | Los Angeles | 0.052%               |                                  | <b>0.0429994%</b>             |
| City                                     | Duarte                    | Los Angeles | 0.003%               |                                  | <b>0.0027261%</b>             |
| City                                     | El Monte                  | Los Angeles | 0.031%               | 0.038%                           | <b>0.0318985%</b>             |
| City                                     | El Segundo                | Los Angeles | 0.033%               |                                  | <b>0.0268020%</b>             |
| City                                     | Gardena                   | Los Angeles | 0.034%               |                                  | <b>0.0278088%</b>             |
| City                                     | Glendale                  | Los Angeles | 0.166%               |                                  | <b>0.1366586%</b>             |
| City                                     | Glendora                  | Los Angeles | 0.016%               |                                  | <b>0.0134411%</b>             |
| City                                     | Hawaiian Gardens          | Los Angeles | 0.005%               |                                  | <b>0.0040549%</b>             |
| City                                     | Hawthorne                 | Los Angeles | 0.050%               |                                  | <b>0.0407833%</b>             |
| Participating Subdivision Classification | Participating Subdivision | County      | Abatement Percentage | Plaintiff Subdivision Percentage | Weighted Allcation Percentage |
| City                                     | Hermosa Beach             | Los Angeles | 0.018%               |                                  | <b>0.0145307%</b>             |
| City                                     | Huntington Park           | Los Angeles | 0.023%               |                                  | <b>0.0190667%</b>             |
| City                                     | Inglewood                 | Los Angeles | 0.059%               |                                  | <b>0.0489195%</b>             |
| City                                     | La Canada Flintridge      | Los Angeles | 0.003%               |                                  | <b>0.0025565%</b>             |
| City                                     | Lakewood                  | Los Angeles | 0.005%               |                                  | <b>0.0039971%</b>             |
| City                                     | La Mirada                 | Los Angeles | 0.010%               |                                  | <b>0.0081572%</b>             |
| City                                     | Lancaster                 | Los Angeles | 0.045%               |                                  | <b>0.0369689%</b>             |
| City                                     | La Puente                 | Los Angeles | 0.002%               |                                  | <b>0.0012999%</b>             |
| City                                     | La Verne                  | Los Angeles | 0.024%               |                                  | <b>0.0194190%</b>             |
| City                                     | Lawndale                  | Los Angeles | 0.002%               |                                  | <b>0.0017731%</b>             |
| City                                     | Lomita                    | Los Angeles | 0.004%               |                                  | <b>0.0031940%</b>             |
| City                                     | Long Beach                | Los Angeles | 0.439%               |                                  | <b>0.3614151%</b>             |
| City                                     | Los Angeles               | Los Angeles | 2.715%               | 3.321%                           | <b>2.8218811 %</b>            |





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| City                                                    | Lynwood                          | Los Angeles   | 0.016%                          |                                                 | <b>0.0134345%</b>                            |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Malibu                           | Los Angeles   | 0.002%                          |                                                 | <b>0.0019269%</b>                            |
| City                                                    | Manhattan Beach                  | Los Angeles   | 0.032%                          |                                                 | <b>0.0260686%</b>                            |
| City                                                    | Maywood                          | Los Angeles   | 0.004%                          |                                                 | <b>0.0035528%</b>                            |
| City                                                    | Monrovia                         | Los Angeles   | 0.031%                          |                                                 | <b>0.0254455%</b>                            |
| City                                                    | Montebello                       | Los Angeles   | 0.030%                          |                                                 | <b>0.0250670%</b>                            |
| City                                                    | Monterey Park                    | Los Angeles   | 0.031%                          |                                                 | <b>0.0256677%</b>                            |
| City                                                    | Norwalk                          | Los Angeles   | 0.031%                          |                                                 | <b>0.0258228%</b>                            |
| City                                                    | Palmdale                         | Los Angeles   | 0.046%                          |                                                 | <b>0.0375827%</b>                            |
| City                                                    | Palos Verdes Estates             | Los Angeles   | 0.006%                          |                                                 | <b>0.0053102%</b>                            |
| City                                                    | Paramount                        | Los Angeles   | 0.011%                          |                                                 | <b>0.0091483%</b>                            |
| City                                                    | Pasadena                         | Los Angeles   | 0.146%                          |                                                 | <b>0.1200524%</b>                            |
| City                                                    | Pico Rivera                      | Los Angeles   | 0.022%                          |                                                 | <b>0.0183333%</b>                            |
| City                                                    | Pomona                           | Los Angeles   | 0.111%                          |                                                 | <b>0.0911933%</b>                            |
| City                                                    | Rancho Palos Verdes              | Los Angeles   | 0.002%                          |                                                 | <b>0.0012645%</b>                            |
| City                                                    | Redondo Beach                    | Los Angeles   | 0.062%                          |                                                 | <b>0.0506992%</b>                            |
| City                                                    | Rosemead                         | Los Angeles   | 0.003%                          |                                                 | <b>0.0028260%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | San Dimas                        | Los Angeles   | 0.003%                          |                                                 | <b>0.0022016%</b>                            |
| City                                                    | San Fernando                     | Los Angeles   | 0.013%                          |                                                 | <b>0.0104837%</b>                            |
| City                                                    | San Gabriel                      | Los Angeles   | 0.018%                          |                                                 | <b>0.0147726%</b>                            |
| City                                                    | San Marino                       | Los Angeles   | 0.009%                          |                                                 | <b>0.0073791%</b>                            |
| City                                                    | Santa Clarita                    | Los Angeles   | 0.022%                          |                                                 | <b>0.0178167%</b>                            |
| City                                                    | Santa Fe Springs                 | Los Angeles   | 0.031%                          |                                                 | <b>0.0257531%</b>                            |
| City                                                    | Santa Monica                     | Los Angeles   | 0.158%                          |                                                 | <b>0.1298513%</b>                            |
| City                                                    | Sierra Madre                     | Los Angeles   | 0.006%                          |                                                 | <b>0.0048646%</b>                            |
| City                                                    | Signal Hill                      | Los Angeles   | 0.010%                          |                                                 | <b>0.0084884%</b>                            |
| City                                                    | South El Monte                   | Los Angeles   | 0.005%                          |                                                 | <b>0.0039603%</b>                            |
| City                                                    | South Gate                       | Los Angeles   | 0.020%                          |                                                 | <b>0.0166272%</b>                            |
| City                                                    | South Pasadena                   | Los Angeles   | 0.012%                          |                                                 | <b>0.0095334%</b>                            |
| City                                                    | Temple City                      | Los Angeles   | 0.005%                          |                                                 | <b>0.0039498%</b>                            |
| City                                                    | Torrance                         | Los Angeles   | 0.112%                          |                                                 | <b>0.0919820%</b>                            |
| City                                                    | Walnut                           | Los Angeles   | 0.006%                          |                                                 | <b>0.0047305%</b>                            |
| City                                                    | West Covina                      | Los Angeles   | 0.049%                          |                                                 | <b>0.0404521%</b>                            |
| City                                                    | West Hollywood                   | Los Angeles   | 0.013%                          |                                                 | <b>0.0108517%</b>                            |



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|                                                 |                                  |               |                             |                                         |                                      |
|-------------------------------------------------|----------------------------------|---------------|-----------------------------|-----------------------------------------|--------------------------------------|
| City                                            | Whittier                         | Los Angeles   | 0.032%                      |                                         | <b>0.0260581%</b>                    |
| County                                          | <b><i>Madera County</i></b>      | Madera        | 0.349%                      | 0.427%                                  | <b>0.3630669%</b>                    |
| City                                            | Chowchilla                       | Madera        | 0.012%                      |                                         | <b>0.0097332%</b>                    |
| City                                            | Madera                           | Madera        | 0.039%                      |                                         | <b>0.0318441%</b>                    |
| County                                          | <b><i>Marin County</i></b>       | Marin         | 0.564%                      | 0.690%                                  | <b>0.5861325%</b>                    |
| City                                            | Larkspur                         | Marin         | 0.015%                      |                                         | <b>0.0124697%</b>                    |
| City                                            | Mill Valley                      | Marin         | 0.020%                      |                                         | <b>0.0168401%</b>                    |
| City                                            | Novato                           | Marin         | 0.028%                      |                                         | <b>0.0229824%</b>                    |
| City                                            | San Anselmo                      | Marin         | 0.009%                      |                                         | <b>0.0078062%</b>                    |
| City                                            | San Rafael                       | Marin         | 0.089%                      |                                         | <b>0.0729823%</b>                    |
| County                                          | <b><i>Mariposa County</i></b>    | Mariposa      | 0.084%                      | 0.103%                                  | <b>0.0876131%</b>                    |
| County                                          | <b><i>Mendocino County</i></b>   | Mendocino     | 0.439%                      | 0.536%                                  | <b>0.4558394%</b>                    |
| City                                            | Ukiah                            | Mendocino     | 0.039%                      |                                         | <b>0.0317153%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| County                                          | <b><i>Merced County</i></b>      | Merced        | 0.551%                      | 0.674%                                  | <b>0.5724262%</b>                    |
| City                                            | Atwater                          | Merced        | 0.024%                      |                                         | <b>0.0195846%</b>                    |
| City                                            | Livingston                       | Merced        | 0.006%                      |                                         | <b>0.0045873%</b>                    |
| City                                            | Los Banos                        | Merced        | 0.020%                      |                                         | <b>0.0165142%</b>                    |
| City                                            | Merced                           | Merced        | 0.061%                      |                                         | <b>0.0500762%</b>                    |
| County                                          | <b><i>Modoc County</i></b>       | Modoc         | 0.065%                      | 0.080%                                  | <b>0.0678250%</b>                    |
| County                                          | <b><i>Mono County</i></b>        | Mono          | 0.023%                      | 0.029%                                  | <b>0.0242606%</b>                    |
| County                                          | <b><i>Monterey County</i></b>    | Monterey      | 0.908%                      | 1.111%                                  | <b>0.9437083%</b>                    |
| City                                            | Greenfield                       | Monterey      | 0.006%                      |                                         | <b>0.0050552%</b>                    |
| City                                            | King City                        | Monterey      | 0.005%                      |                                         | <b>0.0037355%</b>                    |
| City                                            | Marina                           | Monterey      | 0.017%                      |                                         | <b>0.0144098%</b>                    |
| City                                            | Monterey                         | Monterey      | 0.041%                      |                                         | <b>0.0336540%</b>                    |
| City                                            | Pacific Grove                    | Monterey      | 0.009%                      |                                         | <b>0.0074842%</b>                    |
| City                                            | Salinas                          | Monterey      | 0.094%                      |                                         | <b>0.0776576%</b>                    |
| City                                            | Seaside                          | Monterey      | 0.023%                      |                                         | <b>0.0191772%</b>                    |
| City                                            | Soledad                          | Monterey      | 0.007%                      |                                         | <b>0.0060870%</b>                    |
| County                                          | <b><i>Napa County</i></b>        | Napa          | 0.288%                      | 0.352%                                  | <b>0.2994325%</b>                    |
| City                                            | American Canyon                  | Napa          | 0.017%                      |                                         | <b>0.0136869%</b>                    |
| City                                            | Napa                             | Napa          | 0.078%                      |                                         | <b>0.0642783%</b>                    |
| County                                          | <b><i>Nevada County</i></b>      | Nevada        | 0.441%                      | 0.539%                                  | <b>0.4579827%</b>                    |
| City                                            | Grass Valley                     | Nevada        | 0.024%                      |                                         | <b>0.0197805%</b>                    |



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|                                                 |                                  |               |                             |                                         |                                       |
|-------------------------------------------------|----------------------------------|---------------|-----------------------------|-----------------------------------------|---------------------------------------|
| City                                            | Truckee                          | Nevada        | 0.003%                      |                                         | <b>0.0023843%</b>                     |
| County                                          | <b>Orange County</b>             | Orange        | 4.364%                      | 5.339%                                  | <b>4.5363576%</b>                     |
| City                                            | Aliso Viejo                      | Orange        | 0.014%                      |                                         | <b>0.0113841%</b>                     |
| City                                            | Anaheim                          | Orange        | 0.554%                      | 0.678%                                  | <b>0.5759282%</b>                     |
| City                                            | Brea                             | Orange        | 0.086%                      |                                         | <b>0.0708897%</b>                     |
| City                                            | Buena Park                       | Orange        | 0.087%                      |                                         | <b>0.0714352%</b>                     |
| City                                            | Costa Mesa                       | Orange        | 0.124%                      | 0.152%                                  | <b>0.1288366%</b>                     |
| City                                            | Cypress                          | Orange        | 0.033%                      |                                         | <b>0.0271937%</b>                     |
| City                                            | Dana Point                       | Orange        | 0.001%                      |                                         | <b>0.0005560%</b>                     |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allocation Percentage</b> |
| City                                            | Fountain Valley                  | Orange        | 0.055%                      |                                         | <b>0.0455980%</b>                     |
| City                                            | Fullerton                        | Orange        | 0.137%                      | 0.168%                                  | <b>0.1425744%</b>                     |
| City                                            | Garden Grove                     | Orange        | 0.213%                      |                                         | <b>0.1752482%</b>                     |
| City                                            | Huntington Beach                 | Orange        | 0.247%                      | 0.302%                                  | <b>0.2568420%</b>                     |
| City                                            | Irvine                           | Orange        | 0.139%                      | 0.170%                                  | <b>0.1442350%</b>                     |
| City                                            | Laguna Beach                     | Orange        | 0.047%                      | 0.058%                                  | <b>0.0493043%</b>                     |
| City                                            | Laguna Hills                     | Orange        | 0.014%                      |                                         | <b>0.0115457%</b>                     |
| City                                            | Laguna Niguel                    | Orange        | 0.001%                      |                                         | <b>0.0007071%</b>                     |
| City                                            | Laguna Woods                     | Orange        | 0.001%                      |                                         | <b>0.0006546%</b>                     |
| City                                            | La Habra                         | Orange        | 0.060%                      | 0.073%                                  | <b>0.0621049%</b>                     |
| City                                            | Lake Forest                      | Orange        | 0.012%                      |                                         | <b>0.0101249%</b>                     |
| City                                            | La Palma                         | Orange        | 0.012%                      |                                         | <b>0.0095439%</b>                     |
| City                                            | Los Alamitos                     | Orange        | 0.008%                      |                                         | <b>0.0069190%</b>                     |
| City                                            | Mission Viejo                    | Orange        | 0.014%                      |                                         | <b>0.0117560%</b>                     |
| City                                            | Newport Beach                    | Orange        | 0.179%                      |                                         | <b>0.1470134%</b>                     |
| City                                            | Orange                           | Orange        | 0.150%                      |                                         | <b>0.1231320%</b>                     |
| City                                            | Placentia                        | Orange        | 0.029%                      | 0.035%                                  | <b>0.0298912%</b>                     |
| City                                            | Rancho Santa Margarita           | Orange        | 0.001%                      |                                         | <b>0.0006296%</b>                     |
| City                                            | San Clemente                     | Orange        | 0.008%                      | 0.010%                                  | <b>0.0086083%</b>                     |
| City                                            | San Juan Capistrano              | Orange        | 0.008%                      |                                         | <b>0.0065510%</b>                     |
| City                                            | Santa Ana                        | Orange        | 0.502%                      | 0.614%                                  | <b>0.5213866%</b>                     |
| City                                            | Seal Beach                       | Orange        | 0.020%                      |                                         | <b>0.0165891%</b>                     |
| City                                            | Stanton                          | Orange        | 0.035%                      |                                         | <b>0.0291955%</b>                     |
| City                                            | Tustin                           | Orange        | 0.073%                      |                                         | <b>0.0600341%</b>                     |
| City                                            | Westminster                      | Orange        | 0.104%                      | 0.127%                                  | <b>0.1082721%</b>                     |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yorba Linda                      | Orange        | 0.044%                          |                                                 | <b>0.0362223%</b>                            |
| County                                                  | <b><i>Placer County</i></b>      | Placer        | 1.045%                          | 1.278%                                          | <b>1.0861002%</b>                            |
| City                                                    | Auburn                           | Placer        | 0.017%                          |                                                 | <b>0.0141114%</b>                            |
| City                                                    | Lincoln                          | Placer        | 0.031%                          |                                                 | <b>0.0255599%</b>                            |
| City                                                    | Rocklin                          | Placer        | 0.076%                          |                                                 | <b>0.0625485%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Roseville                        | Placer        | 0.196%                          |                                                 | <b>0.1616559%</b>                            |
| County                                                  | <b><i>Plumas County</i></b>      | Plumas        | 0.205%                          | 0.251%                                          | <b>0.2128729%</b>                            |
| County                                                  | <b><i>Riverside County</i></b>   | Riverside     | 4.534%                          | 5.547%                                          | <b>4.7128296%</b>                            |
| City                                                    | Banning                          | Riverside     | 0.017%                          |                                                 | <b>0.0143848%</b>                            |
| City                                                    | Beaumont                         | Riverside     | 0.021%                          |                                                 | <b>0.0171135%</b>                            |
| City                                                    | Blythe                           | Riverside     | 0.012%                          |                                                 | <b>0.0096714%</b>                            |
| City                                                    | Canyon Lake                      | Riverside     | 0.000%                          |                                                 | <b>0.0001761%</b>                            |
| City                                                    | Cathedral City                   | Riverside     | 0.067%                          |                                                 | <b>0.0553614%</b>                            |
| City                                                    | Coachella                        | Riverside     | 0.021%                          |                                                 | <b>0.0173054%</b>                            |
| City                                                    | Corona                           | Riverside     | 0.147%                          |                                                 | <b>0.1207083%</b>                            |
| City                                                    | Desert Hot Springs               | Riverside     | 0.024%                          |                                                 | <b>0.0200433%</b>                            |
| City                                                    | Eastvale                         | Riverside     | 0.000%                          |                                                 | <b>0.0002747%</b>                            |
| City                                                    | Hemet                            | Riverside     | 0.051%                          |                                                 | <b>0.0421792%</b>                            |
| City                                                    | Indio                            | Riverside     | 0.056%                          |                                                 | <b>0.0457794%</b>                            |
| City                                                    | Jurupa Valley                    | Riverside     | 0.001%                          |                                                 | <b>0.0008991%</b>                            |
| City                                                    | Lake Elsinore                    | Riverside     | 0.021%                          |                                                 | <b>0.0172949%</b>                            |
| City                                                    | La Quinta                        | Riverside     | 0.063%                          |                                                 | <b>0.0516732%</b>                            |
| City                                                    | Menifee                          | Riverside     | 0.032%                          |                                                 | <b>0.0260909%</b>                            |
| City                                                    | Moreno Valley                    | Riverside     | 0.137%                          |                                                 | <b>0.1130348%</b>                            |
| City                                                    | Murrieta                         | Riverside     | 0.048%                          | 0.059%                                          | <b>0.0497423%</b>                            |
| City                                                    | Norco                            | Riverside     | 0.016%                          |                                                 | <b>0.0134542%</b>                            |
| City                                                    | Palm Desert                      | Riverside     | 0.083%                          |                                                 | <b>0.0682465%</b>                            |
| City                                                    | Palm Springs                     | Riverside     | 0.076%                          |                                                 | <b>0.0629862%</b>                            |
| City                                                    | Perris                           | Riverside     | 0.009%                          |                                                 | <b>0.0076774%</b>                            |
| City                                                    | Rancho Mirage                    | Riverside     | 0.052%                          |                                                 | <b>0.0431098%</b>                            |
| City                                                    | Riverside                        | Riverside     | 0.268%                          |                                                 | <b>0.2206279%</b>                            |
| City                                                    | San Jacinto                      | Riverside     | 0.010%                          |                                                 | <b>0.0085936%</b>                            |
| City                                                    | Temecula                         | Riverside     | 0.022%                          |                                                 | <b>0.0180086%</b>                            |
| City                                                    | Wildomar                         | Riverside     | 0.008%                          |                                                 | <b>0.0062500%</b>                            |



## APPENDIX 1

|                                                 |                                     |                |                             |                                         |                                      |
|-------------------------------------------------|-------------------------------------|----------------|-----------------------------|-----------------------------------------|--------------------------------------|
| County                                          | <b><i>Sacramento County</i></b>     | Sacramento     | 3.797%                      | 4.645%                                  | <b>3.9465887%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |
| City                                            | Citrus Heights                      | Sacramento     | 0.057%                      |                                         | <b>0.0465312%</b>                    |
| City                                            | Elk Grove                           | Sacramento     | 0.130%                      |                                         | <b>0.1066994%</b>                    |
| City                                            | Folsom                              | Sacramento     | 0.108%                      |                                         | <b>0.0890850%</b>                    |
| City                                            | Galt                                | Sacramento     | 0.017%                      |                                         | <b>0.0143704%</b>                    |
| City                                            | Rancho Cordova                      | Sacramento     | 0.008%                      |                                         | <b>0.0067679%</b>                    |
| City                                            | Sacramento                          | Sacramento     | 0.721%                      | 0.882%                                  | <b>0.7496530%</b>                    |
| County                                          | <b><i>San Benito County</i></b>     | San Benito     | 0.106%                      | 0.130%                                  | <b>0.1101417%</b>                    |
| City                                            | Hollister                           | San Benito     | 0.027%                      |                                         | <b>0.0225355%</b>                    |
| County                                          | <b><i>San Bernardino County</i></b> | San Bernardino | 3.259%                      | 3.987%                                  | <b>3.3878124%</b>                    |
| City                                            | Adelanto                            | San Bernardino | 0.008%                      |                                         | <b>0.0066640%</b>                    |
| City                                            | Apple Valley                        | San Bernardino | 0.025%                      |                                         | <b>0.0207360%</b>                    |
| City                                            | Barstow                             | San Bernardino | 0.015%                      |                                         | <b>0.0122056%</b>                    |
| City                                            | Chino                               | San Bernardino | 0.064%                      |                                         | <b>0.0525893%</b>                    |
| City                                            | Chino Hills                         | San Bernardino | 0.001%                      |                                         | <b>0.0006388%</b>                    |
| City                                            | Colton                              | San Bernardino | 0.031%                      |                                         | <b>0.0253443%</b>                    |
| City                                            | Fontana                             | San Bernardino | 0.112%                      |                                         | <b>0.0920543%</b>                    |
| City                                            | Grand Terrace                       | San Bernardino | 0.006%                      |                                         | <b>0.0051051%</b>                    |
| City                                            | Hesperia                            | San Bernardino | 0.035%                      |                                         | <b>0.0291522%</b>                    |
| City                                            | Highland                            | San Bernardino | 0.004%                      |                                         | <b>0.0029061%</b>                    |
| City                                            | Loma Linda                          | San Bernardino | 0.009%                      |                                         | <b>0.0071188%</b>                    |
| City                                            | Montclair                           | San Bernardino | 0.039%                      |                                         | <b>0.0322108%</b>                    |
| City                                            | Ontario                             | San Bernardino | 0.179%                      |                                         | <b>0.1472934%</b>                    |
| City                                            | Rancho Cucamonga                    | San Bernardino | 0.084%                      |                                         | <b>0.0689431%</b>                    |
| City                                            | Redlands                            | San Bernardino | 0.057%                      |                                         | <b>0.0469150%</b>                    |
| City                                            | Rialto                              | San Bernardino | 0.073%                      |                                         | <b>0.0603206%</b>                    |
| City                                            | San Bernardino                      | San Bernardino | 0.178%                      |                                         | <b>0.1461880%</b>                    |
| City                                            | Twentynine Palms                    | San Bernardino | 0.002%                      |                                         | <b>0.0012605%</b>                    |
| City                                            | Upland                              | San Bernardino | 0.052%                      |                                         | <b>0.0424460%</b>                    |
| City                                            | Victorville                         | San Bernardino | 0.033%                      |                                         | <b>0.0269400%</b>                    |
| City                                            | Yucaipa                             | San Bernardino | 0.016%                      |                                         | <b>0.0128772%</b>                    |
| <b>Participating Subdivision Classification</b> | <b>Participating Subdivision</b>    | <b>County</b>  | <b>Abatement Percentage</b> | <b>Plaintiff Subdivision Percentage</b> | <b>Weighted Allcation Percentage</b> |



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|                                                         |                                      |                 |                                 |                                                 |                                              |
|---------------------------------------------------------|--------------------------------------|-----------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Yucca Valley                         | San Bernardino  | 0.003%                          |                                                 | <b>0.0021228%</b>                            |
| County                                                  | <b><i>San Diego County</i></b>       | San Diego       | 5.706%                          | 6.980%                                          | <b>5.9309748%</b>                            |
| City                                                    | Carlsbad                             | San Diego       | 0.128%                          |                                                 | <b>0.1050485%</b>                            |
| City                                                    | Chula Vista                          | San Diego       | 0.189%                          | 0.231%                                          | <b>0.1961456%</b>                            |
| City                                                    | Coronado                             | San Diego       | 0.044%                          |                                                 | <b>0.0359095%</b>                            |
| City                                                    | El Cajon                             | San Diego       | 0.113%                          |                                                 | <b>0.0933582%</b>                            |
| City                                                    | Encinitas                            | San Diego       | 0.061%                          | 0.074%                                          | <b>0.0630289%</b>                            |
| City                                                    | Escondido                            | San Diego       | 0.145%                          |                                                 | <b>0.1192204%</b>                            |
| City                                                    | Imperial Beach                       | San Diego       | 0.014%                          |                                                 | <b>0.0118283%</b>                            |
| City                                                    | La Mesa                              | San Diego       | 0.055%                          | 0.068%                                          | <b>0.0575593%</b>                            |
| City                                                    | Lemon Grove                          | San Diego       | 0.022%                          |                                                 | <b>0.0183911%</b>                            |
| City                                                    | National City                        | San Diego       | 0.080%                          |                                                 | <b>0.0656808%</b>                            |
| City                                                    | Oceanside                            | San Diego       | 0.213%                          |                                                 | <b>0.1753428%</b>                            |
| City                                                    | Poway                                | San Diego       | 0.062%                          |                                                 | <b>0.0511040%</b>                            |
| City                                                    | San Diego                            | San Diego       | 1.975%                          | 2.416%                                          | <b>2.0531169%</b>                            |
| City                                                    | San Marcos                           | San Diego       | 0.089%                          |                                                 | <b>0.0733897%</b>                            |
| City                                                    | Santee                               | San Diego       | 0.033%                          |                                                 | <b>0.0268401%</b>                            |
| City                                                    | Solana Beach                         | San Diego       | 0.017%                          |                                                 | <b>0.0138564%</b>                            |
| City                                                    | Vista                                | San Diego       | 0.052%                          |                                                 | <b>0.0425144%</b>                            |
| Consolidated                                            | <b><i>San Francisco</i></b>          | San Francisco   | 3.026%                          | 3.702%                                          | <b>3.1457169%</b>                            |
| County                                                  | <b><i>San Joaquin County</i></b>     | San Joaquin     | 1.680%                          | 2.055%                                          | <b>1.7460399%</b>                            |
| City                                                    | Lathrop                              | San Joaquin     | 0.009%                          |                                                 | <b>0.0075394%</b>                            |
| City                                                    | Lodi                                 | San Joaquin     | 0.053%                          |                                                 | <b>0.0439484%</b>                            |
| City                                                    | Manteca                              | San Joaquin     | 0.054%                          |                                                 | <b>0.0443454%</b>                            |
| City                                                    | Ripon                                | San Joaquin     | 0.013%                          |                                                 | <b>0.0104219%</b>                            |
| City                                                    | Stockton                             | San Joaquin     | 0.313%                          | 0.383%                                          | <b>0.3256176%</b>                            |
| City                                                    | Tracy                                | San Joaquin     | 0.084%                          |                                                 | <b>0.0692047%</b>                            |
| County                                                  | <b><i>San Luis Obispo County</i></b> | San Luis Obispo | 0.816%                          | 0.999%                                          | <b>0.8484126%</b>                            |
| City                                                    | Arroyo Grande                        | San Luis Obispo | 0.024%                          |                                                 | <b>0.0199053%</b>                            |
| City                                                    | Atascadero                           | San Luis Obispo | 0.029%                          |                                                 | <b>0.0240680%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>     | <b>County</b>   | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | El Paso de Robles (Paso Robles)      | San Luis Obispo | 0.043%                          |                                                 | <b>0.0353456%</b>                            |
| City                                                    | Grover Beach                         | San Luis Obispo | 0.017%                          |                                                 | <b>0.0137881%</b>                            |
| City                                                    | Morro Bay                            | San Luis Obispo | 0.020%                          |                                                 | <b>0.0160922%</b>                            |
| City                                                    | San Luis Obispo                      | San Luis Obispo | 0.077%                          |                                                 | <b>0.0637841%</b>                            |





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|                                                         |                                    |               |                                 |                                                 |                                              |
|---------------------------------------------------------|------------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>San Mateo County</i></b>     | San Mateo     | 1.074%                          | 1.313%                                          | <b>1.1159599%</b>                            |
| City                                                    | Belmont                            | San Mateo     | 0.021%                          |                                                 | <b>0.0169860%</b>                            |
| City                                                    | Burlingame                         | San Mateo     | 0.019%                          |                                                 | <b>0.0152537%</b>                            |
| City                                                    | Daly City                          | San Mateo     | 0.044%                          |                                                 | <b>0.0363880%</b>                            |
| City                                                    | East Palo Alto                     | San Mateo     | 0.013%                          |                                                 | <b>0.0103982%</b>                            |
| City                                                    | Foster City                        | San Mateo     | 0.020%                          |                                                 | <b>0.0166101%</b>                            |
| City                                                    | Half Moon Bay                      | San Mateo     | 0.004%                          |                                                 | <b>0.0031638%</b>                            |
| City                                                    | Hillsborough                       | San Mateo     | 0.013%                          |                                                 | <b>0.0110029%</b>                            |
| City                                                    | Menlo Park                         | San Mateo     | 0.015%                          |                                                 | <b>0.0126209%</b>                            |
| City                                                    | Millbrae                           | San Mateo     | 0.013%                          |                                                 | <b>0.0105836%</b>                            |
| City                                                    | Pacifica                           | San Mateo     | 0.016%                          |                                                 | <b>0.0130625%</b>                            |
| City                                                    | Redwood City                       | San Mateo     | 0.056%                          |                                                 | <b>0.0463511%</b>                            |
| City                                                    | San Bruno                          | San Mateo     | 0.021%                          |                                                 | <b>0.0172161%</b>                            |
| City                                                    | San Carlos                         | San Mateo     | 0.013%                          |                                                 | <b>0.0108885%</b>                            |
| City                                                    | San Mateo                          | San Mateo     | 0.052%                          |                                                 | <b>0.0425841%</b>                            |
| City                                                    | South San Francisco                | San Mateo     | 0.043%                          |                                                 | <b>0.0353943%</b>                            |
| County                                                  | <b><i>Santa Barbara County</i></b> | Santa Barbara | 1.132%                          | 1.385%                                          | <b>1.1768968%</b>                            |
| City                                                    | Carpinteria                        | Santa Barbara | 0.001%                          |                                                 | <b>0.0008938%</b>                            |
| City                                                    | Goleta                             | Santa Barbara | 0.004%                          |                                                 | <b>0.0028969%</b>                            |
| City                                                    | Lompoc                             | Santa Barbara | 0.047%                          |                                                 | <b>0.0389379%</b>                            |
| City                                                    | Santa Barbara                      | Santa Barbara | 0.122%                          |                                                 | <b>0.1004559%</b>                            |
| City                                                    | Santa Maria                        | Santa Barbara | 0.058%                          |                                                 | <b>0.0479179%</b>                            |
| County                                                  | <b><i>Santa Clara County</i></b>   | Santa Clara   | 2.404%                          | 2.941%                                          | <b>2.4987553%</b>                            |
| City                                                    | Campbell                           | Santa Clara   | 0.014%                          |                                                 | <b>0.0112566%</b>                            |
| City                                                    | Cupertino                          | Santa Clara   | 0.008%                          |                                                 | <b>0.0066824%</b>                            |
| City                                                    | Gilroy                             | Santa Clara   | 0.025%                          |                                                 | <b>0.0202891%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b>   | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Los Altos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103338%</b>                            |
| City                                                    | Los Gatos                          | Santa Clara   | 0.013%                          |                                                 | <b>0.0103220%</b>                            |
| City                                                    | Milpitas                           | Santa Clara   | 0.036%                          |                                                 | <b>0.0298120%</b>                            |
| City                                                    | Morgan Hill                        | Santa Clara   | 0.015%                          |                                                 | <b>0.0124619%</b>                            |
| City                                                    | Mountain View                      | Santa Clara   | 0.041%                          |                                                 | <b>0.0334608%</b>                            |
| City                                                    | Palo Alto                          | Santa Clara   | 0.039%                          |                                                 | <b>0.0323080%</b>                            |
| City                                                    | San Jose                           | Santa Clara   | 0.294%                          | 0.360%                                          | <b>0.3054960%</b>                            |
| City                                                    | Santa Clara                        | Santa Clara   | 0.067%                          |                                                 | <b>0.0549723%</b>                            |



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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| City                                                    | Saratoga                         | Santa Clara   | 0.004%                          |                                                 | <b>0.0034161%</b>                            |
| City                                                    | Sunnyvale                        | Santa Clara   | 0.053%                          |                                                 | <b>0.0434069%</b>                            |
| County                                                  | <b><i>Santa Cruz County</i></b>  | Santa Cruz    | 0.783%                          | 0.957%                                          | <b>0.8135396%</b>                            |
| City                                                    | Capitola                         | Santa Cruz    | 0.020%                          |                                                 | <b>0.0168191%</b>                            |
| City                                                    | Santa Cruz                       | Santa Cruz    | 0.143%                          |                                                 | <b>0.1180348%</b>                            |
| City                                                    | Scotts Valley                    | Santa Cruz    | 0.015%                          |                                                 | <b>0.0126525%</b>                            |
| City                                                    | Watsonville                      | Santa Cruz    | 0.063%                          |                                                 | <b>0.0520136%</b>                            |
| County                                                  | <b><i>Shasta County</i></b>      | Shasta        | 1.095%                          | 1.339%                                          | <b>1.1380191%</b>                            |
| City                                                    | Anderson                         | Shasta        | 0.024%                          |                                                 | <b>0.0198896%</b>                            |
| City                                                    | Redding                          | Shasta        | 0.284%                          |                                                 | <b>0.2334841%</b>                            |
| City                                                    | Shasta Lake                      | Shasta        | 0.004%                          |                                                 | <b>0.0031993%</b>                            |
| County                                                  | <b><i>Siskiyou County</i></b>    | Siskiyou      | 0.228%                          | 0.279%                                          | <b>0.2373393%</b>                            |
| County                                                  | <b><i>Solano County</i></b>      | Solano        | 0.760%                          |                                                 | <b>0.6260795%</b>                            |
| City                                                    | Benicia                          | Solano        | 0.031%                          |                                                 | <b>0.0253903%</b>                            |
| City                                                    | Dixon                            | Solano        | 0.016%                          |                                                 | <b>0.0130849%</b>                            |
| City                                                    | Fairfield                        | Solano        | 0.109%                          |                                                 | <b>0.0897317%</b>                            |
| City                                                    | Suisun City                      | Solano        | 0.021%                          |                                                 | <b>0.0176183%</b>                            |
| City                                                    | Vacaville                        | Solano        | 0.119%                          |                                                 | <b>0.0976497%</b>                            |
| City                                                    | Vallejo                          | Solano        | 0.167%                          |                                                 | <b>0.1373644%</b>                            |
| County                                                  | <b><i>Sonoma County</i></b>      | Sonoma        | 1.218%                          | 1.490%                                          | <b>1.2661290%</b>                            |
| City                                                    | Healdsburg                       | Sonoma        | 0.032%                          |                                                 | <b>0.0266929%</b>                            |
| City                                                    | Petaluma                         | Sonoma        | 0.081%                          |                                                 | <b>0.0667507%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Rohnert Park                     | Sonoma        | 0.041%                          |                                                 | <b>0.0340759%</b>                            |
| City                                                    | Santa Rosa                       | Sonoma        | 0.184%                          |                                                 | <b>0.1519070%</b>                            |
| City                                                    | Sonoma                           | Sonoma        | 0.022%                          |                                                 | <b>0.0183438%</b>                            |
| City                                                    | Windsor                          | Sonoma        | 0.016%                          |                                                 | <b>0.0129298%</b>                            |
| County                                                  | <b><i>Stanislaus County</i></b>  | Stanislaus    | 1.722%                          |                                                 | <b>1.4182273%</b>                            |
| City                                                    | Ceres                            | Stanislaus    | 0.041%                          |                                                 | <b>0.0340260%</b>                            |
| City                                                    | Modesto                          | Stanislaus    | 0.217%                          |                                                 | <b>0.1788759%</b>                            |
| City                                                    | Newman                           | Stanislaus    | 0.006%                          |                                                 | <b>0.0046964%</b>                            |
| City                                                    | Oakdale                          | Stanislaus    | 0.018%                          |                                                 | <b>0.0145531%</b>                            |
| City                                                    | Patterson                        | Stanislaus    | 0.015%                          |                                                 | <b>0.0126590%</b>                            |
| City                                                    | Riverbank                        | Stanislaus    | 0.010%                          |                                                 | <b>0.0085699%</b>                            |
| City                                                    | Turlock                          | Stanislaus    | 0.065%                          |                                                 | <b>0.0531966%</b>                            |





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|                                                         |                                  |               |                                 |                                                 |                                              |
|---------------------------------------------------------|----------------------------------|---------------|---------------------------------|-------------------------------------------------|----------------------------------------------|
| County                                                  | <b><i>Sutter County</i></b>      | Sutter        | 0.306%                          | 0.374%                                          | <b>0.3179548%</b>                            |
| City                                                    | Yuba City                        | Sutter        | 0.074%                          |                                                 | <b>0.0606242%</b>                            |
| County                                                  | <b><i>Tehama County</i></b>      | Tehama        | 0.213%                          | 0.261%                                          | <b>0.2216654%</b>                            |
| City                                                    | Red Bluff                        | Tehama        | 0.014%                          |                                                 | <b>0.0117771%</b>                            |
| County                                                  | <b><i>Trinity County</i></b>     | Trinity       | 0.082%                          | 0.101%                                          | <b>0.0855476%</b>                            |
| County                                                  | <b><i>Tulare County</i></b>      | Tulare        | 0.809%                          | 0.990%                                          | <b>0.8410949%</b>                            |
| City                                                    | Dinuba                           | Tulare        | 0.014%                          |                                                 | <b>0.0116929%</b>                            |
| City                                                    | Exeter                           | Tulare        | 0.004%                          |                                                 | <b>0.0032479%</b>                            |
| City                                                    | Farmersville                     | Tulare        | 0.003%                          |                                                 | <b>0.0027879%</b>                            |
| City                                                    | Lindsay                          | Tulare        | 0.007%                          |                                                 | <b>0.0057111%</b>                            |
| City                                                    | Porterville                      | Tulare        | 0.021%                          |                                                 | <b>0.0171845%</b>                            |
| City                                                    | Tulare                           | Tulare        | 0.037%                          |                                                 | <b>0.0302273%</b>                            |
| City                                                    | Visalia                          | Tulare        | 0.066%                          |                                                 | <b>0.0545872%</b>                            |
| County                                                  | <b><i>Tuolumne County</i></b>    | Tuolumne      | 0.486%                          | 0.594%                                          | <b>0.5047621%</b>                            |
| County                                                  | <b><i>Ventura County</i></b>     | Ventura       | 2.192%                          | 2.681%                                          | <b>2.2781201%</b>                            |
| City                                                    | Camarillo                        | Ventura       | 0.002%                          |                                                 | <b>0.0012815%</b>                            |
| City                                                    | Fillmore                         | Ventura       | 0.002%                          |                                                 | <b>0.0020294%</b>                            |
| City                                                    | Moorpark                         | Ventura       | 0.008%                          |                                                 | <b>0.0067337%</b>                            |
| <b>Participating<br/>Subdivision<br/>Classification</b> | <b>Participating Subdivision</b> | <b>County</b> | <b>Abatement<br/>Percentage</b> | <b>Plaintiff<br/>Subdivision<br/>Percentage</b> | <b>Weighted<br/>Allcation<br/>Percentage</b> |
| City                                                    | Oxnard                           | Ventura       | 0.156%                          | 0.190%                                          | <b>0.1617338%</b>                            |
| City                                                    | Port Hueneme                     | Ventura       | 0.021%                          |                                                 | <b>0.0174145%</b>                            |
| City                                                    | San Buenaventura (Ventura)       | Ventura       | 0.085%                          |                                                 | <b>0.0702181%</b>                            |
| City                                                    | Santa Paula                      | Ventura       | 0.014%                          |                                                 | <b>0.0119072%</b>                            |
| City                                                    | Simi Valley                      | Ventura       | 0.065%                          |                                                 | <b>0.0533043%</b>                            |
| City                                                    | Thousand Oaks                    | Ventura       | 0.022%                          |                                                 | <b>0.0179902%</b>                            |
| County                                                  | <b><i>Yolo County</i></b>        | Yolo          | 0.357%                          | 0.437%                                          | <b>0.3713319%</b>                            |
| City                                                    | Davis                            | Yolo          | 0.055%                          |                                                 | <b>0.0451747%</b>                            |
| City                                                    | West Sacramento                  | Yolo          | 0.066%                          |                                                 | <b>0.0544321%</b>                            |
| City                                                    | Woodland                         | Yolo          | 0.058%                          |                                                 | <b>0.0477904%</b>                            |
| County                                                  | <b><i>Yuba County</i></b>        | Yuba          | 0.214%                          | 0.262%                                          | <b>0.2225679%</b>                            |
| City                                                    | Marysville                       | Yuba          | 0.014%                          |                                                 | <b>0.0112079%</b>                            |



## APPENDIX 2

### CALIFORNIA-SUBDIVISION BACKSTOP AGREEMENT

On August 6, 2021, Judge Polster of the US District Court for the Northern District of Ohio issued an Order (the Order), docket number 3814, in In Re National Prescription Opiate Litigation, MDL 2804, addressing contingent attorney fee contracts between political subdivisions eligible to participate in the Zydus Settlement and their counsel.

In light of the Order, and at the request of [SUBDIVISION], the [SUBDIVISION], its counsel [COUNSEL], and the California Attorney General, on behalf of the State of California, are entering into this California-Subdivision Backstop Agreement (Backstop Agreement).

[SUBDIVISION] and [COUNSEL] intend this Backstop Agreement to constitute a State Back-Stop Agreement as that term is used in the Order and in Exhibit R (Agreement on Attorneys' Fees, Costs, and Expenses) of the Zydus Settlement Agreement.

Pursuant to this Backstop Agreement, [SUBDIVISION] may, subject to the limitations of the Zydus Settlement Agreement and CA Zydus Allocation Agreement, as well as any other limitations imposed by law, use funds that it receives from the Zydus Settlement CA Subdivision Fund to pay a contingent fee to [COUNSEL]. Any such payment from [SUBDIVISION] to [COUNSEL] from [SUBDIVISION'S] CA Subdivision Fund allocation will not exceed [PERCENTAGE NOT TO EXCEED ONE-THIRD OR 5% OUT OF THE 15%] out of the [SUBDIVISION'S] 15% CA Subdivision Fund allocation; provided further that such payments, together with any contingency-fees that [COUNSEL] may receive from the Attorney Fee Fund will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 15%] of the total gross recovery of [SUBDIVISION] from the Zydus Settlement Agreement.

[COUNSEL] certify that they first sought fees and costs from the Attorney Fee Fund created under the Zydus Settlement Agreement before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this backstop agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Back-Stop Agreement" in Exhibit R of the Zydus Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the California Attorney General nor the State of California have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [SUBDIVISION], [COUNSEL], or any other party.

[DATE]

[SUBDIVISION SIGNATURE BLOCK]

[DATE]

[COUNSEL SIGNATURE BLOCK]

[DATE]

[ATTORNEY GENERAL SIGNATURE BLOCK]



**RESOLUTION NO. 2025-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, AUTHORIZING THE CITY OF GRAND TERRACE TO ENTER INTO THE MASTER SETTLEMENT AGREEMENTS WITH ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS (INCLUDING THE RELATED PARTICIPATION AGREEMENTS); AGREE TO THE TERMS OF THE RELATED STATE-SUBDIVISION AGREEMENTS AND AUTHORIZE ENTRY INTO THE RELATED STATE-SUBDIVISION ALLOCATION AGREEMENTS WITH THE ATTORNEY GENERAL; AND AUTHORIZING THE CITY MANAGER TO CARRY OUT FURTHER RELATED ACTS**

**WHEREAS**, the United States is facing an ongoing public health crisis of opioid abuse, addiction, overdose, and death, forcing the State of California and California counties and cities to spend billions of dollars each year to address the direct consequences of this crisis; and,

**WHEREAS**, pending in the U.S. District Court for the Northern District of Ohio is a multidistrict litigation (“MDL”) being pursued by numerous public entity plaintiffs against the retailers and manufacturers of various opioid products based on the allegation that the defendants’ unlawful conduct caused the opioid epidemic; and,

**WHEREAS**, on or about April 4, 2025 a proposed nationwide tentative settlement agreement was reached between plaintiffs in the MDL and Alvogen, Inc., Amneal Pharmaceuticals LLC, Apotex Corp., Hikma Pharmaceuticals USA Inc. (f/k/a West-Ward Pharmaceuticals Corp.), Indivior Inc., Vistris Inc. (formerly Mylan), Sun Pharmaceutical Industries, Inc., and Zydus Pharmaceuticals (USA) Inc.; and

**WHEREAS**, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus shall be referred in this Resolution as “Settling Defendants”; and

**WHEREAS**, as part of the settlement with the Settling Defendants, local subdivisions, including certain cities, that are not plaintiffs in the MDL may participate in the settlements in exchange for a release of the Settling Defendants (“Participating Subdivision”); and,

**WHEREAS**, copies of the proposed terms of those proposed nationwide settlements have been set forth in the Master Settlement Agreements with the Settling Defendants; and,

**WHEREAS**, copies of the Master Settlement Agreements have been made available to the City Council with this Resolution (“Master Settlement Agreements”); and,

**WHEREAS**, the Master Settlement Agreements provide, among other things, for the payment of a certain sum to settling government entities in the United States, including to the State of California and Participating Subdivisions upon occurrence of certain events as defined in the Master Settlement Agreements (“California Opioid Funds”); and,

**WHEREAS**, in order to become a Participating Subdivision, the City must enter into "Participation Agreements" which allow participation in the Master Settlement Agreements; and,

**WHEREAS**, California local governments in the MDL have engaged in extensive discussions with the State Attorney General's Office ("AGO") as to how the California Opioid Funds will be allocated, which has resulted in the Proposed California State-Subdivision Agreements Regarding Distribution and Use of Settlement Funds ("Allocation Agreements") from the settlements with the Settling Defendants; and,

**WHEREAS**, copies of the Allocation Agreements for all of the settlements with the Settling Defendants have been made available to the City Council with this Resolution; and,

**WHEREAS**, the Allocation Agreements allocate the California Opioid Funds as follows: 15% to the State Fund; 70% to the Remediation Accounts Fund; and 15% to the California Subdivision Fund. For the avoidance of doubt, all funds allocated to California from the Settlements shall be combined pursuant to the Allocation Agreements, and 15% of total from each settlement shall be allocated to the State of California (the "State of California Allocation"), 70% to the California Remediation Accounts Fund ("CA Remediation Fund"), and 15% to eligible subdivisions through the California Subdivision Fund ("CA Subdivision Fund"); and,

**WHEREAS**, under the Master Settlement Agreements, certain local subdivisions that did not file a lawsuit against the Settlement Defendants may qualify to participate in the settlements and obtain funds from the Remediation Accounts Fund; and,

**WHEREAS**, the City is eligible to participate in the Master Settlement Agreements and become a CA Participating Subdivision; and,

**WHEREAS**, City's share of the CA portion of the settlement funds will be determined based upon a final calculation as provided in the California Opioid Settlements Allocation Agreements (the "Local Allocation"); and,

**WHEREAS**, a CA Participating Subdivision that is a city will be allocated its Local Allocation share as of the date on which it becomes a Participating Subdivision. The Local Allocation share for a city that is a CA Participating Subdivision will be paid to the county in which the city is located, unless the city elects to take a direct election of the settlement funds, so long as: (a) the county is a CA Participating Subdivision, and (b) the city has not advised the Settlement Fund Administrator that it requests direct payment at least 60 days prior to a Payment Date; and,

**WHEREAS**, the intent of this Resolution is to authorize the City to enter into the Master Settlement Agreements with the Settling Defendants by executing the Participation Agreements and to enter into the Allocation Agreements by executing the signature pages to those agreements.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRAND TERRACE,**

**CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

2. The City Manager, or his designee, is hereby approved and authorized to settle and release the City's claims against the Settling Defendants in exchange for the consideration set forth in the Master Settlement Agreements, Participation Agreements, Allocation Agreements, and all exhibits thereto.

3. The City Manager, or his designee, is hereby authorized to carry out all necessary acts such that the City can participate in the Master Settlement Agreements, including, without limitation, execution (as necessary) of the Participation Agreements, Master Settlement Agreements, Allocation Agreements, and all related documents; and the transmittal thereof as necessary and appropriate.

4. All actions heretofore taken by the City Council and other appropriate public officers and agents of the City with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.

5. It is the intent of the City Council that these funds which are provided to the City are allocated directly to, and administered by, the County of San Bernardino on behalf of the City. Accordingly, the City Manager and/or his designee are authorized and directed to take all necessary actions and to cooperate with the County of San Bernardino and any relevant parties to effectuate the allocation of the funds to the County for administration in accordance with the requirements and restrictions on said funds.

6. This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED and ADOPTED** by the City Council of the City of Grand Terrace at a regular meeting held on the 9th day of September, 2025.

---

Bill Hussey  
Mayor

**ATTEST:**

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Daysi Alcocer  
City Clerk

**APPROVED AS TO FORM:**

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Adrian R. Guerra  
City Attorney



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Subordination of Deed of Trust recorded on July 2, 2003, regarding the property located at 22565 Franklin Street, Grand Terrace

PRESENTED BY:

RECOMMENDATION: **ADOPT A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GRAND TERRACE HOUSING AUTHORITY APPROVING MODIFICATION TO AN EXISTING PROMISSORY NOTE AND DEED OF TRUST AGAINST THE RESIDENTIAL PROPERTY LOCATED AT 22565 FRANKLIN STREET, GRAND TERRACE, TO ALLOW (I) A MODIFIED PAYOFF UNDER THE NOTE; AND (II) THE EQUITY SHARE PAYMENT TO CONTINUE UNDER THE NOTE SECURED BY A DEED OF TRUST IN SECOND LIEN POSITION AND (III) THAT THE MODIFIED TRUST DEED MAY BE SUBORDINATED TO A REFINANCE LOAN IN THE AMOUNT OF \$265,000 ISSUED BY AMERICAN NETWORK SERVICES; AND AUTHORIZING THE CHAIRMAN AND HOUSING AUTHORITY LEGAL COUNSEL TO PREPARE THE REVISED RDA LOAN DOCUMENTS AND TO EXECUTE SUCH ADDITIONAL DOCUMENTS AS REASONABLY NECESSARY TO COMPLETE THE REFINANCE LOAN**

---

## 2030 VISION STATEMENT:

### BACKGROUND:

On July 2, 2003, the Community Redevelopment Agency of the City of Grand Terrace ("**RDA**") made a non-interest bearing loan ("**RDA Loan**"), in the original principal amount of \$44,000 ("**Principal Amount**"), secured by a Deed of Trust ("**DOT**"). The proceeds were used by Michelle Boustedt ("**Original Owner**") to make a downpayment to purchase a single family home located at 22565 Franklin Street, Grand Terrace ("**Property**"). The RDA Loan did not bear interest and did not require any monthly payments but did provide that the entire principal balance would be due upon sale or encumbrancing (refinancing) of the Property **PLUS** a share of the equity equal to 22.336% of the appreciation in value of the Property above the initial purchase price ("**Equity Share Payment**").

On or around 2012, the Community Redevelopment Agency of the City of Grand Terrace was dissolved. Ownership of the RDA Loan was transferred to the City of Grand Terrace as Successor Agency, and subsequently delegated to the City of Grand Terrace Housing Authority ("**Housing Authority**") pursuant to Housing Authority Resolution No. 2012-01.

In March of 2019, the Original Owner transferred title of the Property into an intervivos family trust, with her spouse, Robert Boustedt who became the sole trustee upon her passing ("**Current Owner**") and who is now seeking to refinance the Property with a loan from American Financial Network ("**Refi Lender**") in the amount of Two Hundred Sixty-Five Thousand Dollars (\$265,000) ("**Refinance**").

Loan”).

Due to debt resulting from ailing health and limited borrowing power, the Current Borrower cannot qualify for an amount which fully satisfies both the Principal Balance of \$44,000 plus the Equity Share Payment due under the RDA Loan. Besides paying off existing loans, the Refi Lender is requiring that some of the Current Borrower’s unsecured debt be paid off as a condition to the Refinance Loan.

The Current Borrower is requesting that the Housing Authority modify the RDA Loan to (i) allow the Principal Amount (\$44,000) to be paid now, (ii) the RDA Loan be modified to have the Equity Share Payment continue as a lien against the Property (“**Modified RDA Loan**”) **AND** (iii) that the Modified RDA Loan be subordinated to the Refinance Loan so that the Refinance Loan will be paid first in the event of a sale or foreclosure.

#### **DISCUSSION:**

The Property was originally purchased in 2003 for \$197,000 and is currently worth approximately \$570,000. Accordingly, the Equity Share Payment currently due to the Housing Authority is approximately \$83,313. Therefore, the total amount currently due to the Housing Authority under the RDA Loan is  $\$44,000 + \$83,313 = \$127,313$ .

The \$265,000 loan proceeds from the Refinance Loan are to be allocated as follows:

- \$68,000 to pay off existing 1<sup>st</sup> trust deed
- \$52,000 to pay off existing 2<sup>nd</sup> trust deed
- \$44,000 to Housing Authority (RDA Loan) (3<sup>rd</sup> lien position)
- \$35,000 mandatory debt to be paid through escrow per the loan underwriter
- \$15,500 loan fees and costs
- \$50,500 to be paid to Current Owner to payoff other unsecured debt and obtain a new HVAC (\$10,500).

The Board has three options:

1. The Board may require immediate repayment of the Equity Share Payment (\$83,313). However, doing so will prevent the Current Owner from securing the Refinance Loan, resulting in the RDA Loan remaining in place as a third-priority lien against the Property;
2. The Board may consider amending the RDA Loan to (i) accept immediate repayment of the Principal Amount of \$44,000, and (ii) modify the RDA Loan to allow payment of only a **portion** of the Equity Share Payment; and
3. The Board may (i) accept immediate repayment of the Principal Amount of \$44,000, and (ii) modify the RDA Loan to allow the entire Equity Share Payment to continue to be secured by the DOT against the Property in second lien position.

With options 2 or 3 the modified RDA loan will need to be subordinated to the Refinance Loan placing the modified RDA Loan in second lien position. Of course, subordination carries risk. In the event of a foreclosure of the Refinance Loan in the future, the RDA Loan could be partially or fully extinguished if foreclosure sale proceeds are insufficient to cover all outstanding senior obligations and the modified RDA Loan. However, the current RDA Loan is already subordinate to 2 senior loans.

#### **RECOMMENDATION:**

Staff recommends the Board:



- Consent to modify the RDA Loan to provide for the current payoff of the Principal Amount (\$44,000) and to permit the Equity Share Payment to continue to be secured by the RDA deed of trust against the Property in second lien position. The revised RDA Loan should be insured by an ALTA loan title insurance policy insuring it is in second lien position with the costs of the title policy paid by the Current Owner as part of the closing of the Refinance Loan.
- Require that the remaining \$50,500 be allocated as follows: (i) \$40,000 be used to pay-off the Current Owner's unsecured debt through the escrow; and (ii) \$15,500 be paid to the Current Owner for the new HVAC.
- Authorize the Chairman of the Housing Authority and the Housing Authority's legal counsel to prepare the revised RDA Loan documents and to execute such additional documents as reasonably necessary to complete the Refinance Loan.

#### **ATTACHMENTS:**

- 1) Proposed Resolution
- 2) Current Appraisal
- 3) RDA Original Loan Documents
- 4) Housing Authority Resolution No. 2012-01

#### **ENVIRONMENTAL IMPACT:**

None.

#### **FISCAL IMPACT:**

The Housing Authority will receive the \$44,000 loan principal immediately, but the Equity Share Payment will continue to be secured by the modified RDA trust deed against the Property which shall be due and payable upon the future sale or refinancing of the Property. The Equity Share Payment will continue to increase as the Property increases in value.

RESOLUTION NO. 2025-\_\_\_\_\_

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GRAND TERRACE HOUSING AUTHORITY, APPROVING MODIFICATION TO AN EXISTING PROMISSORY NOTE AND DEED OF TRUST AGAINST THE RESIDENTIAL PROPERTY LOCATED AT 22565 FRANKLIN STREET, GRAND TERRACE, TO ALLOW (i) A MODIFIED PAYOFF UNDER THE NOTE; AND (ii) THE EQUITY SHARE PAYMENT TO CONTINUE UNDER THE NOTE SECURED BY A DEED OF TRUST IN SECOND LIEN POSITION; AND (iii) THAT THE MODIFIED TRUST DEED MAY BE SUBORDINATED TO A REFINANCE LOAN IN THE AMOUNT OF \$265,000 ISSUED BY AMERICAN NETWORK SERVICES; AND AUTHORIZING THE CHAIRMAN AND HOUSING AUTHORITY LEGAL COUNSEL TO PREPARE THE REVISED RDA LOAN DOCUMENTS AND TO EXECUTE SUCH ADDITIONAL DOCUMENTS AS REASONABLY NECESSARY TO COMPLETE THE REFINANCE LOAN.**

**WHEREAS**, on July 2, 2003, the Community Redevelopment Agency of the City of Grand Terrace (**"RDA"**) made a non-interest bearing loan (**"RDA Loan"**), in the original principal amount of \$44,000 (**"Principal Amount"**) secured by a Deed of Trust (**"DOT"**), with the proceeds used by Michelle Boustedt (**"Original Owner"**) to make a downpayment to purchase a single family home located at 22565 Franklin Street, Grand Terrace (**"Property"**); and

**WHEREAS**, the RDA Loan did not bear interest and did not require any monthly payments but did provide that the entire principal balance would be due upon sale or encumbrancing (refinancing) of the Property **PLUS** a share of the equity equal to 22.336% of the appreciation in value of the Property above the initial purchase price (**"Equity Share Payment"**); and

**WHEREAS**, on or around 2012, the Community Redevelopment Agency of the City of Grand Terrace was dissolved, and ownership of the RDA Loan was transferred to the City of Grand Terrace as Successor Agency, then subsequently delegated to the City of Grand Terrace Housing Authority (**"Housing Authority"**).

**WHEREAS**, in March of 2019, the Original Owner transferred title of the Property into an intervivos family trust, with her spouse, Robert Boustedt who became the sole trustee upon her passing (**"Current Owner"**) and who is now seeking to refinance the Property with a loan from American Financial Network (**"Refi Lender"**) in the amount of Two Hundred Sixty-Five Thousand Dollars (\$265,000) (**"Refinance Loan"**); and

**WHEREAS**, due to debt resulting from ailing health and limited borrowing power, the Current Borrower cannot qualify for an amount which fully satisfies both the Principal Balance of \$44,000 plus the Equity Share Payment due under the RDA Loan; and

**WHEREAS**, the Current Borrower is requesting that the Housing Authority modify the RDA Loan to (i) allow the Principal Amount (\$44,000) to be paid now, and (ii) the RDA Loan be modified to have the Equity Share Payment continue as a lien against the Property (**"Modified RDA Loan"**) **AND** that (iii) the Modified RDA Loan be subordinated to the Refinance Loan.

**NOW, THEREFORE, THE GRAND TERRACE HOUSING AUTHORITY, DOES HEREBY RESOLVE AS FOLLOWS:**

1. The Housing Authority hereby approves and consents to modify the RDA Loan to provide for the current payoff of the Principal Amount (\$44,000) and to permit the Equity Share Payment to continue to be secured by the RDA deed of trust against the Property in second lien position.

2. The Housing Authority's aforementioned approval is contingent on the satisfaction of the following: (a) The revised RDA Loan should be insured by an ALTA loan title insurance policy insuring it is in second lien position with the costs of the title policy paid by the Current Owner as part of the closing of the Refinance Loan, and (b) that \$50,500 of the Refinance Loan be allocated as follows: (i) \$40,000 be used to pay-off the Current Owner's unsecured debt through the escrow; and (ii) \$15,500 be paid to the Current Owner for the new HVAC.

3. The Housing Authority authorizes the Chairman and the Housing Authority's attorney to prepare the revised RDA Loan documents and to execute such additional documents as reasonably necessary to complete the Refinance Loan.

4. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution. The Board of Directors of the Grand Terrace Housing Authority hereby declares that it would have adopted this Resolution and each section, subsection, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

5. The Secretary shall certify to the adoption of this Resolution.

6. This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED and ADOPTED** by the Board of Directors of the Grand Terrace Housing Authority at a regular meeting held on the \_\_\_\_ day of September 2025.

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Bill Hussey  
Chairman

**ATTEST:**

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Daysi Alcocer  
Secretary

**APPROVED AS TO FORM:**

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Adrian R. Guerra  
General Counsel

|                  |                                   |  |        |                |  |          |         |                |
|------------------|-----------------------------------|--|--------|----------------|--|----------|---------|----------------|
| Borrower         | Boustedt, Robert Lynn & Julie Ann |  |        |                |  | File No. | 3429-25 |                |
| Property Address | 22565 Franklin St                 |  |        |                |  |          |         |                |
| City             | Grand Terrace                     |  | County | San Bernardino |  | State    | CA      | Zip Code 92313 |
| Lender/Client    | American Financial Network, Inc   |  |        |                |  |          |         |                |

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UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Condition Ratings and Definitions

C1

The improvements have been recently constructed and have not been previously occupied. The entire structure and all components are new and the dwelling features no physical depreciation.

Note: Newly constructed improvements that feature recycled or previously used materials and/or components can be considered new dwellings provided that the dwelling is placed on a 100 percent new foundation and the recycled materials and the recycled components have been rehabilitated/remanufactured into like-new condition. Improvements that have not been previously occupied are not considered “new” if they have any significant physical depreciation (that is, newly constructed dwellings that have been vacant for an extended period of time without adequate maintenance or upkeep).

C2

The improvements feature no deferred maintenance, little or no physical depreciation, and require no repairs. Virtually all building components are new or have been recently repaired, refinished, or rehabilitated. All outdated components and finishes have been updated and/or replaced with components that meet current standards. Dwellings in this category are either almost new or have been recently completely renovated and are similar in condition to new construction.

Note: The improvements represent a relatively new property that is well maintained with no deferred maintenance and little or no physical depreciation, or an older property that has been recently completely renovated.

C3

The improvements are well maintained and feature limited physical depreciation due to normal wear and tear. Some components, but not every major building component, may be updated or recently rehabilitated. The structure has been well maintained.

Note: The improvement is in its first-cycle of replacing short-lived building components (appliances, floor coverings, HVAC, etc.) and is being well maintained. Its estimated effective age is less than its actual age. It also may reflect a property in which the majority of short-lived building components have been replaced but not to the level of a complete renovation.

C4

The improvements feature some minor deferred maintenance and physical deterioration due to normal wear and tear. The dwelling has been adequately maintained and requires only minimal repairs to building components/mechanical systems and cosmetic repairs. All major building components have been adequately maintained and are functionally adequate.

Note: The estimated effective age may be close to or equal to its actual age. It reflects a property in which some of the short-lived building components have been replaced, and some short-lived building components are at or near the end of their physical life expectancy; however, they still function adequately. Most minor repairs have been addressed on an ongoing basis resulting in an adequately maintained property.

C5

The improvements feature obvious deferred maintenance and are in need of some significant repairs. Some building components need repairs, rehabilitation, or updating. The functional utility and overall livability is somewhat diminished due to condition, but the dwelling remains useable and functional as a residence.

Note: Some significant repairs are needed to the improvements due to the lack of adequate maintenance. It reflects a property in which many of its short-lived building components are at the end of or have exceeded their physical life expectancy but remain functional.

C6

The improvements have substantial damage or deferred maintenance with deficiencies or defects that are severe enough to affect the safety, soundness, or structural integrity of the improvements. The improvements are in need of substantial repairs and rehabilitation, including many or most major components.

Note: Substantial repairs are needed to the improvements due to the lack of adequate maintenance or property damage. It reflects a property with conditions severe enough to affect the safety, soundness, or structural integrity of the improvements.

Quality Ratings and Definitions

Q1

Dwellings with this quality rating are usually unique structures that are individually designed by an architect for a specified user. Such residences typically are constructed from detailed architectural plans and specifications and feature an exceptionally high level of workmanship and exceptionally high-grade materials throughout the interior and exterior of the structure. The design features exceptionally high-quality exterior refinements and ornamentation, and exceptionally high-quality interior refinements. The workmanship, materials, and finishes throughout the dwelling are of exceptionally high quality.

Q2

Dwellings with this quality rating are often custom designed for construction on an individual property owner’s site. However, dwellings in this quality grade are also found in high-quality tract developments featuring residence constructed from individual plans or from highly modified or upgraded plans. The design features detailed, high quality exterior ornamentation, high-quality interior refinements, and detail. The workmanship, materials, and finishes throughout the dwelling are generally of high or very high quality.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Quality Ratings and Definitions (continued)

Q3

Dwellings with this quality rating are residences of higher quality built from individual or readily available designer plans in above-standard residential tract developments or on an individual property owner’s site. The design includes significant exterior ornamentation and interiors that are well finished. The workmanship exceeds acceptable standards and many materials and finishes throughout the dwelling have been upgraded from “stock” standards.

Q4

Dwellings with this quality rating meet or exceed the requirements of applicable building codes. Standard or modified standard building plans are utilized and the design includes adequate fenestration and some exterior ornamentation and interior refinements. Materials, workmanship, finish, and equipment are of stock or builder grade and may feature some upgrades.

Q5

Dwellings with this quality rating feature economy of construction and basic functionality as main considerations. Such dwellings feature a plain design using readily available or basic floor plans featuring minimal fenestration and basic finishes with minimal exterior ornamentation and limited interior detail. These dwellings meet minimum building codes and are constructed with inexpensive, stock materials with limited refinements and upgrades.

Q6

Dwellings with this quality rating are of basic quality and lower cost; some may not be suitable for year-round occupancy. Such dwellings are often built with simple plans or without plans, often utilizing the lowest quality building materials. Such dwellings are often built or expanded by persons who are professionally unskilled or possess only minimal construction skills. Electrical, plumbing, and other mechanical systems and equipment may be minimal or non-existent. Older dwellings may feature one or more substandard or non-conforming additions to the original structure

Definitions of Not Updated, Updated, and Remodeled

Not Updated

Little or no updating or modernization. This description includes, but is not limited to, new homes. Residential properties of fifteen years of age or less often reflect an original condition with no updating, if no major components have been replaced or updated. Those over fifteen years of age are also considered not updated if the appliances, fixtures, and finishes are predominantly dated. An area that is 'Not Updated' may still be well maintained and fully functional, and this rating does not necessarily imply deferred maintenance or physical/functional deterioration.

Updated

The area of the home has been modified to meet current market expectations. These modifications are limited in terms of both scope and cost. An updated area of the home should have an improved look and feel, or functional utility. Changes that constitute updates include refurbishment and/or replacing components to meet existing market expectations. Updates do not include significant alterations to the existing structure.

Remodeled

Significant finish and/or structural changes have been made that increase utility and appeal through complete replacement and/or expansion. A remodeled area reflects fundamental changes that include multiple alterations. These alterations may include some or all of the following: replacement of a major component (cabinet(s), bathtub, or bathroom tile), relocation of plumbing/gas fixtures/appliances, significant structural alterations (relocating walls, and/or the addition of) square footage). This would include a complete gutting and rebuild.

Explanation of Bathroom Count

Three-quarter baths are counted as a full bath in all cases. Quarter baths (baths that feature only a toilet) are not included in the bathroom count. The number of full and half baths is reported by separating the two values using a period, where the full bath count is represented to the left of the period and the half bath count is represented to the right of the period. Example: 3.2 indicates three full baths and two half baths.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Abbreviations Used in Data Standardization Text

| Abbreviation | Full Name                 | Fields Where This Abbreviation May Appear |
|--------------|---------------------------|-------------------------------------------|
| A            | Adverse                   | Location & View                           |
| ac           | Acres                     | Area, Site                                |
| AdjPrk       | Adjacent to Park          | Location                                  |
| AdjPwr       | Adjacent to Power Lines   | Location                                  |
| Armlth       | Arms Length Sale          | Sale or Financing Concessions             |
| AT           | Attached Structure        | Design (Style)                            |
| B            | Beneficial                | Location & View                           |
| ba           | Bathroom(s)               | Basement & Finished Rooms Below Grade     |
| br           | Bedroom                   | Basement & Finished Rooms Below Grade     |
| BsyRd        | Busy Road                 | Location                                  |
| c            | Contracted Date           | Date of Sale/Time                         |
| Cash         | Cash                      | Sale or Financing Concessions             |
| Comm         | Commercial Influence      | Location                                  |
| Conv         | Conventional              | Sale or Financing Concessions             |
| cp           | Carport                   | Garage/Carport                            |
| CrtOrd       | Court Ordered Sale        | Sale or Financing Concessions             |
| CtySky       | City View Skyline View    | View                                      |
| CtyStr       | City Street View          | View                                      |
| cv           | Covered                   | Garage/Carport                            |
| DOM          | Days On Market            | Data Sources                              |
| DT           | Detached Structure        | Design (Style)                            |
| dw           | Driveway                  | Garage/Carport                            |
| e            | Expiration Date           | Date of Sale/Time                         |
| Estate       | Estate Sale               | Sale or Financing Concessions             |
| FHA          | Federal Housing Authority | Sale or Financing Concessions             |
| g            | Garage                    | Garage/Carport                            |
| ga           | Attached Garage           | Garage/Carport                            |
| gbi          | Built-in Garage           | Garage/Carport                            |
| gd           | Detached Garage           | Garage/Carport                            |
| GlfCse       | Golf Course               | Location                                  |
| Glfvw        | Golf Course View          | View                                      |
| GR           | Garden                    | Design (Style)                            |
| HR           | High Rise                 | Design (Style)                            |
| in           | Interior Only Stairs      | Basement & Finished Rooms Below Grade     |
| Ind          | Industrial                | Location & View                           |
| Listing      | Listing                   | Sale or Financing Concessions             |
| Lndfl        | Landfill                  | Location                                  |
| LtdSght      | Limited Sight             | View                                      |
| MR           | Mid-rise                  | Design (Style)                            |
| Mtn          | Mountain View             | View                                      |
| N            | Neutral                   | Location & View                           |
| NonArm       | Non-Arms Length Sale      | Sale or Financing Concessions             |
| o            | Other                     | Basement & Finished Rooms Below Grade     |
| O            | Other                     | Design (Style)                            |
| op           | Open                      | Garage/Carport                            |
| Prk          | Park View                 | View                                      |
| Pstrl        | Pastoral View             | View                                      |
| PwrLn        | Power Lines               | View                                      |
| PubTrn       | Public Transportation     | Location                                  |
| Relo         | Relocation Sale           | Sale or Financing Concessions             |
| REO          | REO Sale                  | Sale or Financing Concessions             |
| Res          | Residential               | Location & View                           |
| RH           | USDA - Rural Housing      | Sale or Financing Concessions             |
| rr           | Recreational (Rec) Room   | Basement & Finished Rooms Below Grade     |
| RT           | Row or Townhouse          | Design (Style)                            |
| s            | Settlement Date           | Date of Sale/Time                         |
| SD           | Semi-detached Structure   | Design (Style)                            |
| Short        | Short Sale                | Sale or Financing Concessions             |
| sf           | Square Feet               | Area, Site, Basement                      |
| sqm          | Square Meters             | Area, Site                                |
| Unk          | Unknown                   | Date of Sale/Time                         |
| VA           | Veterans Administration   | Sale or Financing Concessions             |
| w            | Withdrawn Date            | Date of Sale/Time                         |
| wo           | Walk Out Basement         | Basement & Finished Rooms Below Grade     |
| Woods        | Woods View                | View                                      |
| Wtr          | Water View                | View                                      |
| WtrFr        | Water Frontage            | Location                                  |
| wu           | Walk Up Basement          | Basement & Finished Rooms Below Grade     |
|              |                           |                                           |
|              |                           |                                           |
|              |                           |                                           |
|              |                           |                                           |
|              |                           |                                           |
|              |                           |                                           |



**APPRAISAL OF REAL PROPERTY**



**LOCATED AT**

22565 Franklin St  
Grand Terrace, CA 92313  
Tract# 8018 Lot# 13 M.B.# 112 Pages: 24 - 25

**FOR**

American Financial Network, Inc  
10 Pointe Drive, Suite 330  
Brea, CA 92821

**OPINION OF VALUE**

570,000

**AS OF**

08/10/2025

**BY**

Dennis Galassi  
High Speed Appraisals  
10121 Palo Alto Street  
Rancho Cucamonga, CA 91730  
626-550-9630  
hispeedapp@yahoo.com

Dennis Galassi  
High Speed Appraisals  
10121 Palo Alto Street  
Rancho Cucamonga, CA 91730

American Financial Network, Inc  
10 Pointe Drive, Suite 330  
Brea, CA 92821

Re: Property: 22565 Franklin St  
Grand Terrace, CA 92313  
Borrower: Boustedt, Robert Lynn & Julie Ann  
File No.: 3429-25

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

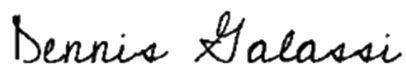
The purpose of this appraisal is to estimate the market value of the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The value conclusions reported are as of the effective date stated in the body of the report and contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Sincerely,



Dennis Galassi

*Dennis Galassi*

Serial# 6E2160D8  
[esign.alamode.com/verify](https://esign.alamode.com/verify)

SUMMARY OF SALIENT FEATURES

|                             |                         |                                              |
|-----------------------------|-------------------------|----------------------------------------------|
| SUBJECT INFORMATION         | Subject Address         | 22565 Franklin St                            |
|                             | Legal Description       | Tract# 8018 Lot# 13 M.B.# 112 Pages: 24 - 25 |
|                             | City                    | Grand Terrace                                |
|                             | County                  | San Bernardino                               |
|                             | State                   | CA                                           |
|                             | Zip Code                | 92313                                        |
|                             | Census Tract            | 0071.04                                      |
|                             | Map Reference           | 40140                                        |
| SALES PRICE                 | Sale Price              | \$                                           |
|                             | Date of Sale            |                                              |
| CLIENT                      | Borrower                | Boustedt, Robert Lynn & Julie Ann            |
|                             | Lender/Client           | American Financial Network, Inc              |
| DESCRIPTION OF IMPROVEMENTS | Size (Square Feet)      | 1,505                                        |
|                             | Price per Square Foot   | \$                                           |
|                             | Location                | N;Res;                                       |
|                             | Age                     | 53                                           |
|                             | Condition               | C4                                           |
|                             | Total Rooms             | 6                                            |
|                             | Bedrooms                | 3                                            |
|                             | Baths                   | 2.0                                          |
| APPRAISER                   | Appraiser               | Dennis Galassi                               |
|                             | Date of Appraised Value | 08/10/2025                                   |
| VALUE                       | Final Estimate of Value | \$ 570,000                                   |

## PRIVACY NOTICE

**Pursuant to the Gramm-Leach-Bliley Act of 1999, effective July 1, 2001, Appraisers, along with all providers of personal financial services are now required by federal law to inform their clients of the policies of the firm with regard to the privacy of client nonpublic personal information. As professionals, we understand that your privacy is very important to you and are pleased to provide you with this information.**

### **Types of Nonpublic Personal Information We Collect**

In the course of performing appraisals, we may collect what is known as "nonpublic personal information" about you. This information is used to facilitate the services that we provide to you and may include the information provided to us by you directly or received by us from others with your authorization.

### **Parties to Whom We Disclose Information**

We do not disclose any nonpublic personal information obtained in the course of our engagement with our clients to nonaffiliated third parties, except as necessary or as required by law. By way of example, a necessary disclosure would be to our employees, and in certain situations, to unrelated third party consultants who need to know that information to assist us in providing appraisal services to you. All of our employees and any third party consultants we employ are informed that any information they see as part of an appraisal assignment is to be maintained in strict confidence within the firm.

A disclosure required by law would be a disclosure by us that is ordered by a court of competent jurisdiction with regard to a legal action to which you are a party.

### **Confidentiality and Security**

We will retain records relating to professional services that we have provided to you for a reasonable time so that we are better able to assist you with your needs. In order to protect your nonpublic personal information from unauthorized access by third parties, we maintain physical, electronic and procedural safeguards that comply with our professional standards to insure the security and integrity of your information.

Please feel free to call us an any time if you have any questions about the confidentiality of the information that you provide to us.

Uniform Residential Appraisal Report

3429-25  
File # 3429-25

SUBJECT

The purpose of this summary appraisal report is to provide the lender/client with an accurate, and adequately supported, opinion of the market value of the subject property.

|                                                                                                                                                                                                                            |                                                                                                                                                   |                        |                                            |                              |                |          |                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------|------------------------------|----------------|----------|----------------------------------------------------------------------|
| Property Address                                                                                                                                                                                                           | 22565 Franklin St                                                                                                                                 | City                   | Grand Terrace                              | State                        | CA             | Zip Code | 92313                                                                |
| Borrower                                                                                                                                                                                                                   | Boustedt, Robert Lynn & Julie Ann                                                                                                                 | Owner of Public Record | Boustedt Family Trust                      | County                       | San Bernardino |          |                                                                      |
| Legal Description                                                                                                                                                                                                          | Tract# 8018 Lot# 13 M.B.# 112 Pages: 24 - 25                                                                                                      |                        |                                            |                              |                |          |                                                                      |
| Assessor's Parcel #                                                                                                                                                                                                        | 1178-171-25-0000                                                                                                                                  | Tax Year               | 2024                                       | R.E. Taxes \$                | 3,413          |          |                                                                      |
| Neighborhood Name                                                                                                                                                                                                          | Grand Terrace                                                                                                                                     | Map Reference          | 40140                                      | Census Tract                 | 0071.04        |          |                                                                      |
| Occupant                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Tenant <input type="checkbox"/> Vacant                                         | Special Assessments \$ | 0                                          | <input type="checkbox"/> PUD | HOA \$         | 0        | <input type="checkbox"/> per year <input type="checkbox"/> per month |
| Property Rights Appraised                                                                                                                                                                                                  | <input checked="" type="checkbox"/> Fee Simple <input type="checkbox"/> Leasehold <input type="checkbox"/> Other (describe)                       |                        |                                            |                              |                |          |                                                                      |
| Assignment Type                                                                                                                                                                                                            | <input type="checkbox"/> Purchase Transaction <input checked="" type="checkbox"/> Refinance Transaction <input type="checkbox"/> Other (describe) |                        |                                            |                              |                |          |                                                                      |
| Lender/Client                                                                                                                                                                                                              | American Financial Network, Inc                                                                                                                   | Address                | 10 Pointe Drive, Suite 330, Brea, CA 92821 |                              |                |          |                                                                      |
| Is the subject property currently offered for sale or has it been offered for sale in the twelve months prior to the effective date of this appraisal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                                                                                                   |                        |                                            |                              |                |          |                                                                      |
| Report data source(s) used, offering price(s), and date(s). CRMLS, Owner                                                                                                                                                   |                                                                                                                                                   |                        |                                            |                              |                |          |                                                                      |

CONTRACT

I ☐ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

|                                                                                                                                                                                                                      |                  |                                                    |                                                          |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------|----------------------------------------------------------|----------------|
| Contract Price \$                                                                                                                                                                                                    | Date of Contract | Is the property seller the owner of public record? | <input type="checkbox"/> Yes <input type="checkbox"/> No | Data Source(s) |
| Is there any financial assistance (loan charges, sale concessions, gift or downpayment assistance, etc.) to be paid by any party on behalf of the borrower? <input type="checkbox"/> Yes <input type="checkbox"/> No |                  |                                                    |                                                          |                |
| If Yes, report the total dollar amount and describe the items to be paid.                                                                                                                                            |                  |                                                    |                                                          |                |

NEIGHBORHOOD

**Note: Race and the racial composition of the neighborhood are not appraisal factors.**

| Neighborhood Characteristics                                                                                                                                                                                                                                                                                                                                               |                                                                                                                 |                 | One-Unit Housing Trends                                                                                                 |          |          | One-Unit Housing |      | Present Land Use % |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------|------|--------------------|--|
| Location                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban <input type="checkbox"/> Rural      | Property Values | <input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining       | PRICE    | AGE      | One-Unit         | 75 % |                    |  |
| Built-Up                                                                                                                                                                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> Over 75% <input type="checkbox"/> 25-75% <input type="checkbox"/> Under 25% | Demand/Supply   | <input type="checkbox"/> Shortage <input checked="" type="checkbox"/> In Balance <input type="checkbox"/> Over Supply   | \$ (000) | (yrs)    | 2-4 Unit         | %    |                    |  |
| Growth                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow         | Marketing Time  | <input checked="" type="checkbox"/> Under 3 mths <input type="checkbox"/> 3-6 mths <input type="checkbox"/> Over 6 mths | 400      | Low 7    | Multi-Family     | %    |                    |  |
| Neighborhood Boundaries                                                                                                                                                                                                                                                                                                                                                    | Northern - Brentwood Street / Southern - Main Street / Western - 215                                            |                 |                                                                                                                         | 810      | High 124 | Commercial       | 15 % |                    |  |
| Freeway                                                                                                                                                                                                                                                                                                                                                                    | / Eastern - Honey Hill Drive (north of Palm Ave) & Blue Mountain (south of Palm Ave.)                           |                 |                                                                                                                         | 605      | Pred. 49 | Other            | 10 % |                    |  |
| Neighborhood Description The subject is located in the city of Grand Terrace. The neighborhood is comprised primarily of one and two-story single family residences of average to good quality, condition, appeal, and marketability. No adverse influences affecting the marketability of the subject or surrounding properties in the neighborhood were noted.           |                                                                                                                 |                 |                                                                                                                         |          |          |                  |      |                    |  |
| Market Conditions (including support for the above conclusions) Market trends indicate property values have remained stable within the prior 12 months of the effective date of appraisal. Demand/Supply levels appear to be in balance. The average marketing times of homes listed for sale in the prior 12 months to the effective date of appraisal is under 3 months. |                                                                                                                 |                 |                                                                                                                         |          |          |                  |      |                    |  |

SITE

|                                                                                                                                                                                                                |                                                                                                                                                                                           |                    |                                                          |       |             |      |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------|-------|-------------|------|--------|
| Dimensions                                                                                                                                                                                                     | 67.5' x 107' (See Plat Map)                                                                                                                                                               | Area               | 7222 sf                                                  | Shape | Rectangular | View | N;Res; |
| Specific Zoning Classification                                                                                                                                                                                 | R-1 7.2 / Residential                                                                                                                                                                     | Zoning Description | Single Family Residential (minimum lot size 7200 Sq.Ft.) |       |             |      |        |
| Zoning Compliance                                                                                                                                                                                              | <input checked="" type="checkbox"/> Legal <input type="checkbox"/> Legal Nonconforming (Grandfathered Use) <input type="checkbox"/> No Zoning <input type="checkbox"/> Illegal (describe) |                    |                                                          |       |             |      |        |
| Is the highest and best use of subject property as improved (or as proposed per plans and specifications) the present use? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If No, describe |                                                                                                                                                                                           |                    |                                                          |       |             |      |        |

| Utilities                                                                                                                                                                                                             | Public                                                              | Other (describe)         | Public         | Other (describe)                    | Off-site Improvements - Type | Public               | Private                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------|----------------|-------------------------------------|------------------------------|----------------------|--------------------------------------------------------------|
| Electricity                                                                                                                                                                                                           | <input checked="" type="checkbox"/>                                 | <input type="checkbox"/> | Water          | <input checked="" type="checkbox"/> | <input type="checkbox"/>     | Street Paved Asphalt | <input checked="" type="checkbox"/> <input type="checkbox"/> |
| Gas                                                                                                                                                                                                                   | <input checked="" type="checkbox"/>                                 | <input type="checkbox"/> | Sanitary Sewer | <input checked="" type="checkbox"/> | <input type="checkbox"/>     | Alley None           | <input type="checkbox"/> <input type="checkbox"/>            |
| FEMA Special Flood Hazard Area                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | FEMA Flood Zone          | X              | FEMA Map #                          | 06071C8693H                  | FEMA Map Date        | 08/28/2008                                                   |
| Are the utilities and off-site improvements typical for the market area? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If No, describe Only typical utility easements noted.                    |                                                                     |                          |                |                                     |                              |                      |                                                              |
| Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, describe |                                                                     |                          |                |                                     |                              |                      |                                                              |
| The site is an interior lot of average size and graded at street level. No adverse easements or encroachments were noted. The title report was not reviewed.                                                          |                                                                     |                          |                |                                     |                              |                      |                                                              |

IMPROVEMENTS

| General Description                                                                                                                                                                                                                                                                                 | Foundation                                                                                                     | Exterior Description                                 | materials/condition                                   | Interior                                     | materials/condition                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------|
| Units <input checked="" type="checkbox"/> One <input type="checkbox"/> One with Accessory Unit                                                                                                                                                                                                      | <input checked="" type="checkbox"/> Concrete Slab <input type="checkbox"/> Crawl Space                         | Foundation Walls                                     | Concrete / Average                                    | Floors                                       | Tile,WdLmnt / Avg.                                              |
| # of Stories 1                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Full Basement <input type="checkbox"/> Partial Basement                               | Exterior Walls                                       | Stucco / Average                                      | Walls                                        | Drywall / Average                                               |
| Type <input checked="" type="checkbox"/> Det. <input type="checkbox"/> Att. <input type="checkbox"/> S-Det./End Unit                                                                                                                                                                                | Basement Area 0 sq.ft.                                                                                         | Roof Surface                                         | CompShingle / Avg.                                    | Trim/Finish                                  | Wood-Paint / Avg.                                               |
| <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Proposed <input type="checkbox"/> Under Const.                                                                                                                                                                                | Basement Finish 0 %                                                                                            | Gutters & Downspouts                                 | 1Ft Eve / Average                                     | Bath Floor                                   | Tile,WdLmnt / Avg.                                              |
| Design (Style) Ranch                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Outside Entry/Exit <input type="checkbox"/> Sump Pump                                 | Window Type                                          | Vinyl / Average                                       | Bath Wainscot                                | Tile-Drywall / Avg.                                             |
| Year Built 1972                                                                                                                                                                                                                                                                                     | Evidence of <input type="checkbox"/> Infestation None Noted                                                    | Storm Sash/Insulated                                 | None                                                  | Car Storage                                  | <input type="checkbox"/> None                                   |
| Effective Age (Yrs) 20                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Dampness <input type="checkbox"/> Settlement                                          | Screens                                              | Screens / Average                                     | <input checked="" type="checkbox"/> Driveway | # of Cars 2                                                     |
| Attic <input type="checkbox"/> None                                                                                                                                                                                                                                                                 | Heating <input checked="" type="checkbox"/> FWA <input type="checkbox"/> HWBB <input type="checkbox"/> Radiant | Amenities                                            | <input type="checkbox"/> Woodstove(s) # 0             | Driveway Surface                             | Concrete                                                        |
| <input type="checkbox"/> Drop Stair <input type="checkbox"/> Stairs                                                                                                                                                                                                                                 | <input type="checkbox"/> Other Fuel Gas                                                                        | <input type="checkbox"/> Fireplace(s) # 0            | <input checked="" type="checkbox"/> Fence Vinyl,Blk   | <input checked="" type="checkbox"/> Garage   | # of Cars 2                                                     |
| <input type="checkbox"/> Floor <input checked="" type="checkbox"/> Scuttle                                                                                                                                                                                                                          | Cooling <input checked="" type="checkbox"/> Central Air Conditioning                                           | <input checked="" type="checkbox"/> Patio/Deck Cvr'd | <input checked="" type="checkbox"/> Porch Cvr'd Entry | <input type="checkbox"/> Carport             | # of Cars 0                                                     |
| <input type="checkbox"/> Finished <input type="checkbox"/> Heated                                                                                                                                                                                                                                   | <input type="checkbox"/> Individual <input type="checkbox"/> Other                                             | <input type="checkbox"/> Pool None                   | <input type="checkbox"/> Other None                   | <input checked="" type="checkbox"/> Att.     | <input type="checkbox"/> Det. <input type="checkbox"/> Built-in |
| Appliances <input type="checkbox"/> Refrigerator <input type="checkbox"/> Range/Oven <input checked="" type="checkbox"/> Dishwasher <input checked="" type="checkbox"/> Disposal <input type="checkbox"/> Microwave <input type="checkbox"/> Washer/Dryer <input type="checkbox"/> Other (describe) |                                                                                                                |                                                      |                                                       |                                              |                                                                 |
| Finished area above grade contains: 6 Rooms 3 Bedrooms 2.0 Bath(s) 1,505 Square Feet of Gross Living Area Above Grade                                                                                                                                                                               |                                                                                                                |                                                      |                                                       |                                              |                                                                 |
| Additional features (special energy efficient items, etc.). Dual pane vinyl windows throughtout                                                                                                                                                                                                     |                                                                                                                |                                                      |                                                       |                                              |                                                                 |

Describe the condition of the property (including needed repairs, deterioration, renovations, remodeling, etc.). C4;Kitchen-not updated;Bathrooms-updated-six to ten years ago;Primary bathroom updated with wood laminate flooring within prior 10 years. The improvements feature some minor deferred maintenance and physical deterioration due to normal wear and tear. The dwelling has been adequately maintained and requires only minimal repairs to building components/mechanical systems and cosmetic repairs. All major building components have been adequately maintained and are functionally adequate.

Are there any physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property? ☐ Yes ☒ No If Yes, describe

No physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property noted.

Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)? ☒ Yes ☐ No If No, describe

The subject property generally conforms to the neighborhood in terms of functional utility, style, condition, use, and construction.

Uniform Residential Appraisal Report

3429-25  
File # 3429-25

SALES COMPARISON APPROACH

|                                                                                                                                                                                                                                                                                                                                       |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------------------------------------------|--|--|--------------------------------------------|--|--|--------------------------------------------|--|--|--------------------------------------------|--|--|
| There are 12 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$ 515,000 to \$ 680,000 .                                                                                                                                                                                            |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| There are 28 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$ 540,000 to \$ 700,000 .                                                                                                                                                                                         |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| FEATURE                                                                                                                                                                                                                                                                                                                               |  |  | SUBJECT                                  |  |  | COMPARABLE SALE # 1                        |  |  | COMPARABLE SALE # 2                        |  |  | COMPARABLE SALE # 3                        |  |  |
| Address 22565 Franklin St<br>Grand Terrace, CA 92313                                                                                                                                                                                                                                                                                  |  |  | 22564 Pico St<br>Grand Terrace, CA 92313 |  |  | 22565 Robin Way<br>Grand Terrace, CA 92313 |  |  | 12794 Reed Ave<br>Grand Terrace, CA 92313  |  |  |                                            |  |  |
| Proximity to Subject                                                                                                                                                                                                                                                                                                                  |  |  |                                          |  |  | 0.02 miles S                               |  |  | 0.26 miles S                               |  |  | 0.37 miles SW                              |  |  |
| Sale Price                                                                                                                                                                                                                                                                                                                            |  |  | \$                                       |  |  | \$ 580,000                                 |  |  | \$ 565,000                                 |  |  | \$ 570,000                                 |  |  |
| Sale Price/Gross Liv. Area                                                                                                                                                                                                                                                                                                            |  |  | \$ sq.ft.                                |  |  | \$ 431.55 sq.ft.                           |  |  | \$ 497.36 sq.ft.                           |  |  | \$ 413.64 sq.ft.                           |  |  |
| Data Source(s)                                                                                                                                                                                                                                                                                                                        |  |  |                                          |  |  | MLS# IV25082187;DOM 20                     |  |  | MLS# IG25062264;DOM 20                     |  |  | MLS# IG25055863;DOM 6                      |  |  |
| Verification Source(s)                                                                                                                                                                                                                                                                                                                |  |  |                                          |  |  | ParcelQuest / DOC# 132341                  |  |  | ParcelQuest / Listing Agent                |  |  | ParcelQuest / DOC# 94022                   |  |  |
| VALUE ADJUSTMENTS                                                                                                                                                                                                                                                                                                                     |  |  | DESCRIPTION                              |  |  | DESCRIPTION +(-) \$ Adjustment             |  |  | DESCRIPTION +(-) \$ Adjustment             |  |  | DESCRIPTION +(-) \$ Adjustment             |  |  |
| Sales or Financing Concessions                                                                                                                                                                                                                                                                                                        |  |  |                                          |  |  | ArmLth Conv;24500 -10,000                  |  |  | ArmLth Conv;15622 -2,910                   |  |  | ArmLth Conv;8550                           |  |  |
| Date of Sale/Time                                                                                                                                                                                                                                                                                                                     |  |  |                                          |  |  | s06/25;c05/25                              |  |  | s08/25;c05/25                              |  |  | s04/25;c03/25                              |  |  |
| Location                                                                                                                                                                                                                                                                                                                              |  |  | N;Res;                                   |  |  | A;FrntsNeighTr; +7,500                     |  |  | N;Res;                                     |  |  | N;Res;                                     |  |  |
| Leasehold/Fee Simple                                                                                                                                                                                                                                                                                                                  |  |  | Fee Simple                               |  |  | Fee Simple                                 |  |  | Fee Simple                                 |  |  | Fee Simple                                 |  |  |
| Site                                                                                                                                                                                                                                                                                                                                  |  |  | 7222 sf                                  |  |  | 7276 sf 0                                  |  |  | 7605 sf 0                                  |  |  | 7350 sf 0                                  |  |  |
| View                                                                                                                                                                                                                                                                                                                                  |  |  | N;Res;                                   |  |  | N;Res;                                     |  |  | N;Res;                                     |  |  | N;Res;                                     |  |  |
| Design (Style)                                                                                                                                                                                                                                                                                                                        |  |  | DT1;Ranch                                |  |  | DT1;Ranch                                  |  |  | DT1;Ranch                                  |  |  | DT1;Ranch                                  |  |  |
| Quality of Construction                                                                                                                                                                                                                                                                                                               |  |  | Q4                                       |  |  | Q4                                         |  |  | Q4                                         |  |  | Q4                                         |  |  |
| Actual Age                                                                                                                                                                                                                                                                                                                            |  |  | 53                                       |  |  | 53                                         |  |  | 49 0                                       |  |  | 53                                         |  |  |
| Condition                                                                                                                                                                                                                                                                                                                             |  |  | C4                                       |  |  | C3 -25,000                                 |  |  | C3 -25,000                                 |  |  | C5 0                                       |  |  |
| Above Grade                                                                                                                                                                                                                                                                                                                           |  |  | Total Bdrms. Baths                       |  |  | Total Bdrms. Baths                         |  |  | Total Bdrms. Baths                         |  |  | Total Bdrms. Baths                         |  |  |
| Room Count                                                                                                                                                                                                                                                                                                                            |  |  | 6 3 2.0                                  |  |  | 6 4 2.0 0                                  |  |  | 5 3 2.0 0                                  |  |  | 6 4 2.0 0                                  |  |  |
| Gross Living Area                                                                                                                                                                                                                                                                                                                     |  |  | 1,505 sq.ft.                             |  |  | 1,344 sq.ft. +12,075                       |  |  | 1,136 sq.ft. +27,675                       |  |  | 1,378 sq.ft. +9,525                        |  |  |
| Basement & Finished Rooms Below Grade                                                                                                                                                                                                                                                                                                 |  |  | Osf                                      |  |  | Osf                                        |  |  | Osf                                        |  |  | Osf                                        |  |  |
| Functional Utility                                                                                                                                                                                                                                                                                                                    |  |  | Average                                  |  |  | Average                                    |  |  | Average                                    |  |  | Average                                    |  |  |
| Heating/Cooling                                                                                                                                                                                                                                                                                                                       |  |  | FAU / CA                                 |  |  | FAU / CA                                   |  |  | FAU / CA                                   |  |  | FAU / CA                                   |  |  |
| Energy Efficient Items                                                                                                                                                                                                                                                                                                                |  |  | Standard                                 |  |  | Standard                                   |  |  | Standard                                   |  |  | Standard                                   |  |  |
| Garage/Carport                                                                                                                                                                                                                                                                                                                        |  |  | 2ga2dw                                   |  |  | 2ga2dw                                     |  |  | 2ga2dw                                     |  |  | 2ga2dw                                     |  |  |
| Porch/Patio/Deck                                                                                                                                                                                                                                                                                                                      |  |  | Patio / Porch                            |  |  | Patio / Porch                              |  |  | Patio / Porch                              |  |  | Patio / Porch                              |  |  |
| Fireplace(s)                                                                                                                                                                                                                                                                                                                          |  |  | None                                     |  |  | None                                       |  |  | None                                       |  |  | None                                       |  |  |
| Pool/Spa                                                                                                                                                                                                                                                                                                                              |  |  | None                                     |  |  | None                                       |  |  | None                                       |  |  | None                                       |  |  |
| GuestHouse/Bonus RoomEtc.                                                                                                                                                                                                                                                                                                             |  |  | None                                     |  |  | None                                       |  |  | None                                       |  |  | None                                       |  |  |
| Net Adjustment (Total)                                                                                                                                                                                                                                                                                                                |  |  |                                          |  |  | + - \$ -15,425                             |  |  | + - \$ -235                                |  |  | + - \$ 9,525                               |  |  |
| Adjusted Sale Price of Comparables                                                                                                                                                                                                                                                                                                    |  |  |                                          |  |  | Net Adj. 2.7 % Gross Adj. 9.4 % \$ 564,575 |  |  | Net Adj. 0.0 % Gross Adj. 9.8 % \$ 564,765 |  |  | Net Adj. 1.7 % Gross Adj. 1.7 % \$ 579,525 |  |  |
| I <input checked="" type="checkbox"/> did <input type="checkbox"/> did not research the sale or transfer history of the subject property and comparable sales. If not, explain Appraiser researched the sale and/or transfer history of the subject property and the comparable sales through ParcelQuest, Realist and the local MLS. |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| My research <input type="checkbox"/> did <input checked="" type="checkbox"/> did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.                                                                                                                   |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| Data Source(s) ParcelQuest; Realist ; MLS                                                                                                                                                                                                                                                                                             |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| My research <input type="checkbox"/> did <input checked="" type="checkbox"/> did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.                                                                                                                       |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| Data Source(s) ParcelQuest; Realist ; MLS                                                                                                                                                                                                                                                                                             |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).                                                                                                                                                         |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| ITEM                                                                                                                                                                                                                                                                                                                                  |  |  | SUBJECT                                  |  |  | COMPARABLE SALE #1                         |  |  | COMPARABLE SALE #2                         |  |  | COMPARABLE SALE #3                         |  |  |
| Date of Prior Sale/Transfer                                                                                                                                                                                                                                                                                                           |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| Price of Prior Sale/Transfer                                                                                                                                                                                                                                                                                                          |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| Data Source(s)                                                                                                                                                                                                                                                                                                                        |  |  | per ParcelQuest/Realist                  |  |  | per ParcelQuest/Realist                    |  |  | per ParcelQuest/Realist                    |  |  | per ParcelQuest/Realist                    |  |  |
| Effective Date of Data Source(s)                                                                                                                                                                                                                                                                                                      |  |  | 08/10/2025                               |  |  | 08/10/2025                                 |  |  | 08/10/2025                                 |  |  | 08/10/2025                                 |  |  |
| Analysis of prior sale or transfer history of the subject property and comparable sales The subject property does not appear to have sold or transferred within the prior 36 months to the effective date of appraisal.                                                                                                               |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| In addition, none of the sales comparables appear to have sold/transferred within the prior 12 months to recent date of sale.                                                                                                                                                                                                         |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| Summary of Sales Comparison Approach Comparables 1 - 4 are verified closed sales. The most weight given to sales comparables #1, #2 and #3 due to to recent dates of sale, close proximity and overall similarity to the subject.                                                                                                     |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| SEE SUPPLEMENTAL ADDENDUM FOR ADDITIONAL COMMENT                                                                                                                                                                                                                                                                                      |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |
| Indicated Value by Sales Comparison Approach \$ 570,000                                                                                                                                                                                                                                                                               |  |  |                                          |  |  |                                            |  |  |                                            |  |  |                                            |  |  |

RECONCILIATION

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| Indicated Value by: Sales Comparison Approach \$ 570,000 Cost Approach (if developed) \$ 577,000 Income Approach (if developed) \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |
| The most weight was given to the Sales Comparison Approach as it best reflects the present action of buyers and sellers in the marketplace, little consideration was given to the Cost Approach, and no consideration was given to the Income Approach.                                                                                                                                                                                                                                                                                                                                           |  |  |  |
| This appraisal is made <input checked="" type="checkbox"/> "as is", <input type="checkbox"/> subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, <input type="checkbox"/> subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or <input type="checkbox"/> subject to the following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair: |  |  |  |
| Based on a complete visual inspection of the interior and exterior areas of the subject property, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is \$ 570,000 , as of 08/10/2025 , which is the date of inspection and the effective date of this appraisal.                                                                                                                                                                  |  |  |  |

Freddie Mac Form 70 March 2005

UAD Version 9/2011 Page 2 of 6

Bennis Hataissi

Serial# 6E2160D8  
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ADDITIONAL COMMENTS

ADDITIONAL COMMENTS (SPECIFIC CLIENT REQUIREMENTS):

The subject's water heater was properly double strapped as of the effective date of appraisal.

The subject was properly equipped with a carbon monoxide detectors as of the effective date of appraisal, a minimum of one carbon monoxide detector is required on each level per state laws. Carbon monoxide detectors are to be installed in any hallways/rooms adjacent to sleeping areas. The appraiser noted a dual carbon monoxide / smoke detector was installed in hallway adjacent to bedrooms.

The subject was properly equipped with smoke detectors as of the effective date of appraisal. The number and location of smoke alarms is specified in section 310.9.1.4 of the California Building Code. One smoke alarm should be placed on each floor in non-sleeping areas. In addition, one smoke alarm must be installed in each room where sleeping occurs and one smoke alarm should be located in each hallway that leads directly to sleeping rooms. The subject was equipped with a dual carbon monoxide / smoke detector in hallway adjacent to bedrooms, additional smoke detectors noted in each of the three bedrooms.

ADDITIONAL COMMENTS: (PUBLIC RECORDS DISCEPANCY - BEDROOM COUNT):

Per ParcelQuest and public records the subjects is noted as featuring a total of 4-bedrooms. However, upon inspection the appraiser noted the subjects features a total of 3-bedrooms plus office (no closet). It appears interior has been re-configured after purchase in March 2024 with 2 additional bedrooms created from original family room area. It appears ParcelQuest and public records is incorrect and/or not yet updated, for the purposes of completing this report the subject has been noted as featuring a total of 3 bedrooms.

ADDITIONAL COMMENTS (CONCESSIONS):

Concession adjustments were made for closing cost and repair credits. No adjustments utilized for concessions labeled or described as "buyer broker fee" as these types of concessions or seller fees can be typical for the subject market area.

COST APPROACH

COST APPROACH TO VALUE (not required by Fannie Mae)

Provide adequate information for the lender/client to replicate the below cost figures and calculations.

Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value)Land to value ratio in western areas of Southern California's San Bernardino County areas is typically 40 to 80 percent.

ESTIMATED ☐ REPRODUCTION OR ☒ REPLACEMENT COST NEW

OPINION OF SITE VALUE =\$ 335,000

Source of cost data Marshall & Swift

DWELLING 1,505 Sq.Ft. @ \$ 175.00 =\$ 263,375

Quality rating from cost service Average Effective date of cost data July 2025

0 Sq.Ft. @ \$ =\$

Comments on Cost Approach (gross living area calculations, depreciation, etc.)

Patio / Porch =\$ 15,000

The factors for "Replacement Cost New" were obtained from "Marshall & Swift Residential Cost Handbook" Land value abstracted from area

Garage/Carport 492 Sq.Ft. @ \$ 50.00 =\$ 24,600

home sales due to the lack of available vacant land market sales. Land

Total Estimate of Cost-New =\$ 302,975

to value ratio typical for the area.

Less Physical Functional External

Depreciation 75,975 =\$ ( 75,975)

Depreciated Cost of Improvements =\$ 227,000

"As-is" Value of Site Improvements =\$ 15,000

Estimated Remaining Economic Life (HUD and VA only) 60 Years

INDICATED VALUE BY COST APPROACH =\$ 577,000

INCOME

INCOME APPROACH TO VALUE (not required by Fannie Mae)

Estimated Monthly Market Rent \$ X Gross Rent Multiplier = \$ Indicated Value by Income Approach

Summary of Income Approach (including support for market rent and GRM) N/A

PUD INFORMATION

PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)? ☐ Yes ☐ No Unit type(s) ☐ Detached ☐ Attached

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project

Total number of phases Total number of units Total number of units sold

Total number of units rented Total number of units for sale Data source(s)

Was the project created by the conversion of existing building(s) into a PUD? ☐ Yes ☐ No If Yes, date of conversion.

Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source

Are the units, common elements, and recreation facilities complete? ☐ Yes ☐ No If No, describe the status of completion.

Are the common elements leased to or by the Homeowners' Association? ☐ Yes ☐ No If Yes, describe the rental terms and options.

Describe common elements and recreational facilities.

This report form is designed to report an appraisal of a one-unit property or a one-unit property with an accessory unit; including a unit in a planned unit development (PUD). This report form is not designed to report an appraisal of a manufactured home or a unit in a condominium or cooperative project.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

**SCOPE OF WORK:** The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the interior and exterior areas of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

**INTENDED USE:** The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

**INTENDED USER:** The intended user of this appraisal report is the lender/client.

**DEFINITION OF MARKET VALUE:** The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions\* granted by anyone associated with the sale.

\*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

**STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS:** The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has provided a sketch in this appraisal report to show the approximate dimensions of the improvements. The sketch is included only to assist the reader in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
5. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing the appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
6. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.



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APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the interior and exterior areas of the subject property. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

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21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.

24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

- 1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
- 2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
- 3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
- 4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
- 5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER

Dennis Galassi

Signature

Dennis Galassi

Name

Dennis Galassi

Company Name

High Speed Appraisals

Company Address

10121 Palo Alto Street

Rancho Cucamonga, CA 91730

Telephone Number

626-550-9630

Email Address

hispeedapp@yahoo.com

Date of Signature and Report

08/11/2025

Effective Date of Appraisal

08/10/2025

State Certification #

AR037515

or State License #

or Other (describe)

State #

State

CA

Expiration Date of Certification or License

07/22/2027

ADDRESS OF PROPERTY APPRAISED

22565 Franklin St

Grand Terrace, CA 92313

APPRAISED VALUE OF SUBJECT PROPERTY \$

570,000

LENDER/CLIENT

Name

Amerimac Appraisal Management

Company Name

American Financial Network, Inc

Company Address

10 Pointe Drive, Suite 330, Brea, CA 92821

Email Address

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature

Name

Company Name

Company Address

Telephone Number

Email Address

Date of Signature

State Certification #

or State License #

State

Expiration Date of Certification or License

SUBJECT PROPERTY

☐ Did not inspect subject property

☐ Did inspect exterior of subject property from street

Date of Inspection

☐ Did inspect interior and exterior of subject property

Date of Inspection

COMPARABLE SALES

☐ Did not inspect exterior of comparable sales from street

☐ Did inspect exterior of comparable sales from street

Date of Inspection

Uniform Residential Appraisal Report

3429-25  
File # 3429-25

|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|------------------|------------------------------------------------------------------|------------|--------------------|---------------------|-------------------------------------------------------|-------|---------------------|--------------|-------------------------------------------------------|-------|--------------------|-------|
| SALES COMPARISON APPROACH | FEATURE                                                                                                                                                                       |  | SUBJECT                                      |                  | COMPARABLE SALE # 4                                              |            |                    | COMPARABLE SALE # 5 |                                                       |       | COMPARABLE SALE # 6 |              |                                                       |       |                    |       |
|                           | Address                                                                                                                                                                       |  | 22565 Franklin St<br>Grand Terrace, CA 92313 |                  | 12784 Dutch St<br>Grand Terrace, CA 92313                        |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Proximity to Subject                                                                                                                                                          |  |                                              |                  | 0.15 miles S                                                     |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Sale Price                                                                                                                                                                    |  | \$                                           |                  |                                                                  |            |                    | \$ 585,000          |                                                       |       | \$                  |              |                                                       |       |                    |       |
|                           | Sale Price/Gross Liv. Area                                                                                                                                                    |  | \$ sq.ft.                                    |                  | \$ 440.51 sq.ft.                                                 |            |                    | \$ sq.ft.           |                                                       |       | \$ sq.ft.           |              |                                                       |       |                    |       |
|                           | Data Source(s)                                                                                                                                                                |  |                                              |                  | MLS# IG25075004;DOM 8                                            |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Verification Source(s)                                                                                                                                                        |  |                                              |                  | ParcelQuest / DOC# 106965                                        |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | VALUE ADJUSTMENTS                                                                                                                                                             |  | DESCRIPTION                                  |                  | DESCRIPTION                                                      |            | +(-) \$ Adjustment |                     | DESCRIPTION                                           |       | +(-) \$ Adjustment  |              | DESCRIPTION                                           |       | +(-) \$ Adjustment |       |
|                           | Sales or Financing                                                                                                                                                            |  |                                              |                  | ArmLth                                                           |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Concessions                                                                                                                                                                   |  |                                              |                  | Conv;11700                                                       |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Date of Sale/Time                                                                                                                                                             |  |                                              |                  | s05/25;c04/25                                                    |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Location                                                                                                                                                                      |  | N;Res;                                       |                  | N;Res;                                                           |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Leasehold/Fee Simple                                                                                                                                                          |  | Fee Simple                                   |                  | Fee Simple                                                       |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Site                                                                                                                                                                          |  | 7222 sf                                      |                  | 10350 sf                                                         |            | -15,640            |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | View                                                                                                                                                                          |  | N;Res;                                       |                  | N;Res;                                                           |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Design (Style)                                                                                                                                                                |  | DT1;Ranch                                    |                  | DT1;Ranch                                                        |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Quality of Construction                                                                                                                                                       |  | Q4                                           |                  | Q4                                                               |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Actual Age                                                                                                                                                                    |  | 53                                           |                  | 47                                                               |            | 0                  |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Condition                                                                                                                                                                     |  | C4                                           |                  | C4                                                               |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Above Grade                                                                                                                                                                   |  | Total                                        | Bdrms.           | Baths                                                            | Total      | Bdrms.             | Baths               |                                                       | Total | Bdrms.              | Baths        |                                                       | Total | Bdrms.             | Baths |
|                           | Room Count                                                                                                                                                                    |  | 6                                            | 3                | 2.0                                                              | 6          | 4                  | 2.0                 | 0                                                     |       |                     |              |                                                       |       |                    |       |
|                           | Gross Living Area                                                                                                                                                             |  | 1,505 sq.ft.                                 |                  | 1,328 sq.ft.                                                     |            | +13,275            |                     | sq.ft.                                                |       | sq.ft.              |              | sq.ft.                                                |       |                    |       |
|                           | Basement & Finished Rooms Below Grade                                                                                                                                         |  | 0sf                                          |                  | 0sf                                                              |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Functional Utility                                                                                                                                                            |  | Average                                      |                  | Average                                                          |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Heating/Cooling                                                                                                                                                               |  | FAU / CA                                     |                  | FAU / CA                                                         |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Energy Efficient Items                                                                                                                                                        |  | Standard                                     |                  | Standard                                                         |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Garage/Carport                                                                                                                                                                |  | 2ga2dw                                       |                  | 2ga2dw                                                           |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Porch/Patio/Deck                                                                                                                                                              |  | Patio / Porch                                |                  | Patio / Porch                                                    |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Fireplace(s)                                                                                                                                                                  |  | None                                         |                  | None                                                             |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Pool/Spa                                                                                                                                                                      |  | None                                         |                  | None                                                             |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | GuestHouse/Bonus RoomEtc.                                                                                                                                                     |  | None                                         |                  | None                                                             |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Net Adjustment (Total)                                                                                                                                                        |  |                                              |                  | <input type="checkbox"/> + <input checked="" type="checkbox"/> - |            | \$ -2,365          |                     | <input type="checkbox"/> + <input type="checkbox"/> - |       | \$                  |              | <input type="checkbox"/> + <input type="checkbox"/> - |       | \$                 |       |
|                           | Adjusted Sale Price of Comparables                                                                                                                                            |  |                                              |                  | Net Adj. 0.4 %                                                   |            |                    |                     | Net Adj. %                                            |       |                     |              | Net Adj. %                                            |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              | Gross Adj. 4.9 % |                                                                  | \$ 582,635 |                    | Gross Adj. %        |                                                       | \$    |                     | Gross Adj. % |                                                       | \$    |                    |       |
| SALE HISTORY              | Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3). |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | ITEM                                                                                                                                                                          |  | SUBJECT                                      |                  | COMPARABLE SALE # 4                                              |            |                    | COMPARABLE SALE # 5 |                                                       |       | COMPARABLE SALE # 6 |              |                                                       |       |                    |       |
|                           | Date of Prior Sale/Transfer                                                                                                                                                   |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Price of Prior Sale/Transfer                                                                                                                                                  |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Data Source(s)                                                                                                                                                                |  | per ParcelQuest/Realist                      |                  | per ParcelQuest/Realist                                          |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Effective Date of Data Source(s)                                                                                                                                              |  | 08/10/2025                                   |                  | 08/10/2025                                                       |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           | Analysis of prior sale or transfer history of the subject property and comparable sales                                                                                       |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
| ANALYSIS / COMMENTS       | Analysis/Comments                                                                                                                                                             |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |
|                           |                                                                                                                                                                               |  |                                              |                  |                                                                  |            |                    |                     |                                                       |       |                     |              |                                                       |       |                    |       |

3429-25  
File # 3429-25

[illegible]

3429-25  
File No. 3429-25

Email Address

Supplemental Addendum

File No. 3429-25

|                  |                                   |        |                |       |                   |
|------------------|-----------------------------------|--------|----------------|-------|-------------------|
| Borrower         | Boustedt, Robert Lynn & Julie Ann |        |                |       |                   |
| Property Address | 22565 Franklin St                 |        |                |       |                   |
| City             | Grand Terrace                     | County | San Bernardino | State | CA Zip Code 92313 |
| Lender/Client    | American Financial Network, Inc   |        |                |       |                   |

Sales Comparison Comments Continued:

Search parameters for the data entered on the 1004MC form and the top of page 2 of this report were expanded to to gross living area ranging from 1,100 - 1,700 Sq.Ft., lot sizes ranging from 7,000 - 12,000 Sq.Ft., properties built between 1954 - 1989 with search confined within the subject's market boundaries as noted on page 1 of this report. Market boundaries are based on the appraisers familiarity and expertise in this market and have not been expanded just to encompass the comparables selected.

The subject's market has remained stable over the past 12 months. Median comparable sale prices have shown minimal variation, moving from \$580,000 in the 7-12 month period to \$575,000 in the 4-6 month period, and increasing slightly to \$582,500 in the most recent 0-3 month period. This reflects an overall stable trend in property values.

The absorption rate has increased from 2.17 to 2.67 during the same period, indicating slightly faster sales activity. However, active listings have risen to 12 in the most recent quarter, increasing the months of housing supply from 0 in prior periods to 4.5 months, suggesting inventory growth.

Median days on market for settled sales have increased from 13 days to 20 days, pointing to a modest slowdown in buyer activity. The median sale price to list price ratio is 99.5%, consistent with market stability. No seller-paid financial assistance was reported as prevalent.

Based on this analysis, market conditions are considered stable, with supply and demand in balance and no significant upward or downward pressure on prices as of the effective date of this appraisal.

Comparable #1 - (22564 Pico Street) Per MLS listing the property was listed for sale on 04/18/2025 for \$589,900 and was sold for \$580,000 after 20 DOM. Per MLS listing, conversations with listing agent, and exterior inspection by the appraiser the property appears to have been in C3 overall condition at the time of sale (superior to the subject), and has been adjusted accordingly in the sales comparison approach.

- Sales comparable #1 fronts directly to Pico Street (moderately travelled 2-lane traffic street) location adjustment due to external obsolescence was utilized in listing comparable grid.

Comparable #2 - (22565 Robin Way) Per MLS listing the property was listed for sale on 04/21/2025 for \$565,000 and was sold for \$565,000 after 20 DOM. Per MLS listing property features a newly renovated kitchen. Recently updated bathrooms. Per MLS listing, conversations with listing agent, and exterior inspection by the appraiser the property appears to have been in C3 overall condition at the time of sale (superior to the subject), and has been adjusted accordingly in the sales comparison approach.

- Sales comparables #2 is a recent sale. Sales comparable #1 per MLS listing was sold for \$565,000 (COE Date of 08/01/2025), sales price confirmed with listing agent. Public records has not been updated to reflect sales price of sales comparable #1. Report has been completed utilizing extraordinary assumption that all information provided to the appraiser by listing agent and MLS listings of sales comparable #1 is accurate, if any items are found to be incorrect the appriaser reserves the right to change the opinion of value in this report..

Comparable #3 - (12794 Reed St) Per MLS listing the property was listed for sale on 03/18/2025 for \$569,000 and was sold for \$570,000 after 6 DOM. Per MLS listing, conversations with listing agent, and exterior inspection by the appraiser the property appears to have been in C4 overall condition at the time of sale (similar to the subject).

Comparable #4 - (12784 Dutch) Per MLS listing the property was listed for sale on 04/13/2025 for \$585,000 and was sold for \$585,000 after 8 DOM. Per MLS listing, conversations with listing agent, and exterior inspection by the appraiser the property appears to have been in C4 overall condition at the time of sale (similar to the subject). Per MLS listing, conversations with listing agent, and exterior inspection by the appraiser the property appears to have been in C4 overall condition at the time of sale (similar to the subject).

Listing #1 - (22554 Pico St) Per MLS listing the property was listed for sale on with original listing price of \$595,900, the listing price has been reduced to current listing price of \$575,900, currently noted as under contract for sale after 65 DOM. Per MLS listing property features new roof, remodeled kitchen and bathrooms. Per MLS listing, conversations with listing agent, and exterior inspection by the appraiser the property appears to be in C3 overall condition at the time of sale (superior to the subject), and has been adjusted accordingly in the sales comparison approach.

Listing #2 - (12807 Reed Ave) Per MLS listing the property was listed for sale on 07/25/2025 for current listing price of \$589,000, currently noted as a pending sale after 4 DOM. Per MLS listing, conversations with listing agent, and exterior inspection by the appraiser the property appears to be in C3 overall condition at the time of sale (superior to the subject), and has been adjusted accordingly in the sales comparison approach.

Listing #3 - (22361 Raven Way) Per MLS listing the property was listed for sale on 07/12/2025 for current listing price of \$615,000, currently noted as under contract for sale after 29 DOM. Per MLS listing, conversations with listing agent, and exterior inspection by the appraiser the property appears to be in C3 overall condition at the time of sale (superior to the subject), and has been adjusted accordingly in the sales comparison approach.

Differences in living area over 100 square feet were adjusted at \$75.00 per square foot.  
Differences in site area over 1,000 square feet were adjusted at \$5.00 per square foot.  
Pools adjusted at \$25,000 and spas adjusted at \$5,000.

Bennis Hataessi

Supplemental Addendum

File No. 3429-25

|                  |                                   |        |                |       |    |                |
|------------------|-----------------------------------|--------|----------------|-------|----|----------------|
| Borrower         | Boustedt, Robert Lynn & Julie Ann |        |                |       |    |                |
| Property Address | 22565 Franklin St                 |        |                |       |    |                |
| City             | Grand Terrace                     | County | San Bernardino | State | CA | Zip Code 92313 |
| Lender/Client    | American Financial Network, Inc   |        |                |       |    |                |

No adjustment has been made for total bedroom count as the livable area adjustment is considered to be inclusive of the differences in size and the utility of different numbers of bedrooms.

Adjustments utilized are based on market analysis including match paired sales analysis within the subject's market within the prior 5 years. Not all adjustments in the Sales Comparison Approach can be directly extracted or supported by the available market data with a high degree of accuracy. Some adjustments have an element of subjectivity and professional judgment which the appraiser has applied based on prior observations of the reactions of typical/knowledgeable buyers' and sellers' in the marketplace.

Please note the appraiser has relied either upon paired sales analysis, market extraction, local builders, realtors, building cost databases, appraiser contributory databases and local MLS to develop adjustments. Regression analysis (RA) tools are available within this marketing area, however they tend to utilize public record data with only a limited number of data points within the analysis. The appraiser would concede that RA can be a powerful tool, however it requires that a high percentage of the potential variables (i.e. GLA, basement, external factors, etc..) must be included within the data sample to have a high degree of confidence. Given the high number of various factors that can affect the marketability of a home, the RA tools available are not currently proficient enough to provide reliable adjustment factors. Historically appraisers have relied upon "market knowledge" and paired sales analysis to determine the contributory value of any given feature of a home. As per recent changes in GSE and lender guidelines, the appraiser must provide transparency to the adjustment process. It is the opinion of the appraiser that field experience is still the primary component in the adjustment factor equation. In an ideal scenario an appraisal assignment features comparable sales that are very similar and that have very few differences. This allows the appraiser to isolate the differences in the price and features, and to assign "market driven" adjustment factors to each comparable to return an adjusted range of sale prices that supports the final reconciliation of estimated value. Unfortunately appraisal assignments rarely feature comparables without substantial differences and the need to adjust for multiple factors. In cases such as this, the appraiser must rely on best practices such as the use of research tools (i.e. MLS, Marshal and Swift) and interviews with realtors and builders. In addition, the completion of other appraisal assignments that allowed for an easier identification of adjustment amounts is also a contributing factor to the "experience" necessary to formulate adjustments. All remaining adjustments are deemed necessary and have been applied accordingly.

The condition rating for the comparables is based upon a driveby inspection of the sales and information obtained through sources such as the local MLS board, personal inspection, and/or conversations with listing agents, where applicable, as to the amenities and condition of the interior of the sales comparables.

All of the sales comparables and the subject, though varying in physical ages, were considered to have similar effective ages due to similar levels of regular maintenance and upgrading, and/or the differences in effective ages are accounted for in the condition adjustments. Therefore, no age adjustments were considered to be necessary or appropriate.

Several of the comparables were found to have different property characteristics in two or more data sources. The local MLS information were used, where applicable, in place of NDCData county assessor's records as they are considered to reflect more up-to-date information.

**Verification:** The primary verification that the comparables have closed and recorded are public records and/or title companies. A monthly update of these public records is provided by various online services and customer service departments of title companies are utilized. These sources provide (from the public records) the transaction price and current encumbrances. The MLS reports were used as part of the basis for the reporting and adjustment of the comparable sales/listings for determining the condition and amenities for the comparable sales and if there were any indications of a non-arms length transaction, financing concessions, or a distressed sale or other factors that might affect the value and marketability of the comps.

**Environmental Addendum:** Unless otherwise stated in this report, the existence of hazardous material, which or may not be present on the property was not observed by the appraiser. The appraiser has no knowledge of the existence of such material on the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, ureaformaldehyde foam insulation, or other potentially hazardous materials may effect the value of the property. The value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss of value. No responsibility is assumed for any conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field, if desired.

**Appraiser Competency:** The undersigned appraiser(s) hereby acknowledges that he/she is full qualified and competent by his/her training, knowledge and experienced to perform this appraisal. If after acceptance of the appraisal assignment and during the course of conducting the appraisal, the appraiser discovers that he/she is not fully competent to perform the appraisal, the appraiser must comply with the Competency Provision of USPAP.

**Effective Date, Report Date:** The effective date of the appraisal and the date of the report are the same, as shown on the report. Unless otherwise stated, this would be the date of the inspection. The date signed may be after the effective date of the appraisal but is valid for the effective date of the inspection and for that date only.

Purpose and Function of this Report:

- 1. The PURPOSE of this report is to estimate the "Market Value" as defined in the attached "Statement of Limiting

Bennis Hattassi



|                  |                                   |        |                |       |    |                |
|------------------|-----------------------------------|--------|----------------|-------|----|----------------|
| Borrower         | Boustedt, Robert Lynn & Julie Ann |        |                |       |    |                |
| Property Address | 22565 Franklin St                 |        |                |       |    |                |
| City             | Grand Terrace                     | County | San Bernardino | State | CA | Zip Code 92313 |
| Lender/Client    | American Financial Network, Inc   |        |                |       |    |                |

Conditions" and in accordance with the FHLBB.

2. The FUNCTION of this report is to assist an underwriter/investor in his/her lending decision. Therefore, this report may not be reproduced or transmitted for any use other than mortgage lending uses.

Property Rights Appraisal:

The property rights appraised are in FEE SIMPLE TITLE unless otherwise noted in the "SUBJECT PROPERTY" section of the appraisal report.

FEE SIMPLE TITLE, which is defined as follows: "AN ABSOLUTE FEE; A FEE WITHOUT LIMITATIONS TO A PARTICULAR CLASS OF HEIRS OR RESTRICTIONS, BUT SUBJECT TO THE LIMITATIONS OF EMINENT DOMAIN, ESCHEAT, POLICE POWER, AND TAXATION AN INHERITABLE ESTATE." This definition is not intended to exclude the possibility of financing and the interest of tenants rights of occupancy; Therefore it can be thought of as an "ENCUMBERED FEE SIMPLE TITLE."

1 BOYCE, BYRL N., ED. REAL ESTATE APPRAISAL TERMINOLOGY, (CAMBRIDGE; BALLINGER PUBLISHED CO., 1984)

**Flood Zone:** Flood data reported in this appraisal was obtained from FEMA source maps; and the "NO" designation in the "FEMA FLOOD HAZARD" section of the report does not mean that the property cannot damage from flooding.

STANDARD SCOPE OF WORK DEFINED - Clarification of Assumptions, Limiting Conditions, Certifications and Scope of Work

The URAR appraisal form attached was used to report the results of my (our) appraisal. The scope of work discussed here and within the body of the report, further clarifies what the appraiser(s) did and or did not do in order to develop the appraisal and report the value opinion. The following is noted in order to comply with USPAP requirements and also to define terms as they are used in the appraisal report. This is not intended to be a modification of the certification, but a clarification, which is required to be in compliance with USPAP.

This addenda defines and clarifies the Scope of Work, terms used in the assumptions, limiting conditions, and certifications found on pages 4, 5, and 6 of the URAR and expands the scope of work to document any specific steps taken or not taken by the appraiser(s) based on the complexity of this appraisal assignment and or as a result of a supplementary Scope of Work Agreement and or Engagement Letter as accepted by the appraiser(s) and client identified within the appraisal report.

If no written specific and or supplemental Scope of Work was agreed upon with the client (prior to accepting the assignment and by formal engagement letter) the Scope of Work outlined within the report and here is considered to be representative of what typical users of appraisal services would require and in general, what appraisers would provide as reasonable, acceptable and sufficient for the stated intended user's needs.

**COMPLETE VISUAL INSPECTION (Pg 5, Cert. 2, URAR):** Within the report under Scope of Work, item (1), where it states "perform a complete visual inspection of the interior and exterior areas of the subject property" it should be noted that the Appraiser(s) conducted a visual inspection of only the accessible areas of the property. The appraiser(s) did not test the subject's mechanical, plumbing and electrical systems as such tests were not a part of the clients stated requirements or within the standard guidelines of FNMA or FHLMC. The appraiser's observations were limited to viewing those portions and components of the property, which were clearly visible from the ground or floor level.

Any statement in the report regarding the observed condition of the foundation, roof, exterior, interior, floors, mechanical, plumbing, electrical, insulation and all other matters relating to the construction of the subject property is based on a casual observation only and may have been limited further by the placement of personal property, furnishings, etc. so as to preclude observation of the items blocked by same. It did not include an observation of the attic, crawl space or other areas that would not be visible by the typical visitor to the home and or components that are hidden within walls.

Although the report may cite information regarding the adequacy and or condition, it should be clearly understood that these observations are a general guide for property valuation and are not a complete, detailed report on the physical and or operational condition of these items. The appraiser(s) is not an expert in these matters and any opinion stated is advisory based only upon observation. **This report is not a home inspection.** While others may choose to rely on the report, they should not rely on it to disclose condition and defects. Such knowledge goes beyond the scope of this appraisal and as such, comments on observed conditions given in this report should not be taken as a guarantee that a problem does not exist. The following chart is to assist the intended user in understanding the scope of a complete visual inspection:

| Complete Visual Inspection Includes:      | Complete Visual Inspection Does NOT Include: |
|-------------------------------------------|----------------------------------------------|
| List the amenities                        | Testing or activating mechanical systems     |
| View readily observable exterior areas    | Activating appliances                        |
| View readily observable interior areas    | Observation of crawl spaces and attics       |
| Note quality of materials and workmanship | Observation of areas not readily accessible  |



Supplemental Addendum

File No. 3429-25

|                  |                                   |        |                |       |    |                |
|------------------|-----------------------------------|--------|----------------|-------|----|----------------|
| Borrower         | Boustedt, Robert Lynn & Julie Ann |        |                |       |    |                |
| Property Address | 22565 Franklin St                 |        |                |       |    |                |
| City             | Grand Terrace                     | County | San Bernardino | State | CA | Zip Code 92313 |
| Lender/Client    | American Financial Network, Inc   |        |                |       |    |                |

|                                                                                        |                                                                |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------|
| Measure the exterior of the improvements                                               | Building Code compliance issues                                |
| Observe the floor plan and room layout                                                 | Moving furniture or personal property                          |
| Assess the functional utility of the property                                          | Mold Assessment                                                |
| Note the subject's conformity to the market area.                                      | Removing (or moving) floor coverings                           |
| Note style / design.                                                                   | Testing or inspection of the well and septic.                  |
| Observe the general condition of the improvements                                      | Reporting personal property.                                   |
| Observe a representative sampling of closets, windows, electrical switches, and doors. | Roof Condition report beyond an observation from ground level. |
| Photograph exterior and view site around the improvements                              | Radon Assessment                                               |

**REPAIRS/DETERIORATION (Pg. 4, Condition 5, URAR) (Pg. 5, Cert. 2, URAR):** The terms deficiency and livability have not been defined in the appraisal report. Effort has been made to report ONLY those repair items that, in the appraiser's opinion, will affect safety, adequacy, and marketability of the property. Deterioration consistent with the age of the home has not been itemized.

**COST APPROACH (Pg. 5, Cert. 4, URAR):** The cost approach is typically utilized when improvements are new, near new or are of an unusual construction method. Additionally, the cost approach is only considered appropriate when sufficient land; building sites, etc. are available to a potential purchaser so as to make construction of improvements similar to the subject, a viable alternative to purchasing the subject.

In areas where vacant sites (similar to the subject property) are not available to a potential purchaser, use of the cost approach and reliability on the same as a value indicator could be misleading. In cases where the Cost Approach is not required (per USPAP) or deemed necessary to the development of a reliable value opinion, the cost approach has been excluded and such exclusion has been so stated with the body of the report.

If the cost approach was used it represents the "replacement cost estimates," and is for "valuation purposes only." As such, it should not be relied upon for insurance purposes. The definition of "market value" on page 4 of this report is not consistent with "insurable value." If the cost approach was presented, a cost service such as "Marshall & Swift" (or other similar source) was used to develop the estimate. The site value opinion is based on one of several methods: extraction, allocation, the developmental method or from a review and analysis of sales of similar sites within the market area.

**INCOME APPROACH (Pg. 5, Cert. 4, URAR):** The income approach is typically utilized when sufficient investor owned properties exist with the subject's immediate area or neighborhood and when investors regularly acquire such properties that are similarly desirable to the subject for the express purpose of the investment income they provide. While rental properties may exist within any area, their existence alone should not be considered as evidence of a viable rental and investor marketplace. As such, in areas dominated by "owner occupied" units, it may not be appropriate to present or employ the income approach, unless the approach clearly represents the motivations and actions of investors in the marketplace as it relates to the subject property and immediate area.

If the approach is included within the report, it was because sufficient data was found to support conclusions by the appraiser(s) that it was appropriate and meaningful to the analysis and value opinion. If the approach was not included, it was the appraiser's conclusion that the data was insufficient to conclude that the approach would provide a useful and meaningful conclusion.

**EXTENT OF DATA RESEARCH – SALES/LISTINGS (Pg. 5, Cert. 5 and 6, URAR):** Sales and listings of the subject property and comparables have been researched, verified, analyzed, and reported in compliance with Certifications 5 and 6 of this URAR. Sales data (including listed, closed, pending and expired listings) of properties that are geographically, physically, functionally and economically similar to the subject property and that are sufficiently recent to reflect current buyer and seller actions were researched and considered. If necessary and applicable, the appraiser(s) also researched data on comparable land and improved sales, income and expense information and construction costs; confirmed comparable sales information (as noted under #7 below); and analyzed the information in applying the approach(es) used.

Depending upon the availability and reliability of various data sources with respect to the subject property, the appraiser(s) used any combination of reasonably available information from city/county records, real estate agents, owner's comments, buyer's description, assessor's records, multiple listing service (MLS) data, brochures, web site listings and visual observation by the appraiser(s) to identify the relevant characteristics of the subject property. Comparable information was selected based on physical, functional, economic and location characteristics and the data cited in the report was considered to be most similar and relevant to the analysis of subject property. The analysis may include, but is not limited to, the nature of the sale (arm's-length); impact of reported concessions on the sales; time on the market; original and final list prices.

**EXTENT OF INFORMATION VERIFICATION (Pg. 5, Cert. 10, URAR):** Representative samples of disinterested sources for information and data verification include but are not limited to County/City online records – Recorder, Treasurer, Zoning, GIS, Online Assessor Property Databases – Sales, Property Characteristics, Personal observation – Condition, Location, Physical attributes, Real Estate Transaction Declaration documents – Sale date, Personal property. In addition, the subject's market area was examined to determine the existing and proposed inventory, as well as demand for and marketability of the property within the subject's classification.

The appraiser(s) was not supplied with a survey of the subject site and did not check the land records for recorded easements and have reported only apparent easements and encroachments. No effort was made to ascertain

Bennis Hattassi

|                  |                                   |        |                |       |    |                |
|------------------|-----------------------------------|--------|----------------|-------|----|----------------|
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whether the subject is located within the appropriate setbacks, as dictated by zoning or building regulations.

When and where possible, the applicable information was verified with sources deemed to be reliable and from a disinterested party or corroborated with a 3<sup>rd</sup> party source and used at face value as is factually accurate. In some cases, the motivations of the parties and other factors (terms, arms-length transactions, etc.) may not have been available.

**ADVERSE FACTORS (Pg 4 item 5 and Pg. 5, Cert. 14, URAR):** As cited in the “Assumptions & Limiting Conditions” under item #5, is subjective and subject to broad interpretation. Many properties will have some form of physical depreciation, deficiency or livability issues, dependent upon the motivations and standards of the party observing the property. A property may also be impacted to varying degrees by a wide-range of factors internal or external to the property that could be considered “adverse” by someone.

Absent detailed written directives and specific guidelines from the lender/client, the appraiser(s) made a visual inspection of the property and its market environment (as cited elsewhere in the Scope of Work) and noted factors that may impact the marketability and livability to potential buyers based upon the appraiser’s knowledge of the market and or as evidenced by sales of properties with similar or comparable conditions. Such items noted in the report were considered within the valuation approaches that were applied to the analysis.

While some in the market may consider factors such as drug labs, registered sex offenders, criminal activity, interim rehabilitation facilities halfway houses or similar uses as “adverse,” unless cited within the report, the appraiser(s) has made no attempt to investigate or discover such activities as part of this assignment, unless such factors were readily apparent and obviously impacting the subject property as evidenced by market data. If the intended user has concerns in these areas, it is highly recommended that they secure this information from a reliable source.

**THE VALUE OPINION:** The value opinion stated in the report is based on my (our) analysis as of the effective date shown in the report. The value opinion considers the productivity, economic and physical conditions of the property only as of the date of value cited. As market conditions change, this value opinion may not be valid in another time period.

The appraiser(s) has attempted to analyze the subject property from the perspective of the hypothetical, "most probable" buyers. The value opinions here in are based upon review and analysis of the market conditions affecting real property value, including land values, cost and depreciation estimates, the attributes of competitive properties, and sales data for geographically, economically and physically similar properties.

The estimate of market value is defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently, and knowledgeably, and assuming the price is not affected by undue stimulus.

Personal property such as furnishings, equipment or other items that may be included with a sale or transfer of the property were excluded from the value unless such items are necessary for the operations of the property (garage door remotes, pool remotes, etc) and would normally be a part of the mechanical or operational equipment that is considered realty.

**DISCLOSURE/DISTRIBUTION (Pg. 6, Cert. 21, URAR) (Pg. 6, Cert. 23, URAR):** Regardless of who paid for this assignment, the intended user is only the lender/client or its assignees, The appraisal and report may be inappropriate for use by parties other than the intended user and could place them at risk. Despite the means of possession of the report, this appraisal should not be used or relied on by anyone other than the stated intended user and for the stated/intended purpose.

**Certification 23 – Per FNMA -** “The Intended User of this appraisal report is the Lender/Client. The Intended Use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market Value. No additional Intended Users are identified by the appraiser.”

**Additional Comments (Highest and Best Use):**

The subjects' lot size and location within this platted subdivision would make alternative uses such as commercial, industrial or agricultural physically, legally and economically impermissible and unfeasible. Based on the analysis of the property as presently developed, which is consistent with its Highest and Best Use as a vacant site, its present Highest and Best Use is considered to be a Single Family Residence.

**Standards Compliance:**

This appraisal has been completed in compliance with the Uniform Standards of Professional Appraisal Practice (USPAP), the Office of the Controller of the Currency's (OCC), Minimum Appraisal Standards, the Board of Governors of the Federal Reserve System and compliance with the laws and directives enacted under the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA).

**Reasonable Exposure Time:**

Exposure time is always presumed to precede the effective date of the appraisal. It is the estimated length of time the property would have been offered on the market, prior to the hypothetical sale, at the appraised value on the

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Supplemental Addendum

File No. 3429-25

|                  |                                   |        |                |       |    |                |
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effective date of the appraisal. It is a retrospective estimate based on an analysis of past events assuming a competitive and open market. This includes not only adequate, sufficient and reasonable time, but adequate, sufficient and reasonable effort. It is often expressed as a range and is based on the following:

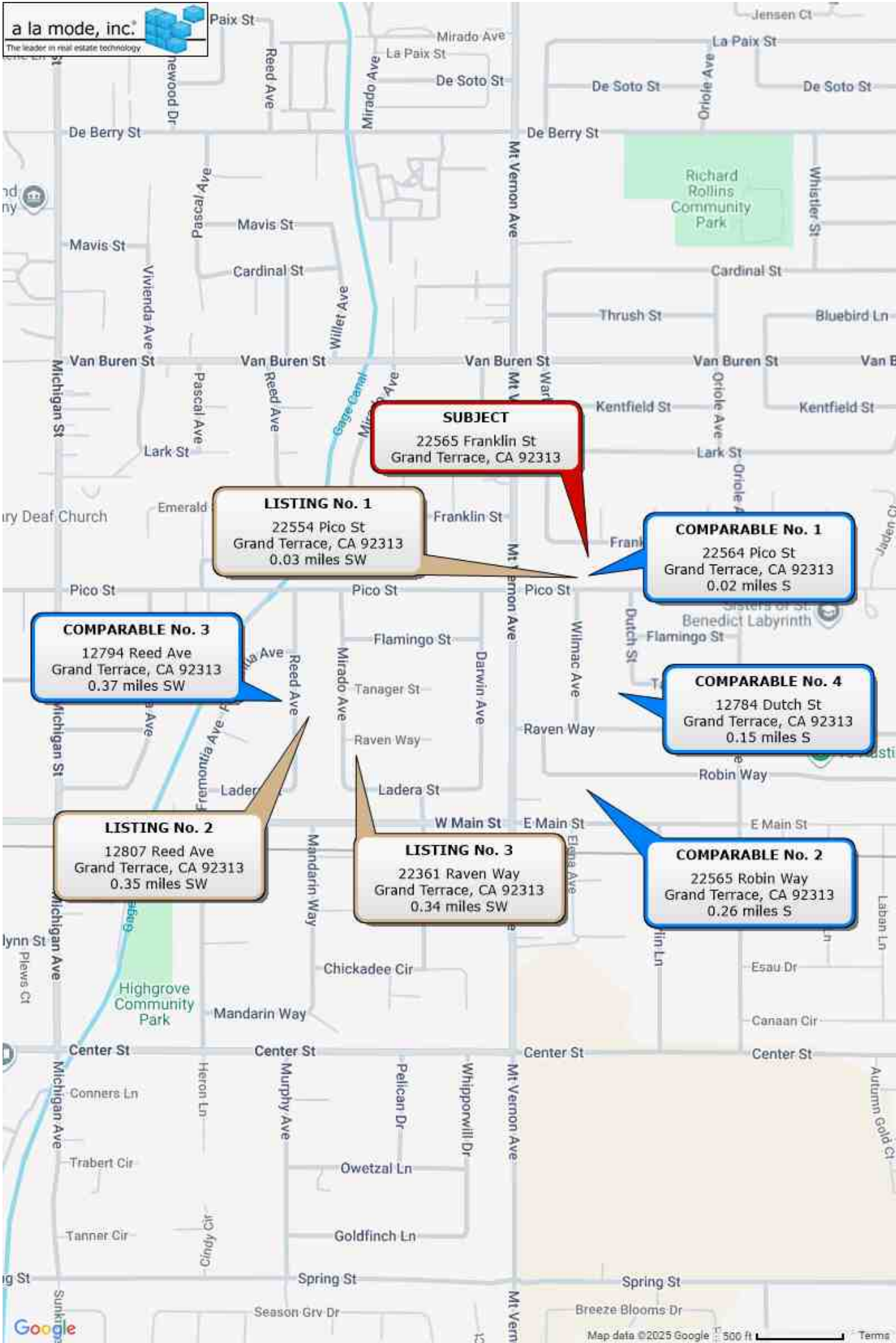
- 1. Statistical information about days on the market, most commonly obtained from the local Multiple Listing Service.
- 2. Information gathered through sales verification.
- 3. Interviews with market participants.

Under current market conditions the reasonable exposure time for the subject property is approximately zero to three months. This is based on the analyses of current market trends in the general area and takes into account the size, condition and price range of the subject property and surrounding area. It presupposes that the listed price would be at or near the appraised value. It also assumes aggressive professional marketing by reputable local real estate offices.

**ADDITIONAL COMMENTS (Appraisal Independence):** The appraiser certifies that the ordering and delivering of this appraisal report was completed in compliance with the Appraiser Independence Requirements (AIRS) as referenced in Fannie Mae Announcement SEL-2010-14, the Appraisal Independence guidance provided by HUD, including all future announcements and the USPAP standards. The appraiser(s) responsible for preparing the above referenced appraisal report hereby certify that the report was completed and the opinion of value developed in accordance with USPAP standards; and at no time did any employee, director, officer, or agent of the lender or any third party acting as joint venture partner, independent contractor, appraisal company appraisal management company or partnering on behalf of the lender, influence or attempt to influence the development, reporting, result or review of the report.

Location Map

|                  |                                   |        |                |       |                   |
|------------------|-----------------------------------|--------|----------------|-------|-------------------|
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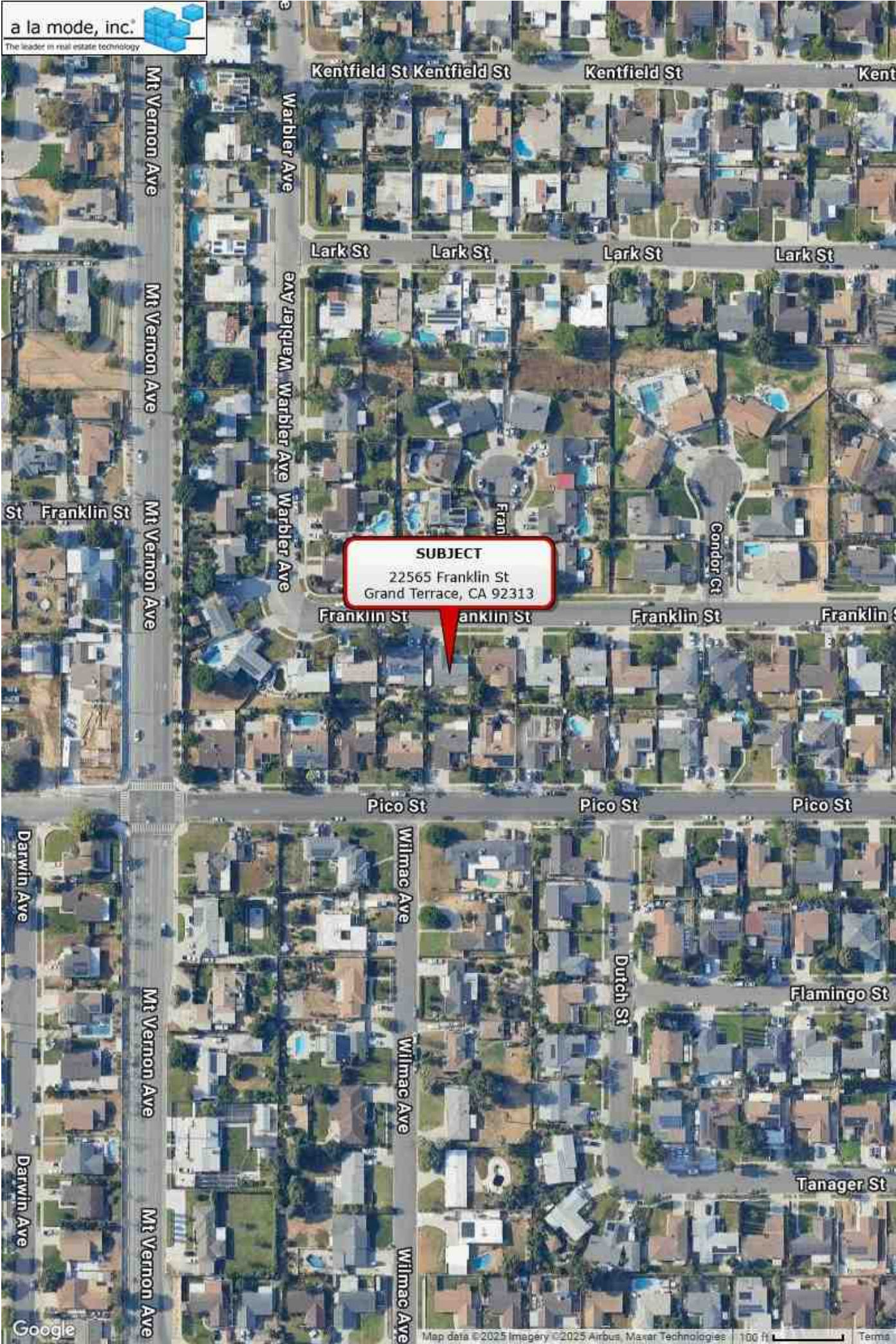


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Satellite Image of Subject

|                  |                                   |        |                |       |                   |
|------------------|-----------------------------------|--------|----------------|-------|-------------------|
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Legal Description Map

|                  |                                   |        |                |       |    |                |
|------------------|-----------------------------------|--------|----------------|-------|----|----------------|
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County Last Updated: 07/18/2025

Property Location

|                       |                   |                           |                         |         |                |
|-----------------------|-------------------|---------------------------|-------------------------|---------|----------------|
| Address:              | 22565 FRANKLIN ST | City:                     | GRAND TERRACE           | Zip:    | 92313-5703     |
| APN#:                 | 1178-171-25-0000  | Use Code:                 | Single Family Residence | County: | San Bernardino |
| Tract:                | 8018              | Census Tract:             | 71.04                   | Zone:   |                |
| Map Page/Grid:        | 646/ F5           | Legal Desc:               | TRACT 8018 LOT 13       |         |                |
| Total Assessed Value: | 274,601           | Tax Amount:               | 3,412.96                |         |                |
| Percent Improvement:  | 0.74              | Tax Year / Assessor Year: | 2023 / 2024             |         |                |

Current Owner Information

|                   |                               |                 |                         |
|-------------------|-------------------------------|-----------------|-------------------------|
| Current Owner:    | BOUSTEDT FAMILY TRUST         | Owner Address:  | 22565 FRANKLIN ST       |
| City, State, Zip: | GRAND TERRACE, CA, 92313-5703 | Owner Occupied: | Yes                     |
| Last Transaction: | 05/24/2019                    | Deed Type:      | quitclaim/deed of trust |
| Amount:           |                               | Document:       | 0000169620              |

Last Sale Information

|                         |                                   |                              |                          |
|-------------------------|-----------------------------------|------------------------------|--------------------------|
| Transferred From:       | COMMUNITY REDEV AGY<br>GRAND TERR | Seller Address:              |                          |
| Recording / Sale Date:  | 07/02/2003 /                      | Prior Recording / Sale Date: | 07/02/1999 /             |
| Most Recent Sale Price: | 197,000                           | Prior Sale Price:            | 97,000                   |
| Document Number:        | 0000485997                        | Prior Document No.:          | 0000281491               |
| Document Type:          | grant deed/deed of trust          | Prior Document Type:         | grant deed/deed of trust |

Lender Information

|                               |   |               |              |
|-------------------------------|---|---------------|--------------|
| Lender:                       |   | Full/Partial: | F            |
| Loan Amount / 2nd Trust Deed: | / | Loan Type:    | conventional |

Physical Information

|                      |       |                 |                       |                          |                     |
|----------------------|-------|-----------------|-----------------------|--------------------------|---------------------|
| Building Area:       | 1,520 | # of Bedrooms:  | 4                     | Lot Size Sqft / Acreage: | 7,276 / 0.17        |
| Additional:          | 0     | # of Bathrooms: | 2.00                  | Year Built / Effective:  | 1972 / 0            |
| Garage:              | 400   | # of Stories:   | 1                     | Heating:                 | Central             |
| First Floor:         | 1520  | Total Rooms:    | 7                     | Cooling:                 | Central Air         |
| Second Floor:        | 0     | # of Units:     | 0                     | Roof Type:               | Composition Shingle |
| Third Floor:         | 0     | Garage/Carport: | 2 Car Attached Garage | Construction/Quality:    | / 6                 |
| Basement Finished:   | 0     | Fireplaces:     | 1                     | Building Shape:          | Rectangle           |
| Basement Unfinished: | 0     | Pool/Spa:       |                       | View:                    |                     |

Flood Data and Map

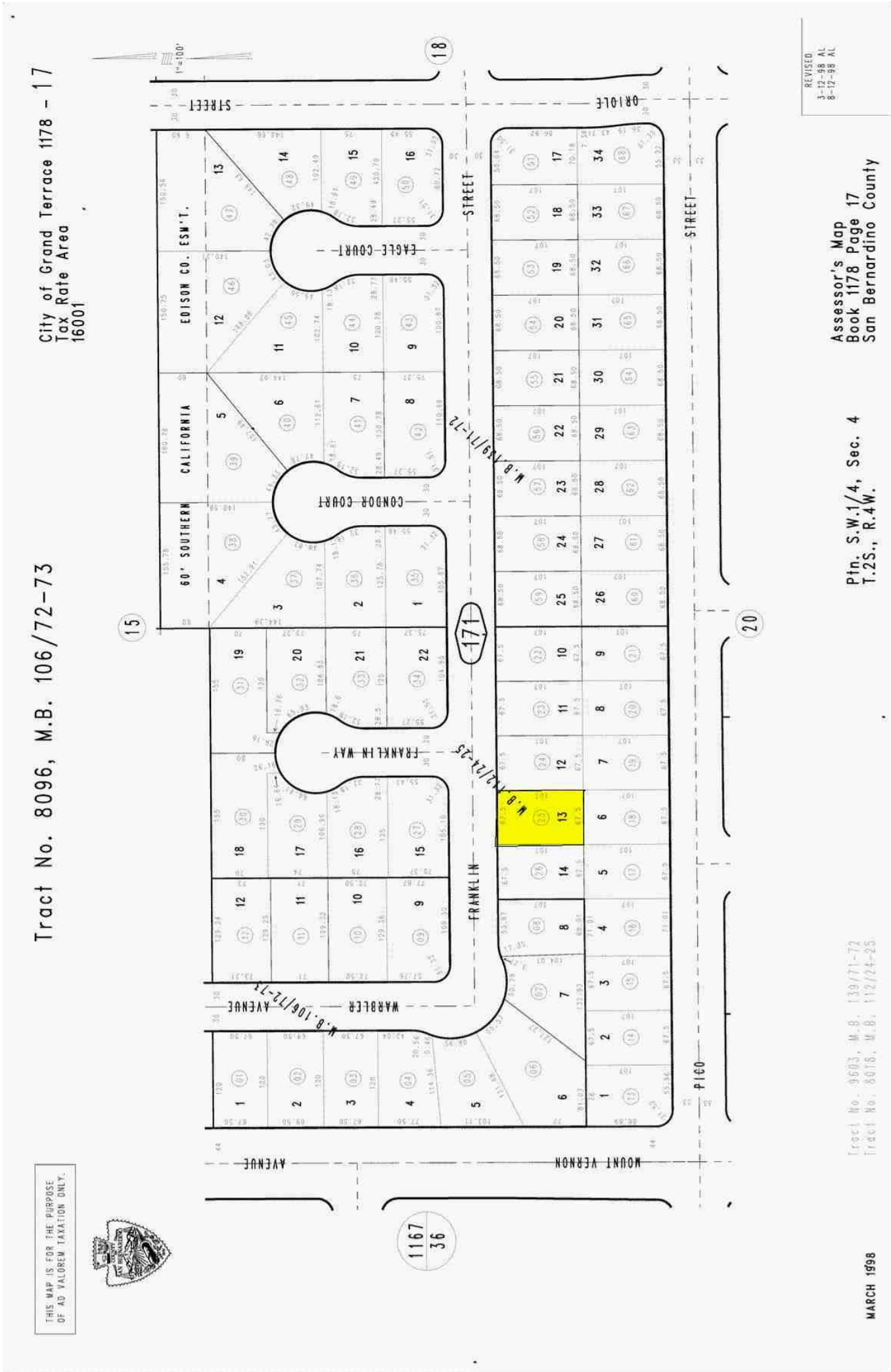
|             |   |               |             |             |            |                   |        |
|-------------|---|---------------|-------------|-------------|------------|-------------------|--------|
| Flood Zone: | X | Panel Number: | 06071C8693H | Panel Date: | 2008-08-28 | Community Number: | 060737 |
|-------------|---|---------------|-------------|-------------|------------|-------------------|--------|

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## Plat Map

|                  |                                   |        |                |       |    |          |       |
|------------------|-----------------------------------|--------|----------------|-------|----|----------|-------|
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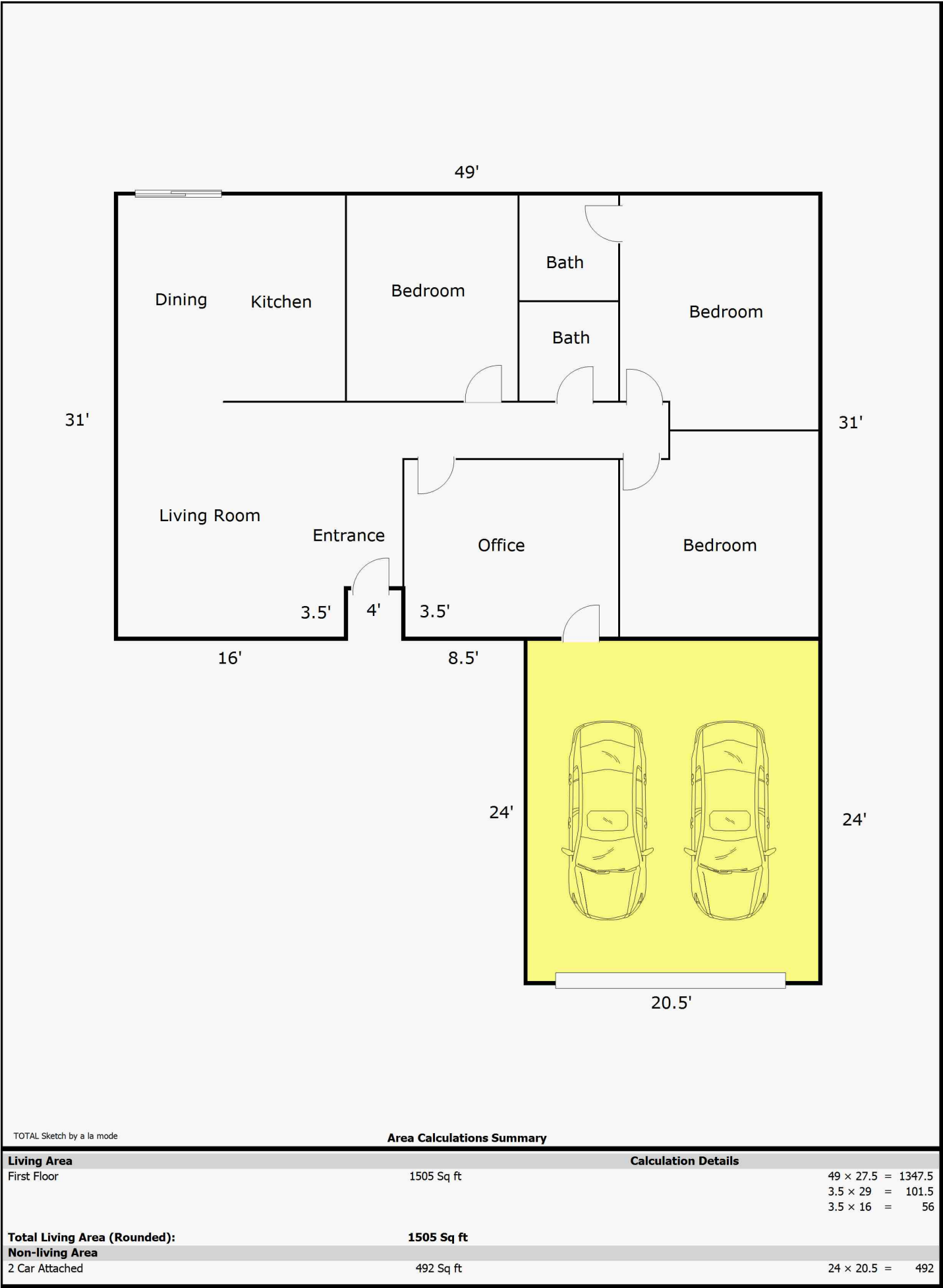
SUBJECT SITE IS HIGHLIGHTED



Building Sketch

|                  |                                   |        |                |          |       |
|------------------|-----------------------------------|--------|----------------|----------|-------|
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INTERIOR WALLS UTILIZED TO PROVIDE GENERAL OVERVIEW OF FLOORPLAN AND ARE NOT TO SCALE



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Subject Photo Page

|                  |                                   |        |                |       |                   |
|------------------|-----------------------------------|--------|----------------|-------|-------------------|
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Subject Front

22565 Franklin St  
Sales Price  
Gross Living Area 1,505  
Total Rooms 6  
Total Bedrooms 3  
Total Bathrooms 2.0  
Location N;Res;  
View N;Res;  
Site 7222 sf  
Quality Q4  
Age 53



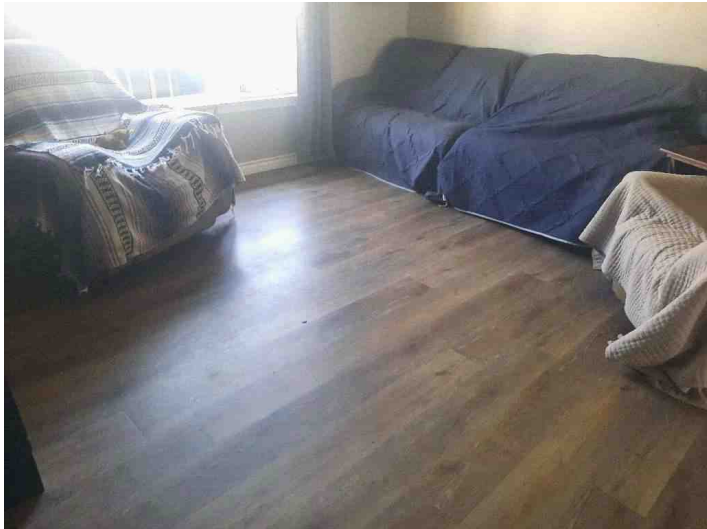
Subject Rear



Subject Street

Photograph Addendum

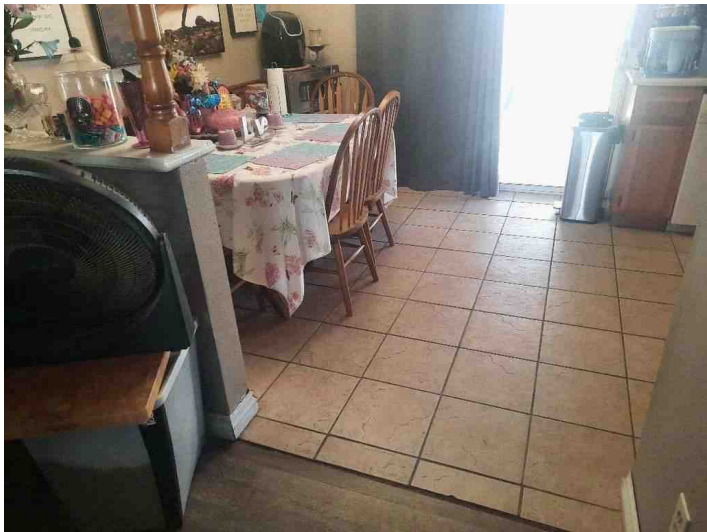
|                  |                                   |        |                |       |                   |
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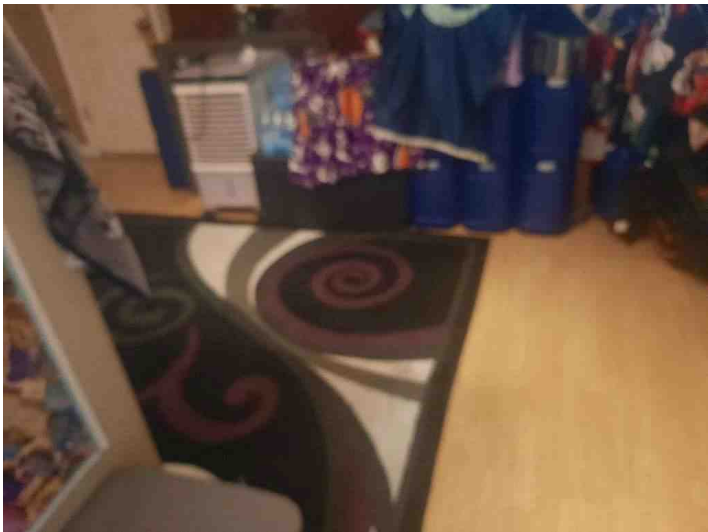
LIVING ROOM



KITCHEN



DINING AREA



OFFICE



BEDROOM



BEDROOM

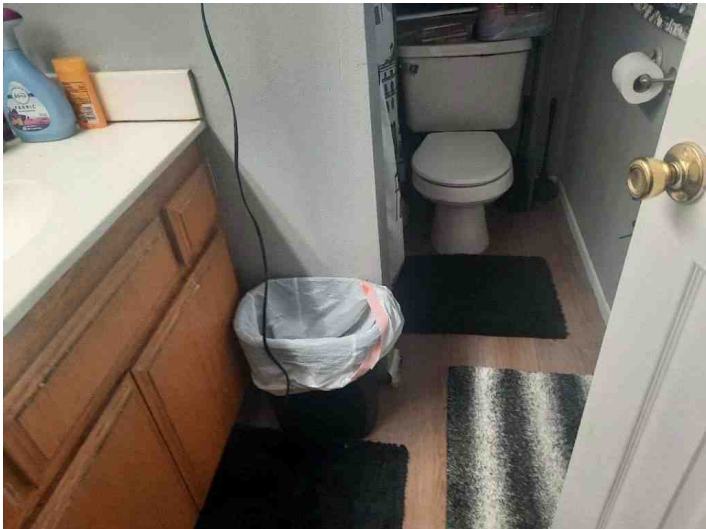


Photograph Addendum

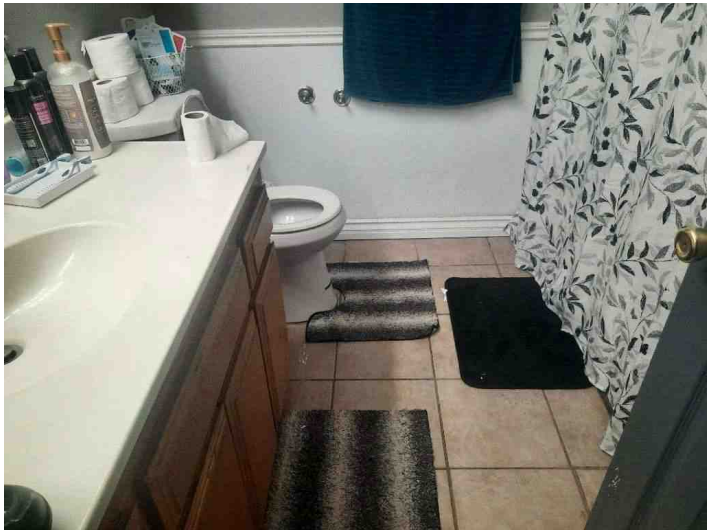
|                  |                                   |        |                |       |                   |
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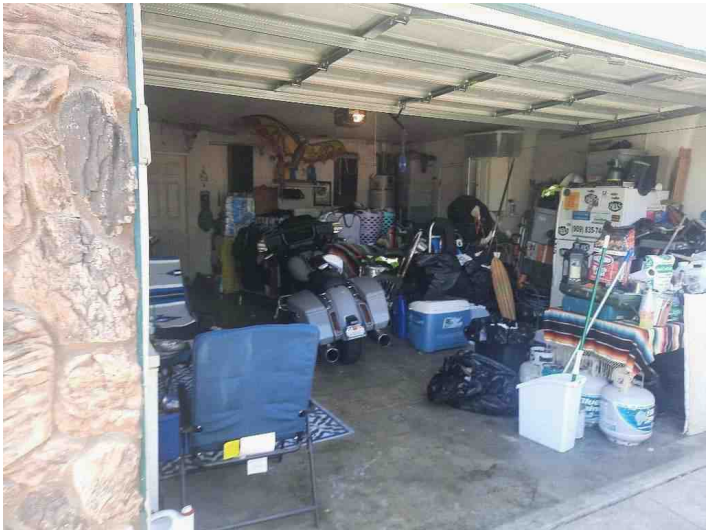
BEDROOM



BATHROOM



BATHROOM



GARAGE INTERIOR



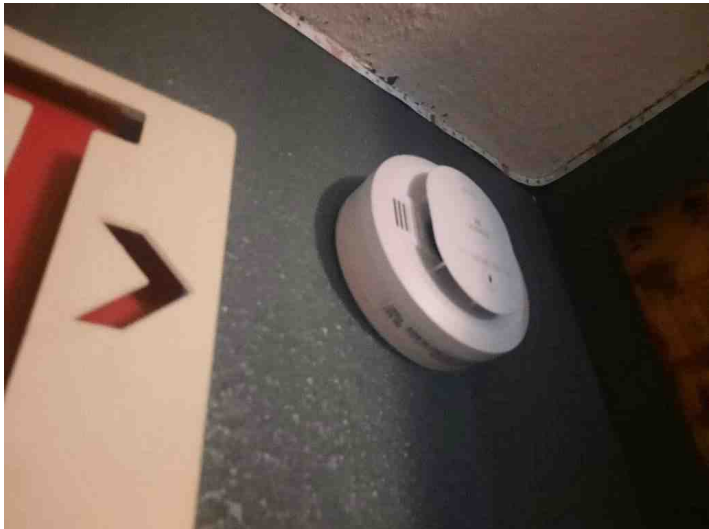
WATER HEATER



CARBON MONOXIDE DETECTOR  
HALLWAY ADJACENT TO BEDROOMS

Photograph Addendum

|                  |                                   |        |                |       |    |                |
|------------------|-----------------------------------|--------|----------------|-------|----|----------------|
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SMOKE DETECTOR  
HALLWAY ADJACENT TO BEDROOMS



SMOKE DETECTOR - BEDROOM



SMOKE DETECTOR - BEDROOM



SMOKE DETECTOR - BEDROOM



Comparable Photo Page

|                  |                                   |        |                |       |                   |
|------------------|-----------------------------------|--------|----------------|-------|-------------------|
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Comparable 1

|                   |                 |
|-------------------|-----------------|
| 22564 Pico St     |                 |
| Prox. to Subject  | 0.02 miles S    |
| Sale Price        | 580,000         |
| Gross Living Area | 1,344           |
| Total Rooms       | 6               |
| Total Bedrooms    | 4               |
| Total Bathrooms   | 2.0             |
| Location          | A;FrntsNeighTr; |
| View              | N;Res;          |
| Site              | 7276 sf         |
| Quality           | Q4              |
| Age               | 53              |



Comparable 2

|                   |              |
|-------------------|--------------|
| 22565 Robin Way   |              |
| Prox. to Subject  | 0.26 miles S |
| Sale Price        | 565,000      |
| Gross Living Area | 1,136        |
| Total Rooms       | 5            |
| Total Bedrooms    | 3            |
| Total Bathrooms   | 2.0          |
| Location          | N;Res;       |
| View              | N;Res;       |
| Site              | 7605 sf      |
| Quality           | Q4           |
| Age               | 49           |



Comparable 3

|                   |               |
|-------------------|---------------|
| 12794 Reed Ave    |               |
| Prox. to Subject  | 0.37 miles SW |
| Sale Price        | 570,000       |
| Gross Living Area | 1,378         |
| Total Rooms       | 6             |
| Total Bedrooms    | 4             |
| Total Bathrooms   | 2.0           |
| Location          | N;Res;        |
| View              | N;Res;        |
| Site              | 7350 sf       |
| Quality           | Q4            |
| Age               | 53            |

Bennis Salassi

Comparable Photo Page

|                  |                                   |        |                |       |    |                |
|------------------|-----------------------------------|--------|----------------|-------|----|----------------|
| Borrower         | Boustedt, Robert Lynn & Julie Ann |        |                |       |    |                |
| Property Address | 22565 Franklin St                 |        |                |       |    |                |
| City             | Grand Terrace                     | County | San Bernardino | State | CA | Zip Code 92313 |
| Lender/Client    | American Financial Network, Inc   |        |                |       |    |                |



Comparable 4

|                   |              |
|-------------------|--------------|
| 12784 Dutch St    |              |
| Prox. to Subject  | 0.15 miles S |
| Sale Price        | 585,000      |
| Gross Living Area | 1,328        |
| Total Rooms       | 6            |
| Total Bedrooms    | 4            |
| Total Bathrooms   | 2.0          |
| Location          | N;Res;       |
| View              | N;Res;       |
| Site              | 10350 sf     |
| Quality           | Q4           |
| Age               | 47           |

Comparable 5

|                   |
|-------------------|
| Prox. to Subject  |
| Sale Price        |
| Gross Living Area |
| Total Rooms       |
| Total Bedrooms    |
| Total Bathrooms   |
| Location          |
| View              |
| Site              |
| Quality           |
| Age               |

Comparable 6

|                   |
|-------------------|
| Prox. to Subject  |
| Sale Price        |
| Gross Living Area |
| Total Rooms       |
| Total Bedrooms    |
| Total Bathrooms   |
| Location          |
| View              |
| Site              |
| Quality           |
| Age               |

Bennis Hatassi



Listing Photo Page

|                  |                                   |        |                |       |    |                |
|------------------|-----------------------------------|--------|----------------|-------|----|----------------|
| Borrower         | Boustedt, Robert Lynn & Julie Ann |        |                |       |    |                |
| Property Address | 22565 Franklin St                 |        |                |       |    |                |
| City             | Grand Terrace                     | County | San Bernardino | State | CA | Zip Code 92313 |
| Lender/Client    | American Financial Network, Inc   |        |                |       |    |                |



Listing 1

22554 Pico St  
Proximity to Subject 0.03 miles SW  
List Price 575,900  
Days on Market 65  
Gross Living Area 1,288  
Total Rooms 5  
Total Bedrooms 3  
Total Bathrooms 2.0  
Age 53



Listing 2

12807 Reed Ave  
Proximity to Subject 0.35 miles SW  
List Price 589,000  
Days on Market 4  
Gross Living Area 1,490  
Total Rooms 6  
Total Bedrooms 3  
Total Bathrooms 2.0  
Age 49



Listing 3

22361 Raven Way  
Proximity to Subject 0.34 miles SW  
List Price 615,000  
Days on Market 29  
Gross Living Area 1,396  
Total Rooms 5  
Total Bedrooms 3  
Total Bathrooms 2.0  
Age 47

Bennis Halassi

Copy of Appraisers License

|                  |                                   |        |                |                         |
|------------------|-----------------------------------|--------|----------------|-------------------------|
| Borrower         | Boustedt, Robert Lynn & Julie Ann |        |                |                         |
| Property Address | 22565 Franklin St                 |        |                |                         |
| City             | Grand Terrace                     | County | San Bernardino | State CA Zip Code 92313 |
| Lender/Client    | American Financial Network, Inc   |        |                |                         |



Dennis Galassi



|                  |                                   |        |                |       |    |          |       |
|------------------|-----------------------------------|--------|----------------|-------|----|----------|-------|
| Borrower         | Boustedt, Robert Lynn & Julie Ann |        |                |       |    |          |       |
| Property Address | 22565 Franklin St                 |        |                |       |    |          |       |
| City             | Grand Terrace                     | County | San Bernardino | State | CA | Zip Code | 92313 |
| Lender/Client    | American Financial Network, Inc   |        |                |       |    |          |       |

# REAL ESTATE APPRAISERS ERRORS AND OMISSIONS INSURANCE POLICY DECLARATIONS

**PLEASE READ YOUR POLICY CAREFULLY.**

Renewal of: NAX40PL102223-01

- If required by state law, this policy will be countersigned by an authorized representative of the Company.

By: Isaac Peck  
Authorized Representative

Page 1 of 1

ORDER NO.: 990192  
SCROW NO.: 16764-D  
LOAN NO.:

WHEN RECORDED MAIL TO:

Community Redevelopment Agency of the City of  
Grand Terrace  
22795 Barton Road Suite B  
Grand Terrace, Ca 92313

990192DTG

Recorded in Official Records, County of San Bernardino



**LARRY WALKER**  
Auditor/Controller - Recorder

700 First American - DG

7/02/2003  
1:00 PM  
MA

Doc#: 2003-0486000



Titles: 2 Pages: 6  
Fees 0.00  
Taxes 0.00  
Other 0.00  
PAID \$0.00

SPACE ABOVE THIS LINE FOR RECORDER'S USE

## DEED OF TRUST WITH ASSIGNMENT OF RENTS

(SHORT FORM)

**This Deed of Trust**, made this 23<sup>RD</sup> day of June, 2003, between  
MICHELLE BOUSTEDT, a Married Woman as Her Sole and Separate Property, herein called TRUSTOR  
whose address is, 22565 FRANKLIN STREET GRAND TERRACE CA 92313  
(number and street) (city) (state) (zip)

**First American Title Insurance Company**, a California Corporation, herein called TRUSTEE, and  
Community Redevelopment Agency of the City of Grand Terrace, herein called BENEFICIARY,

**Witnesseth:** That Trustor IRREVOCABLY GRANTS, TRANSFERS AND ASSIGNS to TRUSTEE IN TRUST, WITH POWER OF  
SALE, that property in the City of GRAND TERRACE of Riverside County, California, described as:

LOT 13 OF TRACT NO. 8018, IN THE CITY OF GRAND TERRACE, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA,  
AS SHOWN BY MAP ON FILE IN BOOK 112 PAGES 24 AND 25 OF MAPS, RECORDS OF SAN BERNARDINO COUNTY,  
CALIFORNIA

RIDERS TO DEED OF TRUST ATTACHED AS EXHIBITS "B", "C" & "D"

TOGETHER WITH the rents, issues and profits thereof, SUBJECT, HOWEVER, to the right, power and authority hereinafter given to and  
conferred upon Beneficiary to collect and apply such rents, issues and profits. **For the Purpose of Securing:** 1. Payment of the sum of \$44,000.00  
with interest thereon according to the terms of a promissory note or notes of even date herewith made by Trustor, payable to order of Beneficiary,  
and extensions or renewals thereof, 2. The performance of each agreement of Trustor incorporated by reference or contained herein and, 3. Payment  
of additional sums and interest hereon which may hereafter be loaned to Trustor, or his successors or assigns, when evidenced by a promissory note  
(or notes) reciting that they are secured by this Deed of Trust.

**To Protect the Security of This Deed of Trust:** With respect to the property above described, Trustor expressly makes each and all of the  
agreements, and adopts and agrees to perform and be bound by each and all of the terms and provisions set forth in subdivision A, and it is mutually  
agreed that each and all of the terms and provisions set forth in subdivision B of the fictitious deed of trust recorded August 18, 1964 in the office of  
the county recorder of said County where said property is located, noted below, viz.:

COUNTY: Riverside

BOOK: 3778

PAGE: 347

shall inure to and bind the parties hereto, with respect to the property above described. Said agreements, terms and provisions contained in said  
subdivisions A and B, (identical in all counties, and printed on page 2 hereof) are by the within referenced thereto, incorporated herein and made a  
part of this Deed of Trust for all purposes as fully as if set forth at length herein, and Beneficiary may charge for a statement regarding the  
obligation secured hereby, provided the charge therefor does not exceed the maximum allowed by law.

The undersigned Trustor requests that a copy of any Notice of Default and of any Notice of Sale hereunder be mailed to him at his address  
hereinbefore set forth.

STATE OF CALIFORNIA, )  
COUNTY OF RIVERSIDE

On June 26, 2003, before me,  
DEBORAH BAGLEY

(insert name/title of the officer), personally appeared

MICHELLE BOUSTEDT

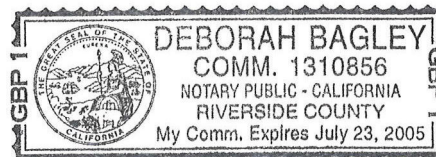
personally known to me (or proved to me on the basis of satisfactory evidence) to  
be the person(s) whose name(s) is/are subscribed to the within instrument and  
acknowledged to me that he/she/they executed the same in his/her/their authorized  
capacity(ies), and that by his/her/their signature(s) on the instrument the person(s),  
or the entity upon behalf of which the person(s) acted executed the instrument.

WITNESS my hand and official seal.

Signature Deborah Bagley

Signature of Trustor

Michelle Boustedt  
MICHELLE BOUSTEDT



(This area for official notarial seal)



**DO NOT RECORD**

The following is a copy of Subdivisions A and B of the fictitious Deed of Trust recorded in each county in California as stated in the foregoing Deed of Trust and incorporated by reference in said Deed of Trust as being a part thereof as if set forth at length therein.

A. To protect the security of this Deed of Trust, Trustor agrees:

- (1) To keep said property in good condition and repair; not to remove or demolish any building thereon; to complete or restore promptly and in good and workmanlike manner any building which may be constructed, damaged or destroyed thereon and to pay when due all claims for labor performed and materials furnished therefor; to comply with all laws affecting said property or requiring any alterations or improvements to be made thereon; not to commit or permit waste thereof; not to commit, suffer or permit any act upon said property in violation of law; to cultivate, irrigate, fertilize, fumigate, prune and do all other acts which from the character or use of said property may be reasonably necessary, the specific enumerations herein not excluding the general.
- (2) To provide, maintain and deliver to Beneficiary fire insurance satisfactory to and with loss payable to Beneficiary. The amount collected under any fire or other insurance policy may be applied by Beneficiary upon any indebtedness secured hereby and in such order as Beneficiary may determine, or at option of Beneficiary the entire amount so collected or any part thereof may be released to Trustor. Such application or release shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice.
- (3) To appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee; and to pay all costs and expenses, including cost of evidence of title and attorney's fees in a reasonable sum, in any such action or proceeding in which Beneficiary or Trustee may appear, and in any suit brought by Beneficiary to foreclose this Deed.
- (4) To pay: at least ten days before delinquency all taxes and assessments affecting said property, including assessments on appurtenant water stock; when due, all encumbrances, charges and liens, with interest, on said property or any part thereof, which appear to be prior or superior hereto; all costs, fees and expenses of this Trust.

Should Trustor fail to make any payment or to do any act as herein provided, then Beneficiary or Trustee, but without obligation so to do and without notice to or demand upon Trustor and without releasing Trustor from any obligation hereof, may: make or do the same in such manner and to such extent as either may deem necessary to protect the security hereof, Beneficiary or Trustee being authorized to enter upon said property for such purposes; appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee; pay, purchase, contest or compromise any encumbrance, charge or lien which in the judgment of either appears to be prior or superior hereto; and, in exercising any such powers, pay necessary expenses, employ counsel and pay his reasonable fees.

- (5) To pay immediately and without demand all sums so expended by Beneficiary or Trustee, with interest from date of expenditure at the amount allowed by law in effect at the date hereof, and to pay for any statement provided for by law in effect at the date hereof regarding the obligation secured hereby any amount demanded by the Beneficiary not to exceed the maximum allowed by law at the time when said statement is demanded.

B. It is mutually agreed:

- (1) That any award of damages in connection with any condemnation for public use of or injury to said property or any part thereof is hereby assigned and shall be paid to Beneficiary who may apply or release such monies received by him in the same manner and with the same effect as above provided for disposition of proceeds of fire or other insurance.
- (2) That by accepting payment of any sum secured hereby after its due date, Beneficiary does not waive his right either to require prompt payment when due of all other sums so secured or to declare default for failure so to pay.
- (3) That at any time or from time to time, without liability therefor and without notice, upon written request of Beneficiary and presentation of this Deed and said note for endorsement, and without affecting the personal liability of any person for payment of the indebtedness secured hereby, Trustee may: reconvey any part of said property; consent to the making of any map or plat thereof; join in granting any easement thereon; or join in any extension agreement or any agreement subordinating the lien or charge hereof.
- (4) That upon written request of Beneficiary stating that all sums secured hereby have been paid, and upon surrender of this Deed and said note to Trustee for cancellation and retention or other disposition as Trustee in its sole discretion may choose and upon payment of its fees, Trustee shall reconvey, without warranty, the property then held hereunder. The recitals in such reconveyance of any matters or facts shall be conclusive proof of the truthfulness thereof. The Grantee in such reconveyance may be described as "the person or persons legally entitled thereto."
- (5) That as additional security, Trustor hereby gives to and confers upon Beneficiary the right, power and authority, during the continuance of these Trusts, to collect the rents, issues and profits of said property, reserving unto Trustor the right, prior to any default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, to collect and retain such rents, issues and profits as they become due and payable. Upon any such default, Beneficiary may at any time without notice, either in person, by agent, or by a receiver to be appointed by a court, and without regard to the adequacy of any security for the indebtedness hereby secured, enter upon and take possession of said property or any part thereof, in his own name sue for or otherwise collect such rents, issues, and profits, including those past due and unpaid, and apply the same, less costs and expenses of operation and collection, including reasonable attorney's fees, upon any indebtedness secured hereby, and in such order as Beneficiary may determine. The entering upon and taking possession of said property, the collection of such rents, issues and profits and the application thereof as aforesaid, shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice.
- (6) That upon default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, Beneficiary may declare all sums secured hereby immediately due and payable by delivery to Trustee of written declaration of default and demand for sale and of written notice of default and of election to cause to be sold said property, which notice Trustee shall cause to be filed for record. Beneficiary also shall deposit with Trustee this Deed, said note and all documents evidencing expenditures secured hereby.

After the lapse of such time as may then be required by law following the recordation of said notice of default, and notice of sale having been given as then required by law, Trustee, without demand on Trustor, shall sell said property at the time and place fixed by it in said notice of sale, either as a whole or in separate parcels, and in such order as it may determine, at public auction to the highest bidder for cash in lawful money of the United States, payable at time of sale. Trustee may postpone sale of all or any portion of said property by public announcement at such time and place of sale, and from time to time thereafter may postpone such sale by public announcement at the time fixed by the preceding postponement. Trustee shall deliver to such purchaser its deed conveying the property so sold, but without any covenant or warranty, express or implied. The recitals in such deed of any matters or facts shall be conclusive proof of the truthfulness thereof. Any person, including Trustor, Trustee, or Beneficiary as hereinafter defined, may purchase at such sale.

After deducting all costs, fees and expenses of Trustee and of this Trust, including cost of evidence of title in connection with sale, Trustee shall apply the proceeds of sale to payment of: all sums expended under the terms hereof, not then repaid, with accrued interest at, the amount allowed by law in effect at the date hereof; all other sums then secured hereby; and the remainder, if any, to the person or persons legally entitled thereto.

- (7) Beneficiary, or any successor in ownership of any indebtedness secured hereby, may from time to time, by instrument in writing, substitute a successor or successors to any Trustee named herein or acting hereunder, which instrument, executed by the Beneficiary and duly acknowledged and recorded in the office of the recorder of the county or counties where said property is situated, shall be conclusive proof of proper substitution of such successor Trustee or Trustees, who shall, without conveyance from the Trustee predecessor, succeed to all its title, estate, rights, powers and duties. Said instrument must contain the name of the original Trustor, Trustee and Beneficiary hereunder, the book and page where this Deed is recorded and the name and address of the new Trustee.
- (8) That this Deed applies to, inures to the benefit of, and binds all parties hereto, their heirs, legatees, devisees, administrators, executors, successors and assigns. The term Beneficiary shall mean the owner and holder, including pledgees, of the note secured hereby, whether or not named as Beneficiary herein. In this Deed, whenever the context so requires, the masculine gender includes the feminine and/or neuter, and the singular number includes the plural.
- (9) That Trustee accepts this Trust when this Deed, duly executed and acknowledged, is made a public record as provided by law. Trustee is not obligated to notify any party hereto of pending sale under any other Deed of Trust or of any action or proceeding in which Trustor, Beneficiary or Trustee shall be a party unless brought by Trustee.

**DO NOT RECORD**

**REQUEST FOR FULL RECONVEYANCE**

TO FIRST AMERICAN TITLE INSURANCE COMPANY, TRUSTEE:

The undersigned is the legal owner and holder of the note or notes, and of all other Indebtedness secured by the foregoing Deed of Trust. Said note or notes, together with all other Indebtedness secured by said Deed of Trust, have been fully paid and satisfied; and you are hereby requested and directed, on payment to you of any sums owing to you under the terms of said Deed of Trust, to cancel said note or notes above mentioned, and all other evidences of indebtedness secured by said Deed of Trust delivered to you herewith, together with the said Deed of Trust, and to reconvey, without warranty, to the parties designated by the terms of said Deed of Trust, all the estate now held by you under the same.

Dated: \_\_\_\_\_

Please mail Deed of Trust, Note and Reconveyance to: \_\_\_\_\_

*Do not lose or destroy this Deed of Trust OR THE NOTE which it secures. Both must be delivered to the TRUSTEE for cancellation before reconveyance will be made.*

**DEED OF TRUST with POWER OF SALE**

**FIRST AMERICAN TITLE INSURANCE COMPANY, TRUSTEE**



**PROMISSORY NOTE SECURED BY A DEED OF TRUST**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**CITY OF GRAND TERRACE**

Date of Note: June 23, 2003

Grand Terrace, California

FOR THE VALUE RECEIVED, Michelle Boustedt (hereinafter "Maker"), hereby promises to pay to the order of the Community Redevelopment Agency of the City of Grand Terrace, a public body, corporate and politic ("Holder"), at Grand Terrace California, without deduction or offset, the sum of forty-four thousand dollars (\$44,000.00). All sum of principal shall be due and payable should the Trustor sell, convey, transfer title, dispose of or further encumber said property, or any part thereof, or any interest therein or agree so to do, Beneficiary shall have the right to declare all sums secured herein immediately due and payable. This note is a non-interest bearing note. No principal payments are required on this note. Maker may prepay, without penalty or premium, any amounts due under this Note prior to the due date hereof.

IF MAKER breaches or defaults on any term or provision of the Deed of Trust or even date herewith from Maker, as Trustor, for the benefit of Holder, as Beneficiary, and if the monetary default is not cured within 10 days after written notice thereof is given in the manner described below, then, at Holder's option, all sums owing hereunder shall, at once, become immediately due and payable. Thereinafter, interest shall accrue on unpaid principal at the rate of ten percent (10%) per annum.

Signature of Trustor(s)



6-23-03

Date

Date

**EXHIBIT "B"**

**RIDER TO DEED OF TRUST**

**If the Trustor shall sell, convey, hypothecate, encumber or alienate the real property described herein, or any part thereof, or any interest therein, or shall be divested of title or any interest herein in any manner or way, whether voluntarily or involuntarily, or if Trustor shall fail to perform any other obligation under this deed of trust or note secured hereby, irrespective of the maturing date specified in any note evidencing the same, the promissory note shall be immediately due and payable.**

**The promissory note will likewise become due and payable immediately upon the following conditions: (i) The resale of the property (if the buyer qualifies as a low and moderate income family, they may assume the loan upon approval of the Lender), (ii) Refinancing of the property, (iii) Non-occupancy of the property by the trustor.**

**BY:** *Muhelle Borstad*

**DATE:** *6-26-03*

Time is of the essence with respect to each and every provision hereof. If any provision hereof is found to be invalid or unenforceable by a court of competent jurisdiction, the invalidity thereof shall not affect the enforceability of the remaining provisions of this Note.

Any notice, demand or document which any party is required of may desire to give or deliver to the other hereunder shall be in writing and may be delivered personally or given by facsimile transmission or overnight mail addressed as follows:

**To Lender:**                      **Community Redevelopment Agency  
of the City of Grand Terrace  
22795 Barton Road  
Grand Terrace, CA 92313  
Attention: Executive Director  
Facsimile No: (909) 825-7506**

**Copy to:**

**To Borrower:**

subject to the right of either party to designate a different address by notice similarly given. Any notice, demand or documents to be given, deliver or made by facsimile transmission or overnight mail shall be deemed to have been given or delivered or made as well as received two (2) days after the day on which the same is sent addressed as above provided.

**Signature of Trustor(s)**

A handwritten signature in cursive script, appearing to read "Michelle Boustead", is written over a horizontal line.

\_\_\_\_\_

**EXHIBIT "C"**  
**RIDER TO SECOND DEED OF TRUST**

When this property is sold or otherwise transferred, the Community Redevelopment Agency of the City of Grand Terrace shall be entitled to recover from owners an equity share in the amount representing that portion of the sales price that is equal to the percentage loaned on the second deed of trust. Property Appreciation shall be defined as any increase in subsequent sale price or fair market value of the Property, as determined by an independent appraisal, above the initial purchase price at the time of Holder's origination of this second loan amount as indicated, less normal and reasonable costs of sale.

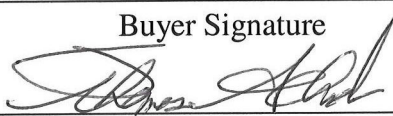
"Community Redevelopment Agency of the City of Grand Terrace Equity Share" means payment to the Community Redevelopment Agency of the City of Grand Terrace upon sale or transfer of the original C.R.A. loan, plus that portion of net equity realized from the sale of the property. Such net equity share is represented as a percentage of the principal amount that is equal to the percentage of the original second in proportion to the original sale price of the property.

All fees chargeable to the owner shall be paid by the owner.

Community Redevelopment Agency percentage share 22.336 %

  
Buyer Signature

6-26-03  
Date

\_\_\_\_\_  
Buyer Signature  
  
Community Redevelopment Agency

\_\_\_\_\_  
Date  
6-26-03  
Date

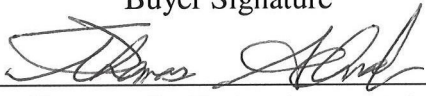
**EXHIBIT "D"**  
**RIDER TO SECOND DEED OF TRUST**

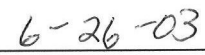
**Section 33413 (a) "Availability" Covenant** Health and Safety Code Section 33413(a) requires that the Agency make replacement units available for the longest feasible time, but not less than the period of time that the land use controls of the Redevelopment Plan remain in effect.

I, the Participant (Qualified Home buyer) understand and agree to abide by the above Code Section and should I elect to sell, will or hypothecate said property within the next 15 years, will do so only to a first time home buyer who has been approved by the Community Redevelopment Agency of the City of Grand Terrace.

  
\_\_\_\_\_  
Buyer Signature

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Buyer Signature  
  
\_\_\_\_\_  
Community Redevelopment Agency

\_\_\_\_\_  
Date  
  
\_\_\_\_\_  
Date



RESOLUTION NO. 2012-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GRAND TERRACE HOUSING AUTHORITY, ELECTING TO HAVE THE GRAND TERRACE HOUSING AUTHORITY RETAIN THE HOUSING ASSETS AND HOUSING FUNCTIONS PREVIOUSLY PERFORMED BY THE GRAND TERRACE REDEVELOPMENT AGENCY PURSUANT TO HEALTH AND SAFETY CODE SECTION 34176**

**WHEREAS**, the Grand Terrace Redevelopment Agency ("Agency") is a public body, corporate and politic, organized and existing under the California Community Redevelopment Law (Health & Safety Code § 33000 et seq.) ("CRL"); and

**WHEREAS**, the City of Grand Terrace is a municipal corporation and a general law city under the California Government Code ("City"); and

**WHEREAS**, the Grand Terrace Housing Authority ("Authority") is a public body, corporate and politic, organized and existing under the California Health and Safety Code sections 34200, et. seq., (art 2, Chapter 1 of the Health and Safety Code); and

**WHEREAS**, on December 29, 2011, in *California Redevelopment Association v. Matosantos*, Case No. S194861, the California Supreme Court upheld ABX1 26, which dissolves all of the redevelopment agencies in California, and struck down ABX1 27, which allowed redevelopment agencies to remain in existence if City opted in to the "Voluntary Alternative Redevelopment Program" ("VARP"); and

**WHEREAS**, the City had opted into the VARP by adopting Ordinance No. 259, which by its own terms would be null and void if the VARP was struck down; and

**WHEREAS**, because the Agency was going to remain in existence, the City was not required to decide whether it wished to be a Successor Agency to the Agency or whether the City or Authority would retain the housing assets and functions previously performed by the Agency to the extent not previously assumed by the Authority; and

**WHEREAS**, in footnote 25 of the Supreme Court's decision, the Court extended the deadline for making the election only to January 13, 2012; and

**WHEREAS**, pursuant to Health & Safety Code Section 34176, the City could either opt to retain the housing assets and functions previously performed by the Grand Terrace Redevelopment Agency or, by default, allow those assets and functions to be assigned to and assumed in accordance with Section 34176; and

**WHEREAS**, the City has previously adopted a resolution to have the City of Grand Terrace assume all rights, powers, assets, liabilities, duties, and obligations associated with the housing activities of the Grand Terrace Redevelopment Agency; and

**WHEREAS**, the City has adopted a resolution delegating the rights, powers, assets, liabilities, duties, and obligations associated with housing activities of the Grand Terrace Redevelopment Agency to the Grand Terrace Housing Authority.

**NOW THEREFORE, THE GRAND TERRACE HOUSING AUTHORITY DOES RESOLVE, DETERMINE, FIND AND ORDER AS FOLLOWS:**

**SECTION 1.** The above recitals are true and correct and are adopted as the findings of the Authority Board.

**SECTION 2.** The Authority Board hereby assumes all rights, powers, assets, liabilities, duties, and obligations associated with the housing activities of the Grand Terrace Redevelopment Agency in accordance with Health & Safety Code Section 34176.

**SECTION 3.** The Executive Director, or her designee, is hereby directed to file a copy of this resolution with the County Auditor-Controller.

**SECTION 4.** The Executive Director is hereby authorized and directed to take such additional actions, and to execute all documents necessary and appropriate, for the City to transfer the housing activities and assets of the Grand Terrace Redevelopment Agency to the Authority in accordance with the requirements of the Health and Safety Code.

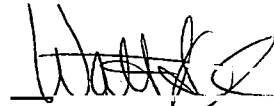
**SECTION 5.** The Executive Director is hereby further authorized and directed to take such other and further actions, and sign such other further documents, as is necessary and proper in order to implement this Resolution in accordance with the requirements of the Health & Safety Code on behalf of the Authority.

**SECTION 6.** This resolution shall become effective immediately upon its adoption.

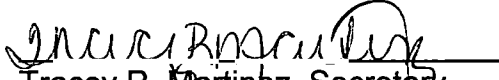
**SECTION 7.** The Authority Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions..

**PASSED APPROVED AND ADOPTED** this 30th day of January, 2012 by the following vote:

|                 |                                                                                                 |
|-----------------|-------------------------------------------------------------------------------------------------|
| <b>AYES:</b>    | <b>Board Members McNaboe, Sandoval and Hays; Vice-Chairman Garcia and Chairman Stanckiewicz</b> |
| <b>NOES:</b>    | <b>None</b>                                                                                     |
| <b>ABSENT:</b>  | <b>None</b>                                                                                     |
| <b>ABSTAIN:</b> | <b>None</b>                                                                                     |

  
Walt Stanckiewtiz, Chairman

ATTEST:

  
Tracey R. Martinez, Secretary

APPROVED AS TO FORM:

  
Richard L. Adams, Housing Authority Attorney

State of California                     )  
County of San Bernardino         )ss.  
State of California                     )

I, Tracey R. Martinez, hereby certify that I am the duly appointed City Clerk of the City of Grand Terrace and the Secretary of the Housing Authority of the City of Grand Terrace and that the foregoing resolution was duly adopted at a special meeting of the City Council and the Housing Authority of the City of Grand Terrace held on the 30<sup>th</sup> day of January, 2012.

  
Tracey R. Martinez, Secretary



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: First Reading & Introduction of Acknowledgment and Confirmation of Sewer Service Rates Adopted by the City of Colton (Ordinance No. O-07-24) and Their Prospective Application to Residential and Commercial Accounts in the City of Grand Terrace

PRESENTED BY: Shanita Tillman, Sr. Management Analyst

RECOMMENDATION: **ADOPT A RESOLUTION ACKNOWLEDGING AND CONFIRMING THE SEWER SERVICE RATES ADOPTED BY THE CITY OF COLTON UNDER ORDINANCE NO. O-07-24, AND AUTHORIZING PROSPECTIVE APPLICATION OF SAID RATES TO RESIDENTIAL AND COMMERCIAL PROPERTIES WITHIN THE CITY OF GRAND TERRACE AS PASS-THROUGH CHARGES.**

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## **2030 VISION STATEMENT:**

This report supports Goal #1: Ensure Our Fiscal Viability by formally acknowledging sewer service rates in a manner consistent with Proposition 218 requirements, ensuring continued cost recovery for essential utility services.

## **BACKGROUND:**

The City of Grand Terrace does not operate its own municipal sewer utility. Instead, sewer services for both residential and commercial properties are provided through the City of Colton. Burrtec Waste Industries administers residential billing, while commercial sewer accounts are billed directly by the City of Colton.

The last time the City of Grand Terrace formally acknowledged sewer rates was on August 1, 2014, with scheduled increases adopted through July 1, 2017. Since the conclusion of that rate cycle, the City has not taken formal action on sewer rates until the most recent update adopted by the City of Colton.

## **DISCUSSION:**

The City of Colton held a Proposition 218-compliant public hearing on June 18, 2024 to consider revisions to its sewer service rates. Notices were mailed to all affected property owners and directly liable tenants, including those in Grand Terrace, at least 45 days prior to the hearing.

Following the hearing, the Colton City Council adopted Ordinance No. O-07-24 on July 16, 2024, with the first revised rate scheduled to take effect September 1, 2024. Consistent with Colton's effective date, Burrtec and the City of Colton applied the new rates to Grand Terrace residential and commercial accounts beginning September 1, 2024. However, because the City of Grand Terrace had not yet completed its own acknowledgment process, those charges cannot be considered validly imposed at that time.

This resolution ensures that the City now formally acknowledges the Colton sewer rates and authorizes their continued application on a prospective basis. Overpayments collected from Grand Terrace accounts since September 1, 2024, will be credited back to affected customers. This action ensures compliance with Proposition 218 while maintaining alignment with Colton's adopted rate schedule going forward.

**ENVIRONMENTAL IMPACT:**

This action is not a project under the California Environmental Quality Act (CEQA) and is therefore not subject to environmental review.

**FISCAL IMPACT:**

There is no fiscal impact to the City's General Fund. The sewer rates are collected and administered as pass-through charges. Residential billing is conducted by Burrtec Waste Industries, and commercial billing is handled by the City of Colton. Because September 2024 rates were applied prior to Grand Terrace's formal acknowledgment, payments collected in excess of the valid rate will be credited back to resident accounts. Burrtec has already remitted these amounts to the City of Colton, which will require coordination between Burrtec, Colton, and the City of Grand Terrace to reconcile account balances.

## **RESOLUTION NO. 2025-xx**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE ADOPTING THE SEWER SERVICE RATES ESTABLISHED BY THE CITY OF COLTON AND CONFIRMING THEIR APPLICATION TO GRAND TERRACE PROPERTIES**

**WHEREAS**, the City of Grand Terrace does not operate a municipal sewer utility but receives sewer services for both residential and commercial properties through the City of Colton; and

**WHEREAS**, the City Council of the City of Grand Terrace entered into an agreement with the City of Colton in 2014 to provide wastewater services to properties within the City of Grand Terrace, including sewer service; and

**WHEREAS**, sewer billing for residential properties within the City of Grand Terrace is administered by Burrtec Waste Industries, Inc., which includes sewer charges as part of its utility billing services; and

**WHEREAS**, the City of Colton manages and bills sewer accounts directly for commercial and industrial properties within the City of Grand Terrace; and

**WHEREAS**, the City of Colton adopted Ordinance No. O-07-24 on July 16, 2024, establishing updated sewer service charges effective September 1, 2024, and additional annual increases on July 1 of each year through and including July 1, 2028; and

**WHEREAS**, the City of Colton conducted a noticed public hearing on June 18, 2024, following mailed notice of the proposed rate increases mailed to all property owners and tenants directly liable for sewer service fees, not less than 45 days prior to the hearing, in compliance with Proposition 218; and

**WHEREAS**, the City of Colton applies four customer classes under its sewer rate structure: residential, multifamily, schools, and commercial/industrial; and

**WHEREAS**, the City of Grand Terrace desires to adopt the City of Colton's July 2024 sewer service rates, and future annual increases, as pass-through charges applicable to properties within the City of Grand Terrace; and

**WHEREAS**, the City of Grand Terrace conducted a noticed public hearing on September 9, 2025, following mailed notice of the proposed rate increases mailed to all property owners and tenants directly liable for sewer service fees, not less than 45 days prior to the hearing, in compliance with Proposition 218; and

**WHEREAS**, at the duly noticed public hearing on September 9, 2025, to consider the proposed sewer service rates, all written protests were received by the City Clerk, and the City Council determined that a majority protest against the proposed rates did not exist; and

**WHEREAS**, the City Council of the City of Grand Terrace has determined that sewer service charges do not exceed the reasonable cost of providing service and are proportionally allocated among customer classes based on usage; and

**WHEREAS**, pursuant to California Health & Safety Code § 5471, the City Council is authorized to prescribe and collect sewer service charges by resolution, provided that the charges do not exceed the reasonable cost of providing service and applicable procedural requirements are satisfied; and

**WHEREAS**, the City Council now desires to formally acknowledge and confirm the application of the City of Colton's sewer service rates to properties within the City of Grand Terrace for administrative transparency and consistency, having complied with all procedural requirements under Proposition 218 to ensure lawful and consistent administration of these charges.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The facts set forth in the recitals in this Resolution are true and correct and are incorporated herein by this reference.

**SECTION 2.** The City Council held a duly noticed Proposition 218 protest hearing on September 9, 2025, during which all written protests were received by the City Clerk. The City Council determined that a majority protest did not exist. Accordingly, the proposed sewer service rates may be adopted pursuant to Proposition 218.

**SECTION 3.** The City Council has evaluated and hereby acknowledges and confirms the sewer service fees adopted by the City of Colton under Ordinance No. O-07-24, effective September 1, 2024, with future rate adjustments scheduled annually through July 1, 2028, as applicable to residential and commercial properties in the City of Grand Terrace. The rates shall be applied as pass-through charges consistent with billing practices currently in place through Burrtec Waste Industries, Inc. and the City of Colton. The rates are as follows:

| RESIDENTIAL AND MULTI-FAMILY CUSTOMERS<br>MONTHLY SEWER RATES (\$/EDU) |                           |         |         |         |         |
|------------------------------------------------------------------------|---------------------------|---------|---------|---------|---------|
| Customer Class                                                         | Rates and Effective Dates |         |         |         |         |
|                                                                        | 7/1/24                    | 7/1/25  | 7/1/26  | 7/1/27  | 7/1/28  |
| Residential <sup>1</sup>                                               | \$45.38                   | \$54.46 | \$59.90 | \$64.70 | \$69.87 |
| Multi-Family <sup>2</sup>                                              | \$38.98                   | \$46.78 | \$51.45 | \$55.57 | \$60.02 |

1. Includes single-family residences, homes/mobile homes, and churches.

2. Includes apartment units and condominiums.

| SCHOOLS<br>MONTHLY SEWER RATES (\$/100 Students) |                           |          |          |          |          |
|--------------------------------------------------|---------------------------|----------|----------|----------|----------|
| Customer Class                                   | Rates and Effective Dates |          |          |          |          |
|                                                  | 7/1/24                    | 7/1/25   | 7/1/26   | 7/1/27   | 7/1/28   |
| Schools                                          | \$101.40                  | \$121.68 | \$133.84 | \$144.55 | \$156.12 |

| COMMERCIAL/INDUSTRIAL CUSTOMERS<br>MONTHLY SEWER RATES (\$/HCF) <sup>1</sup> |                           |        |        |        |        |
|------------------------------------------------------------------------------|---------------------------|--------|--------|--------|--------|
| Customer Class                                                               | Rates and Effective Dates |        |        |        |        |
|                                                                              | 7/1/24                    | 7/1/25 | 7/1/26 | 7/1/27 | 7/1/28 |
| Commercial/Industrial                                                        |                           |        |        |        |        |

|                 |                           |        |        |        |        |
|-----------------|---------------------------|--------|--------|--------|--------|
| Low Strength    | \$2.36                    | \$2.83 | \$3.11 | \$3.36 | \$3.63 |
| Medium Strength | \$2.79                    | \$3.34 | \$3.68 | \$3.97 | \$4.29 |
| High Strength   | \$6.09                    | \$7.30 | \$8.04 | \$8.68 | \$9.37 |
| Municipal       | Moved to Commercial (Med) |        |        |        |        |

| SIGNIFICANT COMMERCIAL/INDUSTRIAL CUSTOMERS<br>MONTHLY SEWER RATES (\$/HCF) <sup>1</sup> |                            |        |        |        |        |
|------------------------------------------------------------------------------------------|----------------------------|--------|--------|--------|--------|
| Customer Class                                                                           | Rates and Effective Dates  |        |        |        |        |
| Special Commercial                                                                       | 7/1/24                     | 7/1/25 | 7/1/26 | 7/1/27 | 7/1/28 |
| Emerald                                                                                  | Moved to Commercial (Med)  |        |        |        |        |
| Special Med Consumption                                                                  |                            |        |        |        |        |
| A-Z Bus Sales                                                                            | Moved to Commercial (Low)  |        |        |        |        |
| Inland Logistics, LLC                                                                    | Moved to Commercial (Low)  |        |        |        |        |
| Nichols Egg Ranch                                                                        | Moved to Commercial (Low)  |        |        |        |        |
| Rancho Coin Laundry                                                                      | Moved to Commercial (Low)  |        |        |        |        |
| Wood Springs Hotel                                                                       | Moved to Commercial (Low)  |        |        |        |        |
| Special High Consumption                                                                 |                            |        |        |        |        |
| Rise Baking                                                                              | Moved to Commercial (High) |        |        |        |        |
| Arrowhead Regional Med                                                                   | Moved to Commercial (Med)  |        |        |        |        |
| C.R. England, Inc                                                                        | Moved to Commercial (High) |        |        |        |        |

**SECTION 4.** The City Manager, or their designee, is hereby authorized to coordinate with Burrtec Waste Industries, Inc. and the City of Colton to ensure implementation of the updated sewer rates in accordance with the adopted rate structure.

**SECTION 5.** This resolution shall become effective immediately upon its adoption.



**PASSED, APPROVED and ADOPTED** by the City Council of the City of Grand Terrace at a regular meeting held on the 9th day of September 2025.

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Bill Hussey  
Mayor

**ATTEST:**

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Daysi Alcocer  
City Clerk

**APPROVED AS TO FORM:**

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Adrian R. Guerra  
City Attorney

ORDINANCE NO. O-07-24

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA ADOPTING RATE INCREASES TO CITY OF COLTON SEWER SERVICE FEES AND TAKING OTHER ACTIONS RELATED THERETO

**WHEREAS**, the City of Colton (the “City”) operates a municipal sewer system and sewer treatment plant, and treats and disposes of the wastewater from properties located within the City and certain unincorporated areas of the County; and

**WHEREAS**, the City undertook an evaluation of the capital infrastructure needs, programs, and operations and maintenance costs of its sewer system; and

**WHEREAS**, based on this evaluation, the City Council has determined to increase the rates for its sewer service charges effective September 1, 2024; and

**WHEREAS**, future rate increases, beginning each July 1 thereafter, through and including July 1, 2028, will be necessary for all of the City’s sewer customers to enable the City to recover projected costs of providing sewer services and to ensure that it can safely treat and dispose of sewage, maintain the operational and financial stability of the utility, and avoid operational deficits and depletion of reserves; and

**WHEREAS**, the rates for the sewer service fees are comprised of four customer classes — (1) residential (which includes single-family residences, mobile homes, and churches); (2) multi-family (which includes apartment units and condominiums); (3) schools; and (4) commercial and industrial; and

**WHEREAS**, the rates for the monthly sewer service fees for residential and multi-family properties are determined on an equivalent dwelling unit (EDU) basis; and

**WHEREAS**, the rates for schools are determined on the basis of the estimated sewer flow generated at an identified school in terms of the number of students attending (in hundreds); and

**WHEREAS**, the rates for commercial and industrial customers are determined on the basis of the estimated sewer flow a property contributes to the sewer system (using monthly metered water use data) and the loads that a customer’s sewage discharges put on the system (based on biochemical oxygen demand and total suspended solids); and

**WHEREAS**, the rates are calculated to proportionately allocate capital replacement, operations, maintenance, treatment, and disposal costs to each customer class; and

**WHEREAS**, in accordance with the provisions of Article XIII D, section 6 of the California Constitution, the City mailed out notices of the proposed sewer rate increases and such notices were provided to all property owners and tenants directly liable for sewer service fees within the City not less than 45 days prior to the public hearing on the proposed establishment of rates and fees as set forth herein; and

**WHEREAS**, the City Council conducted a public hearing on June 18, 2024, in order to receive oral and written testimony regarding this Ordinance and the proposed rate increases. Said public hearing date and time was not less than 45 days after the mailing of the notice; and

1       **WHEREAS**, at the conclusion of the public hearing, written protests against the proposed  
2 rate increases were not presented by a majority of the record owners of parcels upon which the  
sewer service fees are imposed and tenants directly responsible for the payment of sewer service  
fees; and

3       **WHEREAS**, it is deemed to be in the best interests of the City to adopt the rate increases  
4 due to the fiscal impacts referenced above.

5       **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON,**  
6 **CALIFORNIA DOES ORDAIN AS FOLLOWS:**

7       **Section 1.** All of the foregoing Recitals are true and correct and the City Council so  
8 finds and determines. The Recitals set forth above are incorporated herein, are made findings and  
9 determinations of the City Council, and are made an operative part of this Ordinance.

10       **Section 2.** The City Council hereby finds and determines that written protests against  
11 the proposed rate increases were not presented by a majority of the record owners of parcels upon  
12 which sewer service fees are imposed and tenants directly responsible for the payment of sewer  
13 service fees. The City Council therefore finds and determines that a majority protest does not  
14 exist and it is authorized to impose the rate increases as set forth herein.

15       **Section 3.** The City Council has evaluated and hereby approves the rates for sewer  
16 service fees in the amounts and on the effective dates set forth in the tables below.

| <b>RESIDENTIAL AND MULTI-FAMILY CUSTOMERS</b> |                                  |               |               |               |               |
|-----------------------------------------------|----------------------------------|---------------|---------------|---------------|---------------|
| <b>MONTHLY SEWER RATES (\$/EDU)</b>           |                                  |               |               |               |               |
| <b>Customer Class</b>                         | <b>Rates and Effective Dates</b> |               |               |               |               |
|                                               | <b>7/1/24</b>                    | <b>7/1/25</b> | <b>7/1/26</b> | <b>7/1/27</b> | <b>7/1/28</b> |
| <b>Residential<sup>1</sup></b>                | \$45.38                          | \$54.46       | \$59.90       | \$64.70       | \$69.87       |
| <b>Multi-Family<sup>2</sup></b>               | \$38.98                          | \$46.78       | \$51.45       | \$55.57       | \$60.02       |

17 1. Includes single-family residences, homes/mobile homes, and churches.

18 2. Includes apartment units and condominiums.

| <b>SCHOOLS</b>                               |                                  |               |               |               |               |
|----------------------------------------------|----------------------------------|---------------|---------------|---------------|---------------|
| <b>MONTHLY SEWER RATES (\$/100 Students)</b> |                                  |               |               |               |               |
| <b>Customer Class</b>                        | <b>Rates and Effective Dates</b> |               |               |               |               |
|                                              | <b>7/1/24</b>                    | <b>7/1/25</b> | <b>7/1/26</b> | <b>7/1/27</b> | <b>7/1/28</b> |
| <b>Schools</b>                               | \$101.40                         | \$121.68      | \$133.84      | \$144.55      | \$156.12      |

| <b>COMMERCIAL/INDUSTRIAL CUSTOMERS</b>          |                                  |               |               |               |               |
|-------------------------------------------------|----------------------------------|---------------|---------------|---------------|---------------|
| <b>MONTHLY SEWER RATES (\$/HCF)<sup>1</sup></b> |                                  |               |               |               |               |
| <b>Customer Class</b>                           | <b>Rates and Effective Dates</b> |               |               |               |               |
|                                                 | <b>7/1/24</b>                    | <b>7/1/25</b> | <b>7/1/26</b> | <b>7/1/27</b> | <b>7/1/28</b> |
| <b>Commercial/Industrial</b>                    |                                  |               |               |               |               |
| Low Strength                                    | \$2.36                           | \$2.83        | \$3.11        | \$3.36        | \$3.63        |
| Medium Strength                                 | \$2.79                           | \$3.34        | \$3.68        | \$3.97        | \$4.29        |
| High Strength                                   | \$6.09                           | \$7.30        | \$8.04        | \$8.68        | \$9.37        |
| Municipal                                       | Moved to Commercial (Med)        |               |               |               |               |

| SIGNIFICANT COMMERCIAL/INDUSTRIAL CUSTOMERS<br>MONTHLY SEWER RATES (\$/HCF) <sup>1</sup> |                            |        |        |        |        |
|------------------------------------------------------------------------------------------|----------------------------|--------|--------|--------|--------|
| Customer Class                                                                           | Rates and Effective Dates  |        |        |        |        |
| Special Commercial                                                                       | 7/1/24                     | 7/1/25 | 7/1/26 | 7/1/27 | 7/1/28 |
| Emerald                                                                                  | Moved to Commercial (Med)  |        |        |        |        |
| Special Med Consumption                                                                  |                            |        |        |        |        |
| A-Z Bus Sales                                                                            | Moved to Commercial (Low)  |        |        |        |        |
| Inland Logistics, LLC                                                                    | Moved to Commercial (Low)  |        |        |        |        |
| Nichols Egg Ranch                                                                        | Moved to Commercial (Low)  |        |        |        |        |
| Rancho Coin Laundry                                                                      | Moved to Commercial (Low)  |        |        |        |        |
| Wood Springs Hotel                                                                       | Moved to Commercial (Low)  |        |        |        |        |
| Special High Consumption                                                                 |                            |        |        |        |        |
| Rise Baking                                                                              | Moved to Commercial (High) |        |        |        |        |
| Arrowhead Regional Med                                                                   | Moved to Commercial (Med)  |        |        |        |        |
| C.R. England, Inc                                                                        | Moved to Commercial (High) |        |        |        |        |

1. HCF means one hundred cubic feet.

**Section 4.** The City Council finds that the revenues derived from the sewer service charges established by this Ordinance: (1) do not exceed the funds required to provide sewer service; (2) shall not be used for any other purpose than that for which the rates and charges are imposed; (3) do not exceed the proportional cost of the service attributable to each customer; (4) provide services which are immediately available to the customer; and (5) are not levied for general governmental purposes.

**Section 5.** The City Council further finds and determines that the administration, operation, maintenance and improvements of the City sewer system, which are to be funded by the increased sewer service rates set forth herein, are necessary to maintain service within the City's existing service area and are not in excess of the reasonable costs of providing the sewer services.

**Section 6.** The City Manager is authorized and directed to take all actions necessary to implement the authorized rates as set forth herein.

**Section 7.** In accordance with the California Environmental Quality Act (CEQA) and the CEQA Guidelines, City staff has determined that the increases in sewer service charges are not a project subject to CEQA pursuant to Section 15378(b)(4) because the charges constitute the creation of a funding mechanism or other governmental fiscal activity which does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment. In addition, even if the action is considered a "project" subject to CEQA, it is exempt under Section 15273 of the CEQA Guidelines and Public Resources Code section 21080(b)(8) because the increased charges are for the purpose of meeting operational and maintenance expenses of the aforementioned services. The documents and materials that constitute the record of proceedings on which these findings have been based are located at 650 N La Cadena Drive, Colton, CA 92324. The custodian for these records is the City Clerk.

**Section 8.** All ordinances, resolutions, or administrative actions by the City Council, or parts thereof, that are inconsistent with any provision of this Ordinance are hereby superseded only to the extent of such inconsistency.

**Section 9.** Within 15 days after adoption of this Ordinance, a summary of the Ordinance shall be published with the names of those members of the City Council voting for and against this Ordinance and a certified copy of the full text of this Ordinance, along with the names of those City Council members voting for and against this Ordinance, shall be posted in the office of the City Clerk.

**Section 10.** If any section, subsection, clause or phrase in this Ordinance is for any reason held invalid, the validity of the remainder of this Ordinance shall not be affected thereby. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

**Section 11.** This Ordinance shall take effect thirty (30) days after its final passage.

**PASSED, APPROVED, AND ADOPTED THIS 16<sup>th</sup> DAY OF JULY 2024.**

  
FRANK J. NAVARRO  
Mayor

ATTEST:

  
STEPHANIE M. VARGAS  
Deputy City Clerk

APPROVED AS TO FORM:

  
Best Best & Krieger LLP  
City Attorney

1     **STATE OF CALIFORNIA**                     )  
2     **COUNTY OF SAN BERNARDINO**         ) ss.  
3     **CITY OF COLTON**                     )

4                                     **CERTIFICATION**

5  
6         I, **STEPHANIE M. VARGAS**, Deputy City Clerk for the City of Colton, California,  
7     do hereby certify that the foregoing is a full, true and correct copy of **ORDINANCE NO. O-**  
8     **07-24**, duly adopted by the City Council of said City, and approved by the Mayor of said City,  
9     at its Regular Meeting of said City Council held on the **16<sup>th</sup> day of July 2024**, and that it was  
10    adopted by the following vote, to wit:

11             **AYES:**         **COUNCILMEMBER**             Toro, González, Echevarria, Mayor Navarro  
12             **NOES:**         **COUNCILMEMBER**             Chastain  
13             **ABSTAIN:**     **COUNCILMEMBER**             None  
14             **ABSENT:**     **COUNCILMEMBER**             None  
15

16             **IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal  
17     of the City of Colton, California, this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

18  
19  
20     \_\_\_\_\_  
21     **STEPHANIE M. VARGAS**  
22     Deputy City Clerk  
23     City of Colton

24  
25  
26  
27  
28     (SEAL)

# Notice of Public Hearing

## City of Grand Terrace – Proposed Sewer Rate Adjustment

*The City of Grand Terrace will hold a public hearing on Tuesday, September 9, 2025, at 6:00 p.m. in the City Council Chambers, 22795 Barton Road, to consider the formal adoption of updated sewer service rates.*

*These rates are direct pass-through costs from the City of Colton, which operates the sewer system serving Grand Terrace. Colton adopted the rates with annual increases through July 1, 2028. The updated rates have already been applied to customer accounts as of September 1, 2024, and will be formally adopted retroactively to align with the implementation date.*

*The charges are based on a per EDU (Equivalent Dwelling Unit) rate structure as adopted by the City of Colton. The City of Grand Terrace is now required to adopt these rates in accordance with Proposition 218.*

*Written protests must be received by the City Clerk before the close of the public hearing.*

*For questions about sewer rate costs, contact the City of Colton at (909) 370-5099. For general questions, contact the City of Grand Terrace at (909) 954-5200.*

| RESIDENTIAL AND MULTI-FAMILY CUSTOMERS MONTHLY SEWER RATES (\$/EDU)                                                      |         |         |         |         |         |
|--------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|
| Rates and Effective Dates                                                                                                |         |         |         |         |         |
| Customer Class                                                                                                           | 7/1/24  | 7/1/25  | 7/1/26  | 7/1/27  | 7/1/28  |
| Residential <sup>1</sup>                                                                                                 | \$45.38 | \$54.46 | \$59.90 | \$64.70 | \$69.87 |
| Multi-Family <sup>2</sup>                                                                                                | \$38.98 | \$46.78 | \$51.45 | \$55.57 | \$60.02 |
| 1. Includes single-family residences, homes/mobile homes, and churches.<br>2. Includes apartment units and condominiums. |         |         |         |         |         |

| SCHOOLS MONTHLY SEWER RATES (\$/100 STUDENTS) |          |          |          |          |          |
|-----------------------------------------------|----------|----------|----------|----------|----------|
| Rates and Effective Dates                     |          |          |          |          |          |
| Customer Class                                | 7/1/24   | 7/1/25   | 7/1/26   | 7/1/27   | 7/1/28   |
| Schools                                       | \$101.40 | \$121.68 | \$133.84 | \$144.55 | \$156.12 |

| COMMERCIAL/INDUSTRIAL CUSTOMERS MONTHLY SEWER RATES (\$/HCF) <sup>1</sup> |                           |        |        |        |        |
|---------------------------------------------------------------------------|---------------------------|--------|--------|--------|--------|
| Rates and Effective Dates                                                 |                           |        |        |        |        |
| Customer Class<br>Commercial/<br>Industrial                               | 7/1/24                    | 7/1/25 | 7/1/26 | 7/1/27 | 7/1/28 |
| Low Strength                                                              | \$2.36                    | \$2.83 | \$3.11 | \$3.36 | \$3.63 |
| Medium Strength                                                           | \$2.79                    | \$3.34 | \$3.68 | \$3.97 | \$4.29 |
| High Strength                                                             | \$6.09                    | \$7.30 | \$8.04 | \$8.68 | \$9.37 |
| Municipal                                                                 | Moved to Commercial (Med) |        |        |        |        |



**BURRTEC**  
*"We'll Take Care Of It"*  
 Page 427 of 451

**Burrtec Waste Industries, Inc.**  
**5455 Industrial Parkway**  
**San Bernardino, CA 92407**







# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: First Reading & Introduction of the 2025 California Building Codes

PRESENTED BY: Patrick Johnson, Building Official

RECOMMENDATION: **THAT THE CITY COUNCIL CONDUCT A FIRST READING AND INTRODUCTION TO CONSIDER ADOPTION OF THE 2025 CALIFORNIA BUILDING CODES WITH AMENDMENTS TO CHAPTER 15.04, 15.08, 15.09, 15.10, 15.12, 15.16, 15.17, 15.18, 15.19, 15.20, 15.21, 15.22, AND ADDING CHAPTER 15.11 OF THE MUNICIPAL CODE. ONLY EDITORIAL CHANGES DUE TO CODE YEARS AND SECTIONS THAT HAVE MOVED ARE BEING AMENDED. THE ADDITION OF CHAPTER 15.11 IS DUE TO CALIFORNIA CODE OF REGULATIONS ADOPTING TITLE 24, PART 7; CALIFORNIA WILDLAND-URBAN INTERFACE CODE**

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## **2030 VISION STATEMENT:**

This staff report supports Goal #3, Promote Economic Development

## **BACKGROUND:**

The State's Health and Safety Code, Section 17950, mandates the California Building Standards Commission adopt and publish the California Codes, Title 24, known as the California Code of Regulations.

Every three years, the codes are published to incorporate all code changes accepted by a majority vote of members at the annual code development meetings. As a result, the new codes will become effective statewide on January 1, 2026. (See below the Bulletin 25-01 from the Building Standards Commission). Each jurisdiction in the State is mandated to adopt the California Code of Regulations, Title 24, and make amendments to the codes that are reasonably necessary because of local climatic, geological, or topographical conditions.

## **DISCUSSION:**

The following codes are mandated by the State of California Building Standards, Commission Information Bulletin 25-01, for local adoption by January 1, 2026, are:

- 2025 California Building Code, Volumes 1 and 2
- 2025 California Fire Code
- 2025 California Existing Building Code
- 2025 California Historical Code
- 2025 California Energy Code
- 2025 Administrative Code
- 2025 California Referenced Standards Code
- 2025 California Residential Code
- 2025 California Green Building Standards Code
- 2025 California Mechanical Code

2025 California Electrical Code  
2025 California Plumbing Code  
2025 California Wildland-Urban Interface Code  
2024 International Property Maintenance Code  
1997 Uniform Code for Abatement of Dangerous Buildings

The State has established the 2024 Editions of the International Codes as the basis for the 2025 California Codes. Likewise, the 2024 Editions of the Uniform Mechanical and Plumbing Codes were developed by the International Association of Plumbing and Mechanical Officials as the basis for the 2025 California Plumbing and Mechanical Codes. The 2023 Edition of the National Electrical Code, developed by the National Fire Protection Association, is the basis of the corresponding 2025 Edition of the California Electrical Code.

The California Residential Code (CRC) will address the structural and life-safety aspects of one- and two-family dwellings and townhouses not more than three stories. Electrical, plumbing, and mechanical conditions will still be addressed by the appropriate California Code Books.

The California Green Building Standards Code addresses such conditions as site development, water savings, recycling, and material selection. In addition, issues such as moisture control, interior and exterior air quality and compliance with California Title 24 requirements as addressed. Environmental quality issues of concern involve the use of materials that produce volatile organic compounds, such as composite wood products, paints, adhesives, and carpets.

The proposed amendments are added to the existing chapters of the Grand Terrace Municipal Code Title 15, by adding the 2025, California Code of Regulations.

The California Wildland-Urban Interface Code is required to be adopted by all jurisdictions within the State of California and will only be enforced for areas that are in fire hazard severity zones as identified by the state fire marshal severity hazard zone maps. The intent of the California Wildland-Urban Interface Code is to be able to construct new buildings and additions that are located in fire zones with fire-resistant materials such as noncombustible siding and overhangs, tempered or 20-minute rated glazing (windows), ember-resistive attic and crawl space vents as well as provide defensible spaces around the structure. The majority of the code requirements that are set forth in the California Wildland-Urban Interface Code are carried over from Chapter 7A of the California Building Code and Section R337 of the California Residential Code, which had previously been adopted.

**ENVIRONMENTAL IMPACT:**

None.

**FISCAL IMPACT:**

The City of Grand Terrace will purchase one (1) hard copy of the California Building Code where one (1) copy will be required to be available to the public. The estimated cost for one (1) complete set is \$1,544 and will be coded to General Fund account 10-172-210-000-000.

ORDINANCE NO. \_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE AMENDING CHAPTERS 15.04 (GENERAL PROVISIONS FOR BUILDING CODE), 15.08 (BUILDING CODE), 15.09 (EXISTING BUILDING CODE), 15.10 (RESIDENTIAL CODE), 15.12 (ELECTRICAL CODE), 15.16 (PLUMBING CODE), 15.17 (GREEN BUILDING STANDARDS, 15.18 (CALIFORNIA FIRE CODE), 15.19 (HISTORIC BUILDING CODE), 15.20 (MECHANICAL CODE), 15.21 (REFERENCE STANDARDS), AND 15.22 (PROPERTY MAINTENANCE CODE) OF TITLE 15 (BUILDINGS AND CONSTRUCTION) OF THE GRAND TERRACE MUNICIPAL CODE, AND ADDING CHAPTER 15.11 (WILDLAND-URBAN INTERFACE CODE) OF TITLE 15 (BUILDINGS AND CONSTRUCTION), OF THE GRAND TERRACE MUNICIPAL CODE, ADOPTING THE 2025 CALIFORNIA BUILDING CODE VOLUMES 1 AND 2, 2025 CALIFORNIA FIRE CODE, 2025 CALIFORNIA EXISTING BUILDING CODE, 2025 CALIFORNIA HISTORIC CODE, 2025 CALIFORNIA ENERGY CODE, 2025 CALIFORNIA ADMINISTRATIVE CODE, 2025 CALIFORNIA REFERENCED STANDARD CODE, 2025 CALIFORNIA RESIDENTIAL CODE, 2025 CALIFORNIA GREEN BUILDING STANDARDS CODE, 2025 CALIFORNIA WILDLAND-URBAN INTERFACE CODE, 2025 CALIFORNIA ELECTRICAL CODE, 2025 CALIFORNIA PLUMBING CODE, 2025 CALIFORNIA MECHANICAL CODE, 2024 INTERNATIONAL PROPERTY MAINTENANCE CODE, AND 1997 UNIFORM CODE FOR ABATEMENT OF DANGEROUS BUILDINGS**

**WHEREAS**, the California Health and Safety Code Section 17950 mandates that the California Building Standards Commission adopt and publish the California Building Codes, known as Title 24 of the California Code of Regulations; and

**WHEREAS**, the California Building Standards Commission publishes updated codes every three years to incorporate changes approved through the code development process, with the 2025 California Building Codes becoming effective statewide on January 1, 2026; and

**WHEREAS**, all jurisdictions in the State of California are required to adopt the updated California Building Codes, including any amendments reasonably necessary to address local climatic, geological, or topographical conditions; and

**WHEREAS**, the 2025 California Building Codes incorporate updated editions of various codes including but not limited to the California Building Code, Fire Code, Residential Code, Green Building Standards Code, Mechanical Code, Electrical Code, Plumbing Code, and the California Wildland-Urban Interface Code; and

**WHEREAS**, the City of Grand Terrace desires to adopt the 2025 California Building Codes with amendments to Chapters 15.04, 15.08, 15.09, 15.10, 15.12, 15.16, 15.17, 15.18, 15.19, 15.20, 15.21, and 15.22 of the Municipal Code, and to add Chapter 15.11 addressing the Wildland-Urban Interface Code; and

**WHEREAS**, the California Wildland-Urban Interface Code is required to be adopted by all jurisdictions within the State of California and applies to fire hazard severity zones as identified by the State Fire Marshal, with the purpose of establishing construction standards for fire-resistant materials and defensible space around structures; and

**WHEREAS**, it is in the best interest of the public health, safety, and welfare of the residents of the City of Grand Terrace to adopt the 2025 California Building Codes and related amendments.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRAND TERRACE DOES ORDAIN AS FOLLOWS:**

**SECTION 1.** The facts set forth in the recitals in this Ordinance are true and correct and incorporated herein by this reference.

**SECTION 2.** Chapters 15.04, 15.08, 15.09, 15.10, 15.12, 15.16, 15.17, 15.18, 15.19, 15.20, 15.21, 15.22 of Title 15 (Buildings and Construction) of the Grand Terrace Municipal Code are hereby amended as shown below. The following edits are limited to editorial changes resulting from reorganization of the applicable building codes. Only the portions of the municipal code sections that are being amended are shown.

**Note:** *Red text (with underlining and italics)* indicates added language; ~~strikethrough~~ text indicates deletions. The excerpts below are not full municipal code sections, but only the specific language being amended.

## **Title 15 - BUILDINGS AND CONSTRUCTION**

### **Chapter 15.04 - GENERAL PROVISIONS FOR *BUILDING* UNIFORM CODES**

#### **15.04.040 - Permit fees.**

Any and all references to fees in any of the *building* ~~uniform codes~~ adopted in this Title are deleted; such fees shall be set *adopted* by resolution of the City Council, *which may be amended from time to time.*

#### **15.04.060 - Enforcement—Appeals.**

It shall be the duty of the Director of Building and Safety to enforce the provisions of the California Uniform Building Code, California Residential Code, California National Electrical Code, California Uniform Mechanical Code, California Uniform Plumbing Code, California Fire Code, California Energy Code, California Administrative Code, California Referenced Standards Code, California Green Building Standards Code, California Wildland-Urban Interface Code, and International Property Maintenance Code Uniform Solar Energy Code, respectively, and to determine the intent and meaning thereof. Any determination or decision, made by the Director of Building and Safety, which is in dispute, is subject to review and final decision by the City Council or by a board of appeals as established by the City pursuant to Section 113 of the California Building Code, as adopted and amended by the City. ~~by Section 204 of the Uniform Building Code, 1979 Edition.~~

#### **15.08.010 - Adoption.**

For the purpose of prescribing regulations for erecting, construction, enlargement, alteration, repair, improving, removal, conversion, demolition, occupancy, equipment use, height, and area of buildings and structures, the following construction codes subject to the modifications set forth in this Chapter, are hereby adopted by reference: the 2025 2022 California Building Code, Volumes 1 and 2, including all appendixes in its entirety ~~Appendix Chapter "C", "F", "G", "I", "J", "L", "N" and "O"~~ based on the 2024 2021 International Building Code as published by the International Code Council. One copy of all the above codes and standards therefore are on file in the Office of the Building Department ~~City Clerk~~ and are made available for public inspection.

#### **15.08.020 - Fences and high fire hazard severity zones.**

The changes set forth herein are made to the ~~2022 Edition of the California Building Code Volume 1 & 2 as published by the International Code Council.~~

~~B. The requirements of Chapter 7A shall apply throughout the City's designated High Fire Hazard Severity Zones as designated by CAL FIRE's Fire Hazard Severity Zone Map and City Council.~~

#### **15.08.060 - Amendment to Section 903.2.1.1 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

#### **15.08.070 - Amendment to Section 903.2.1.2 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.080 - Amendment to Section 903.2.1.3 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.090 - Amendment to Section 903.2.1.4 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.110 - Amendment to Section 903.2.1.5 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.120 - Amendment to Section 903.2.5.1 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council

**15.08.130 - Amendment to Section 903.2.1.6 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.140 - Amendment to Section 903.2.1.7 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.150 - Amendment to Section 903.2.2 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.160 - Amendment to Section 903.2.3 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.170 - Amendment to Section 903.2.4 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.180 - Amendment to Section 903.2.4.1 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.190 - Amendment to Section 903.2.7 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.200 - Amendment to Section 903.2.9 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.210 - Amendment to Section 903.2.9.1 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.220 - Amendments to Section 903.2.9.2 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.230 - Amendments to Section 903.2.10 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.240 - Amendments to Section 903.2.10.1 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.250 - Amendment to Section 903.2.11 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.



**15.08.260 - Amendment to Section 903.2.11 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.270 - Amendment to Section 903.2.16 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.08.280 - Amendment to Section 903.2.18 of the California Building Code.**

The changes set forth herein are made to the 2022 California Building Code as published by the International Code Council.

**15.09.010 - Adoption.**

Except as provided in this Chapter, those certain building codes known and designated as the 2025 2022 California Existing Building Code, California Code of Regulations, Title 24, Part 10, based on the 2024 2021 International Existing Building as published by the International Code Council are hereby adopted by reference and shall become the existing building code of the City for regulating the construction, alteration, movement, enlargement, replacement, repair, equipment, use, occupancy, location, maintenance, removal and demolition of every building or structure or any appurtenances connected or attached to such buildings or structures throughout the City. One copy of all the above codes and standards therefore are on file in the Office of the Building Department City Clerk and are made available for public inspection.

**15.10.010. - Adoption.**

Except as provided in this Chapter, those certain building codes known and designated as the 2025 2022 California Residential Code based on the 2024 2021 International Residential Code published by the International Code Council are hereby adopted by reference and shall become the residential building code of the City for regulating the construction, occupancy, equipment, use, height, area and maintenance of all residential buildings and/or structures in the City. One copy of all the above codes and standards therefore are on file in the Office of the Building Department City Clerk and are made available for public inspection.

**15.10.060 - Amendment to Section R319.1.**



The changes set forth herein are made to the 2022–California Residential Code as published by the International Code Council.

#### **15.10.090 - Amendment to Section R313.1.**

The changes set forth herein are made to the 2022 California Residential Code as published by the International Code Council.

#### **15.12.010 - Adoption.**

Except as provided in this Chapter, the 2025 2022 California Electrical Code based on the 2023 2020 National Electrical Code as published by the National Fire Protection Association, is hereby adopted by reference and shall become the electrical code of the City, regulating all installations, arrangement, alteration, repair, use and other operation of electrical wiring, connections, fixtures and other electrical appliances on premises within the City. One copy of all the above codes and standards therefore are on file in the Office of the Building Department City Clerk and are made available for public inspection.

#### **15.16.010 - Adoption.**

Except as provided in this Chapter, the 2025 2022 California Plumbing Code based on the 2024 2021 Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials, is hereby adopted by reference and shall become the plumbing code of the City, regulating construction, installation, alteration, repair, relocation, replacement, maintenance or use of plumbing systems within the City. One copy of all the above codes and standards therefore are on file in the Office of the Building Department City Clerk and are made available for public inspection.

#### **15.17.010 - Adoption.**

Except as provided in this Chapter, the 2025 2022 Green Building Standards Code is hereby adopted by reference and shall become the green building standards of the City. The provisions of this Code shall apply to the planning, design, operation, construction, use and occupancy of every newly constructed building or structure. One copy of all the above codes and standards therefore are on file in the Office of the Building Department City Clerk and are made available for public inspection.

#### **15.18.010 - Adoption of the California Fire Code.**

The 2025 2022 California Fire Code, with local amendments, as provided in San Bernardino County Fire Protection District Ordinance No. 23-01, is hereby adopted in its entirety by this reference and shall be the Fire Code of the City.

#### **15.19.010 - Adoption.**

Except as provided in this Chapter, those certain building codes known and designed as the 2025 2022 California Historical Building Code are hereby adopted by reference and shall become the historical building code of the City for regulating the preservation, restoration, rehabilitation, relocation or reconstruction of buildings or properties designated as qualified historical buildings or properties located in the City. One copy of all the above codes and standards therefore are on file in the Office of the Building Department City Clerk and are made available for public inspection.

#### **15.20.010 - Adoption.**

Except as provided in this Chapter, the 2025 2022 California Mechanical Code based on the 2024 2024 Uniform Mechanical Code as published by the International Association of Plumbing and Mechanical Officials, is hereby adopted by reference and shall become the mechanical code of the City, regulating and controlling the design, construction, installation, quality of materials, location, operation, and maintenance of heating, ventilating, cooling, refrigeration system, incinerators and other miscellaneous heat producing appliances. One copy of all the above codes and standards therefore are on file in the Office of the City Clerk and are made available for public inspection.

#### **15.21.010 - Adoption.**

Except as provided in this Chapter those certain building codes known and designed as the 2025 2019 California Referenced Standards Code, California Code of Regulations, Title 24, Part 12 are hereby adopted by reference and shall become the referenced standards code of the City for regulating every building or structure or any appurtenances connected or attached to such buildings or structures throughout the City. The California Referenced Standards Code and its Chapters will be on file for public examination in the office of the Building Department Official.

#### **15.22.010 - Adoption.**

Except as provided in this Chapter, the 2024 2021 International Property Maintenance Code as published by the International Code Council is hereby adopted by reference and shall become the property maintenance code of the City, regulating and controlling the minimum requirements and standards for premises, structures, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, a reasonable level of safety from fire and other hazards, and for a reasonable level of sanitary maintenance for all residential and nonresidential structures. One copy of all the above codes and standards therefore are on file in the Office of the Building Department City Clerk and are made available for public

**SECTION 3:** Chapters 15.11 of Title 15 (Buildings and Construction) is hereby added to read as follows: (*red, underlining, and italics indicate new language*).

**Chapter 15.11 – WILDLAND-URBAN INTERFACE CODE**

**15.11.010 - Adoption.**

*Except as provided in this Chapter, the 2025 California Wildland-Urban Interface Code, based on the 2024 International Wildland-Urban Interface Code and published by the International Code Council, is hereby adopted by reference and shall constitute the Wildland-Urban Interface Code of the City. This Code shall apply to the regulation of new buildings and additions constructed in fire hazard severity zones, as identified by the State Fire Marshal's Severity Hazard Zone Maps. The intent of the Wildland-Urban Interface Code is to construct new buildings and additions that are located in fire zones with fire resistant materials, including but not limited to, noncombustible siding and overhangs, tempered or 20-minute rated glazing (windows), ember resistive attic, and crawl space vents; provide defensible spaces around the structure; and provide additional measures to protect structures against fires. A copy of all the adopted codes and standards are on file in the City's Building Department and are available for public inspection.*

**SECTION 4. Violations and Penalties.** Violations of the provisions of Chapters 15.04, 15.08, 15.09, 15.10, 15.12, 15.16, 15.17, 15.18, 15.19, 15.20, 15.21, and 15.22 of Title 15 (Buildings and Construction), as amended by this ordinance, shall be subject to the penalty provisions set forth in Chapters 1.16 (Section 1.16.010) and 15.04 (Section 15.04.160) of the Grand Terrace Municipal Code. The penalty provisions applicable to these sections are attached hereto as Exhibit "A" and incorporated herein by this reference.

**SECTION 5: Severability.** If any section, subsection, subdivision, clause, or phrase of this Ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional due to the writs of mandate issued by the Court.

**SECTION 6: Effective Date.** This Ordinance shall take effect on January 1, 2026. The City Council hereby authorizes and directs the Mayor and the City Clerk to execute this Ordinance on behalf of the City of Grand Terrace forthwith upon its adoption.

**PASSED, APPROVED, AND ADOPTED** by the City Council of Grand Terrace at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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Bill Hussey  
Mayor

**ATTEST:**

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Daysi Alcocer  
City Clerk

**APPROVED AS TO FORM:**

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Adrian R. Guerra  
City Attorney

## **EXHIBIT “A”**

### **TITLE 1 – GENERAL PROVISIONS**

#### **Chapter 1.16 – GENERAL PENALTIES**

##### **1.16.010 – General penalties.**

The city council of the city of Grand Terrace intends to secure compliance with the provisions of this code. To the extent that such compliance may be achieved by less drastic methods of enforcement the following alternate, separate and distinct methods may be utilized. Each method set forth herein is intended to be mutually exclusive and does not prevent concurrent or consecutive methods being used to achieve compliance against continuing violations. Each and every day any such violations exist constitutes a separate offense. Notwithstanding any other provision of this code, each violation of the provisions of this code may be enforced alternatively as follows:

A. Infraction. Any person violating any of the provisions or failing to comply with any of the mandatory requirements of this Code may be prosecuted for an Infraction. Written citations for infractions may be issued by police officers or non-safety employees designated by Grand Terrace Municipal Code Section 1.06.020. Any person convicted of an Infraction under the provisions of this Code shall be punishable either by fines as specified:

1. Any and all persons guilty of an infraction under the provisions of this Code shall be punished by a fine as set by resolution of the City Council.
2. Any and all persons guilty of an infraction shall pay the fine within 30 days or be declared delinquent and the fine doubled. Failure to pay within 90 days shall result in a tripling of the fine, and filing of the amount with the county as a tax lien against the property.

B. Misdemeanor. Any person committing an unlawful act or violating any of the provisions or failing to comply with any of the mandatory requirements of this code may be prosecuted for a misdemeanor. Written citations for misdemeanors may be issued by police officers or by non-safety employees designated by Grand Terrace Municipal Code Section 1.06.020 or by applicable California Statute.

1. Any person convicted of a misdemeanor under the provisions of this code shall be punished by a fine as set by resolution of the City Council.
2. Any and all persons guilty of a misdemeanor shall pay the fine within 30 days or be declared delinquent and the fine doubled. Failure to pay within 90 days shall result in a tripling of the fine, and filing of the amount with the county as a tax lien against the property.

C. Civil action. The city attorney, by and at the request of the city council, may institute an action in any court of competent jurisdiction to restrain, enjoin or abate the condition(s) found to be in violation of the provisions of this code, as provided by law.

D. Administrative citation. Upon a finding by the city official vested with the authority to enforce the various provisions of this code that a violation exists, he or she may issue an administrative citation under the provisions of Chapter 1.05.

1. Any person found guilty of a violation and receiving an administrative fine under the provisions of this code shall be punished by a fine as set by resolution of the City Council.
2. Any and all persons found guilty of a violation and receiving an administrative fine shall pay the fine within 30 days or be declared delinquent and the fine doubled. Failure to pay within 90 days shall result in a tripling of the fine, and filing of the amount with the county as a tax lien against the property.

## **TITLE 15 – BUILDINGS AND CONSTRUCTION**

### **Chapter 15.04 – GENERAL PROVISIONS FOR UNIFORM CODES**

#### **15.04.160 – Violation—Penalty.**

Any person, firm or corporation, whether as principal, agent, employee or otherwise, violating or causing or permitting the violation of any of the provisions of this Title, or of any permit or exception granted under this Title, is guilty of a misdemeanor and upon conviction thereof shall be punishable as provided in Chapter 1.16 of this Code. No suspension of sentence or probation shall be granted to any such violator unless there is included in the terms thereof that the violator shall comply with the provisions which he has been convicted of violating and shall abate or correct the illegal condition, alteration, enlargement, conversion, movement or maintenance of any building established, constructed, operated or maintained contrary to the provisions of this Code.



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Future Agenda Item - Increase in Low-Altitude Overflights from San Bernardino International Airport (SBD)

PRESENTED BY: Konrad Bolowich, City Manager

RECOMMENDATION: **THAT THE CITY COUNCIL DIRECT STAFF TO FACILITATE A MEETING BETWEEN A CITY DELEGATION—CONSISTING OF ONE (1) COUNCILMEMBER AND ONE (1) RESIDENT APPOINTED BY THE COUNCIL—AND SBD AIRPORT MANAGEMENT/OPERATIONS STAFF.**

**THE PURPOSE OF THE MEETING WILL BE TO PRESENT GRAND TERRACE RESIDENTS' CONCERNS ABOUT INCREASED LOW-ALTITUDE OVERFLIGHTS AND AIRCRAFT NOISE, DISCUSS THE AIRPORT'S VOLUNTARY NOISE-ABATEMENT PROGRAMS, AND REQUEST SPECIFIC NEAR-TERM MITIGATIONS AND FOLLOW-UP ACTIONS, AS OUTLINED IN THIS REPORT**

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## **2030 VISION STATEMENT:**

This staff report supports Goal #5, Engage in Proactive Communication

This staff report supports Goal #5, Engage the Community by Participation

## **BACKGROUND:**

Residents have reported increased low-altitude overflights and noise associated with operations at San Bernardino International Airport (SBD). SBD maintains a "Good Neighbor Program," publishes preferred arrival/departure paths intended to avoid residential areas when feasible, and posts quarterly noise comment statistics. In Q2 (Apr–Jun) 2025, SBD recorded 116 noise comments from 27 households, with concentrations in zip codes 92346 (Highland) and 92410 (San Bernardino); Grand Terrace addresses also appear in the dataset.

In March 2024, SBD and Hughes Aerospace implemented new satellite-based flight procedures to produce more consistent, quieter paths that minimize overflights of Highland/Redlands to the extent possible. The airport also publishes preferred local procedures that pilots are requested to follow (e.g., Runway 06 departures: initial heading 070° over the Santa Ana River Wash; Runway 24 departures: 15° left turn to 225° after liftoff). These are voluntary and subject to safety, weather, Air Traffic Control (ATC), and pilot-in-command decisions.

## **REGULATORY CONTEXT & INDUSTRY STANDARDS**

- **FAA (Federal Aviation Administration):** Controls airspace and flight paths; the pilot in command and ATC have ultimate authority on runway use and routing for safety.
- **Minimum Safe Altitudes** (14 CFR §91.119): Over congested areas, aircraft must remain at least 1,000 ft above the highest obstacle within 2,000 ft (except when necessary for

takeoff/landing). Over other areas, at least 500 ft Above Ground Level (AGL).

- **Noise-Abatement Guidance:** Advisory Circular (AC) 91-36D encourages pilots to fly higher than minimums and avoid prolonged low-altitude flight over noise-sensitive areas.
- **Noise-Abatement Departure Profiles (NADP-1/NADP-2):** AC 91-53A defines departure techniques for large jets. NADP-1 reduces noise closer to the airport.
- **Arrivals—Optimized Profile Descent (OPD) / Continuous Descent Final Approach (CDFA):** FAA-endorsed descent techniques that minimize noise and fuel burn compared to step-down arrivals.
- **Noise Metrics & Compatibility (Part 150 / Day-Night Average Sound Level, DNL):** FAA standard noise metric; generally, 65 dB DNL is the threshold for significant impact. Airports may voluntarily undertake a Part 150 Noise Study to evaluate impacts and mitigation.

## **DISCUSSION:**

SBD has voluntary procedures (RWY 06 and RWY 24 departures, RWY 24 arrivals) that can reduce neighborhood overflights if consistently used. Noise comments are trending upward, suggesting community frustration.

While Grand Terrace has no direct authority to dictate flight paths or altitudes, the City can engage San Bernardino International Airport Authority (SBIAA) and the Inland Valley Development Agency (IVDA), which oversee the airport, as well as the FAA, to encourage consistent use of voluntary procedures and noise-abatement best practices.

## **RECOMMENDATION:**

That the City Council direct staff to facilitate a meeting between a City delegation—consisting of one (1) Councilmember and one (1) resident appointed by the Council—and SBD airport management/operations staff.

The purpose of the meeting will be to present Grand Terrace residents' concerns about increased low-altitude overflights and aircraft noise, discuss the airport's voluntary noise-abatement programs, and request specific near-term mitigations and follow-up actions, as outlined in this report.

## **ENVIRONMENTAL IMPACT:**

This action is not a project under the California Environmental Quality Act (CEQA); no direct or indirect physical change is authorized.

## **FISCAL IMPACT:**

There is no direct fiscal impact associated with this action. Any expanded monitoring or technical studies (e.g., a Part 150 Noise Study) would be borne primarily by the Airport/IVDA and/or pursued with FAA Airport Improvement Program (AIP) funding if applicable.



## SUPPORTING LINKS

1. **\*\*SBD Good Neighbor Program Website (Noise Program Overview & Reporting Portal)\*\***  
General program information and access to quarterly noise data:  
<https://sbdgoodneighbor.com/>
2. **\*\*SBD Good Neighbor—Noise Program Statistics (Q2 2025)\*\***  
Detailed report showing April–June 2025 noise comments:  
<https://sbdgoodneighbor.com/noise-program-statistics/>
3. **\*\*SBD Quarterly Noise Report (PDF)\*\***  
Full downloadable noise report (e.g., Q1-2025):  
(Accessible via the Good Neighbor site; this sample Q1 report includes maps and comment breakdowns.)  
<https://sbdgoodneighbor.com/wp-content/uploads/2025/01/SBD-GNP-Noise-Comment-Report-January-2025-Oct-Dec-2024-Final-1-20-25.pdf>
4. **\*\*FAA Advisory Circular 91-36D — VFR Flight Near Noise-Sensitive Areas (PDF)\*\***  
Encourages pilots to avoid low-altitude flights over noise-sensitive zones:  
[https://www.faa.gov/regulations\\_policies/advisory\\_circulars/index.cfm/go/document.information/documentID/23156](https://www.faa.gov/regulations_policies/advisory_circulars/index.cfm/go/document.information/documentID/23156)
5. **\*\*Alternate Full PDF Version of AC 91-36D\*\***  
(Redundant but useful for direct PDF access):  
[https://www.faa.gov/documentLibrary/media/Advisory\\_Circular/AC91-36d.pdf](https://www.faa.gov/documentLibrary/media/Advisory_Circular/AC91-36d.pdf)
6. **\*\*FAA Part 150 / Noise Compatibility Planning Guidance\*\***  
Environmental policy overview including airport noise guidelines like Day-Night Average Sound Level (DNL):  
[https://www.faa.gov/air\\_traffic/environmental\\_issues/applicable\\_environmental\\_rules](https://www.faa.gov/air_traffic/environmental_issues/applicable_environmental_rules)



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Future Agenda Item Request - Consideration of Establishing a Citizens Committee for the Petta Family Community Center and Library

PRESENTED BY: Konrad Bolowich, City Manager

RECOMMENDATION: **THAT THE CITY COUNCIL DEFER FORMATION OF A COMMUNITY CENTER CITIZENS COMMITTEE AT THIS TIME AND DIRECT STAFF TO RETURN FOLLOWING THE OUTCOME OF THE UPCOMING SALES TAX BALLOT INITIATIVE WITH A RECOMMENDATION ON COMMITTEE STRUCTURE, MEMBERSHIP, AND SCOPE OF WORK**

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## **2030 VISION STATEMENT:**

This staff report supports Goal #1, Explore Creative Means to Provide Services, Goal #2, Invest in Critical Improvements to Infrastructure, Goal #4, Work Collaboratively with Community Groups, and Goal #5, Engage in Proactive Communication

## **BACKGROUND:**

The City of Grand Terrace has received the property as a gift from the Petta family, intended to support development of a community center complex and library. Preliminary conceptual designs have been prepared that demonstrate the potential for a facility of significant community benefit.

Concurrently, there is an active effort underway to place a 1% local sales tax measure on the ballot to address broader municipal revenue needs. This initiative requires substantial outreach, education, and engagement with the same pool of active residents who typically volunteer for City committees and special projects.

## **DISCUSSION:**

The community center complex and library project represent a worthwhile investment in the City's future. A citizens' committee would normally serve an important role as:

- Identifying potential funding sources for design and construction.
- Refining conceptual designs to ensure they reflect community needs.
- Serving as community ambassadors for the project.

However, Grand Terrace is a small city with a limited base of active volunteers. Staff has expressed concern that forming a committee at this time would divide resident energy between two significant efforts:

1. Supporting and understanding the proposed 1% sales tax measure, and

## 2. Developing the Community Center project.

Launching both efforts simultaneously risks diluting resident participation, potentially undermining both the ballot measure and the committee's effectiveness.

By contrast, deferring the establishment of a Community Center Citizens Committee until after the election will:

- Allow residents to focus fully on the sales tax initiative.
- Provide clarity on the City's fiscal outlook, which may directly influence funding strategies for the community center.
- Enable the City Council to establish the committee with clearer direction on available resources and priorities.

### ALTERNATIVES CONSIDERED:

- **Establish the committee now:** Proceed despite limited volunteer capacity, with risk of reduced participation and possible negative impact on concurrent ballot initiative outreach.
- **Defer establishment (Recommended):** Bring the matter back following the election, when fiscal conditions and resident availability are clearer.

It is recommended that the City Council **defer the formation of a Community Center Citizens Committee at this time** and direct staff to return following the outcome of the upcoming sales tax ballot initiative with a recommendation on committee structure, membership, and scope of work.

### ENVIRONMENTAL IMPACT:

This action is **not a project** under the California Environmental Quality Act (CEQA), as it constitutes organizational direction only.

### FISCAL IMPACT:

There is **no direct fiscal impact** from deferring the formation of a committee. Future fiscal implications will depend on available revenues and external funding identified after the sales tax election.



# AGENDA REPORT

MEETING DATE: September 9, 2025

TITLE: Future Agenda Item Request - Direction to Prepare for Formation of a Firewise Committee and Return with Establishing Documents

PRESENTED BY: Konrad Bolowich, City Manager

RECOMMENDATION: **1. EXPLORE AND DESIGN THE CITY OF GRAND TERRACE FIREWISE COMMITTEE (COMMITTEE STRUCTURE, MEMBERSHIP, SCOPE OF WORK, AND OPERATING PROCEDURES);**

**2. PREPARE ALL NECESSARY ESTABLISHING DOCUMENTS (RESOLUTION, BYLAWS/CHARTER, MEMBERSHIP APPLICATION PROCESS, BROWN ACT COMPLIANCE FRAMEWORK, MEETING CALENDAR, AND REPORTING TEMPLATES), PLUS DRAFT WORK PLANS, RISK-ASSESSMENT SCOPE, AND A THREE-YEAR ACTION PLAN TEMPLATE; AND**

**3. RETURN TO THE CITY COUNCIL WITH A COMPLETE PACKAGE READY FOR ADOPTION TO FORMALLY ESTABLISH THE FIREWISE COMMITTEE AND LAUNCH THE CITY'S FIREWISE USA® PROGRAM EFFORTS**

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## **2030 VISION STATEMENT:**

This staff report supports Goal #2, Maintain Public Safety, Goal #4, Develop and Implement Successful Partnerships, and Goal #5, Engage in Proactive Communication

## **BACKGROUND:**

There is a future agenda request to form a Firewise Committee to advance neighborhood wildfire preparedness and risk reduction.

## **DISCUSSION:**

A **Firewise Committee** is the resident-led leadership group that guides a community through the **Firewise USA® program** (administered by the National Fire Protection Association in partnership with CAL FIRE/the Office of the State Fire Marshal). The committee:

- **Partners with fire agencies** (e.g., CAL FIRE and San Bernardino County Fire) to complete a **wildfire risk assessment** of local neighborhoods (especially Wildland Urban Interface areas).
- Develops and maintains a **multi-year action plan** (typically three years) to reduce risk—e.g., defensible space education, vegetation management priorities, “chipper days,” home-hardening outreach, and evacuation readiness education (in coordination with public safety).
- **Organizes annual risk-reduction activities** and tracks participation (volunteer hours, in-kind donations, and costs).

- **Reports annually** to keep the City's Firewise USA recognition active.

### Recognition requirements (plain-language overview):

- Establish and maintain a **local committee** of residents with agency partners and a City liaison.
- Complete a **community wildfire risk assessment** and update it periodically.
- Adopt a **3-year action plan**; update it annually.
- Hold at least **one wildfire risk-reduction event per year**.
- Demonstrate an annual community "investment in mitigation" roughly equivalent to **one volunteer hour per dwelling unit** (or a monetary equivalent) each year.

### WHY FIREWISE MATTERS FOR GRAND TERRACE

- **Risk reduction:** Systematic, neighborhood-scale steps (defensible space, home-hardening, fuel reduction) measurably reduce wildfire loss potential.
- **Education & coordination:** Creates a consistent local forum to align residents, City staff, and fire agencies.
- **Funding leverage:** Firewise participation can **strengthen competitiveness for grants** (CAL FIRE, FEMA BRIC/HMGP, State Fire Assistance, Fire Safe Council grants) and supports partnerships with utilities and non-profits.
- **Insurance dialogue:** Some insurers recognize community-level mitigation as a positive signal; Firewise participation can aid residents' discussions with carriers.

### HOW THE FIREWISE COMMITTEE WOULD BE SET UP (Proposed Framework)

#### A. Establishment & Compliance

- **Establishing Resolution:** Creates the Firewise Committee as a **Brown Act** advisory body to the City Council, defines scope, and appointing authority.
- **Bylaws/Charter:** Membership size, terms, officer roles (chair/vice-chair/secretary), quorum, meeting cadence, duties, and reporting.
- **Training/Policies:** Brown Act orientation; City ethics/harassment prevention for appointees as appropriate; records retention; use of City branding and communications protocols.

#### B. Composition (Proposed 9–11 members)

- **5–7 residents** from at-risk neighborhoods (e.g., hillside/WUI areas),
- **1 representative** from San Bernardino County Fire (advisory),
- **1 CAL FIRE liaison** (advisory, as available),
- **1 City staff liaison** (non-voting; coordinates agendas and reporting),
- Optional: **1 insurance/utility or local NGO partner** (advisory).  
Terms: staggered **2-year terms**; initial appointments may be a mix of one- and two-year terms to establish staggering.

#### C. Scope of Work (Year 1–3)

1. **Risk Assessment:** Partner with fire agencies to complete a community wildfire risk

assessment (Citywide lens, with targeted neighborhood profiles).

2. **Action Plan:** Draft a 3-year action plan with specific projects (education, home-hardening outreach, chipping events, green-waste disposal partnerships, evacuation readiness outreach).
3. **Annual Activities:** Schedule at least one annual risk-reduction event (e.g., Community Wildfire Preparedness Day, neighborhood chipper day) and track participation.
4. **Reporting:** File the annual Firewise report and brief the City Council each spring on progress, metrics, and next steps.
5. **Grant Support:** Coordinate with staff to identify grant opportunities and prepare community components (letters of support, volunteer commitments, in-kind tracking).

## D. Meetings & Reporting

- Meet bi-monthly at launch; shift to quarterly once programs are established.
- Publish an annual calendar of meetings and events.
- Provide an annual report to Council (progress, metrics, grant status, next-year plan).

## Pre-Council Date Preparation

- Finalize establishing resolution/bylaws; compile Council agenda package (including draft risk-assessment scope, action plan template, meeting schedule, and application package).
- Prepare recruitment materials for appointments following Council adoption.

## Future Council Date (TBD)

- Return to Council with full establishing package for adoption and launch:
  - Establishing Resolution & Bylaws/Charter
  - Membership application & selection process
  - Draft meeting calendar and work plan
  - Risk-assessment scope and action-plan template
  - Reporting tools and annual schedule
- Upon approval: open applications and schedule the first committee meeting.

## STAFFING & OPERATIONS

- **Lead Department:** Fire in coordination with Public Works and City Manager's Office.
- **City Staff Liaison:** Coordinates agendas, minutes, Brown Act posting, interagency contacts, reporting, and grant support.
  1. **Agency Partners:** CAL FIRE and San Bernardino County Fire provide technical input on assessments, educational content, and best practices.

## ALTERNATIVES CONSIDERED:

- Form the committee immediately. (Not recommended as there is extensive preparation prior to establishment of a functional committee.)
- Defer entirely. (Not recommended; misses the opportunity to complete preparatory work and be launch-ready in early 2027.)
- Proceed as recommended: Complete all preparatory work now and return with a turnkey

establishing package. (Recommended)

## **RECOMMENDATION**

Direct staff to:

1. Explore and design the City of Grand Terrace Firewise Committee (committee structure, membership, scope of work, and operating procedures);
2. Prepare all necessary establishing documents, risk-assessment scope, and a three-year action plan template; and
3. Return to the City Council with a complete package ready for adoption to formally establish the Firewise Committee and launch the City's Firewise USA® program efforts.

## **ENVIRONMENTAL IMPACT:**

This action provides direction to prepare administrative documents and does not approve a project or physical activity that may cause a direct or reasonably foreseeable indirect physical change in the environment; therefore, it is not a project under CEQA.

## **FISCAL IMPACT:**

**Near-term (prep period):** Staff time for development of documents, coordination, and program design (absorbed within existing budgets).

**After establishment:** Modest ongoing staff support for meetings and events. Event costs (e.g., chipping, outreach materials) may be grant-supported (CAL FIRE, FEMA BRIC/HMGP, State Fire Assistance, Fire Safe Council grants) and/or modest City match. The Firewise model emphasizes volunteer time and in-kind contributions, which count toward the annual investment requirement.