



**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**MORENO VALLEY COMMUNITY SERVICES DISTRICT**  
**CITY AS SUCCESSOR AGENCY FOR THE**  
**COMMUNITY REDEVELOPMENT AGENCY OF**  
**THE CITY OF MORENO VALLEY**  
**MORENO VALLEY HOUSING AUTHORITY**  
**BOARD OF LIBRARY TRUSTEES**

**September 8, 2015**

**REGULAR MEETING – 6:00 PM**

**City Council Study Sessions**

First & Third Tuesdays of each month – 6:00 p.m.

**City Council Meetings**

Special Presentations – 5:30 P.M.

Second & Fourth Tuesdays of each month – 6:00 p.m.

**City Council Closed Session**

*Will be scheduled as needed at 4:30 p.m.*

City Hall Council Chamber – 14177 Frederick Street

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

Dr. Yxstian A. Gutierrez, Mayor Pro Tem  
Jeffrey J. Giba, Council Member

Jesse L. Molina, Mayor

George E. Price, Council Member  
D. LaDonna Jempson, Council Member

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**September 8, 2015**

**CALL TO ORDER - 5:30 PM**

**SPECIAL PRESENTATIONS**

1. Proclamation Recognizing National Preparedness Month - Don't Wait. Communicate. Make Your Emergency
  
2. Employee of the Quarter – 1st Quarter 2015, Kimberlee Krueger, Applications Analyst
  
3. Business Spotlight a) Lorenzo's Pizza b) Wholesale Capital Corporation

**AGENDA  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY AS SUCCESSOR AGENCY FOR THE  
COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY  
MORENO VALLEY HOUSING AUTHORITY  
AND THE BOARD OF LIBRARY TRUSTEES**

**\*THE CITY COUNCIL RECEIVES A SEPARATE STIPEND FOR CSD  
MEETINGS\***

**REGULAR MEETING – 6:00 PM  
SEPTEMBER 8, 2015**

**CALL TO ORDER**

Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority and the Board of Library Trustees - actions taken at the Joint Meeting are those of the Agency indicated on each Agenda item.

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

**ROLL CALL**

**INTRODUCTIONS**

**PUBLIC COMMENTS ON MATTERS ON THE AGENDA WILL BE TAKEN UP AS THE ITEM IS CALLED FOR BUSINESS, BETWEEN STAFF'S REPORT AND CITY COUNCIL DELIBERATION (SPEAKER SLIPS MAY BE TURNED IN UNTIL THE ITEM IS CALLED FOR BUSINESS.)**

**PUBLIC COMMENTS ON ANY SUBJECT NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

Those wishing to speak should complete and submit a BLUE speaker slip to the Bailiff. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council.

**JOINT CONSENT CALENDARS (SECTIONS A-D)**

All items listed under the Consent Calendars, Sections A, B, C, and D are considered to be routine and non-controversial, and may be enacted by one motion unless a member of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority or the Board of Library Trustees requests that an item be removed for separate action. The motion to adopt the Consent

Calendars is deemed to be a separate motion by each Agency and shall be so recorded by the City Clerk. Items withdrawn for report or discussion will be heard after public hearing items.

**A. CONSENT CALENDAR-CITY COUNCIL**

- A.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- A.2. MINUTES - CITY COUNCIL - SPECIAL MEETING - AUG 17, 2015 5:00 PM

**Recommendation:** Approve as submitted.

- A.3. MINUTES - CITY COUNCIL - SPECIAL MEETING - AUG 18, 2015 5:00 PM

**Recommendation:** Approve as submitted.

- A.4. MINUTES - CITY COUNCIL - SPECIAL MEETING - AUG 19, 2015 5:00 PM

**Recommendation:** Approve as submitted.

- A.5. MINUTES - CITY COUNCIL - REGULAR MEETING - AUG 25, 2015 6:00 PM

**Recommendation:** Approve As Submitted.

- A.6. CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk)

**Recommendation:**

1. Receive and file the Reports on Reimbursable Activities for the period of August 19 - September 1, 2015.

- A.7. DIRECT STAFF TO RELEASE THE REQUEST FOR PROPOSALS FOR DESIGN SERVICES FOR MORENO VALLEY UTILITY CAPITAL PROJECTS AS SOON AS POSSIBLE (Report of: Financial & Management Services)

**Recommendation:**

1. Direct staff to release the Request for Proposals for Design Services for Moreno Valley Utility (MVU) Capital Projects as soon as possible.

- A.8. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

**Recommendation:**

1. Ratify the list of personnel changes as described.

- A.9. PAYMENT REGISTER - JULY 2015 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

**B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT**

- B.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- B.2. MINUTES - SPECIAL MEETING OF AUGUST 17, 2015 (See A.2)

**Recommendation:** Approve as submitted.

- B.3. MINUTES - SPECIAL MEETING OF AUGUST 18, 2015 (See A.3)

**Recommendation:** Approve as submitted.

- B.4. MINUTES - SPECIAL MEETING OF AUGUST 19, 2015 (See A.4)

**Recommendation:** Approve as submitted.

- B.5. MINUTES - REGULAR MEETING OF AUGUST 25, 2015 (See A.5)

**Recommendation:** Approve as submitted.

**C. CONSENT CALENDAR - HOUSING AUTHORITY**

- C.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- C.2. MINUTES - SPECIAL MEETING OF AUGUST 17, 2015 (See A.2)

**Recommendation:** Approve as submitted.

- C.3. MINUTES - SPECIAL MEETING OF AUGUST 18, 2015 (See A.3)

**Recommendation:** Approve as submitted.

- C.4. MINUTES - SPECIAL MEETING OF AUGUST 19, 2015 (See A.4)

**Recommendation:** Approve as submitted.

C.5. MINUTES - REGULAR MEETING OF AUGUST 25, 2015 (See A.5)

**Recommendation:** Approve as submitted.

**D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES**

D.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

D.2. MINUTES - SPECIAL MEETING OF AUGUST 17, 2015 (See A.2)

**Recommendation:** Approve as submitted.

D.3. MINUTES - SPECIAL MEETING OF AUGUST 18, 2015 (See A.3)

**Recommendation:** Approve as submitted.

D.4. MINUTES - SPECIAL MEETING OF AUGUST 19, 2015 (See A.4)

**Recommendation:** Approve as submitted.

D.5. MINUTES - REGULAR MEETING OF AUGUST 25, 2015 (See A.5)

**Recommendation:** Approve as submitted.

**E. PUBLIC HEARINGS - NONE**

Questions or comments from the public on a Public Hearing matter are limited to five minutes per individual and must pertain to the subject under consideration.

Those wishing to speak should complete and submit a GOLDENROD speaker slip to the Bailiff.

**F. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION**

**G. REPORTS**

**G.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES**

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

G.2. APPROVAL OF RESOURCE ADEQUACY PROGRAM UPDATES FOR FISCAL YEAR 2015/2016 (Report of: Financial & Management Services)

**Recommendation: That the City Council:**

1. Approve the Resource Adequacy Program updates for Fiscal Year 2015/2016

G.3. TRAVEL AND RELATED BUSINESS EXPENSES (ELECTED OFFICIALS) POLICY 3.20 REVISION (CONTINUED FROM JUNE 23, 2015) (Report of: City Clerk)

**Recommendation: That the City Council:**

1. Update the Travel and Related Business Expenses Policy to reflect minor housekeeping items as provided by Administrative Services/Purchasing Division; and
2. Consider addition of provision requiring reimbursement of City's costs due to unexcused absence and take such action as deemed appropriate by the City Council.

G.4. APPROVE THE REVISED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY MANAGEMENT ASSOCIATION (Report of: Administrative Services)

**Recommendations: That the City Council:**

1. Approve the revised Memorandum of Understanding (MOU) between the City of Moreno Valley and the Moreno Valley Management Association (MVMA) which includes language establishing an "agency shop" agreement but leaves all previously agreed upon terms, conditions and language intact.
2. Authorize the City Manager to sign the agreement.

G.5. JULY 4TH ADVISORY BOARD OPTIONS (Report of: Parks & Community Services)

**Recommendations: That the City Council:**

1. Consider options for the July 4<sup>th</sup> Advisory Board and determine whether to maintain the Board as created by Municipal Code Chapter

2.64.

**G.6. CITY MANAGER'S REPORT**

(Informational Oral Presentation - not for Council action)

**G.7. CITY ATTORNEY'S REPORT**

(Informational Oral Presentation - not for Council action)

**H. LEGISLATIVE ACTIONS**

**H.1. ORDINANCES - 1ST READING AND INTRODUCTION - NONE**

**H.2. ORDINANCES - 2ND READING AND ADOPTION**

H.2.1. ADOPT ORDINANCE 902. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 8.40 TO TITLE 8 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE ESTABLISHING THE EXPEDITED PERMITTING PROCEDURE FOR SMALL RESIDENTIAL ROOFTOP SOLAR SYSTEMS (RECEIVED INTRODUCTION AND FIRST READING ON AUGUST 25, 2015 BY A 4-0-1 VOTE, MOLINA ABSENT) (Report of: Community Development)  
**Second reading of Ordinance**

**Recommendation: That the City Council:**

1. Adopt Ordinance No. 902. An Ordinance of the City Council of the City of Moreno Valley, California, Adding Chapter 8.40 to Title 8 of the City of Moreno Valley Municipal Code Establishing the Expedited Permitting Procedure for Small Residential Rooftop Solar Systems.

**H.3. ORDINANCES - URGENCY ORDINANCES - NONE**

**H.4. RESOLUTIONS - NONE**

**CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL, COMMUNITY SERVICES DISTRICT, CITY AS SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OR HOUSING AUTHORITY**

**PUBLIC INSPECTION**

The contents of the agenda packet are available for public inspection on the City's website at [www.moval.org](http://www.moval.org) and in the City Clerk's office at 14177 Frederick Street during normal business hours.

Any written information related to an open session agenda item that is known by the City to have been distributed to all or a majority of the City Council less than 72 hours



prior to this meeting will be made available for public inspection on the City's website at [www.moval.org](http://www.moval.org) and in the City Clerk's office at 14177 Frederick Street during normal business hours.

## **ADJOURNMENT**

## **CERTIFICATION**

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that 72 hours prior to this Study Session, the City Council Agenda was posted on the City's website at: [www.moval.org](http://www.moval.org) and in the following three public places pursuant to City of Moreno Valley Resolution No. 2007-40:  
City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Jane Halstead, CMC,  
City Clerk

Date Posted:

**MINUTES**  
**CITY COUNCIL SPECIAL MEETING OF THE CITY OF MORENO VALLEY**  
**August 17, 2015**

**CALL TO ORDER - 5:00 PM**

The Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority and the Board of Library Trustees was called to order at 5:07 p.m. by Mayor Jesse L. Molina In the Conference and Recreation Center located at 14177 Frederick Street.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Frank Wright.

**INVOCATION**

The Invocation was given by Father Arnel Macabio, M.S.St. Christopher's Catholic Church.

**ROLL CALL**

Council:	Jesse L. Molina	Mayor
	Dr. Yxstian A. Gutierrez	Mayor Pro Tem
	Jeffrey J. Giba	Council Member
	D. LaDonna Jempson	Council Member
	George E. Price	Council Member

**INTRODUCTIONS**

Michelle Dawson	City Manager
Steve Quintanilla	Interim City Attorney
Jane Halstead	City Clerk
Richard Teichert	Chief Financial Officer
Thomas M. DeSantis	Assistant City Manager
Ahmad Ansari	Public Works Director/City Engineer
Chris Paxton	Administrative Services Director
Betsy Adams	Parks & Community Services Director
Mike Lee	Economic Development Director
Allen Brock	Community Development Director

**A. PUBLIC HEARINGS**

- A.1. WORLD LOGISTICS CENTER PROJECT INCLUDES A GENERAL PLAN AMENDMENT, A CHANGE OF ZONE, WORLD LOGISTICS CENTER SPECIFIC PLAN, A PRE-ZONING/ANNEXATION, TENTATIVE PARCEL MAP NO. 36457, AND A DEVELOPMENT AGREEMENT FOR A 3,818 ACRE PROJECT AREA IN THE EASTERN PORTION OF THE CITY (Report of: Community Development)

Public testimony was given by the following individuals:

Christopher Baca (supports)  
 Regina L. Brockmueller (supports)  
 Leo Gonzalez (supports)  
 Gary Potts (supports)  
 Charles Seek (supports)  
 John W. Peikert (supports)  
 Owen L. Christian (supports)  
 Elsa Coulter (supports)  
 John Husing (supports)  
 Robert Harris (supports)  
 Ms. Miller (opposes)  
 Dr. Keri Then (opposes)  
 Evan Morgan (supports)  
 James Leis (statement)  
 Rafael Brugueras (supports)  
 Susan Billinger (opposes)  
 Deanna Reeder (opposes)  
 Russell Williams (statement)  
 Frank Wright (supports)  
 Gideon Kracov (oppose)  
 Santiago Hernandez (supports)  
 Marvin Niles (supports)  
 Sandra Murphy (supports)  
 Paul Moreno (statement)  
 Tom Thornsley (opposes)  
 David Consani (supports)  
 Jeff Clayton (supports)  
 Raul Mark Yarbrough (supports)  
 Gabriel Colangelo (supports)

The special meeting was adjourned to the next day (August 18, 2015) at 5:00 p.m. in the Conference and Recreation Center, carry over the public testimony period and allow every public speaker that had signed up and to allow those speakers that left early the opportunity to speak.

**Planning Commission/Staff Recommendations: That the City Council:**

1. **ADOPT** Resolution No. 2015-56. A Resolution of the City Council of the City of Moreno Valley, California, Certifying the Final Environmental Impact Report (P12-016), Adopting the Findings and Statement of Overriding Considerations and Approving the Mitigation Monitoring Program for the World Logistics Center Project.
2. **ADOPT** Resolution No. 2015-57. A Resolution of the City Council of the City of Moreno Valley, California, Approving PA12-0010 (General Plan Amendments) for the Proposed World Logistics Center Project

to include Land Use Changes for Property within the World Logistics Center Specific Plan Area to Business Park/Light Industrial (BP) and Open Space (OS) and Properties outside of the World Logistics Center Specific Plan to Open Space (OS) and Corresponding General Plan Element Goals and Objectives Text and Map Amendments to the Community Development, Circulation, Parks, Recreation and Open Space, Safety and Conservation Elements.

3. **INTRODUCE** Ordinance No. 900. An Ordinance of the City Council of the City of Moreno Valley, California, Approving PA12-0012 (Change of Zone), PA12-0013 (Specific Plan) and PA12-0014 (Pre-Zoning/Annexation), which include the Proposed World Logistics Center (WLC) Specific Plan, Full Repeal of the Moreno Highlands Specific Plan No. 212-1, Pre-Zoning/Annexation for 85 acres at Northwest Corner of Gilman Springs Road and Alessandro Boulevard, Change of Zone to Logistics Development (LD), Light Logistics (LL) and Open Space (OS) for areas within the Proposed World Logistics Center Specific Plan Boundary, and a Change of Zone to Open Space (OS) for those Project Areas Outside and Southerly of the Proposed World Logistics Center Specific Plan Boundary.
4. **ADOPT** Resolution No. 2015-58. A Resolution of the City Council of the City of Moreno Valley, California, Approving PA12-0015 (Tentative Parcel Map No. 36457) for the Purposes of Establishing Twenty-Six (26) Parcels for Financing and Conveyance purposes, including an 85 acre parcel of land currently located in the County of Riverside adjacent to Gilman Springs Road and Alessandro Boulevard and which is included in the World Logistics Center Specific Plan.
5. **INTRODUCE** Ordinance No. 901. An Ordinance of the City Council of the City Of Moreno Valley, California, Approving PA12-0011 (Development Agreement) for the World Logistics Center Project which Real Estate Highland Fairview has Legal or Equitable Interest in, on approximately 2,263 acres, within the World Logistics Center Specific Plan area (2,610 acres), intended to be developed as High Cube Logistics Warehousing and related Ancillary uses generally east of Redlands Boulevard, south of State Route 60, west of Gilman Springs Road and north of the San Jacinto Wildlife Area.
6. **ADOPT** Resolution No. 2015-59. A Resolution of the City Council of the City of Moreno Valley, California, Requesting the Riverside Local Agency Formation Commission to initiate proceedings for the expansion of the City Boundary for approximately 85 acres of land located along Gilman Springs Road and Alessandro Boulevard (APN Nos. 422-130-002 and 422-130-003).

**Recommendations: That the CSD:**

- 1. **ADOPT** Resolution No. CSD 2015-29. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, to Request the Riverside Local Formation Commission to initiate proceedings for the Expansion of the Community Services District Boundary to include approximately 85 acres of land located along Gilman Springs Road and Alessandro Boulevard in conjunction with a related Annexation (APN Nos. 422-130-002 and 422-130-003).

<b>RESULT:</b>	<b>CONTINUED [UNANIMOUS]</b>	<b>Next: 8/18/2015 5:00 PM</b>
<b>MOVER:</b>	Jesse L. Molina, Mayor	
<b>SECONDER:</b>	Jeffrey J. Giba, Council Member	
<b>AYES:</b>	Molina, Gutierrez, Giba, Jempson, Price	

**ADJOURNMENT**

The Special Meeting was adjourned to August 18, 2015 at 5:00 pm. In the Conference and Recreation Center to continue the public testimony period. The Special Meeting was adjourned at 11:12 p.m. by unanimous informal consent.

Submitted by:

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Jane Halstead, City Clerk, CMC  
 Secretary, Moreno Valley Community Services District  
 Secretary, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley  
 Secretary, Moreno Valley Housing Authority  
 Secretary, Board of Library Trustees

Approved by:

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Jesse L. Molina, Mayor  
 President, Moreno Valley Community Services District  
 Chairperson, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley  
 Chairperson, Moreno Valley Housing Authority  
 Chairperson, Board of Library Trustees

Minutes Acceptance: Minutes of Aug 17, 2015 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)

**MINUTES  
CITY COUNCIL SPECIAL MEETING OF THE CITY OF MORENO VALLEY  
August 18, 2015**

**Minutes Acceptance: Minutes of Aug 18, 2015 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)**

**MINUTES  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY AS SUCCESSOR AGENCY FOR THE  
COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY  
MORENO VALLEY HOUSING AUTHORITY  
BOARD OF LIBRARY TRUSTEES**

**SPECIAL MEETING – 5:00 PM  
August 18, 2015**

**CALL TO ORDER**

The Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority and the Board of Library Trustees was called to order at 5:06 p.m. by Mayor Jesse L. Molina in the Conference & Recreation Center located at 14177 Frederick Street.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Frank Wright.

**INVOCATION**

The Invocation was given by Pastor Diane Gardner, Beautiful Women of God, Diane Gardner Ministries

**ROLL CALL**

Council:	Jesse L. Molina	Mayor
	Dr. Yxstian A. Gutierrez	Mayor Pro Tem
	Jeffrey J. Giba	Council Member
	D. LaDonna Jempson	Council Member
	George E. Price	Council Member

**A. PUBLIC HEARINGS**

- A.1. WORLD LOGISTICS CENTER PROJECT INCLUDES A GENERAL PLAN AMENDMENT, A CHANGE OF ZONE, WORLD LOGISTICS CENTER SPECIFIC PLAN, A PRE-ZONING/ANNEXATION, TENTATIVE PARCEL MAP NO. 36457, AND A DEVELOPMENT AGREEMENT FOR A 3,818 ACRE PROJECT AREA IN THE EASTERN PORTION OF THE CITY (Report of: Community Development)

Public Testimony was received from the following:

Minutes Acceptance: Minutes of Aug 18, 2015 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)



Craig Givens (opposes)  
 K. Dale (opposed)  
 Anonymous #1 (supports)  
 Anonymous #2 (supports)  
 Vivian Moreno (supports)  
 Susan Lansang (supports)  
 Conrad L. Lansang (supports)  
 Joe Celentano (statement)  
 Morgan Keith (supports)  
 Christina Torres (opposes)  
 Debra Craig (supports)  
 Marcia Narog (opposes)  
 Victoria Baca (supports)  
 Wendy Clark (supports)  
 Darrell Peeden (opposes)  
 Louise Palomarez (supports)  
 Melissa Moreno (opposes)  
 Keith Howerton (supports)  
 Juan Malfavon (supports)  
 Bob Palomarez (supports)  
 James D. Bryant (opposes)  
 Ian MacMillan (statement)  
 Yvonne Redman (opposes)  
 Tom Jerele, Sr. (supports)  
 Felipe Enrique Leos (supports)  
 Joann Stephan (supports)  
 Danny Schwier (supports)  
 Elena Santa Cruz (supports)  
 Rudy Krantz (supports)  
 Antonio Reza (supports)  
 Donovan Saadiq (opposes)  
 Imelda Santana (supports)  
 Ibraheim Nizar M.D. (opposes)  
 Ivan Martinez Ramos (opposes)  
 Eduardo Gomez (supports)  
 Elie Chouinard (supports)  
 Alvaro Flores Jr. (supports)  
 Darline Bailey (supports)  
 Pete Hurtado (supports)  
 Robyn N. Concepcion (statement)  
 Milly Bailey (supports)  
 Marshall Scott (supports)  
 Lindsey Robinson (opposes)  
 Betty Masters (opposes)  
 David Lara-Tellez (supports)  
 Kara Billinger (opposes)

Cynthia Russell (opposes)  
 Scott Heveran (opposes)  
 Sandra Diaz (supports)  
 Daniel Peeden (opposes)  
 Tom Hines (supports)

The City Clerk announced public testimony had concluded.

The Special Meeting was adjourned to August 19, 2015 to the Conference and Recreation Center at 5:00 p.m. and the Public Hearing continued.

**Planning Commission/Staff Recommendations: That the City Council:**

1. **ADOPT** Resolution No. 2015-56. A Resolution of the City Council of the City of Moreno Valley, California, Certifying the Final Environmental Impact Report (P12-016), Adopting the Findings and Statement of Overriding Considerations and Approving the Mitigation Monitoring Program for the World Logistics Center Project.
2. **ADOPT** Resolution No. 2015-57. A Resolution of the City Council of the City of Moreno Valley, California, Approving PA12-0010 (General Plan Amendments) for the Proposed World Logistics Center Project to include Land Use Changes for Property within the World Logistics Center Specific Plan Area to Business Park/Light Industrial (BP) and Open Space (OS) and Properties outside of the World Logistics Center Specific Plan to Open Space (OS) and Corresponding General Plan Element Goals and Objectives Text and Map Amendments to the Community Development, Circulation, Parks, Recreation and Open Space, Safety and Conservation Elements.
3. **INTRODUCE** Ordinance No. 900. An Ordinance of the City Council of the City of Moreno Valley, California, Approving PA12-0012 (Change of Zone), PA12-0013 (Specific Plan) and PA12-0014 (Pre-Zoning/Annexation), which include the Proposed World Logistics Center (WLC) Specific Plan, Full Repeal of the Moreno Highlands Specific Plan No. 212-1, Pre-Zoning/Annexation for 85 acres at Northwest Corner of Gilman Springs Road and Alessandro Boulevard, Change of Zone to Logistics Development (LD), Light Logistics (LL) and Open Space (OS) for areas within the Proposed World Logistics Center Specific Plan Boundary, and a Change of Zone to Open Space (OS) for those Project Areas Outside and Southerly of the Proposed World Logistics Center Specific Plan Boundary.
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- 5. **INTRODUCE** Ordinance No. 901. An Ordinance of the City Council of the City Of Moreno Valley, California, Approving PA12-0011 (Development Agreement) for the World Logistics Center Project which Real Estate Highland Fairview has Legal or Equitable Interest in, on approximately 2,263 acres, within the World Logistics Center Specific Plan area (2,610 acres), intended to be developed as High Cube Logistics Warehousing and related Ancillary uses generally east of Redlands Boulevard, south of State Route 60, west of Gilman Springs Road and north of the San Jacinto Wildlife Area.
- 6. **ADOPT** Resolution No. 2015-59. A Resolution of the City Council of the City of Moreno Valley, California, Requesting the Riverside Local Agency Formation Commission to initiate proceedings for the expansion of the City Boundary for approximately 85 acres of land located along Gilman Springs Road and Alessandro Boulevard (APN Nos. 422-130-002 and 422-130-003).

**Recommendations: That the CSD:**

- 1. **ADOPT** Resolution No. CSD 2015-29. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, to Request the Riverside Local Formation Commission to initiate proceedings for the Expansion of the Community Services District Boundary to include approximately 85 acres of land located along Gilman Springs Road and Alessandro Boulevard in conjunction with a related Annexation (APN Nos. 422-130-002 and 422-130-003).

<b>RESULT:</b>	<b>CONTINUED [UNANIMOUS]</b>	<b>Next: 8/19/2015 5:00 PM</b>
<b>MOVER:</b>	George E. Price, Council Member	
<b>SECONDER:</b>	Jeffrey J. Giba, Council Member	
<b>AYES:</b>	Molina, Gutierrez, Giba, Jempson, Price	

**ADJOURNMENT**

There Special Meeting was adjourned to August 19, 2015 at 9:19 p.m.

Submitted by:

---

Jane Halstead, City Clerk, CMC  
Secretary, Moreno Valley Community Services District

Minutes Acceptance: Minutes of Aug 18, 2015 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Secretary, City as Successor Agency for the Community Redevelopment Agency of the  
City of Moreno Valley  
Secretary, Moreno Valley Housing Authority  
Secretary, Board of Library Trustees

Approved by:

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Jesse L. Molina, Mayor  
President, Moreno Valley Community Services District  
Chairperson, City as Successor Agency for the Community Redevelopment Agency of  
the City of Moreno Valley  
Chairperson, Moreno Valley Housing Authority  
Chairperson, Board of Library Trustees

**MINUTES  
CITY COUNCIL SPECIAL MEETING OF THE CITY OF MORENO VALLEY  
August 19, 2015**

**Minutes Acceptance: Minutes of Aug 19, 2015 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)**

**MINUTES  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY AS SUCCESSOR AGENCY FOR THE  
COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY  
MORENO VALLEY HOUSING AUTHORITY  
BOARD OF LIBRARY TRUSTEES**

**SPECIAL MEETING – 5:00 PM  
August 19, 2015**

**CALL TO ORDER**

The Adjourned Special Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority and the Board of Library Trustees was called to order at 5:08 p.m. by Mayor Jesse Molina in the Conference & Recreation Center located at 14075 Frederick Street.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Frank Wright.

**INVOCATION**

The Invocation was given by Pastor Dr. Dale Lacquement, Faith Baptist Church.

**ROLL CALL**

Council:	Jesse L. Molina	Mayor
	Dr. Yxstian A. Gutierrez	Mayor Pro Tem
	Jeffrey J. Giba	Council Member
	D. LaDonna Jempson	Council Member
	George E. Price	Council Member

Staff Present:

Michelle Dawson	City Manager
Steve Quintanilla	Interim City Attorney
Jane Halstead	City Clerk
Richard Teichert	Chief Financial Officer
Thomas M. DeSantis	Assistant City Manager
Ahmad Ansari	Public Works Director/City Engineer
Chris Paxton	Administrative Services Director
Betsy Adams	Parks & Community Services

Minutes Acceptance: Minutes of Aug 19, 2015 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Mike Lee  
Allen Brock

Director  
Economic Development Director  
Community Development Director

## A. CONTINUED PUBLIC HEARINGS

- A.1. WORLD LOGISTICS CENTER PROJECT INCLUDES A GENERAL PLAN AMENDMENT, A CHANGE OF ZONE, WORLD LOGISTICS CENTER SPECIFIC PLAN, A PRE-ZONING/ANNEXATION, TENTATIVE PARCEL MAP NO. 36457, AND A DEVELOPMENT AGREEMENT FOR A 3,818 ACRE PROJECT AREA IN THE EASTERN PORTION OF THE CITY (Report of: Community Development)

### Planning Commission/Staff Recommendations: That the City Council:

1. **ADOPT** Resolution No. 2015-56. A Resolution of the City Council of the City of Moreno Valley, California, Certifying the Final Environmental Impact Report (P12-016), Adopting the Findings and Statement of Overriding Considerations and Approving the Mitigation Monitoring Program for the World Logistics Center Project.
2. **ADOPT** Resolution No. 2015-57. A Resolution of the City Council of the City of Moreno Valley, California, Approving PA12-0010 (General Plan Amendments) for the Proposed World Logistics Center Project to include Land Use Changes for Property within the World Logistics Center Specific Plan Area to Business Park/Light Industrial (BP) and Open Space (OS) and Properties outside of the World Logistics Center Specific Plan to Open Space (OS) and Corresponding General Plan Element Goals and Objectives Text and Map Amendments to the Community Development, Circulation, Parks, Recreation and Open Space, Safety and Conservation Elements.
3. **INTRODUCE** Ordinance No. 900. An Ordinance of the City Council of the City of Moreno Valley, California, Approving PA12-0012 (Change of Zone), PA12-0013 (Specific Plan) and PA12-0014 (Pre-Zoning/Annexation), which include the Proposed World Logistics Center (WLC) Specific Plan, Full Repeal of the Moreno Highlands Specific Plan No. 212-1, Pre-Zoning/Annexation for 85 acres at Northwest Corner of Gilman Springs Road and Alessandro Boulevard, Change of Zone to Logistics Development (LD), Light Logistics (LL) and Open Space (OS) for areas within the Proposed World Logistics Center Specific Plan Boundary, and a Change of Zone to Open Space (OS) for those Project Areas Outside and Southerly of the Proposed World Logistics Center Specific Plan Boundary.
4. **ADOPT** Resolution No. 2015-58. A Resolution of the City Council of

the City of Moreno Valley, California, Approving PA12-0015 (Tentative Parcel Map No. 36457) for the Purposes of Establishing Twenty-Six (26) Parcels for Financing and Conveyance purposes, including an 85 acre parcel of land currently located in the County of Riverside adjacent to Gilman Springs Road and Alessandro Boulevard and which is included in the World Logistics Center Specific Plan.

- 5. **INTRODUCE** Ordinance No. 901. An Ordinance of the City Council of the City Of Moreno Valley, California, Approving PA12-0011 (Development Agreement) for the World Logistics Center Project which Real Estate Highland Fairview has Legal or Equitable Interest in, on approximately 2,263 acres, within the World Logistics Center Specific Plan area (2,610 acres), intended to be developed as High Cube Logistics Warehousing and related Ancillary uses generally east of Redlands Boulevard, south of State Route 60, west of Gilman Springs Road and north of the San Jacinto Wildlife Area.
- 6. **ADOPT** Resolution No. 2015-59. A Resolution of the City Council of the City of Moreno Valley, California, Requesting the Riverside Local Agency Formation Commission to initiate proceedings for the expansion of the City Boundary for approximately 85 acres of land located along Gilman Springs Road and Alessandro Boulevard (APN Nos. 422-130-002 and 422-130-003).

**Recommendations: That the CSD:**

- 1. **ADOPT** Resolution No. CSD 2015-29. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, to Request the Riverside Local Formation Commission to initiate proceedings for the Expansion of the Community Services District Boundary to include approximately 85 acres of land located along Gilman Springs Road and Alessandro Boulevard in conjunction with a related Annexation (APN Nos. 422-130-002 and 422-130-003).

Motion that the Council take one vote to adopt Resolution No. 2015-56, Resolution No. 2015-57, introduce Ordinance No. 900, adopt Resolution No. 2015-58, introduce Ordinance No. 901, adopt Resolution Nos. 2015-59 and CSD 2015-29.

<b>RESULT:</b>	<b>APPROVED [3 TO 2]</b>
<b>MOVER:</b>	D. LaDonna Jempson, Council Member
<b>SECONDER:</b>	Jeffrey J. Giba, Council Member
<b>AYES:</b>	Jesse L. Molina, Dr. Yxstian A. Gutierrez, Jeffrey J. Giba
<b>NAYS:</b>	D. LaDonna Jempson, George E. Price

Motion to Adopt Planning Commission/Staff Recommendations 1 through 6 and CSD Resolution No. 2015-29.

Minutes Acceptance: Minutes of Aug 19, 2015 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)



<b>RESULT:</b>	<b>APPROVED [3 TO 2]</b>
<b>MOVER:</b>	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
<b>SECONDER:</b>	Jesse L. Molina, Mayor
<b>AYES:</b>	Jesse L. Molina, Dr. Yxstian A. Gutierrez, Jeffrey J. Giba
<b>NAYS:</b>	D. LaDonna Jempson, George E. Price

### ADJOURNMENT

There being no further business to conduct the Adjourned Special Meeting was adjourned to 5:00 p.m. by unanimous informal consent at 11:06 p.m.

Submitted by:

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Jane Halstead, City Clerk, CMC  
 Secretary, Moreno Valley Community Services District  
 Secretary, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley  
 Secretary, Moreno Valley Housing Authority  
 Secretary, Board of Library Trustees

Approved by:

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Jesse L. Molina, Mayor  
 President, Moreno Valley Community Services District  
 Chairperson, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley  
 Chairperson, Moreno Valley Housing Authority  
 Chairperson, Board of Library Trustees

**MINUTES**  
**CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY**  
**August 25, 2015**

**CALL TO ORDER - 5:30 PM**

**SPECIAL PRESENTATIONS**

1. Moreno Valley Police Department (MVPD) Officer of the 1st Quarter 2015 – Officer Christopher Brown
2. Recognition of ASTERISK Student Interns
3. Recognition of Kyla Vincson, Scholastic National 180 Award Winner

**MINUTES  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY AS SUCCESSOR AGENCY FOR THE  
COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY  
MORENO VALLEY HOUSING AUTHORITY  
BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING – 6:00 PM  
August 25, 2015**

**CALL TO ORDER**

The Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority and the Board of Library Trustees was called to order at 6:03 p.m. by Mayor Molina in the Council Chamber located at 14177 Frederick Street.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Frank Wright.

**INVOCATION**

The Invocation was given by Greg Sparks of Victory Outreach.

**ROLL CALL**

Council:	Jesse L. Molina	Mayor
	Dr. Yxstian A. Gutierrez	Mayor Pro Tem
	Jeffrey J. Giba	Council Member
	D. LaDonna Jempson	Council Member
	George E. Price	Council Member

**INTRODUCTIONS**

Staff:	Michelle Dawson	City Manager
	Steve Quintanilla	Interim City Attorney
	Jane Halstead	City Clerk
	Richard Teichert	Chief Financial Officer
	Thomas M. DeSantis	Assistant City Manager
	Ahmad Ansari	Public Works Director/City Engineer
	Joel Ontiveros	Police Chief
	Abdul Ahmad	Fire Chief

Minutes Acceptance: Minutes of Aug 25, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Chris Paxton  
 Betsy Adams  
 Mike Lee  
 Allen Brock

Administrative Services Director  
 Parks & Community Services Director  
 Economic Development Director  
 Community Development Director

**PUBLIC COMMENTS ON MATTERS ON THE AGENDA WILL BE TAKEN UP AS THE ITEM IS CALLED FOR BUSINESS, BETWEEN STAFF'S REPORT AND CITY COUNCIL DELIBERATION (SPEAKER SLIPS MAY BE TURNED IN UNTIL THE ITEM IS CALLED FOR BUSINESS.)**

**PUBLIC COMMENTS ON ANY SUBJECT NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

Mayor Jesse L. Molina announced that there will be 45 minutes of public comments not on the agenda. The remaining public comments will be heard prior to the City Council Reports and Closing Comments. In the event that the agenda item for such public comments has not been called by 9:00 p.m., it shall be called as the next item of business following the conclusion of any item being heard at 9:00 p.m.

Scott Heveran - Nextdoor

Cheryl Diefenbach - World Logistic Center

Bob Palomarez - CEQA

Rafael Bruqueres - Thanked residents of Moreno Valley for the World Logistic Center

Marcia Amino - World Logistic Center votes, referendum

Donovan Saadiq - Edgemont, Finance

Thomas Hines - Stand up for something, Riverside Chamber of Commerce

Tom Jerele, Sr. Storm Water, Thanked Mayor Molina

Frank Wright - Thanked staff and police officers

Jose Chavez - Thanked those that support jobs

Susan Lansang - Supports World Logistic Center project

Joann Stephan - Supports World Logistic Center

Wendy Clark - Supports World Logistic Center

Chris Baca - Issues

Louise Palomarez - Complaints, thanked staff

Craig Givens - Middle class taxpayers

Curtis Gardner - Mr. Benzeevi

Motion that items H.2.1 and H.2.2 be moved prior to Consent Calendar.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jesse L. Molina, Mayor
<b>SECONDER:</b>	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
<b>AYES:</b>	Molina, Gutierrez, Giba, Jempson, Price

#### JOINT CONSENT CALENDARS (SECTIONS A-D)

Mayor Molina opened the agenda items for the Consent Calendars for public comments, which were received from Chris Baca.

Motion to approve the Joint Consent Calendar Items A.1 through D.2 with the exception of items A.6 and A.9 which were moved for separate action.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffrey J. Giba, Council Member
<b>SECONDER:</b>	D. LaDonna Jempson, Council Member
<b>AYES:</b>	Molina, Gutierrez, Giba, Jempson, Price

#### A. CONSENT CALENDAR-CITY COUNCIL

A.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

A.2. City Council - Regular Meeting - Jul 14, 2015 6:00 PM

A.3. CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk)

**Recommendation:**

1. Receive and file the Reports on Reimbursable Activities for the period of July 8 - August 18, 2015.

A.4. RESOLUTION URGING THE STATE OF CALIFORNIA TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE (Report of: City Manager)

**Recommendation:**

1. Adopt Resolution No. 2015-60. A Resolution of the City Council of the

City of Moreno Valley, California, urging the State of California to provide new sustainable funding for state and local transportation infrastructure.

- A.5. AMENDMENT TO THE JOINT POWERS AGREEMENT OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TO ADD THE MORONGO BAND OF MISSION INDIANS TO THE GOVERNING BOARD (Report of: City Manager)

**Recommendation:**

1. Amend the Joint Powers Agreement with the Western Riverside Council of Governments to add the Morongo Band of Mission Indians as a Voting Member.

- A.6. This item has been moved to F.

- A.7. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2015 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Quarterly Investment Report for quarter ended June 30, 2015, in compliance with the City's Investment Policy.

- A.8. APPROVAL OF RENEWABLE ENERGY RESOURCES PROCUREMENT PLAN UPDATE FOR FISCAL YEAR 2015/2016 (Report of: Financial & Management Services)

**Recommendation:**

1. Approve the Renewable Energy Resources Procurement Plan Update for Fiscal Year 2015/2016.

- A.9. This item has been moved to F.

- A.10. AUTHORIZATION OF ANNUAL TECHNOLOGY SOFTWARE AND HARDWARE MAINTENANCE PAYMENTS AND WAIVING FORMAL BID (Report of: Financial & Management Services)

**Recommendations:**

1. Waive the formal bidding requirements for technology annual maintenance payments.
2. Waive the insurance requirements for technology annual maintenance payments that do not require on-site maintenance.

3. Authorize the City Manager to make technology annual maintenance payments to various vendors for an aggregate amount not-to-exceed \$982,931 during Fiscal Year 2015-16.

A.11. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

**Recommendation:**

1. Ratify the list of personnel changes as described.

A.12. PAYMENT REGISTER - JUNE 2015 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

A.13. ORDINANCE NO. 899, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, REPEALING AND REENACTING CHAPTER 11.60 OF TITLE 11 OF THE MORENO VALLEY MUNICIPAL CODE REGULATING AND AUTHORIZING ALARM SYSTEMS (RECEIVED INTRODUCTION ON JULY 14, 2015 BY A 5-0 VOTE) (Report of: City Manager)

**Recommendation:**

1. Adopt Ordinance No. 899. An Ordinance of the City Council of the City of Moreno Valley, California, repealing and reenacting Chapter 11.60 of Title 11 of the Moreno Valley Municipal Code regulating and authorizing alarm systems.

**B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT**

B.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

B.2. MINUTES - REGULAR MEETING OF JULY 14, 2015 (See A.2)

B.3. APPROVE FACILITY LICENSE AGREEMENT FOR MORENO VALLEY YOUTH OPPORTUNITY CENTER AT MORENO VALLEY CONFERENCE AND RECREATION CENTER (Report of: Parks & Community Services)

**Recommendation:**

1. Approve the Facility License Agreement for the Moreno Valley Youth

Opportunity Center at the Moreno Valley Conference and Recreation Center.

### **C. CONSENT CALENDAR - HOUSING AUTHORITY**

- C.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.
- C.2. MINUTES - REGULAR MEETING OF JULY 14, 2015 (See A.2)

### **D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES**

- D.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.
- D.2. MINUTES - REGULAR MEETING OF JULY 14, 2015 (See A.2)

### **E. PUBLIC HEARINGS - NONE**

### **F. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION**

- F.1. APPROVE RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENT WITH THE BOARD OF EQUALIZATION FOR IMPLEMENTATION OF THE LOCAL PREPAID MOBILE TELEPHONY SERVICES COLLECTION ACT (Report of: Financial & Management Services)

Mayor Molina opened the agenda item for public comments, which were received from Evan Morgan, Roy Bleckert, Pete Bleckert, Robert Harris, Millie Bailey, Victoria Baca and Louise Palomarez.

No action was taken due to a lack of a motion.

#### **Recommendation:**

- 1. Approve Resolution No. 2015-61. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the City Manager to Execute Agreement with the Board of Equalization for Implementation of the Local Prepaid Mobile Telephony Services Collection Act.

Motion to move Item G.2 prior to agenda item A.9.



<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
<b>SECONDER:</b>	Jeffrey J. Giba, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, D. LaDonna Jempson, George E. Price
<b>ABSENT:</b>	Jesse L. Molina

F.2. APPROVAL OF RESOURCE ADEQUACY PROGRAM UPDATES FOR FISCAL YEAR 2015/2016 (Report of: Financial & Management Services)

Item A.9 will be re-calendared to a future meeting.

**Recommendation:**

1. Approve the Resource Adequacy Program updates for Fiscal Year 2015/2016

**G. REPORTS**

**G.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES**

March Joint Powers Commission (JPC)

Mayor Pro Tem Yxstian Gutierrez reported the July 15<sup>th</sup> meeting was dedicated to awarding bids for landscape maintenance and turf removal and replacement in the Meridian Business Park. We also adopted a boilerplate tie-down agreement that will allow for aircraft owners to permanently base their aircraft at the March Inland Port.

On the August 5<sup>th</sup> meeting was a joint study session with the Technical Advisory Committee (TAC). LNR, the original master developer for Meridian and the future development area south of Van Buren, has sold to a partnership between Lewis Operating Group and Waypoint Property Group. The new developer made a presentation about their plans to ask for a Specific Plan Amendment to realign some streets. In addition, the Specific Plan requires \$27 million worth of infrastructure to be installed before more than 2 million square feet of buildings can be built. The developer will be asking for relief - to allow another 1 million sq. ft. of buildings before they hit the infrastructure requirement. Finally, the developer asked the Joint Powers Commission allow larger buildings - up to 250,000 sq. ft. - In the business park zone.

Riverside County Habitat Conservation Agency (RCHCA) - No Report

Riverside County Transportation Commission (RCTC)

Mayor Pro Tem Dr. Gutierrez gave the report for Mayor Molina on Riverside County Transportation Commission (RCTC)

The Riverside County Transportation Commission (RCTC) is seeking public input to guide the County's transportation planning process. A strategic review is underway and the public is invited to attend a series of Transportation Summits where they can share their vision for the future of mobility in the County. The goal of the strategic assessment is to evaluate existing plans, funding capacity, public opinion, and priorities in order to develop a foundation for future decision-making. Public input is critical to successful planning and assists RCTC in identifying the public's desire for current and future transportation needs.

The Transportation Summits/workshops will be held on August 26th, August 29th, September 2nd, and September 3rd, in the cities of Perris, Riverside, Temecula, and Palm Desert respectively. If you cannot attend one of the Summits, you can provide input through a short on-line survey at [www.rctc.org/summits](http://www.rctc.org/summits).

#### Riverside Transit Agency (RTA)

Mayor Pro Tem Gutierrez gave the report for Mayor Molina on Riverside Transit Agency (RTA) that the July 23rd meeting, the Board of Directors renewed agreements with California Baptist University, Riverside City College, and Moreno Valley College for the University Pass / Go-Pass programs allowing students to ride all fixed RTA routes for free simply by swiping their college ID. These highly successful programs are credited with helping RTA regularly set ridership records and greatly reducing congestion around the college campuses.

#### Western Riverside Council of Governments (WRCOG)

Council Member Giba reported on Western Riverside County of Governments (WRCOG)

#### **Regional Streetlight Program**

WRCOG continues to pursue the development and administration of a Regional Streetlight Program. The Program has three key components, which include:

- 1) Conducting a streetlight inventory,
- 2) Purchasing and retrofitting streetlights with LED, and
- 3) Ongoing operations and maintenance.

Currently, the inventorying of streetlights is underway (more than 54,000 have been counted and assessed thus far). Once the inventory is completed, WRCOG staff will begin identifying financing options, examining the feasibility of moving forward in streetlight acquisition, operation and LED retrofits, and working with SCE to continue procurement discussions.

#### **Healthy Communities Activities**

WRCOG has multiple efforts underway promoting positive health and wellness.

With a grant from the Southern California Association of Governments, WRCOG is developing a health assessment tool, branded “CAPtivate: A healthy Western Riverside County,” which can be used to help jurisdictions estimate the health impacts from implementation of measures in adopted Climate Action Plans.

WRCOG has a “Be Healthy” Campaign that includes billboard advertisements that convey simple, positive health messages, such as “Be Healthy, eat more vegetables,” and “Be Healthy, wear sunscreen.” For the month of August, the ads will be displayed on billboards along SR-91, I-215, and on the Lake Elsinore Storm billboard on I-15. The billboard campaign is a joint effort among WRCOG and the Riverside County Health Department.

WRCOG is also developing a series of policy briefs which explore relevant health topics and strategies. These can be found on WRCOG’s website.

### **TUMF Program Update**

The Draft 2015 TUMF Nexus Study and appendices were distributed to members and stakeholders for review and comment. The documents are available on the WRCOG website.

Of particular note, WRCOG is convening an advisory working group of non-residential stakeholders (primarily retail interests) to review implementation strategies of the proposed fee.

The Public Works Directors are examining the draft fee and with an eye toward the possible recommendation of phasing scenarios. Recommendations will be forwarded to the Technical Advisory Committee and Executive Committee for consideration.

### **HERO Program**

The HERO Program expansion continues, as seven (7) more communities were accepted into the California Program. California HERO now includes 252 cities and counties.

In the Western Riverside County and throughout the state, more than 28,000 projects for renewable energy, energy efficiency and water conservation improvements to homes have been completed.

Also reporting he will be putting out a report on SCAG. He has had several meetings on the Regional Transportation Plan and will be reporting more on that subject.

Western Riverside County Regional Conservation Authority (RCA)

Next meeting to be held September 17, 2015

School District/City Joint Task Force

Mayor Pro Tem Dr. Gutierrez reported working hard with the district to develop a mutual time to meet.

G.2. APPOINTMENTS TO VARIOUS CITY COUNCIL ADVISORY BOARD AND COMMISSIONS (Report of: City Clerk)

Mayor Pro Tem Gutierrez opened the agenda item for public comments; there being none, public comments were closed.

Motion to appoint those applicants who received majority vote by the City Council; Christopher Johnson to the Arts Commission as a teenage member with a term expiring three years after the effective date of appointment, or until high school graduation, whichever comes first; Arlen Henry Gaynor to the Environmental and Historical Preservation Board with a term expiring June 30, 2016 and Carla Thornton to the Traffic Safety Commission with a term expiring June 30, 2018.

**Recommendations: That the City Council:**

1. Appoint those applicants who received majority vote by the City Council. Appoint Christopher Johnson to the Arts Commission as a teenage member with a term expiring three years after the effective date of appointment, or until high school graduation, whichever comes first.
2. Appoint one applicant to the Environmental and Historical Preservation Board with a term expiring June 30, 2016.
3. Appoint one applicant to the Traffic Safety Commission with a term expiring June 30, 2018.
4. If vacancies are not filled by a majority vote of the City Council, authorize the City Clerk to re-advertise the positions as vacant and carry over the current applications for reconsideration of appointment at a future date.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	George E. Price, Council Member
<b>SECONDER:</b>	Jeffrey J. Giba, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, D. LaDonna Jempson, George E. Price
<b>EXCUSED:</b>	Jesse L. Molina

G.3. CITY MANAGER'S REPORT

No report

Minutes Acceptance: Minutes of Aug 25, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

#### G.4. CITY ATTORNEY'S REPORT

No report

#### H. LEGISLATIVE ACTIONS

##### H.1. ORDINANCES - 1ST READING AND INTRODUCTION

H.1.1. ADOPT ORDINANCE 902. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 8.40 TO TITLE 8 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE ESTABLISHING THE EXPEDITED PERMITTING PROCEDURE FOR SMALL RESIDENTIAL ROOFTOP SOLAR SYSTEMS (RECEIVED INTRODUCTION AND FIRST READING ON AUGUST 25, 2015 BY A 4-0-1 VOTE, MOLINA ABSENT) (Report of: Community Development)

Mayor Pro Tem Gutierrez opened the agenda item for public comments; there being none, public comments were closed.

**Recommendation: That the City Council:**

1. Adopt Ordinance No. 902. An Ordinance of the City Council of the City of Moreno Valley, California, Adding Chapter 8.40 to Title 8 of the City of Moreno Valley Municipal Code Establishing the Expedited Permitting Procedure for Small Residential Rooftop Solar Systems.

<b>RESULT:</b>	<b>FIRST READING OF ORDINANCE [4-0-1] Next: 9/8/2015 6:00 PM</b>
<b>MOVER:</b>	George E. Price, Council Member
<b>SECONDER:</b>	Jeffrey J. Giba, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, D. LaDonna Jempson, George E. Price
<b>EXCUSED:</b>	Jesse L. Molina

##### H.2. ORDINANCES - 2ND READING AND ADOPTION

H.2.1. ORDINANCE 900. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING PA12-0012 (CHANGE OF ZONE), PA12-0013 (SPECIFIC PLAN) AND PA12-0014 (PREZONING/ ANNEXATION), WHICH INCLUDE THE PROPOSED WORLD LOGISTICS CENTER SPECIFIC PLAN, A FULL REPEAL OF THE MORENO HIGHLANDS SPECIFIC PLAN NO. 212-1, PRE-ZONING/ANNEXATION FOR 85 ACRES AT NORTHWEST CORNER OF GILMAN SPRINGS ROAD AND ALESSANDRO BOULEVARD, CHANGE OF ZONE TO LOGISTICS DEVELOPMENT (LD), LIGHT LOGISTICS (LL) AND OPEN SPACE (OS) FOR AREAS WITHIN THE PROPOSED WORLD LOGISTICS CENTER SPECIFIC PLAN BOUNDARY, AND A

CHANGE OF ZONE TO OPEN SPACE (OS) FOR THOSE PROJECT AREAS OUTSIDE AND SOUTHERLY OF THE PROPOSED WORLD LOGISTICS CENTER SPECIFIC PLAN BOUNDARY (RECEIVED FIRST READING AND INTRODUCTION ON AUGUST 19, 2015 BY A 3-2 VOTE, JEMPSON AND PRICE OPPOSED) (Report of: Community Development)

Mayor Molina opened the agenda item for public comments, which were received from Evan Morgan, Rafael Brugueras, Thomas Hines, Victoria Baca, Tom Jerele, Sr., Robert Harris, Carl Prude, Sandra Murphy, Darlene Bailey, Bob Palomarez, Millie Baily, Mary, Santiago Hernandez, Leo Gonzalez and Chris Baca.

**Recommendation: That the City Council:**

1. Adopt Ordinance No. 900. An Ordinance of the City Council of the City of Moreno Valley, California, Approving PA12-0012 (Change Of Zone), PA12-0013 (Specific Plan) And PA12-0014 (Prezoning/Annexation), Which Include the Proposed World Logistics Center Specific Plan, a Full Repeal of the Moreno Highlands Specific Plan No. 212-1, Pre-Zoning/Annexation for 85 Acres at Northwest Corner of Gilman Springs Road and Alessandro Boulevard, Change of Zone to Logistics Development (LD), Light Logistics (LL) and Open Space (OS) for Areas Within the Proposed World Logistics Center Specific Plan Boundary, and a Change of Zone to Open Space (OS) for Those Project Areas Outside and Southerly of the Proposed World Logistics Center Specific Plan Boundary

<b>RESULT:</b>	<b>APPROVED [3 TO 2]</b>
<b>MOVER:</b>	Jeffrey J. Giba, Council Member
<b>SECONDER:</b>	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
<b>AYES:</b>	Jesse L. Molina, Dr. Yxstian A. Gutierrez, Jeffrey J. Giba
<b>NAYS:</b>	D. LaDonna Jempson, George E. Price

H.2.2. ORDINANCE NO. 901. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING PA12-0011 (DEVELOPMENT AGREEMENT) FOR THE WORLD LOGISTICS CENTER PROJECT WHICH REAL ESTATE HIGHLAND FAIRVIEW HAS LEGAL OR EQUITABLE INTEREST IN, ON APPROXIMATELY 2,263 ACRES, WITHIN THE WORLD LOGISTICS SPECIFIC PLAN AREA (2,610 ACRES), INTENDED TO BE DEVELOPED AS HIGH CUBE LOGISTICS WAREHOUSE AND RELATED ANCILLARY USES GENERALLY EAST OF REDLANDS BOULEVARD, SOUTH OF STATE ROUTE 60, WEST OF GILMAN SPRINGS ROAD AND NORTH OF THE SAN JACINTO WILDLIFE AREA (RECEIVED FIRST READING AND INTRODUCTION ON AUGUST 19, 2015 BY A 3-2 VOTE, JEMPSON AND PRICE OPPOSED) (Report of: Community Development)

Minutes Acceptance: Minutes of Aug 25, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Mayor Molina opened the agenda item for public comments, which were received from Louise Palomarez, Elena Santa Cruz and Joanna Stephan.

**Recommendation: That the City Council:**

1. Adopt Ordinance No. 901. An Ordinance of the City Council of the City of Moreno Valley, California, approving PA12-0011 (Development Agreement) for the World Logistic Center Project Which Real Estate Highland Fairview Has Legal or Equitable Interest in, on Approximately 2,263 Acres, Within the World Logistics Specific Plan Area (2,610 Acres), Intended to be Developed as High Cube Logistics Warehouse and Related Ancillary Uses Generally East of Redlands Boulevard, South of State Route 60, West of Gilman Springs Road and North of the San Jacinto Wildlife Area

<b>RESULT:</b>	<b>APPROVED [3 TO 2]</b>
<b>MOVER:</b>	Jeffrey J. Giba, Council Member
<b>SECONDER:</b>	Dr. Yxstian A. Gutierrez, Mayor Pro Tem
<b>AYES:</b>	Jesse L. Molina, Dr. Yxstian A. Gutierrez, Jeffrey J. Giba
<b>NAYS:</b>	D. LaDonna Jempson, George E. Price

**H.3. ORDINANCES - URGENCY ORDINANCES - NONE**

**H.4. RESOLUTIONS - NONE**

**CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL, COMMUNITY SERVICES DISTRICT, CITY AS SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OR HOUSING AUTHORITY**

Council Member Giba - No report

Council Member Jempson

1. Reminded the public that there would be a “Coffee with a Cop” held tomorrow morning from 8:00-10:00 at Bravo Burger, encouraged everyone to stop by.
2. Police zoning meetings at 6:00/7:00 p.m. gives the public an opportunity to communicate with police officers.
3. State of the City will be held on Thursday, August 27, 2015 at 11:30 a.m. It is sold out but interested parties may attend to view at the Conference & Recreation Center Community room.

Council Member Price

1. Re-emphasized discussions and decisions are made at the dais and need to move on.

Minutes Acceptance: Minutes of Aug 25, 2015 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

2. Congratulated Mike McCormick who was recently appointed as Superintendent of Schools of Val Verde Unified School District. Reported he attended the welcome reception along with Council Member Giba and City Manager Michelle Dawson.
3. He is open to meet and discuss with Chris Baca on ideas.

Mayor Pro Tem Dr. Gutierrez

1. Requested agenda item regarding a training task force comprised of two Council Members and Highland Fairview representatives be brought to City Council the second meeting in September.

**ADJOURNMENT**

There being no further business to conduct the Regular Meeting was adjourned at 9:47 p.m.

Submitted by:

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Jane Halstead, City Clerk, CMC  
 Secretary, Moreno Valley Community Services District  
 Secretary, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley  
 Secretary, Moreno Valley Housing Authority  
 Secretary, Board of Library Trustees

Approved by:

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Jesse L. Molina, Mayor  
 President, Moreno Valley Community Services District  
 Chairperson, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley  
 Chairperson, Moreno Valley Housing Authority  
 Chairperson, Board of Library Trustees





### Report to City Council

**TO:** Mayor and City Council

**FROM:** Jane Halstead, City Clerk

**AGENDA DATE:** September 8, 2015

**TITLE:** CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

### RECOMMENDED ACTION

**Recommendation:**

1. Receive and file the Reports on Reimbursable Activities for the period of August 19 - September 1, 2015.

<i>Reports on Reimbursable Activities</i> August 19 - September 1, 2015			
Council Member	Date	Meeting	Cost
Jeffrey J. Giba	8/26/15	Moreno Valley Chamber of Commerce Wake-Up Moreno Valley	\$15.00
	8/27/15	State of the City	\$35.00
	9/1/15	Moreno Valley Hispanic Chamber of Commerce	\$10.00
Dr. Yxstian A. Gutierrez	8/27/15	State of the City	\$35.00
D. LaDonna Jempson	8/27/15	State of the City	\$35.00
Jesse L. Molina	8/26/15	Moreno Valley Chamber of Commerce Wake-Up Moreno Valley	\$15.00
	8/27/15	State of the City	\$35.00
George E. Price	8/26/15	Moreno Valley Chamber of Commerce Wake-Up Moreno Valley	\$15.00
	8/27/15	State of the City	\$35.00

**NOTIFICATION**

Publication of the agenda.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Cindy Miller  
Executive Assistant to the Mayor/City Council

Department Head Approval:  
Jane Halstead  
City Clerk

**CITY COUNCIL GOALS**

None

**ATTACHMENTS**

None

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>
City Attorney Approval	<u>✓ Approved</u>
City Manager Approval	<u>✓ Approved</u>



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Richard Teichert, Chief Financial Officer

**AGENDA DATE:** September 8, 2015

**TITLE:** DIRECT STAFF TO RELEASE THE REQUEST FOR PROPOSALS FOR DESIGN SERVICES FOR MORENO VALLEY UTILITY CAPITAL PROJECTS AS SOON AS POSSIBLE

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Direct staff to release the Request for Proposals for Design Services for Moreno Valley Utility (MVU) Capital Projects as soon as possible.

### **SUMMARY**

This report requests direction from the City Council to release the Request for Proposals (RFP) for Design Services for capital projects expanding the infrastructure for the Moreno Valley Utility. The projects are summarized in Attachment 1. The method for financing the projects will be determined at the City Council meeting on September 22, 2015. A Townhall meeting will be scheduled prior to September 22, 2015, to provide an opportunity for the public to learn about these proposed projects.

### **DISCUSSION**

Staff has identified capital projects to ensure that MVU can meet projected service demands, particularly given the rapid growth of commercial/industrial development in our City. Projects were included in the both 2014 and 2015 MVU Distribution System Plan documents presented to City Council in February 2014 and October 2014, respectively. The 2015 MVU Distribution System Plan was reviewed by City Council at the Study Session on September 1, 2015. The financing options to fund these projects have been reviewed with the Moreno Valley Utility Commission, the Finance Subcommittee and the City Council. The City Council has requested four alternatives for financing be returned to the City Council for final consideration and direction to staff

on September 22, 2015. The City Council has also requested that staff conduct a Townhall meeting to review the details of the proposed projects with the Community for their education and feedback to staff and Council.

During the presentation on the need for the Kitching Substation and feeder lines, it was determined that time is of the essence to ensure that the Kitching Substation is completed by May 2017 to provide adequate capacity for new MVU customers in the South Industrial Area of the city. Staff recommends releasing a request for proposals for project design services as soon as possible, to meet the timeline planned for the project. MVU has sufficient cash on hand to pay for the design services contract. Staff anticipates that a recommendation for award of the design contract will be presented to City Council in late November 2015.

### **ALTERNATIVES**

Alternative 1: Direct staff to release the Request for Proposals for Design Services for Moreno Valley Utility (MVU) Capital Projects as soon as possible.

Alternative 2: Do not direct staff to release the Request for Proposals for Design Services and provide direction to staff as determined by the City Council.

### **FISCAL IMPACT**

MVU has sufficient cash to enter into the contract for design services. To meet the project timeline, staff is requesting direction from the City Council to release the RFP for Design Services prior to the financing for the project being determined. Releasing the RFP does not commit to expending any funds for the project. Staff anticipates direction from the City Council on September 22, 2015, on the final financing approach for the projects. The contract for Design Services will be presented to Council for award after the financing plan has been determined and approved by City Council.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Richard Teichert  
Chief Financial Officer

Department Head Approval:  
Richard Teichert  
Chief Financial Officer

### **CITY COUNCIL GOALS**

None

### **ATTACHMENTS**

1. List of MVU Capital Projects

### **APPROVALS**

Budget Officer Approval           ✓ Approved                           9/02/15 1:08 PM

City Attorney Approval  
City Manager Approval

✓ Approved  
✓ Approved

9/02/15 4:48 PM  
9/02/15 6:13 PM

PROJECT TITLE	PROJECT DESCRIPTION		COST	TIMING
Kitching Substation	Install a new 115kV/12kV Substation located on the corner of Kitching St. to Edwin Rd.	TOTAL	\$13,489,000	2017
Kitching Substation to Edwin Rd. Project #1	This scope of the project will consist of new cable and conduit going from the new Kitching Substation to S-1398 located on Edwin Rd. Additional cable would need to be installed from S-1398 to V-1402 to complete the new circuit install.		\$90 x 3,500 LF 12kV cable = \$315,000 \$150 x 1,100 LF conduit and 12kV cable = \$165,000 TOTAL \$480,000	2017
Kitching Backbone to Indian Project #2	This part will install new cable and conduit from V-1402 at First 36 to Krameria Ave. and Indian St. This will add another circuit going north towards Heacock for reliability		\$90 x 900 LF 12kV cable = \$81,000 \$150 x 4,700 LF conduit and 12kV cable = \$705,000 4,700 LF is Reimbursable = +\$705,000 TOTAL \$787,000	2016
Kitching Substation to Perris Blvd. Project #3	This part of the project will install new cable from the Kitching Sub to V-1402 located on Perris Blvd. This cable will use the new conduit that was installed for the <u>Kitching Substation to Edwin Rd.</u> , allowing for part of the Iris circuit to be transferred to a new Kitching sub circuit	TOTAL	\$90 x 4,600 LF 12kV cable = \$414,000 \$414,000	2017
Kitching Substation to Lasselle Sports Park Project #4	This part of the project will consist of a crossing at the Perris Valley Storm Drain on Kitching St. and then proceed east through El Potrero Park, create a pedestrian bridge conduit attachment, and connect with the conduit stub located north of Lasselle Sports Park parking lot coming from M-597. This will create a tie to the Lasselle 12kV.		\$90 x 300 LF of 12kV cable = \$27,000 \$150 x 2,500 LF conduit and 12kV cable = \$375,000 Drain and Pedestrian Crossings = \$75,000 TOTAL \$477,000	2016
Transfer P&G to Iris IC Project #5	This part of the project installs new cable from M-677 located on Iris Ave. to S-1541 located on Indian St. Picking up P&G on Iris IC	TOTAL	\$90 x 4,200 LF of 12kV cable = \$378,000 \$378,000	2016
Kitching Substation to Ross Project #6	This part of the project interconnects a new Kitching circuit with S-125, transferring load from Globe IC be under the allowable WDAT contract.		\$90 x 3,100 LF of 12kV cable = \$279,000 \$150 x 1,200 LF conduit and 12kV cable = \$180,000 TOTAL \$459,000	2017
Kitching Backbone to Perris Blvd. Project #7	This route will consist of new conduit and cable along Modular Way and connect with M-1202 Located on Perris Blvd. south of San Michelle Rd. Extending a second circuit to the South Industrial area to provide additional capacity and reliability	TOTAL	\$150 x 3,100 LF conduit and 12kV cable = \$465,000 \$465,000	2017
Kitching - Nason 12kV tie Project #8	Project will allow a third tie between new Kitching Sub and MOVAL substation. This will provide additional capacity, load relief for MOVAL substation, and additional reliability.		\$90 x 3,900 LF of 12kV cable = \$351,000 \$150 x 3,100 LF conduit and 12kV cable = \$465,000 TOTAL \$816,000	2016
			\$17,765,000	

Updated 6/10/15

### Crosstown Ties

PROJECT TITLE	PROJECT DESCRIPTION	COST	TIMING
Alessandro Blvd.	This route creates a tie between the Centerpointe IC's and Moval substation located on Moreno Beach Blvd.	\$150 x 13,500 LF conduit and 12kV cable = \$2,025,000 6,300 LF is Reimbursable = +\$945,000 TOTAL <span style="border: 1px solid black; padding: 2px;">\$2,025,000</span>	2015
Heacock St.	This route will create a tie between the Centerpointe IC's and South Industrial Area.	\$150 x 9,000 LF conduit and 12kV cable = \$1,396,350 2,000 LF is Reimbursable = +\$300,000 TOTAL <span style="border: 1px solid black; padding: 2px;">\$1,396,350</span>	2016
		<span style="background-color: yellow; border: 1px solid black; padding: 2px;">\$3,421,350</span>	

### Other Projects

Electrical System Automation	Build in automation, communication, and protection in circuits that serve critical customers in our system. Potential circuits are: Redlands 12kV, Cottonwood 12kV, Heacock 12kV, and Groveview 12kV. This will reduce restoration times in case of an outage to a fraction of current times, assuming loading conditions in the system permit.	<span style="border: 1px solid black; padding: 2px;">\$2,000,000</span>	2015/2016
MOVAL Substation - 3rd Trans Bank	Addition of a 3rd transformer bank at the Moval substation. Total cost for the project is \$3,850,000. Only 50% of the cost to be funded by bond issuance.	<span style="border: 1px solid black; padding: 2px;">\$ 1,925,000</span>	2019
		<span style="background-color: yellow; border: 1px solid black; padding: 2px;">\$25,111,350</span>	

Updated 6/10/15



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Chris Paxton, Administrative Services Director

**AGENDA DATE:** September 8, 2015

**TITLE:** LIST OF PERSONNEL CHANGES

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Ratify the list of personnel changes as described.

### **DISCUSSION**

The attached list of personnel changes scheduled since the last City Council meeting are presented for City Council ratification.

### **FISCAL IMPACT**

All position changes are consistent with appropriations previously approved by the City Council.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Chris Paxton  
Administrative Services Director

Department Head Approval:  
Chris Paxton  
Administrative Services Director

### **CITY COUNCIL GOALS**

None

### **ATTACHMENTS**

1. List of Personnel Changes

### **APPROVALS**



Budget Officer Approval	<u>✓ Approved</u>	9/01/15 12:45 PM
City Attorney Approval	<u>✓ Approved</u>	9/02/15 4:49 PM
City Manager Approval	<u>✓ Approved</u>	9/02/15 6:00 PM

## City of Moreno Valley Personnel Changes

### New Hires

None

### Promotions

Oscar Salinas, Maintenance Worker II, Public Works Department  
To: Senior Equipment Operator, Public Works Department

### Transfers

Yahnel Bishop, Permit Technician, Community Development (Planning)  
To: Permit Technician, Community Development (Building and Safety)

### Separations

Morgan Haun, Senior Equipment Operator, Public Works Department



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Richard Teichert, Chief Financial Officer

**AGENDA DATE:** September 8, 2015

**TITLE:** PAYMENT REGISTER - JULY 2015

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the Payment Register.

### **SUMMARY**

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. The report is posted to the City's website as soon as it is available. The report is included in the City Council agenda as an additional means of distributing the report.

The payment register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The payment register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Financial Operations Division Manager

Department Head Approval:  
Richard Teichert  
Chief Financial Officer

### **CITY COUNCIL GOALS**

None

### **ATTACHMENTS**

1. July 2015 Payment Register

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	8/21/15 8:38 AM
City Attorney Approval	<u>✓ Approved</u>	8/24/15 2:40 PM
City Manager Approval	<u>✓ Approved</u>	8/31/15 1:25 PM



City of Moreno Valley  
Payment Register  
For Period 7/1/2015 through 7/31/2015

CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCED ELECTRIC	225541	07/06/2015	11312	ELECTRICAL WORKS AT ADRIAN MITCHELL & BAYSIDE PARKS	\$28,163.00
		07/06/2015	11311	ELECTRICAL WORKS AT JFK, BETHUNE, MORRISON & ELPORTERO PARKS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,892.00
ATHALYE CONSULTING ENGINEERING SERVICES	15472	07/20/2015	MV-Nason-14	CONSULTANT - NASON WIDENING	\$25,046.94
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$25,046.94
BMW MOTORCYCLES OF RIVERSIDE	15418	07/13/2015	67892	R1200RTP REPLACEMENT MOTORCYCLES (3 UNITS)	\$82,050.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$88,090.39
CALPERS	225617	07/13/2015	FY 15/16 ARC	ANNUAL REQUIRED CONTRIBUTION FOR FY 2015/16	\$904,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$922,317.04
COUNTY OF RIVERSIDE SHERIFF	15476	07/20/2015	SH0000026361	CONTRACT LAW ENF. BILLING #11 (4/2-4/29/15)	\$2,680,292.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,680,292.95
E. AVICO, INC	15428	07/13/2015	1064283	CONTRACTOR - FIRE STATION 48 REMODEL (803 0022 70 77)	\$121,115.02
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$121,115.02
EASTERN MUNICIPAL WATER DISTRICT	225715	07/20/2015	JUL-15 7/20/15	WATER CHARGES	\$101,121.85
		07/20/2015	JUN-15 7/20/15	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$146,535.57

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



City of Moreno Valley  
Payment Register  
For Period 7/1/2015 through 7/31/2015

CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EMPLOYMENT DEVELOPMENT DEPARTMENT	15412	07/10/2015	2016-00000017	CA TAX - STATE TAX WITHHOLDING*	\$34,051.33
	15498	07/24/2015	2016-00000030	CA TAX - STATE TAX WITHHOLDING*	\$35,114.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$69,165.33
ENCO UTILITY SERVICES MORENO VALLEY LLC	15431	07/13/2015	40-308B-06	WORK AUTHORIZATION 40-308B	\$287,286.90
		07/13/2015	40-315A-01	WORK AUTHORIZATION 40-315A	
		07/13/2015	40-314B-03	WORK AUTHORIZATION 40-314B	
		07/13/2015	0405-MTS1-SP119	ELECTRIC METER FEES	
		07/13/2015	40-314A-03	WORK AUTHORIZATION 40-314A	
		07/13/2015	40-313A-05	WORK AUTHORIZATION 40-313A	
		07/13/2015	40-278B-06	WORK AUTHORIZATION 40-278B	
		07/13/2015	40-310B-04	WORK AUTHORIZATION 40-310B	
		07/13/2015	40-238B-04	WORK AUTHORIZATION 40-238B	
		07/13/2015	0405-1-197	DISTRIBUTION CHARGES 5/4-6/1/15	
		07/13/2015	40-294B-03	WORK AUTHORIZATION 40-294B	
		07/13/2015	0406-TEMP MF-105	ELECTRIC METER FEES	
		07/13/2015	40-311B-07	WORK AUTHORIZATION 40-311B	
		07/13/2015	40-309B-01	WORK AUTHORIZATION 40-309B	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$288,029.35
EXELON GENERATION COMPANY, LLC	15432	07/13/2015	MVEU-00016A	POWER PURCHASE-ELECTRICITY	\$760,973.44
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$760,973.44

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2015 through 7/31/2015

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FACILITY SOLUTIONS GROUP, INC	225629	07/13/2015	22592	ENERGY SAVING LIGHTING PROJECT	\$41,492.30
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$41,492.30
FLEET GUY, LLC dba. TRUCK SITE	15521	07/27/2015	451	2002 FREIGHTLINER FL70 ELGIN BROOM BEAR STREET SWEEPER	\$94,880.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$94,880.00
FS CONSTRUCTION	225717	07/20/2015	RETENTION-1739a	CONSTRUCTION - CYCLE 3	\$26,308.41
		07/20/2015	RETENTION-1739b	CONSTRUCTION - CYCLE 4	
Remit to: SYLMAR, CA					<u>FYTD:</u> \$26,308.41
GRIFFITH COMPANY	225558	07/06/2015	9	CONSTRUCTION - PERRIS WIDENING	\$322,604.25
		07/06/2015	9b	CONSTRUCTION STOP NOTICE - PERRIS WDNG	
	225718	07/20/2015	4-Cactus	CONTRACTOR - CACTUS WDNG	\$383,534.02
Remit to: BREA, CA					<u>FYTD:</u> \$706,138.27
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	15483	07/20/2015	7224306	VIDEO & CAMERA EQUIPMENTS TO REPLACE VANDALIZED RELAY	\$66,017.73
		07/20/2015	5127618	DATA PROCESSING, COMPUTER & SOFTWARE SERVICES	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$66,017.73
IIT INLAND EMPIRE LOGISTICS CENTER, LP	225743	07/20/2015	07092015	ENERGY EFFICIENCY INCENTIVE	\$47,700.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$47,700.00
INLAND BOBCAT, INC	225561	07/06/2015	004561	T360 T4 BOBCAT COMPACT TRACL LOADER-SERIAL# AJDT12048	\$90,522.16

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



**City of Moreno Valley  
Payment Register  
For Period 7/1/2015 through 7/31/2015**

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$90,522.16
INTERNAL REVENUE SERVICE CENTER	15413	07/10/2015	2016-00000018	FED TAX - FEDERAL TAX WITHHOLDING*	\$131,336.82
	15500	07/24/2015	2016-00000032	FED TAX - FEDERAL TAX WITHHOLDING*	\$136,858.03
Remit to: OGDEN, UT					<b>FYTD:</b> \$270,194.85
JOHNSON MACHINERY CO, INC	15434	07/13/2015	S9762801	NEW CATERPILLAR BACKHOE LOADER (SERIAL# HWC00294)	\$353,822.88
		07/13/2015	S9762901	NEW CATERPILLAR BACKHOE LOADER (SERIAL# HWC00297)	
		07/13/2015	S9762701	NEW CATERPILLAR BACKHOE LOADER (SERIAL# HWC00290)	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$353,822.88
KOSMONT COMPANIES	225770	07/27/2015	0010/MAY-15	ECONOMIC DEV'T. CONSULTING SVCS	\$26,044.26
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$26,044.26
MERCHANTS LANDSCAPE SERVICES INC	15488	07/20/2015	45986	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-JUN15	\$33,609.09
		07/20/2015	45528	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-APR 2015	
		07/20/2015	45812	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-JUN15	
		07/20/2015	45813	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JUN15	
		07/20/2015	45977	INSTALL 300 YDS OF MULCH IN IRIS AVE. PLANTERS	
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$33,609.09
MICON CONSTRUCTION, INC.	225710	07/13/2015	7779-01	REPLACE PLAY EQUIPMENT-WESTON, CELEBRATION, & VISTA LOMAS PARKS	\$34,593.28

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)





**City of Moreno Valley  
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**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PLACENTIA, CA					<b>FYTD:</b> \$34,593.28
MIRACLE RECREATION EQUIPMENT	15383	07/06/2015	9850	PLAYGROUND EQUIPMENT PARTS	\$32,743.14
		07/06/2015	759502	PLAYGROUND EQUIPMENT PARTS-CELEBRATION PARK	
		07/06/2015	761998	PLAYGROUND EQUIPMENT REPLACEMENT SECTIONS-WESTON PARK	
		07/06/2015	761999	PLAYGROUND EQUIPMENT REPLACEMENT SECTIONS-CELEBRATION PARK	
		07/06/2015	762000	PLAYGROUND EQUIPMENT REPLACEMENT SECTIONS-VISTA LOMAS PARK	
Remit to: DALLAS, TX					<b>FYTD:</b> \$48,406.69
MORENO VALLEY UTILITY	225637	07/13/2015	JUL-15 7/13/15	ELECTRICITY	\$100,259.44
		07/13/2015	7013411-01/JUN15	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					<b>FYTD:</b> \$100,259.44
NATIONWIDE RETIREMENT SOLUTIONS CP	15411	07/10/2015	2016-00000016	8010 - DEF COMP 457 - NATIONWIDE*	\$25,349.90
	15504	07/24/2015	2016-00000038	8010 - DEF COMP 457 - NATIONWIDE*	\$25,236.51
Remit to: COLUMBUS, OH					<b>FYTD:</b> \$56,062.88
NEXUS IS, INC.	15532	07/27/2015	JC657877	IP TELEPHONES PURCHASE (PO 2015-1706)	\$31,044.20
Remit to: VALENCIA, CA					<b>FYTD:</b> \$39,569.20
NOBLE AMERICAS ENERGY SOLUTIONS	15490	07/20/2015	151900004619554	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$236,175.17

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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
NOBLE AMERICAS ENERGY SOLUTIONS	15490	07/20/2015	151760004578145	ELECTRICITY-CREDIT FOR PRIOR PERIOD ADJ.-ISO TRUE-UP CHARGES	\$236,175.17
Remit to: PASADENA, CA					FYTD: \$236,175.17
PERS HEALTH INSURANCE	15460	07/10/2015	W150701	EMPLOYEE HEALTH INSURANCE	\$180,409.13
Remit to: SACRAMENTO, CA					FYTD: \$180,409.13
PERS RETIREMENT	15405	07/02/2015	P150619	PERS RETIREMENT DEPOSIT - CLASSIC	\$224,102.12
	15463	07/17/2015	P150703	PERS RETIREMENT DEPOSIT - CLASSIC	\$230,009.55
	15553	07/31/2015	P150717	PERS RETIRMENT DEPOSIT - CLASSIC	\$237,939.28
Remit to: SACRAMENTO, CA					FYTD: \$765,435.46
PRICE FAMILY CHARITABLE TRUST	225643	07/13/2015	3RD/4TH QTR 2014	SALES TAX REIMBURSEMENT PER AGREEMENT	\$292,007.50
Remit to: LA JOLLA, CA					FYTD: \$292,007.50
RIVERSIDE HOUSING DEVEL CORP	15492	07/20/2015	22877 ALLIES (2)	MULTI FAMILY AFFORDABLE HOUSING PROJ.-CONSTRUCTION DRAW 3	\$89,194.90
Remit to: RIVERSIDE, CA					FYTD: \$106,435.20
SOUTHERN CALIFORNIA EDISON 1	225648	07/13/2015	7500548338	WDAT CHARGES-IRIS AVE. LOCATION	\$54,123.67
		07/13/2015	7500548340	WDAT CHARGES-GLOBE ST. LOCATION	
		07/13/2015	7500548343	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
		07/13/2015	7500548342	WDAT CHARGES-FREDERICK AVE. LOCATION	
		07/13/2015	7500548341	WDAT CHARGES-NANDINA AVE. LOCATION	
		07/13/2015	7500547804	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
		07/13/2015	7500548339	WDAT CHARGES-GRAHAM ST. LOCATION	

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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON 1	225648	07/13/2015	7500548346	WDAT CHARGES-24417 NANDINA AVE. SUBSTATION	\$54,123.67
	225751	07/21/2015	JUN-15 7/20/15	ELECTRICITY	\$152,287.15
	225782	07/27/2015	JUN-15 7/27/15	ELECTRICITY	\$38,151.11
		07/27/2015	JUL-15 7/27/15	ELECTRICITY	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$276,022.40
STANDARD INSURANCE CO	15448	07/13/2015	150701a	LIFE & DISABILITY INSURANCE	\$25,338.74
Remit to: PORTLAND, OR					<b>FYTD:</b> \$26,668.73
TENASKA ENERGY, INC	15449	07/13/2015	1342-JUN-15-01	RESOURCE ADEQUACY-MV UTILITY-JUN 2015	\$30,820.00
Remit to: OMAHA, NE					<b>FYTD:</b> \$30,820.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15392	07/06/2015	87668	JUNE 2015 ADMINISTRATION FEES FOR HRA, FLEX & COBRA PROGRAMS	\$40,380.32
		07/06/2015	201507	JULY 2015 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$48,966.82
THERMAL-COOL INC.	225576	07/06/2015	33092	HVAC PARTS-CITY HALL COUNCIL CHAMBER	\$46,706.88
		07/06/2015	703509	HVAC INSTALLATION PROJECT-COTTONWOOD GOLF CENTER	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$46,706.88
TRANSPORTATION & ENERGY SOLUTIONS, INC	15393	07/06/2015	MOV-001-06-05-15	CONSULTANT - ITS DEPLOYMENT PHASE 1B	\$26,116.00
		07/06/2015	MOV-002-06-05-15	CONSULTANT - DYNAMIC MESSAGE BOARDS	
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$26,116.00

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TUFFSTUFF FITNESS EQUIPMENT, INC	225786	07/27/2015	228202	FITNESS EQUIPMENT FOR FIRE STATION 48	\$26,714.47
Remit to: CHINO, CA					<b>FYTD:</b> \$26,714.47
U.S. BANK/CALCARDS	15394	07/06/2015	06-29-15	JUNE 2015 CALCARD ACTIVITY	\$432,845.49
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$432,845.49
VALLEY CITIES GONZALES FENCE CO	15546	07/27/2015	4711	MATERIALS & LABOR TO INSTALL FENCE AT SHADOW MTN. PARK	\$42,553.00
Remit to: NORCO, CA					<b>FYTD:</b> \$42,553.00
WELLS FARGO CORPORATE TRUST	15550	07/24/2015	W150703	2007 RDA TABS DEBT SVC	\$1,241,616.88
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,241,616.88
WEST COAST ARBORISTS, INC.	15400	07/06/2015	105691	TREE TRIMMING/PRUNING SERVICES-PARKS DEPT. ZONE A	\$28,280.00
		07/06/2015	106173	TREE REMOVAL SERVICES-PARKS DEPT. CFD #1	
		07/06/2015	106030-A	TREE TRIMMING/PRUNING SERVICES-PARKS DEPT. ZONE A	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$37,275.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	225579	07/06/2015	6787	MORENO VALLEY-FY14-15 WRCOG MEMBER DUES	\$25,779.51
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$43,525.51
WRCRCA	225661	07/13/2015	JUN-2015 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2015-COMM/INDUSTRIAL & RESIDENTIAL	\$454,402.41
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$470,384.43

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



City of Moreno Valley  
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**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$11,219,125.58</b>

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**City of Moreno Valley  
Payment Register  
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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A - POSTAL EXPRESS	225583	07/06/2015	BL#16685-YR2015	REFUND OF OVERPAYMENT FOR BL#16685	\$20.00
Remit to: PHELAN, CA					<u>FYTD:</u> \$20.00
ABILITY COUNTS, INC	15415	07/13/2015	ACI11765	LANDSCAPE MAINT-CFD#1-JUN15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,065.00
ACHRANE, ABDELMOULA	225806	07/27/2015	MV4140207052	REFUND-PARKING CITATION OVERPAYMENT	\$31.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31.00
ADLERHORST INTERNATIONAL INC.	15364	07/06/2015	52958	MISC. SUPPLIES FOR K-9 IVAN	\$259.20
	15505	07/27/2015	53076	MONTHLY K-9 TRAINING-JUL15	\$475.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$734.22
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	15365	07/06/2015	39991	FREEZER REPAIRS-FS#58	\$894.09
		07/06/2015	3284-39654	ICE MACHINE REPAIR SERVICES-PSB	
	15465	07/20/2015	39660	ICE MACHINE MAINT-FS#6	\$2,630.00
		07/20/2015	39672	ICE MACHINE MAINT-SENIOR CTR	
		07/20/2015	39671	ICE MACHINE MAINT-CITY YARD	
		07/20/2015	39670	ICE MACHINE MAINT-TOWNGATE CTR	
		07/20/2015	39669	ICE MACHINE MAINT-FS#91	
		07/20/2015	39668	ICE MACHINE MAINT-FS#65	
		07/20/2015	39667	ICE MACHINE MAINT-PSB	
		07/20/2015	39673	ICE MACHINE MAINT-FS#48	
		07/20/2015	39666	ICE MACHINE MAINT-EOC	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	15465	07/20/2015	39659	ICE MACHINE MAINT-FS#2	\$2,630.00
		07/20/2015	39658	ICE MACHINE MAINT-FS#99	
		07/20/2015	39657	ICE MACHINE MAINT-FS#58	
	15506	07/20/2015	39664	ICE MACHINE MAINT-CRC	\$240.00
		07/27/2015	3284-39667(bal.)	ICE MACHINE MAINT-PSB (BALANCE)	
		07/27/2015	40011	ICE MACHINE MAINT-FS#65	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,764.09
ADVANCED ELECTRIC	225609	07/13/2015	11296	ELECTRICAL REPAIRS-CRC/YOC	\$3,729.00
		07/13/2015	11327	ELECTRICAL SERVICES-TS SINK OUTLET	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$31,892.00
ADVANCED ELECTRONICS	225542	07/06/2015	0152153-IN	KENWOOD 800 MHZ RADIOS (20 UNITS)	\$9,708.25
Remit to: REDONDO BEACH, CA					<b>FYTD:</b> \$9,708.25
AEI-CASC ENGINEERING	15366	07/06/2015	0033688	PLAN CHECK SVCS-PWQMP	\$5,771.95
		07/06/2015	0033689	PLAN CHECK SVCS-PWQMP	
	15466	07/20/2015	0033889	PLAN CHECK SVCS-PWQMP	\$737.50
Remit to: COLTON, CA					<b>FYTD:</b> \$6,509.45
AEROTEK, INC.	15467	07/20/2015	OP05757421	TEMPORARY STAFF SERVICES-CODE 6/15-6/19/15	\$1,394.16
		07/20/2015	OP05770730	TEMPORARY STAFF SERVICES-CODE 6/22-6/26/15	
	15507	07/27/2015	OP05783693	TEMPORARY STAFF SERVICES-CODE 6/29-7/2/15	\$568.32
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,962.48

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AFECO, INC DBA FIRE ETC	15367	07/06/2015	76868	UNIVERSAL TRUCK CHARGER (EVOLUTION 5200/5000 SERIES)	\$678.09
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$678.09
AKBAR, CHINA	225673	07/13/2015	R15-085906	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ALBERT A. WEBB ASSOCIATES	15468	07/20/2015	152945	CONSULTANT - E SUNNYMEAD SD	\$18,222.77
		07/20/2015	152795	CONSULTANT - EDGEMONT WATER SYSTEM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,222.77
ALESSANDRO ANIMAL HOSPITAL	225610	07/13/2015	JUNE 2015	VARIOUS AFTER HOURS EMERGENCY VET SVCS	\$1,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ALL AMERICAN ASPHALT, INC.	15363	07/01/2015	W150702	RETENTION RELEASE PER ESCROW AGREEMENT-INVOICE#166429	\$350.00
Remit to: CORONA, CA					<u>FYTD:</u> \$350.00
ALLIANT INSURANCE SERVICES	225611	07/13/2015	4/1-6/30/15	SPECIAL EVENT INSURANCE	\$6,528.30
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,528.30
ALPHA AUTOMATION	15469	07/20/2015	4997	DATA SERVICE FOR FUEL TANKS (JAN-JUN 2015)	\$250.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$250.00
ALTERNATIVES TO DOMESTIC VIOLENCE	15508	07/27/2015	MAY-15	CDBG REIMBURSEMENT	\$1,375.35
		07/27/2015	APR-2015	CDBG REIMBURSEMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,375.35

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALVAREZ, PATRICIA	225584	07/06/2015	MV2150420046	REFUND-PARKING CITATION OVERPAYMENT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
AMERICAN FORENSIC NURSES	15416	07/13/2015	66528	PHLEBOTOMY SERVICES	\$780.00
		07/13/2015	66504	PHLEBOTOMY SERVICES	
		07/13/2015	66505	PHLEBOTOMY SERVICES	
	15509	07/27/2015	66580	PHLEBOTOMY SERVICES	\$1,215.00
		07/27/2015	66556	PHLEBOTOMY SERVICES	
		07/27/2015	66579	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,995.00
AMERICAN TOWERS	15470	07/20/2015	1964266	RADIO EQUIPMENT TOWER LEASE-JUL15	\$3,291.75
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$3,291.75
ANIMAL EMERGENCY CLINIC, INC.	15417	07/13/2015	146AJ	AFTER HOURS EMERGENCY VET SVCS	\$90.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$90.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	15471	07/20/2015	142596	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
		07/20/2015	142595	PEST CONTROL SVCS-CITY PARKS	
		07/20/2015	142597	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
		07/20/2015	142598	PEST CONTROL SVCS-MARCH FIELD CNTR	
		07/20/2015	142693	PEST CONTROL SVCS-CFD #1	
		07/20/2015	142708	PEST CONTROL SVCS-GOLF COURSE	
Remit to: CHINO, CA					<u>FYTD:</u> \$1,525.50

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
APPELHANS, LARRY	225734	07/20/2015	R15-087935	AS REFUND-OVERPMT ON LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
ARCHITECTURAL DESIGN & SIGNS, INC.	225585	07/06/2015	P13-0411	REFUND-BALANCE OF DEPOSIT	\$256.00
Remit to: CORONA, CA					<u>FYTD:</u> \$256.00
ARIAS, ROLANDO JR.	225808	07/27/2015	MV2141125043	REFUND-DISMISSED PARKING CITATION	\$115.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$115.00
ARROWHEAD WATER	15368	07/06/2015	05F0029648037	WATER PURIF. UNIT RENTAL-FIRE ST. #91	\$728.73
		07/06/2015	05F0032389744	WATER PURIF. UNIT RENTAL-FIRE ST. #99	
		07/06/2015	05F0030878268	WATER PURIF. UNIT RENTAL-EOC	
		07/06/2015	05F0029647997	WATER PURIF. UNIT RENTAL-FIRE ST. #58	
		07/06/2015	05F0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		07/06/2015	05F0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		07/06/2015	05F0029647948	WATER PURIF. UNIT RENTAL-FIRE ST. #48	
		07/06/2015	05F0029648052	WATER PURIF. UNIT RENTAL-FIRE ST. #65	
		07/06/2015	05F0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		07/06/2015	05E0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		07/06/2015	05D0029647971	WATER PURIF. UNIT RENTAL-FIRE ST. #2	
		07/06/2015	05F0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
		07/06/2015	05F0029647914	WATER PURIF. UNIT RENTAL-FIRE ST. #6	
		07/06/2015	05D0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		07/06/2015	05E0029115359	WATER PURIF. UNIT RENTAL-CRC	
		07/06/2015	05F0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ARROWHEAD WATER	15368	07/06/2015	05E0030878268	WATER PURIF. UNIT RENTAL-EOC	\$728.73
	15510	07/27/2015	05F0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	\$107.96
		07/27/2015	05F0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
		07/27/2015	05F0029115359	WATER PURIF. UNIT RENTAL-CRC	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$836.69
ASTORGA, DANNY	225543	07/06/2015	SPRING 2015	TUITION REIMBURSEMENT	\$428.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$428.95
AT&T MOBILITY	225544	07/06/2015	872455379X060615	CELLULAR PHONE SVC-MCC	\$96.22
	225754	07/27/2015	872455379X070615	CELLULAR PHONE SVC-MCC	\$96.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$192.36
AT&T/MCI	225545	07/06/2015	6690883	LANDLINE PHONE SVC-GANG TASK FORCE	\$167.76
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$167.76
AUTOMATIC STOREFRONT SVC/E-Z AUTOMATED SYS.	225755	07/27/2015	0028618	PSB FRONT LOBBY DOORS	\$1,423.66
Remit to: CHINO, CA					<u>FYTD:</u> \$1,423.66
BAKER, JAMES C.	225674	07/13/2015	7/4/15 REIMB.	REIMBURSEMENT FOR MATERIALS/SUPPLIES FOR JULY 4TH FLOAT	\$250.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.09
BANK OF AMERICA	225612	07/13/2015	15140043	OVERPAYMENT 15140043	\$27.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27.00
BARNETT, ZACHARY	225586	07/06/2015	002379	LOST BOOK REFUND (BOOK FOUND & RETURNED)	\$24.95

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



**City of Moreno Valley  
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.95
BARRAGAN, AMANDA	225587	07/06/2015	MV2141210010	REFUND-DISMISSED CITATION	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
BARTEL ASSOCIATES, LLC	225613	07/13/2015	15-361	ACTUARIAL CONSULTING SVCS-OPEB VALUATION-JUN15	\$11,000.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$11,000.00
BIGDELOU, SHARON	225675	07/13/2015	1259986	REFUND YOGA CLASS CANCELLED	\$29.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.00
BLANCAS, MARTHA	225676	07/13/2015	R15-087380	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BLOCK, NENITA	225588	07/06/2015	1259521	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BLOCK, TIMOTHY	225589	07/06/2015	15149328	REFUND FOR CITATION 15149328 APPEAL GRANTED	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
BMW MOTORCYCLES OF RIVERSIDE	15473	07/20/2015	6010899	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,370.37
		07/20/2015	6010395	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	6010898	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	6010494	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	6010598	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	6010897	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	

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City of Moreno Valley  
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CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BMW MOTORCYCLES OF RIVERSIDE	15473	07/20/2015	6010745	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,370.37
	15511	07/27/2015	6010983	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$669.57
		07/27/2015	6010982	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/27/2015	6010981	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$88,090.39
BOONE, TERRY	225735	07/20/2015	R15-084840	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
BOWDEN, TANISHA	225736	07/20/2015	1264815 1264816	TOWNGATE RENTAL REFUND DEPOSIT AND SECURITY	\$284.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$284.00
BOWLING, JESSICA	225677	07/13/2015	R15-086950	AS REFUND-FULL ADOPTION REFUND	\$90.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$90.00
BOX SPRINGS MUTUAL WATER COMPANY	225546	07/06/2015	721-1 6/26/15	WATER USAGE ZONE 01-TOWNGATE	\$122.08
	225614	07/13/2015	45-4 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$256.00
		07/13/2015	204-9 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/13/2015	1086-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/13/2015	1084-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
07/13/2015	1085-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY			

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BOX SPRINGS MUTUAL WATER COMPANY	225614	07/13/2015	1088-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$256.00
		07/13/2015	189-13 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/13/2015	80-4 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		07/13/2015	1087-1 6/26/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$378.08
BRANTLEY, CATHY	225678	07/13/2015	R15-085651	AS REFUND-S/N & RABIES DEPOSITS	\$95.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$95.00
BRAUN BLAISING MCLAUGHLIN	225615	07/13/2015	15545	LEGAL SERVICES-MVU-MAY15	\$1,236.25
	225756	07/27/2015	15619	LEGAL SERVICES-MVU-JUN15	\$1,024.16
Remit to: SACRAMENTO, CA					FYTD: \$2,260.41
BROOKS, DANIELLE MIESHA	225810	07/27/2015	MV3140610021	REFUND-PARKING CITATION OVERPAYMENT	\$72.00
Remit to: GARDENA, CA					FYTD: \$72.00
BROWN, JACQUELINE	225679	07/13/2015	R15-085307	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
BRUCKS, SUSAN	225590	07/06/2015	1259552	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: RIVERSIDE, CA					FYTD: \$200.00
BUREAU OF OFFICE SERVICES, INC	15474	07/20/2015	86619	TRANSCRIPTION SERVICE-JUN15	\$693.85

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$693.85
CALGO VEBA CITY OF MORENO VALLEY	15419	07/13/2015	2016-00000001	4020 - EXEC VEBA*	\$9,347.50
	15512	07/27/2015	2016-00000019	4020 - EXEC VEBA*	\$2,586.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,934.16
CALIFORNIA BUILDING STANDARDS COMMISSION	225757	07/27/2015	2ND QTR 2015	SB1473 FEES COLLECTED FOR 4/1-6/30/15	\$1,274.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,274.40
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	225616	07/13/2015	2076	2015 ASSESSMENT FOR CCSE	\$750.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$750.00
CALIFORNIA TRANSCRIPTION, LLC	15420	07/13/2015	1524	PLANNING COMMISSION TRANSCRIPTION SVCS	\$596.76
Remit to: JOSHUA TREE, CA					<u>FYTD:</u> \$596.76
CALIFORNIA WATERSHED ENGINEERING CORP.	15513	07/27/2015	15656	PLAN CHECK SVCS-PWQMP	\$426.25
Remit to: FULLERTON, CA					<u>FYTD:</u> \$426.25
CALPERS	225618	07/13/2015	FY 15/16 CERBT	UNFUNDED RETIREE MED TRUST ACCT. ANNUAL PAYMENT-SUCCESSOR AGENCY	\$13,855.14
	225619	07/13/2015	FY 15/16 PERS	UNFUNDED PERS RETIREMENT LIABILITY ANNUAL PYMT.-SUCCESSOR AGENCY	\$4,461.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$922,317.04
CAMACHO, VERONICA	225591	07/06/2015	1261140	TOWNGATE RENTAL CANCELLED EVENT	\$1,063.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,063.00
CARDENAS, ALBA	225680	07/13/2015	R15-087278	AS REFUND-RET ADOPT,LIC,CHIP,VACS	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
CASCINO , KYLEE	225681	07/13/2015	R15-086547	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TUCSON, AZ					<u>FYTD:</u> \$75.00
CATHOLIC CHARITIES	15421	07/13/2015	APR-JUN 2015	CDBG REIMBURSEMENT	\$7,145.34
	15514	07/27/2015	JAN-MAR 2015	CDBG REIMBURSEMENT	\$8,545.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$15,690.34
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	15515	07/27/2015	04CTY107-0341247	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00
CHANDLER ASSET MANAGEMENT, INC	15369	07/06/2015	17757	INVESTMENT MANAGEMENT SVCS-JUN15	\$4,107.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,107.00
CHARLES ABBOTT ASSOCIATES, INC	15516	07/27/2015	54839	CONSULTING SVCS-NPDES/SWMP-JUN15	\$16,956.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$16,956.00
CHJ INCORPORATED	15475	07/20/2015	87433	CONSULTANT - NASON WIDENING	\$2,140.75
Remit to: COLTON, CA					<u>FYTD:</u> \$2,140.75
CINTAS CORPORATION	15370	07/06/2015	150490149	UNIFORM RENTAL SVC.-CFD #1 STAFF	\$1,251.79

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS CORPORATION	15370	07/06/2015	150493838	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	\$1,251.79
		07/06/2015	150486435	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		07/06/2015	150493839	UNIFORM RENTAL SVC.-MECHANICS	
		07/06/2015	150493840	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		07/06/2015	150493841	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		07/06/2015	150490155	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150486433	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		07/06/2015	150493836	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/06/2015	150493845	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		07/06/2015	150490151	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		07/06/2015	150493848	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		07/06/2015	150493844	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		07/06/2015	150497570	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		07/06/2015	150497583	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150501279	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150486434	UNIFORM RENTAL SVC.-MECHANICS	
		07/06/2015	150490146	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		07/06/2015	150497584	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		07/06/2015	150493847	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		07/06/2015	150493834	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		07/06/2015	150486438	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		07/06/2015	150486439	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		07/06/2015	150493837	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		07/06/2015	150493842	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
CINTAS CORPORATION	15370	07/06/2015	150490145	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	\$1,251.79		
		07/06/2015	150479016	UNIFORM RENTAL SVC.-FACILITIES STAFF			
		07/06/2015	150486442	UNIFORM RENTAL SVC.-FACILITIES STAFF			
		07/06/2015	150497572	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		07/06/2015	150490153	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF			
		07/06/2015	150497573	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF			
		07/06/2015	150486440	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF			
		07/06/2015	150497577	UNIFORM RENTAL SVC.-CFD #1 STAFF			
		07/06/2015	150490148	UNIFORM RENTAL SVC.-TREE MAINT. STAFF			
		07/06/2015	150475325	UNIFORM RENTAL SVC.-FACILITIES STAFF			
		07/06/2015	150490147	UNIFORM RENTAL SVC.-MECHANICS			
		07/06/2015	150490150	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF			
		07/06/2015	150486437	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF			
		07/06/2015	150490152	UNIFORM RENTAL SVC.-STREET MAINT. STAFF			
		07/06/2015	150490156	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			
		07/06/2015	150493843	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF			
		07/06/2015	150490142	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF			
		07/06/2015	150482735	UNIFORM RENTAL SVC.-FACILITIES STAFF			
		07/06/2015	150490144	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		07/06/2015	150479006	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF			
		07/06/2015	150479005	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		15422	07/13/2015	150501277		UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	\$234.13
				150501274		UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
150501272	UNIFORM RENTAL SVC.-TREE MAINT. STAFF						

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS CORPORATION	15422	07/13/2015	150501275	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	\$234.13
		07/13/2015	150501276	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		07/13/2015	150501271	UNIFORM RENTAL SVC.-MECHANICS	
		07/13/2015	150501270	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
	15517	07/27/2015	150497571	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	\$442.85
		07/27/2015	150493835	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		07/27/2015	150501266	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		07/27/2015	150497578	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		07/27/2015	150497576	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		07/27/2015	150501267	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		07/27/2015	150501268	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/27/2015	150501269	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING STAFF	
		07/27/2015	150497579	UNIFORM RENTAL SVC.-DRAIN MAINT. STAFF	
		07/27/2015	150497580	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		07/27/2015	150497575	UNIFORM RENTAL SVC.-MECHANICS	
		07/27/2015	150501280	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		07/27/2015	150497574	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		07/27/2015	150501273	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		07/27/2015	150497581	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$1,928.77
CIRCLE CITY ELECTRIC	225547	07/06/2015	NW0946	REPAIR SERVICES FOR VANDALIZED RADIO RELAY	\$7,630.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,630.00
COLLINS, TIM	225737	07/20/2015	R15-083238	AS REFUND-RABIES DEPOSIT	\$20.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$20.00
COLONIAL SUPPLEMENTAL INSURANCE	225580	07/06/2015	7133069-0701321	SUPPLEMENTAL INSURANCE	\$6,174.64
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$6,719.00
COMMUNITY ASSISTANCE PROGRAM - CAP	225620	07/13/2015	MAR 2015	CAP FOOD PROGRAM-CDBG	\$6,719.00
		07/13/2015	APR 2015	CAP FOOD PROGRAM-CDBG	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,719.00
COMMUNITY CONNECT	225548	07/06/2015	APR 2015	211 CALL CENTER INFO & REFERRAL-CDBG	\$804.68
	225758	07/27/2015	MAY 2015	211 CALL CENTER INFO & REFERRAL-CDBG	\$806.75
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,611.43
COMMUNITY HEALTH CHARITIES	225621	07/13/2015	2016-00000002	8725 - CH CHARITY	\$37.00
	225759	07/27/2015	2016-00000020	8725 - CH CHARITY	\$37.00
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$74.00
COMPETITIVE STRIDE	15423	07/13/2015	3365	4TH OF JULY AWARDS	\$535.68
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$535.68
COMPEX LEGAL SERVICES, INC.	225622	07/13/2015	21364503	LEGAL SERVICES-MV1344/DAVIS, MICHELLE	\$224.85
		07/13/2015	21364504	LEGAL SERVICES-MV1344/DAVIS, MICHELLE	
Remit to: TORRANCE, CA					<b>FYTD:</b> \$224.85
CONTRERAS, JUAN	225682	07/13/2015	1263475	COTONEWOOD RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$187.50

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
Remit to: MORENO VALLEY, CA					FYTD: \$187.50
COSTCO	225549	07/06/2015	21906	SNACK SUPPLIES FOR A CHILD'S PLACE	\$2,245.95
		07/06/2015	21944	SNACK SUPPLIES-CELEBRATION PARK	
		07/06/2015	21943	SNACK SUPPLIES-SKATE PARK	
	225623	07/13/2015	21959	SUPPLIES-JULY 4TH 2015	\$675.19
		07/13/2015	21958	SUPPLIES-JULY 4TH 2015 FESTIVAL SITE	
		07/13/2015	21947	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
225713	07/20/2015	21967	SNACK SUPPLIES-GLAD PROGRAM SESSION	\$108.93	
Remit to: MORENO VALLEY, CA					FYTD: \$3,030.07
COUNSELING TEAM, THE	225760	07/27/2015	29202	EMPLOYEE SUPPORT SERVICES-JUN15	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$1,250.00
COUNTRY SQUIRE ESTATES	225550	07/06/2015	MAY 2015	REFUND FOR COUNTRY SQUIRE MAY 2015	\$49.29
		07/06/2015	JUNE 2015	REFUND UUT COUNTRY SQUIRE JUNE 2015	
Remit to: ONTARIO, CA					FYTD: \$49.29
COUNTY OF RIVERSIDE	225551	07/06/2015	1822	CERTIFICATION OF REGISTERED VOTERS	\$35.00
	225624	07/13/2015	001	18TH ANNUAL RSO EXPLORER ACADEMY ENROLLMENT & POST FEES	\$1,525.00
	225714	07/20/2015	MAR 2015	MAP RECORDING FEES	\$294.00
		07/20/2015	APR 2015	MAP RECORDING FEES	
	225761	07/27/2015	9990085000-1506	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JUN15	\$2,786.42
Remit to: RIVERSIDE, CA					FYTD: \$4,640.42

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE 1	225662	07/13/2015	PU0000003465	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,476.33
	225799	07/27/2015	PU0000003462	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$1,812.62
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,288.95
CREASON AND AARVIG, LLP	225552	07/06/2015	28866-MAY15	LEGAL SERVICES-MV1510 (J. DOMINGUEZ)	\$852.84
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$852.84
CRST LINCOLN SALES	225592	07/06/2015	MV4150408004	REFUND-PARKING CITATION OVERPAYMENT	\$86.00
Remit to: CEDAR RAPIDS, IA					<b>FYTD:</b> \$86.00
CUELLAR, JAIME	225738	07/20/2015	R15-087881	AS REFUND-OVERPMT ON LIC RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$19.00
CUTWATER INVESTOR SERVICES CORP	15518	07/27/2015	20148A	INVESTMENT MANAGEMENT SERVICES-JUN15	\$2,706.63
Remit to: DENVER, CO					<b>FYTD:</b> \$2,706.63
D&D SERVICES DBA D&D DISPOSAL, INC.	225625	07/13/2015	1364	DECEASED ANIMAL REMOVAL SVCS-JUN15	\$745.00
Remit to: VALENCIA, CA					<b>FYTD:</b> \$745.00
DATA TICKET, INC.	15424	07/13/2015	55869	ADMIN CITATION PROCESSING-CODE-JUL14	\$8,710.38
		07/13/2015	60550	ADMIN CITATION PROCESSING-CODE (RED)-FEB15	
		07/13/2015	60861	ADMIN CITATION PROCESSING-CODE-MAR15	
		07/13/2015	59295	ADMIN CITATION PROCESSING-CODE-DEC14	
		07/13/2015	60594	ADMIN CITATION PROCESSING-CODE-FEB15	
		07/13/2015	60594TPC	THIRD PARTY COLLECTIONS-CODE-FEB15	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DATA TICKET, INC.	15424	07/13/2015	59295TPC	THIRD PARTY COLLECTIONS-CODE-DEC14	\$8,710.38
		07/13/2015	57270	ADMIN CITATION PROCESSING-CODE-SEPT14	
	15477	07/20/2015	61565TPC	THIRD PARTY COLLECTIONS-B&S-APR15	\$1,505.22
		07/20/2015	61565	ADMIN CITATION PROCESSING-B&S-APR15	
		07/20/2015	62663	ADMIN CITATION PROCESSING-B&S-MAY15	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$10,215.60
DAVIS, ANTHONY R	225812	07/27/2015	MV1150504020	REFUND-PARKING CITATION OVERPAYMENT	\$32.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.50
DDL TRAFFIC INC.	15371	07/06/2015	3969	TRAFFIC RELATED MATERIALS	\$467.00
	15425	07/13/2015	4022	LED SAFETY LIGHTS	\$20,790.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$21,257.00
DEATON, DENNIS	225683	07/13/2015	R15-085572	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$75.00
DEBINAIRE COMPANY	225626	07/13/2015	156310	BOILER REPAIRS-PSB	\$300.24
	225762	07/27/2015	729102	BOILER MAINT-EOC	\$140.00
Remit to: CORONA, CA					<u>FYTD:</u> \$440.24
DEBRON GRAPHICS	15519	07/27/2015	JUN-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
DELTA DENTAL OF CALIFORNIA	15402	07/06/2015	BE001225237	EMPLOYEE DENTAL INSURANCE-PPO	\$10,142.42
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$10,142.42

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DELTACARE USA	225581	07/06/2015	BE001226318	EMPLOYEE DENTAL INSURANCE-HMO	\$4,925.48
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,925.48
DEMORA, MICHELLE	225813	07/27/2015	MV3120612020	REFUND-PARKING CITATION OVERPAYMENT	\$201.50
Remit to: CORONA, CA					<u>FYTD:</u> \$201.50
DEMUTH, JASON	225739	07/20/2015	R15-084075	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
DENNIS GRUBB & ASSOCIATES, LLC	15478	07/20/2015	1337	PLAN REVIEW SERVICES 6/1-6/15/15	\$9,330.00
		07/20/2015	1338	PLAN REVIEW SERVICES-ALDI (T&M) 6/1-6/15/15	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$9,330.00
DEPARTMENT OF CONSERVATION	225627	07/13/2015	2ND QTR 2015	SMI FEES REPORT FOR 4/1-6/30/15	\$4,303.77
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,303.77
DISTINCTIVELY YOURS	15426	07/13/2015	5102	PROMOTIONAL ITEMS-FIRE DEPT.	\$4,987.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,987.15
DIVISION OF THE STATE ARCHITECT	225711	07/15/2015	2ND QTR 2015	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT	\$287.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$287.10
DMS FACILITY SERVICES	15427	07/13/2015	RC-L104193	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-MAY15	\$468.00
		07/13/2015	RC-L104188	JANITORIAL SERVICES-SUNNYMEAD MIDDLE THINK-MAY15	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MONROVIA, CA					<u>FYTD:</u> \$468.00
DOCUMENT SECURITY	15479	07/20/2015	4742	ON-SITE DOCUMENT DESTRUCTION SERVICES-6/25/15	\$609.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$609.00
DON'S DISCOUNT BLINDS & CLG	225684	07/13/2015	BL#02093-YR2015	REFUND OF OVERPAYMENT FOR BL#02093	\$93.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.45
E.R. BLOCK PLUMBING & HEATING, INC.	15429	07/13/2015	118233	CONSULTANT - SR-60/NASON	\$2,022.00
		07/13/2015	118398	BACKFLOW DEVICE TEST-PSB	
		07/13/2015	118418	BACKFLOW DEVICE TEST-FS#58	
		07/13/2015	118552	REPLACED BACKFLOW DEVICE-FS#65	
		07/13/2015	118553	REPLACED BACKFLOW DEVICE-FS#58	
		07/13/2015	118397	BACKFLOW DEVICE TEST-FS#65	
	15520	07/27/2015	118423	BACKFLOW DEVICE TEST	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,042.00
EASTERN MUNICIPAL WATER DISTRICT	225553	07/06/2015	MAY-15 7/6/15	WATER CHARGES	\$15,408.91
		07/06/2015	JUN-15 7/6/15	WATER CHARGES	
	225628	07/13/2015	JUN-15 7/13/15	WATER CHARGES	\$11,359.31
		07/13/2015	JUN-15 7/13/15a	WATER CHARGES	
	225763	07/27/2015	JUL-15 7/27/15	WATER CHARGES	\$18,645.50
		07/27/2015	JUN-15 7/27/15	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$146,535.57

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EASY TURF, INC.	15372	07/06/2015	15460	REPAIR OF CFD SYNTHETIC TURF	\$292.95
Remit to: VISTA, CA					<b>FYTD: \$292.95</b>
EDGELANE MOBILE HOME PARK	15430	07/13/2015	MAY 2015	UUT REFUND FOR MAY 2015	\$3.03
		07/13/2015	JUNE 2015	UUT REFUND FOR JUNE 2015	
Remit to: LOS ANGELES, CA					<b>FYTD: \$3.03</b>
EMERGENT BATTERY TECHNOLOGIES, INC.	15373	07/06/2015	26304	BATTERY BACKUP SYSTEMS	\$3,974.40
Remit to: ANAHEIM, CA					<b>FYTD: \$3,974.40</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	15374	07/06/2015	0402-MF-01678A	SOLAR METER INSTALLATION	\$742.45
		07/06/2015	40-310B-04B	CONSULTANT - HEACOCK ST. IMPROVEMENTS	
Remit to: ANAHEIM, CA					<b>FYTD: \$288,029.35</b>
ESGIL CORPORATION	15375	07/06/2015	05154264	PLAN CHECK SVCS-MAY15	\$3,881.86
Remit to: SAN DIEGO, CA					<b>FYTD: \$3,881.86</b>
ESQUIVEL, JESSICA	225685	07/13/2015	R15-087744	AS REFUND-OVERPMT ON LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$19.00</b>
EXCEL LANDSCAPE, INC	15376	07/06/2015	84494	IRRIGATION REPAIRS	\$6,496.07
		07/06/2015	84557	LANDSCAPE MAINT-NPDES-JUN15	
Remit to: CORONA, CA					<b>FYTD: \$6,496.07</b>
FAIRFIELD, LOYDA	225686	07/13/2015	R15-085918	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
FAST SIGNS	225630	07/13/2015	70-35301	MAGNETIC SIGNS-JULY 4, 2015 PARADE	\$381.24
	225663	07/13/2015	70-35185	MILITARY STREET POLE BANNERS/BRACKETS	\$1,281.42
	225716	07/20/2015	70-35315	MAGNETIC SIGNS AND BANNERS-7/4/15	\$2,444.04
		07/20/2015	70-35034	ALUMINUM SIGNS FOR WATER PARK	
	225764	07/27/2015	70-35313	REFLECTIVE VINYL STICKERS-CFD#1	\$228.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,334.85
FIRST INDUSTRIAL REALTY TRUST	15377	07/06/2015	2558545	PROPERTY LEASE RENT-MVU-JUL15	\$515.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$515.00
FITNESS 19	225765	07/27/2015	2016-00000021	8730 - GYM MEMBERSHIP*	\$94.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.00
FORM PRINT COMPANY FPC GRAPHICS	225631	07/13/2015	91055	A/S DOOR NOTICE HANGERS (5,000 SETS)	\$1,387.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,387.80
FRANCHISE TAX BOARD	225632	07/13/2015	2016-00000003	1015 - GARNISHMENT - CREDITOR %*	\$519.81
	225766	07/27/2015	2016-00000022	1015 - GARNISHMENT - CREDITOR %*	\$556.79
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,076.60
FRED'S GLASS & MIRROR, INC.	225554	07/06/2015	1855	INSTALL GLASS CABINET DOOR-LIBRARY	\$425.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$425.90

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FRIENDS OF THE MV SENIOR CENTER	15522	07/27/2015	2014-15-03	MOVAN PROGRAM (FEB-MAY 2015)	\$13,829.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$13,829.40</b>
G/M BUSINESS INTERIORS, INC.	225555	07/06/2015	0211014-IN (A)	CONFERENCE ROOM D CHAIRS (14 PCS)	\$13,260.63
		07/06/2015	0212652-IN	CONFERENCE ROOM D TABLE (1)	
	225767	07/27/2015	0213069-IN	TASK CHAIRS-SENIOR CTR COMPUTER LAB.	\$2,516.72
Remit to: RIVERSIDE, CA					<b>FYTD: \$15,777.35</b>
GALLEGOS, DANIEL	225687	07/13/2015	R15-087556	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$32.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$32.00</b>
GARDNER COMPANY, INC.	15480	07/20/2015	55809	HVAC OPTIMIZATION-TOWNGATE	\$6,141.22
		07/20/2015	55808	HVAC OPTIMIZATION-MARCH FIELD PARK CC	
		07/20/2015	55807	HVAC OPTIMIZATION-RED MAPLE	
		07/20/2015	55806	HVAC OPTIMIZATION-LIBRARY	
		07/20/2015	55804	HVAC OPTIMIZATION-CITY YARD	
		07/20/2015	56147	REPAIR SERVICE-FS#6 HVAC	
		07/20/2015	55805	HVAC OPTIMIZATION-SENIOR CTR	
		07/20/2015	56078	REPAIR SERVICE-FS#6 HVAC	
Remit to: MURRIETA, CA					<b>FYTD: \$6,141.22</b>
GEO PLASTICS, INC.	225768	07/27/2015	68476	DUAL CAPACITY OIL FILTER RECYCLING CONTAINERS	\$3,320.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$3,320.00</b>
GIST, JOHN	225740	07/20/2015	R15-087298	AS REFUND-OVERPMT ON LIC RENEWAL	\$53.00

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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$53.00
GLADWELL GOVERNMENTAL SVCS, INC.	225556	07/06/2015	3227	SUBSCRIPTION-RECORD RETENTION LEGAL REVIEW	\$500.00
Remit to: LAKE ARROWHEAD, CA					<b>FYTD:</b> \$500.00
GOZDECKI, DAN	15523	07/27/2015	JUL-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$351.00
		07/27/2015	JUL-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$351.00
GRAVES & KING, LLP	225557	07/06/2015	1505-0009459-10	LEGAL SERVICES-MV1329	\$1,771.16
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,771.16
GRINNELL, JAMIE	225593	07/06/2015	MV3120427061	REFUND-PARKING CITATION OVERPAYMENT	\$65.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$65.00
GUDINO, FELIPE	225594	07/06/2015	1259513	TOWNGATE RENTAL REFUND FOR CANCELLATION	\$900.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$900.00
GUERRERO, VANESSA	225741	07/20/2015	R15-087624	AS REFUND-APOPT RET,VACS,CHIP,LIC	\$82.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$82.00
GUIMONT, WILLIAM	225731	07/20/2015	7/28-7/30/15	TRAVEL PER DIEM-SPECIAL EVENT MGMT. SEMINAR/SAN DIEGO	\$177.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$177.50
GUL, ATIA	225688	07/13/2015	1263383 1263384	COTTONWOOD RENTAL REFUND DEPOSIT AND BALANCE	\$300.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$300.00

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GUTIERREZ, ARTHUR R.	225633	07/13/2015	062715	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$75.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$75.00
HABITAT FOR HUMANITY RIVERSIDE	15378	07/06/2015	03/APR 2015	MOBILE HOME REPAIR PROGRAM	\$8,618.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,618.88
HAND IN PAW RESCUE	225815	07/27/2015	R15-088051	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: DUARTE, CA					<u>FYTD:</u> \$75.00
HANNAH, STEPHANIE	225742	07/20/2015	1264682 1264677	TOWNGATE/SHELTER RENTAL CANCELLATION	\$249.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$249.00
HARRIS & ASSOCIATES	15481	07/20/2015	28909	CONSULTANT PLAN CHECK SVCS	\$1,155.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$1,155.00
HARROD, KARLI	225816	07/27/2015	R15-087903	AS REFUND-DUPLICATE PMT ON LICENSES	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
HENDREIS, EREBHOLO	225595	07/06/2015	1256839	REFUND CLIENT CANCELED GED COURSE	\$99.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.60
HERVEY, JOYCE	225596	07/06/2015	MV3140328016	RREFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
HIGGINS, BISHOP DAVID	225597	07/06/2015	1260060	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: Moreno Valley, CA					<u>FYTD:</u> \$100.00

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HILGARD MANAGEMENT	225689	07/13/2015	1503BS & 1503BT	LODGING 8/2-8/6/15 POLICE SEMINAR- E.HOLLAND/J.TOMETICH/R.MARCUSO	\$1,591.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,591.44
HILLTOP GEOTECHNICAL, INC.	15379	07/06/2015	14989	CONSULTANT - CACTUS STAGE 2 3RD LANE	\$2,724.00
	15482	07/20/2015	15009	CONSULTANT - CACTUS WIDENING	\$6,850.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,574.00
HLP, INC.	15524	07/27/2015	10876	WEB LICENSE MONTHLY FEES	\$37.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$37.10
HOLLAND, ERIC	225800	07/27/2015	8/3-8/6/15	TRAVEL PER DIEM-VIOLENT CRIMES BEHAVIORAL ANALYSIS SEMINAR	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.50
HOLMES, BRIAN	225732	07/20/2015	7/28-7/30/15	TRAVEL PER DIEM-SPECIAL EVENT MGMT. SEMINAR/SAN DIEGO	\$177.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.50
HONDA YAMAHA OF REDLANDS	15484	07/20/2015	57242	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,408.05
		07/20/2015	56616	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	56389	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/20/2015	56285	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,408.05
HOWE, STACY	225690	07/13/2015	R15-083430	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00

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HUNSAKER & ASSOCIATES IRVINE, INC	225559	07/06/2015	15040173	CONSULTANT PLAN CHECK SVCS-TR 31592	\$22,344.06
		07/06/2015	14100207	CONSULTANT PLAN CHECK SVCS-TR 31592	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,344.06
ICMA RETIREMENT CORP	15407	07/10/2015	2016-00000011	8030 - DEF COMP 457 - ICMA	\$8,423.84
	15499	07/24/2015	2016-00000031	8030 - DEF COMP 457 - ICMA	\$8,423.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$16,847.68
IL SORRENTO MOBILE PARK	225560	07/06/2015	APRIL 2015	REFUND FOR IL SORRENTO APRIL 15	\$64.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.97
IMANEOJEMU, QUEEN	225598	07/06/2015	15156193	APPEAL GRANTED FOR 15156193	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
INLAND EMPIRE PROPERTY SERVICE, INC	15485	07/20/2015	2015-04	HAZARD ABATEMENT SVCS-JUNE 2015	\$15,733.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,733.50
INLAND OVERHEAD DOOR COMPANY	225634	07/13/2015	39049	ROLL UP DOOR REPAIRS-FS#91	\$1,380.00
	225719	07/20/2015	39082	AUTO GATES REPAIR SVC-CITY YARD	\$262.50
Remit to: COLTON, CA					<u>FYTD:</u> \$1,642.50
INTERNAL REVENUE SERVICE CENTER	15414	07/10/2015	F150701	3RD QTR 2015 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					<u>FYTD:</u> \$270,194.85

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)





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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JACABA STALLWORTH AND/OR LEKEISHA MAZUR	225599	07/06/2015	002381	LOST BOOK REFUND (BOOK FOUND & RETURNED)	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
JACK HENRY & ASSOCIATES	225635	07/13/2015	1996591	PROFIT STARS CHARGES-MAY15	\$313.05
Remit to: MONETT, MO					<u>FYTD:</u> \$313.05
JDH CONTRACTING	15380	07/06/2015	062315-01	WAREHOUSE WALL REPAIRS-CITY YARD	\$9,011.00
		07/06/2015	063015-01	CONSTRUCT ADA COMPLIANT BRIDGE	
	15433	07/13/2015	063015-05	INSTALL GLASS DOOR TO NEW YOC AT CRC	\$3,788.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,799.00
JENKINS & HOGIN, LLP	225769	07/27/2015	23281	LEGAL SERVICES	\$17,020.00
		07/27/2015	23280	LEGAL SERVICES	
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$17,020.00
JIMENEZ, CARMEN	225691	07/13/2015	R15-085206	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
JOHN DEERE/LANDSCAPE, INC.	225562	07/06/2015	72307801	IRRIGATION SUPPLIES FOR PARKS (LESS 2% CASH DISCOUNT)	\$17,952.32
Remit to: CHICAGO, IL					<u>FYTD:</u> \$17,952.32
JOHNSON MEZZCAP	15435	07/13/2015	1081	LITE OWLS & E-SERIES EQUIPMENT LEASE-JUL15	\$2,243.51
		15525	07/27/2015	1082	LITE OWLS & E-SERIES EQUIPMENT LEASE-AUG15
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,487.02
JOHNSON, CARL	225600	07/06/2015	MV205005/109012	REFUND FOR TWO PARKING CITATION OVERPAYMENT	\$150.00

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Remit to: COPPEROPOLIS, CA					<u>FYTD:</u> \$150.00
JOHNSON, TRACY	225563	07/06/2015	JUN-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$237.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$237.40
JTB SUPPLY CO., INC.	15381	07/06/2015	99352	TRAFFIC SIGNAL MAINTENANCE SUPPLIES	\$3,904.20
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,904.20
KENASTON FLOORING	225564	07/06/2015	13974	INSTALL NEW FLOORING IN CRC/YOC	\$16,900.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,900.00
KENNEDY, KEVIN	225819	07/27/2015	R15-088199	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
KEYSER MARSTON ASSOCIATES, INC.	15526	07/27/2015	0028543	PROFESSIONAL SVCS-COTTONWOOD PLC REFINANCE & RESYNDICATION	\$2,995.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,995.00
KHAN, SADIA	225820	07/27/2015	1266635	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
KIMLEY-HORN & ASSOC., INC.	15527	07/27/2015	6792830	KIMLEY HORN - TMC - JK	\$15,288.37
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,288.37
KRUEGER, KIMBERLEE	225565	07/06/2015	SPRING 2015	TUITION REIMBURSEMENT	\$272.54
Remit to: TEMECULA, CA					<u>FYTD:</u> \$272.54
LANDCARE USA, LLC	15495	07/20/2015	7958401	LANDSCAPE MAINT.-ZONE M-JUN 2015	\$14,001.16

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LANDCARE USA, LLC	15495	07/20/2015	7958407	LANDSCAPE MAINT.-ZONE S-JUN 2015	\$14,001.16
		07/20/2015	7958404	LANDSCAPE MAINT.-SD LMD ZN 04-JUN 2015	
	15543	07/27/2015	7958406	LANDSCAPE MOWING-ZONE A PARKS-JUN15	\$11,854.53
		07/27/2015	7958408	LANDSCAPE MOWING-CFD #1-JUN15	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,855.69
LAWN TECH EQUIPMENT	15486	07/20/2015	530556	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	\$172.80
		07/20/2015	530984	MAINT & REPAIRS-TREE TRIMMING EQUIPMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$172.80
LEE, ELIZA	225821	07/27/2015	R15-087362	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
LIEBERT, CASSIDY, WHITMORE	225566	07/06/2015	1405177	LEGAL SERVICES-MO140-00001	\$960.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$960.00
LINTON, ROBERT	225664	07/13/2015	7/20-7/22/15	TRAVEL PER DIEM & MILEAGE-2015 ESRI GIS USER CONFERENCE	\$285.77
Remit to: CORONA, CA					<u>FYTD:</u> \$285.77
LMC PERMIT SERVICE	225822	07/27/2015	P13-0297	REFUND-BALANCE OF DEPOSIT	\$551.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$551.00
LOCKLIN-FLOREZ, TIFFANY	225692	07/13/2015	R15-086920	AS REFUND-RETURN ADOPTION	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00
LOERA, ELVA	225744	07/20/2015	1264711	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$164.00

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Remit to: SAN JACINTO, CA					<b>FYTD:</b> \$164.00
LOMMIS, BERLIND	225693	07/13/2015	1261826 1261827	REFUND DUE TO MEDICAL ISSUE	\$80.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$80.00
LUERAS, YVONNE	225694	07/13/2015	R15-083783	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
LYONS SECURITY SERVICE, INC	15382	07/06/2015	22034	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JUN15	\$6,855.20
		07/06/2015	22037	SECURITY GUARD SVCS-TOWNGATE-JUN15	
		07/06/2015	21945	SECURITY GUARD SVCS-SENIOR CTR-MAY15	
		07/06/2015	22033	SECURITY GUARD SVCS-CRC-JUN15	
		07/06/2015	22038	SECURITY GUARD SVCS-SENIOR CTR-JUN15	
		07/06/2015	21950	SECURITY GUARD SVCS-ELECTRIC UTILITY-MAY15	
		07/06/2015	21948	SECURITY GUARD SVCS-TOWNGATE-MAY15	
		07/06/2015	21944	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-MAY15	
		07/06/2015	22039	SECURITY GUARD SVCS-ELECTRIC UTILITY-JUN15	
		07/06/2015	21949	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-MAY15	
		07/06/2015	22040	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-JUN15	
	15436	07/13/2015	21943	SECURITY GUARD SVCS-LIBRARY-MAY15	\$5,636.07
		07/13/2015	21941	SECURITY GUARD SVCS-CITY HALL-MAY15	
		07/13/2015	22036	SECURITY GUARD SVCS-LIBRARY FILL-IN-JUN15	
		07/13/2015	22035	SECURITY GUARD SVCS-LIBRARY-JUN15	
		07/13/2015	22032	SECURITY GUARD SVCS-CITY HALL-JUN15	

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LYONS SECURITY SERVICE, INC	15436	07/13/2015	21951	SECURITY GUARD SVCS-LIBRARY FILL-IN-MAY15	\$5,636.07
	15487	07/20/2015	21942	SECURITY GUARD SVCS-CRC-MAY15	\$1,168.50
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$13,659.77
MANDELL MUNICIPAL COUNSELING	225636	07/13/2015	MAY 2015	LEGAL SERVICES RE: CSD TRANSITIONS PROJECT	\$675.00
	225771	07/27/2015	JUN 2015	LEGAL SERVICES RE: CSD TRANSITIONS PROJECT	\$75.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$750.00
MARCELO, HENRY	225695	07/13/2015	R15-087296	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$21.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$21.00
MARCH JOINT POWERS AUTHORITY	225772	07/27/2015	0035605	GAS CHARGES-BLDG. 938-MAY15	\$3.75
		07/27/2015	0035602	GAS CHARGES-MFPCC BLDG. 823-MAY15	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3.75
MARCUSE, RYAN	225801	07/27/2015	8/3-8/6/15	TRAVEL PER DIEM-VIOLENT CRIMES BEHAVIORAL ANALYSIS SEMINAR	\$248.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$248.50
MARIN, JESSICA	225696	07/13/2015	R15-083241	AS REFUND-S/N & RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15528	07/27/2015	69186	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUN15	\$19,171.16
		07/27/2015	68968	LANDSCAPE MAINT.-LIBRARY-MAY15	
		07/27/2015	69191	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN15	

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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15528	07/27/2015	69199	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JUN15	\$19,171.16
		07/27/2015	69198	LANDSCAPE MAINT.-LIBRARY-JUN15	
		07/27/2015	69200	LANDSCAPE MAINT.-SENIOR CENTER-JUN15	
		07/27/2015	69201	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUN15	
		07/27/2015	69195	LANDSCAPE MAINT.-CITY YARD-JUN15	
		07/27/2015	69202	LANDSCAPE MAINT.-CITY HALL-JUN15	
		07/27/2015	68969	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-MAY15	
		07/27/2015	69203	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUN15	
		07/27/2015	69197	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUN15	
		07/27/2015	69196	LANDSCAPE MAINT.-CRC-JUN15	
		07/27/2015	69194	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-JUN15	
		07/27/2015	69206	LANDSCAPE EXTRA WORK-LIBRARY/ROOT INTRUSION REPAIR- CENTER MEDIAN	
		07/27/2015	69205	LANDSCAPE MAINT.-FIRE STATIONS-JUN15	
		07/27/2015	69183	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JUN15	
		07/27/2015	69184	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN15	
		07/27/2015	69192	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-JUN15	
		07/27/2015	69185	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM- JUN15	
		07/27/2015	69190	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN15	
		07/27/2015	69187	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY- JUN15	
		07/27/2015	69188	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN15	
		07/27/2015	69189	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN15	
		07/27/2015	69204	LANDSCAPE MAINT.-ANNEX 1-JUN15	

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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15528	07/27/2015	69193	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN15	\$19,171.16
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$19,171.16
MATTHEW J. RUBIC	225712	07/15/2015	725	OPERATE & MAINTAIN TECHNICAL EQUIPMENT-FIRST 4 CONCERTS IN PARK	\$560.00
	225802	07/27/2015	725 - BAL. DUE	OPERATE & MAINTAIN TECHNICAL EQUIPMENT DURING BAND PERFORMANCES	\$280.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$840.00
MCALLISTER, DONALD	225745	07/20/2015	R15-087715	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MCGINNIS, TONYA	225697	07/13/2015	R15-086833	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCKINNEY, BROOKE	225665	07/13/2015	7/4/15 REIMB.	REIMBURSEMENT FOR EXTRA CANDY FOR 4TH OF JULY PARADE	\$76.41
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76.41
MEARS, AMINAH	225803	07/27/2015	8/5-8/7/15	TRAVEL PER DIEM & MILEAGE-CRRA ANNUAL CONFERENCE	\$258.92
Remit to: FONTANA, CA					<u>FYTD:</u> \$258.92
MEEKS, DANIEL	15437	07/13/2015	061415	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		07/13/2015	062515 / 062815	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$147.00
MENDENHALL, DALE W.	225666	07/13/2015	7/21-7/23/15	TRAVEL PER DIEM & MILEAGE-2015 ESRI USER CONFERENCE	\$282.73

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Remit to: HEMET, CA					<u>FYTD:</u> \$282.73
MIRACLE RECREATION EQUIPMENT	225834	07/27/2015	764018	BENCHES/TABLES, ETC. FOR HIDDEN SPRINGS PARK PH. II PROJECT	\$15,663.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$48,406.69
MONTGOMERY PLUMBING INC	225720	07/20/2015	042515	CLEARED LINE BLOCKAGE & RAN CAMERA AT ANNEX 1	\$1,140.00
		07/20/2015	060815	FURNISH & INSTALL 4-GAL. THERMAL EXPANSION TANK AT FIRE ST. #58	
		07/20/2015	051715	CLEAR KITCHEN DRAIN LINE AT TOWNGATE COMM. CTR.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,140.00
MONTGOMERY, BRIDGETTE	225567	07/06/2015	6/4 - 6/11/15	MILEAGE REIMBURSEMENT	\$96.03
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$96.03
MORENO VALLEY CITY EMPLOYEES ASSOC.	15408	07/10/2015	2016-00000013	8710 - MVCEA EMPLOYEE DUES	\$1,238.00
	15501	07/24/2015	2016-00000033	8710 - MVCEA EMPLOYEE DUES	\$1,243.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,481.50
MORENO VALLEY MANAGEMENT ASSOCIATION	15438	07/13/2015	2016-00000004	8705 - MVMA EMPLOYEE DUES	\$660.00
	15529	07/27/2015	2016-00000023	8705 - MVMA EMPLOYEE DUES	\$660.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,320.00
MORNING OPTIMIST CLUB OF MORENO VALLEY	225638	07/13/2015	07-04-15	PAYMENT FOR JULY 4TH BEER GARDEN VOLUNTEERS PER AGREEMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00

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MUNICIPAL HOUSING SOLUTIONS	15530	07/27/2015	MHS-06	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$6,700.00
Remit to: AZUSA, CA					<u>FYTD:</u> \$6,700.00
MUNIO, RICAHRD A	225698	07/13/2015	BL#29625-YR2015	REFUND OF OVERPAYMENT FOR BL#29625	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
NAMEKATA, DOUGLAS	225773	07/27/2015	JUL-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$276.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$276.60
NAMEKATA, JAMES	225774	07/27/2015	JUL-2015	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$276.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$276.60
NAPA AUTO PARTS MORENO VALLEY	225721	07/20/2015	ACCT 01955	OVERPAYMENT FOR ACCT	\$23.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23.40
NATIONWIDE RETIREMENT SOLUTIONS CP	15409	07/10/2015	2016-00000014	8020 - DEF COMP PST - NATIONWIDE	\$2,704.52
	15503	07/24/2015	2016-00000037	8020 - DEF COMP PST - NATIONWIDE*	\$2,771.95
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$56,062.88
NAVCO NETWORKS & SECURITY	15531	07/27/2015	420001	SERVICE FOR STATION SECURITY DVR SYSTEM PROBLEM	\$367.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$367.50
NELSON PAVING	225568	07/06/2015	1113690	PARKING LOT REPAIRS-EL POTRERO PARK	\$21,649.00
		07/06/2015	1113689	PARKING LOT REPAIRS-MORRISON PARK	
		07/06/2015	1113688	PARKING LOT REPAIRS-PEDRORENA PARK	

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NELSON PAVING	225568	07/06/2015	1113726	STRIPING/WHEEL STOP/TRUNCATED DOMES WORK-PSB FRONT PARKING LOT	\$21,649.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$21,649.00
NEMUS INC.	225746	07/20/2015	PERMIT# P13-0503	REFUND BALANCE OF DEPOSIT ACCT.-TOWNGATE SIGN PROGRAM AMENDMENT	\$461.67
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$461.67
NEON NATION	225667	07/13/2015	701	BAND PERFORMANCE-CONCERT IN THE PARK 7/24/15	\$1,200.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$1,200.00
NEW HORIZON MOBILE HOME PARK	15439	07/13/2015	JUNE 2015	UUT REFUND JUNE 2015	\$9.71
		07/13/2015	MAY 2015	UUT REFUND FOR MAY 2015	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9.71
NEW IMAGE COMMERCIAL FLOORING	225733	07/20/2015	14087	FLOORING FOR SUNNYMEAD MIDDLE SCHOOL PORTABLE	\$4,236.14
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,236.14
NEWMAN MUSIC	225668	07/13/2015	702	BAND PERFORMANCE-CONCERT IN THE PARK 7/17/15	\$1,000.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,000.00
NEXTECH SYSTEMS INC.	225639	07/13/2015	NEX15-66	RAPID FLASHING BEACON SYSTEM	\$8,072.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,072.60
NEXUS IS, INC.	15489	07/20/2015	JC657880	ENDPOINT LICENSE FOR IP PHONES	\$8,525.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$39,569.20

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



**City of Moreno Valley  
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NOLLAR, JANICE	225669	07/13/2015	7/19-7/22/15	TRAVEL PER DIEM & MILEAGE-2015 ESRI USER CONFERENCE	\$354.42
Remit to: REDLANDS, CA					<b>FYTD: \$354.42</b>
NTH GENERATION COMPUTING, INC.	225640	07/13/2015	26808TM	INSTALLATION SERVICES FOR STORAGE AREA NETWORK REPLACEMENT	\$19,190.00
Remit to: SAN DIEGO, CA					<b>FYTD: \$19,190.00</b>
OPERATION SAFEHOUSE, INC.	15384	07/06/2015	APR 2015	CDBG REIMBURSEMENT FOR SHELTER PROGRAM	\$266.35
Remit to: RIVERSIDE, CA					<b>FYTD: \$266.35</b>
ORTIZ, ROBERTO	225601	07/06/2015	MV106036/0123011	REFUND FOR TWO PARKING CITATION OVERPAYMENT	\$172.50
Remit to: LOS ANGELES, CA					<b>FYTD: \$172.50</b>
PACIFIC ENERGY ADVISORS, INC	15440	07/13/2015	PEA-MVU-06-2015	CONSULTING SERVICES RE: MVU 10-YEAR RESOURCE PLAN-JUN 2015	\$510.00
Remit to: EL DORADO HILLS, CA					<b>FYTD: \$510.00</b>
PACIFIC PRODUCTS & SERVICES, INC	225569	07/06/2015	18669	SIGN POSTS, ANCHORS AND SLEEVES	\$15,124.32
		07/06/2015	18734	SIGN POSTS	
Remit to: HIGHLAND, CA					<b>FYTD: \$15,124.32</b>
PAINTING BY ZEB BODE	15385	07/06/2015	061815	PATCH & PAINT POP OFFICE AT PUBLIC SAFETY BLDG.	\$1,650.00
Remit to: NORCO, CA					<b>FYTD: \$1,650.00</b>
PARTNERS IN DIVERSITY, INC.	15533	07/27/2015	021149	TEMP STAFFING SERVICES-TRANSPORTATION DEPT. 4/27-5/3/15	\$676.20
Remit to: MINNEAPOLIS, MN					<b>FYTD: \$676.20</b>

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PEDLEY SQUARE VETERINARY CLINIC	15441	07/13/2015	MAY-2015	VETERINARY SERVICES FOR ANIMAL SHELTER	\$10,867.50
	15534	07/27/2015	JUN-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$19,965.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,833.42
PEFECTUS ALUMINUM INC	225602	07/06/2015	15137002	NON BILLABLE CIT#	\$32.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$32.00
PEREZ, URSALA	225603	07/06/2015	1259544	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
PERKINS, DONALD	225604	07/06/2015	MV2150120003	REFUND-PARKING CITATION OVERPAYMENT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PERS LONG TERM CARE PROGRAM	225641	07/13/2015	2016-00000005	4720 - PERS LONG TERM CARE	\$460.33
	225775	07/27/2015	2016-00000024	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$920.66
PERS RETIREMENT	15403	07/02/2015	P150605a	PERS RETIREMENT - CLASSIC FINAL	\$2,852.39
	15404	07/02/2015	P150605b	PERS RETIREMENT - PEPRA FINAL	\$9,565.28
	15406	07/02/2015	P150619P	PERS RETIREMENT DEPOSIT - PEPRA	\$11,794.85
	15461	07/17/2015	P150619a	PERS RETIREMENT - CLASSIC FINAL	\$1,874.78
	15462	07/17/2015	P150619b	PERS RETIREMENT - PEPRA FINAL	\$9,536.36
	15464	07/17/2015	P150703P	PERS RETIREMENT DEPOSIT - PEPRA	\$12,105.76
	15551	07/31/2015	P150703a	PERS RETIRMENT - CLASSIC FINAL	\$3,025.15
	15552	07/31/2015	P150703b	PERS RETIRMENT - PEPRA FINAL	\$10,106.82

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PERS RETIREMENT	15554	07/31/2015	P150717P	PERS RETIREMENT DEPOSIT - PEPRA	\$12,523.12
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$765,435.46
PETTY CASH - FINANCE	225804	07/27/2015	JUN 2015	PETTY CASH FUND REPLENISHMENT	\$1,304.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,304.74
PIONEER CREDIT RECOVERY, INC	225642	07/13/2015	2016-00000006	1015 - GARNISHMENT - CREDITOR %	\$223.79
	225776	07/27/2015	2016-00000025	1015 - GARNISHMENT - CREDITOR %	\$243.20
Remit to: ARCADE, NY					<u>FYTD:</u> \$466.99
PIP PRINTING	15386	07/06/2015	56025	PRINTING SERVICES FOR APPROVED BUDGET BOOKS	\$1,099.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,099.01
POUNCY, TERRY	225825	07/27/2015	1265553	FACILITY RENTAL REFUND	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
PROACTIVE ENGINEERING CONSULTANTS, INC.	15387	07/06/2015	2592	CONSULTANT 801 0060	\$2,380.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,380.00
PROTECTION ONE ALARM MONITORING	225747	07/20/2015	FP15-0710	REFUND-FIRE PLAN CHECK FEES OVERPAYMENT	\$180.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$180.00
PSOMAS	225722	07/20/2015	108380	PSOMAS - E SUNNYMEAD SD - QUANG	\$2,982.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,982.50

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PW ENHANCEMENT CENTER	15442	07/13/2015	6 - APRIL 2015	CDBG REIMBURSEMENT-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$1,567.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,567.53
PYRO SPECTACULARS, INC.	225570	07/06/2015	52662	BALANCE DUE FOR JULY 4, 2015 FIREWORKS DISPLAY PLUS PERMIT FEE	\$15,666.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$15,666.00
QUINTERO , CATALINA	225699	07/13/2015	R15-087182	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
RAMIREZ, RAQUEL	225826	07/27/2015	MV3140513015	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
REAVES, RONALD A	225827	07/27/2015	MV2150427004	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
REGALADO, BLANCA E	15443	07/13/2015	JUN-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$279.00
	15535	07/27/2015	JUL-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$549.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	15388	07/06/2015	11606126	LINENS RENTAL FOR CRC BANQUET ROOM	\$22.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$22.00
RICK ENGINEERING COMPANY	15491	07/20/2015	0043303	CONSULTANT - CYCLE 4 801 0054	\$16,510.00
		07/20/2015	43634	CONSULTANT - PERRIS WIDENING	

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Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$16,510.00
RIGHTWAY SITE SERVICES, INC.	225777	07/27/2015	81381	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$1,183.40
		07/27/2015	81382	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		07/27/2015	77597	PORTABLE RESTROOM/SVC-MARCH MIDDLE SCHOOL	
		07/27/2015	77596	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
		07/27/2015	77595	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	
		07/27/2015	81383	PORTABLE RESTROOM/SVC-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$1,183.40
RIVERSIDE AREA RAPE CRISIS CENTER	225571	07/06/2015	MAR 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$774.11
	225778	07/27/2015	APR 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,978.33
		07/27/2015	MAY 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,752.44
RIVERSIDE COUNTY HABITAT CONSERVATION	225670	07/13/2015	2ND QTR 2015	STEPHEN'S KANGAROO RAT MITIGATION FEES-2ND QTR ENDING 6/30/15	\$250.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$250.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	225572	07/06/2015	9990170000-1406	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUN14	\$42.50
		07/06/2015	9990170000-1505	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAY15	
		07/06/2015	9990170000-1409	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-SEP14	
	225644	07/13/2015	9990170000-1506	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUN15	\$28.98

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Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$71.48
RIVERSIDE HOUSING DEVEL CORP	15536	07/27/2015	22877 ALLIES (3)	MULTI FAMILY AFFORDABLE HOUSING PROJ.-CONSTRUCTION DRAW 4	\$17,240.30
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$106,435.20
RMA GROUP	225645	07/13/2015	48210	CONSULTANT - CORP YARD	\$3,529.00
	225723	07/20/2015	49003	CONSULTANT - CORP YARD	\$6,180.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$9,709.00
RODRIGUEZ, LAURA	225605	07/06/2015	1259541	TOWNGATE RENTAL REFUND DEPOSIT MINUS FEES OWED	\$144.00
Remit to: ROSENBERG, TX					<b>FYTD:</b> \$144.00
ROGAN, SHARON	225748	07/20/2015	R15-087872	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$32.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$32.00
ROGERS, SYDNEY	225700	07/13/2015	R15-086198	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
ROMAN, JAIME	225828	07/27/2015	R15-087416	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	225779	07/27/2015	I000494	CONSULTANT SERVICES-HABITAT ELIGIBILITY REVIEW	\$712.50
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$712.50
SCHIEFELBEIN, LORI C.	225646	07/13/2015	JUN 2015	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$893.75

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Remit to: BULLHEAD CITY, AZ					<b>FYTD:</b> \$893.75
SECURITY LOCK & KEY	15389	07/06/2015	27212	LOCK REPAIR & DUPLICATE KEYS-CITY YARD	\$80.14
	15493	07/20/2015	27265	LOCK REPAIR PARTS & LABOR AND DUP. KEYS-CITY HALL LACTATION ROOM	\$646.01
	15537	07/27/2015	27303	LOCK REPAIR SERVICE-CYLINDER COMBINATION CHANGE	\$93.00
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$819.15
SIGLER WHOLESALE DISTRIBUTORS	225780	07/27/2015	INV-RVS15006167	COTTONWOOD GOLF CTR. HVAC UNITS/SUPPLIES	\$13,625.32
		07/27/2015	INV-RVS15006384	PARTS FOR COTTONWOOD GOLF CTR. HVAC UNITS	
Remit to: TOLLESON, AZ					<b>FYTD:</b> \$13,625.32
SIGNS BY TOMORROW	225573	07/06/2015	15828	WLC PUBLIC HEARING SIGNS REINSTALLATION & COVERING OF GRAFFITI	\$540.72
		07/06/2015	15872	PUBLIC HEARING SIGN & SITE POSTING SERVICES	
	225647	07/13/2015	15423	PUBLIC HEARING SIGN UPDATE & SITE POSTING SERVICES	\$435.72
		07/13/2015	15427	PUBLIC HEARING SIGN & SITE POSTING SERVICES	
	225781	07/27/2015	15978	PUBLIC HEARING SIGN UPDATE & SITE POSTING SERVICES	\$148.20
Remit to: MURRIETA, CA					<b>FYTD:</b> \$1,124.64
SINGER & COFFIN, APC	15494	07/20/2015	4464	CONSULTANT - SR-60 MORENO BEACH (801 0038 70 77)	\$442.50
Remit to: IRVINE, CA					<b>FYTD:</b> \$442.50
SKY PUBLISHING	15538	07/27/2015	15_3_017	FULL PAGE MAGAZINE AD-USED OIL RECYCLING	\$3,207.00
		07/27/2015	15_3_149	1/2 PAGE MAGAZINE AD-BOTTLES & CANS RECYCLING	
		07/27/2015	15_3_016	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/JUNE4-6 ISSUE	

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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,207.00
SKY TRAILS MOBILE VILLAGE	15444	07/13/2015	MAY 2015	UUT REFUND FOR MAY 2015	\$85.03
		07/13/2015	JUNE 2015	UUT REFUND FOR JUNE 2015	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$85.03
SNOWDEN, RICHARD	225701	07/13/2015	1261092	REFUND DUE TO LACK OF REGISTRATION	\$57.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.00
SOCO GROUP, INC	15390	07/06/2015	0176476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,599.24
		07/06/2015	0179027-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0177682-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0182812-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0180248-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0184668-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2015	0181720-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<b>FYTD:</b> \$20,599.24
SORIANO , JESSICA	225749	07/20/2015	R15-086004	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
SOUTHERN CALIFORNIA EDISON 1	225574	07/06/2015	JUN-15 7/6/15	ELECTRICITY	\$5,740.29
	225649	07/13/2015	JUN-15 7/13/15	ELECTRICITY	\$5,599.72
	225724	07/20/2015	721-3449/JUN-15	IFA CHARGES-SUBSTATION	\$15,941.19
		07/20/2015	707-6081/JUN-15	ELECTRICITY	
		07/20/2015	587-9520/JUN-15	ELECTRICITY-FERC CHARGES	

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SOUTHERN CALIFORNIA EDISON 1	225752	07/21/2015	210937	POWER OUTAGE FEES	\$3,475.92
	225753	07/21/2015	208953	SCE STREET LIGHT INSTALL - QUANG	\$703.35
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$276,022.40
SOUTHERN CALIFORNIA GAS CO.	225726	07/20/2015	JUN-2015	GAS CHARGES	\$3,458.03
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$3,458.03
SOUTHERN PET SUPPLIES	15445	07/13/2015	9481	PET SUPPLIES-ASSORTED LEADS & HARNESSSES	\$429.80
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$429.80
SPARKLETTS	15446	07/13/2015	10050036 060215	BOTTLED WATER/SVC.-EOC/ERF	\$4.50
	15539	07/27/2015	7363683 060215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$206.87
		07/27/2015	7364551 062315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
		07/27/2015	7364596 060215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
		07/27/2015	7364596 070215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
		07/27/2015	8742831 061315	BOTTLED WATER/SVC.-EMP. RESOURCE CENTER	
Remit to: DALLAS, TX					<u>FYTD:</u> \$211.37
SPRINT	15447	07/13/2015	417544340-103	CELLULAR PHONE SERVICE FOR PD GTF	\$47.24
		07/13/2015	634235346-058	CELLULAR PHONE SERVICE FOR PD SET	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$47.24
STANDARD INSURANCE CO	225582	07/06/2015	150701	SUPPLEMENTAL INSURANCE	\$1,329.99
Remit to: PORTLAND, OR					<u>FYTD:</u> \$26,668.73

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STANLEY CONVERGENT SECURITY SOLUTNS, INC	15391	07/06/2015	12170853	EQUIPMENT SERVICE CALL-TROUBLESHOOT HALON SYSTEM/CITY HALL	\$2,180.46
		07/06/2015	12272902	EQUIPMENT SERVICE CALL-CITY HALL GB SYS DAMAGED DURING TMC PROJ.	
		07/06/2015	12450936	EQUIPMENT SERVICE CALL-ANIMAL SHELTER/REPLACED FAULTY KEYPAD	
		07/06/2015	12517297	EQUIPMENT SERVICE CALL-CITY YARD/REPAIR OF PINCHED LINE	
	15540	07/06/2015	12440650	EQUIPMENT SERVICE CALL-ANIMAL SHELTER/DISCONNECTED POINTS 2,3,5	\$3,137.80
		07/27/2015	12482254	ALARM SYSTEM MONITORING SERVICES-EOC/JUL15	
		07/27/2015	12408382	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER	
		07/27/2015	11513396	EQUIPMENT SERVICE CALL/SENIOR CTR-REPROGRAM SYS/WINDOWS 7 UPDATE	
		07/27/2015	12498274	ALARM SYSTEM MONITORING SERVICES-PUBLIC SAFETY BLDG.	
		07/27/2015	12416055	ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANSP. TRAILER	
		07/27/2015	12567116	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	
		07/27/2015	12508887	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLAR ALARM	
		07/27/2015	12498827	ALARM SYSTEM MONITORING SERVICES-MARCH FIELD PARK COMM. CTR.	
		07/27/2015	12501041	ALARM SYSTEM MONITORING SERVICES-TOWNGATE COMM. CTR.	
		07/27/2015	12510727	ALARM SYSTEM MONITORING SERVICES-CRC	
07/27/2015	12411409	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER			

Remit to: PALATINE, IL

FYTD: \$5,318.26

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE BOARD OF EQUALIZATION	225727	07/20/2015	2ND QTR 2015	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2015	\$7,139.48
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,139.48
STATE BOARD OF EQUALIZATION 1	15555	07/24/2015	2ND QTR 2015	SALES & USE TAX REPORT FOR 4/1-6/30/15	\$3,042.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,042.00
STATE COMPENSATION INSURANCE FUND	225829	07/27/2015	1266243	CRC RENTAL REFUND DEPOSIT AND BALANCE ON ACCT	\$557.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$557.00
STATE DISBURSEMENT UNIT	15410	07/10/2015	2016-00000015	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,801.66
	15502	07/24/2015	2016-00000035	1005 - GARNISHMENT - CHILD SUPPORT*	\$3,329.19
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$6,130.85
STATE FARM MUTUAL AUTOMOBILE INSURANCE CO.	225702	07/13/2015	CLM 75-18Q7-994	REFUND OVERPAYMENT OF COSTS FOR DAMAGES TO CITY PROPERTY-M KIRBY	\$286.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$286.00
STATE OF CALIFORNIA	225703	07/13/2015	ACCT 7011724-04	MORENO VALLEY UTILITY REFUND-LAKENYA R. HARRIS-26279 IRIS AVE #E	\$266.70
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$266.70
STATE OF CALIFORNIA DEPT. OF JUSTICE	225650	07/13/2015	096368 (OEM)	FINGERPRINTING SERVICES-OEM VOLUNTEER RELATED	\$47.00
	225651	07/13/2015	096368 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED	\$606.00
		07/13/2015	096368 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	

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STATE OF CALIFORNIA DEPT. OF JUSTICE	225651	07/13/2015	096368 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED	\$606.00
	225652	07/13/2015	090882 (HR2)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED	\$32.00
	225783	07/27/2015	111127	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN15	\$1,015.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$1,700.00</b>
STILES ANIMAL REMOVAL, INC.	225653	07/13/2015	104661	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY15	\$150.00
	225784	07/27/2015	104760	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN15	\$600.00
Remit to: GUAISTI, CA					<b>FYTD: \$750.00</b>
STRADLING, YOCCA, CARLSON & RAUTH	15541	07/27/2015	299122-0032	LEGAL SERVICES RE: NSP AGREEMENTS	\$4,499.97
		07/27/2015	297423-0032	LEGAL SERVICES RE: NSP AGREEMENTS	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$4,499.97</b>
SUNBELT RENTALS, INC	225575	07/06/2015	52172305-001/002	FORKLIFT RENTAL-LASSELLE SPORTS PARK (CREDIT INVOICE APPLIED)	\$428.00
Remit to: ATLANTA, GA					<b>FYTD: \$428.00</b>
SUNNYMEAD VETERINARY CLINIC	225785	07/27/2015	299682	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	\$9,550.00
		07/27/2015	300227	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	
		07/27/2015	300385	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	
		07/27/2015	298107	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	

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SUNNYMEAD VETERINARY CLINIC	225785	07/27/2015	300796	VETERINARY SERVICES FOR MV ANIMAL SHELTER-SPAY/NEUTER GRANT	\$9,550.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,550.00
TAFOLLA, MIGUEL	225830	07/27/2015	MV3150514038	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15450	07/13/2015	2016-00000007	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
	15542	07/27/2015	2016-00000026	4511 - FSA - MED CARE REIMB 2015*	\$4,293.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$48,966.82
THE BAND FRESH	225608	07/08/2015	700	CONCERT IN THE PARK PERFORMER-7/10/15	\$1,000.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$1,000.00
THE FIBAR GROUP, LLC	225654	07/13/2015	0027870-IN	FIBAR EWF FOR WESTON PARK PROJECT	\$14,372.12
Remit to: ARMONK, NY					<u>FYTD:</u> \$14,372.12
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	225728	07/20/2015	SP0006586	I.E. SMALL BUSINESS DEVELOPMENT CTR. SUPPORT-1ST QTR FY14/15	\$12,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$12,500.00
THURMAN, JACK	225750	07/20/2015	R15-088057	AS REFUND-OVERPMT ON LICENSE RENEWAL	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00
TOMETICH, JOHN	225805	07/27/2015	8/3-8/6/15	TRAVEL PER DIEM-VIOLENT CRIMES BEHAVIORAL ANALYSIS SEMINAR	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.50

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TORIBIO, ANA	225606	07/06/2015	1259533	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
TRICHE, TARA	15549	07/29/2015	JUL-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,195.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,195.40</b>
TW TELECOM HOLDINGS, INC	15451	07/13/2015	07451722	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	\$3,913.73
		07/13/2015	07451722a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					<b>FYTD: \$3,913.73</b>
TWINING LABORATORIES OF SO. CALIFORNIA	225655	07/13/2015	57623	CONSULTANT - PERRIS WIDENING	\$571.50
Remit to: LONG BEACH, CA					<b>FYTD: \$571.50</b>
U.S. POSTAL SERVICE	225671	07/13/2015	BRM FEES-2015	PERMIT #6-ANNUAL PERMIT & ACCOUNT MAINTENANCE FEES	\$925.00
	225672	07/13/2015	FALL/WINTER 2015	PERMIT #153 - DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$9,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10,425.00</b>
ULTRASERV AUTOMATED SERVICES, LLC	225577	07/06/2015	3590:016217	COFFEE SVC. SUPPLIES-SENIOR CENTER (SENIORS)	\$2,880.00
		07/06/2015	3590:024088	COFFEE SVC. SUPPLIES-SENIOR CENTER (SENIORS)	
		07/06/2015	3590:018005	COFFEE SVC. SUPPLIES-SENIOR CENTER (SENIORS)	
	225656	07/13/2015	3590:022826	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$5,482.76
		07/13/2015	3590:023707	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		07/13/2015	3590:023860	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/13/2015	3590:023922	COFFEE SVC. SUPPLIES-CITY YARD	

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ULTRASERV AUTOMATED SERVICES, LLC	225656	07/13/2015	3590:022817	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	\$5,482.76
		07/13/2015	3590:023154	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/13/2015	3590:023483	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023305	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023150	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023303	COFFEE SVC. SUPPLIES-ANNEX 1	
		07/13/2015	3590:023301	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		07/13/2015	3590:022600	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023920	COFFEE SVC. SUPPLIES-ANNEX 1	
		07/13/2015	3590:023927	COFFEE SVC. SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		07/13/2015	3590:024100	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		07/13/2015	3590:024377	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/13/2015	3590:024373	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:022086	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:021880	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		07/13/2015	3590:020698	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:023487	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/13/2015	3590:016008	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:016774	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:015676	COFFEE SVC. SUPPLIES-CITY YARD	
		07/13/2015	3590:022598	COFFEE SVC. SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		07/13/2015	3590:022603	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		07/13/2015	3590:016010	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CTR.	
		07/13/2015	3590:017002	COFFEE SVC. SUPPLIES-CITY YARD	

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ULTRASERV AUTOMATED SERVICES, LLC	225656	07/13/2015	3590:019797	COFFEE SVC. SUPPLIES-CITY YARD	\$5,482.76
	225787	07/27/2015	3590:024375	COFFEE SVC. SUPPLIES-ANNEX 1	\$73.91
Remit to: COSTA MESA, CA					<b>FYTD: \$8,436.67</b>
UNDERGROUND SERVICE ALERT	15395	07/06/2015	520150452 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$289.50
		07/06/2015	520150452 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		07/06/2015	520150452 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
		07/06/2015	520150452 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					<b>FYTD: \$289.50</b>
UNION BANK OF CALIFORNIA 1	225788	07/27/2015	930836	INVESTMENT SAFEKEEPING SERVICES-APR 2015	\$2,419.02
		07/27/2015	930837	INVESTMENT SAFEKEEPING SERVICES-MAY 2015	
		07/27/2015	931267	INVESTMENT SAFEKEEPING SERVICES-JUN 2015	
		07/27/2015	930832	INVESTMENT SAFEKEEPING SERVICES-DEC 2014 (BAL. DUE)	
		07/27/2015	930834	INVESTMENT SAFEKEEPING SERVICES-FEB 2015	
		07/27/2015	930833	INVESTMENT SAFEKEEPING SERVICES-JAN 2015	
		07/27/2015	930835	INVESTMENT SAFEKEEPING SERVICES-MAR 2015	
Remit to: LOS ANGELES, CA					<b>FYTD: \$2,419.02</b>
UNITED POWER GENERATION, INC.	225578	07/06/2015	4016	GENERATOR PREV. MAINT./LOAD BANK TEST-ANIMAL SHELTER	\$3,235.00
		07/06/2015	4017	GENERATOR PREV. MAINT./LOAD BANK TEST-EOC FAMILY CARE CTR AT CRC	
	225729	07/20/2015	3994	GENERATOR PREVENTATIVE MAINT./LOAD BANK TEST-FIRE ST. #58	\$800.00

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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,035.00
UNITED ROTARY BRUSH CORP	15396	07/06/2015	285430	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,990.08
		07/06/2015	285304	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$1,990.08
UNITED SITE SERVICES OF CA, INC.	15452	07/13/2015	114-3048592	CONSULTANT - FIRE STATION 48 (803 0022 70 77)	\$1,774.13
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,774.13
UNITED STATES TREASURY - 4	225657	07/13/2015	2016-00000008	1001 - GARNISHMENT - IRS TAX LEVY	\$275.01
	225789	07/27/2015	2016-00000027	1001 - GARNISHMENT - IRS TAX LEVY	\$376.58
Remit to: FRESNO, CA					<u>FYTD:</u> \$651.59
UNITED WAY OF INLAND VALLEYS	15453	07/13/2015	2016-00000009	8720 - UNITED WAY	\$22.50
	15544	07/27/2015	2016-00000028	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45.00
VACATE TERMITES & PEST ELIMINATION COMPANY	15397	07/06/2015	57781	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	\$1,260.00
		07/06/2015	57772	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		07/06/2015	57460	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		07/06/2015	57459	PEST CONTROL SERVICE-FIRE ST. #65	
		07/06/2015	57458	PEST CONTROL SERVICE-FIRE ST. #99	
		07/06/2015	57457	PEST CONTROL SERVICE-FIRE ST. #48	
		07/06/2015	57775	PEST CONTROL SERVICE-CITY HALL	
		07/06/2015	57467	PEST CONTROL SERVICE-FIRE ST. #2	

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VACATE TERMITE & PEST ELIMINATION COMPANY	15397	07/06/2015	57468	PEST CONTROL SERVICE-FIRE ST. #91	\$1,260.00
		07/06/2015	57497	PEST CONTROL SERVICE-FIRE ST. #58	
		07/06/2015	57783	PEST CONTROL SERVICE-TRANSP. TRAILER	
		07/06/2015	57771	PEST CONTROL SERVICE-EOC	
		07/06/2015	57464	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		07/06/2015	57463	PEST CONTROL SERVICE-FIRE ST. #6	
		07/06/2015	57774	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
		07/06/2015	57462	PEST CONTROL SERVICE-LIBRARY	
		07/06/2015	57776	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	
		07/06/2015	57778	PEST CONTROL SERVICE-ANNEX 1	
		07/06/2015	57780	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/06/2015	57782	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		07/06/2015	57773	PEST CONTROL SERVICE-CITY YARD	
		07/06/2015	47466	PEST CONTROL SERVICE-SENIOR CENTER	
	15496	07/20/2015	58086	PEST CONTROL SERVICE-SENIOR CENTER	\$2,765.00
		07/20/2015	58088	PEST CONTROL SERVICE-FIRE ST. #91	
		07/20/2015	58479	PEST CONTROL SERVICE-EOC	
		07/20/2015	58082	PEST CONTROL SERVICE-LIBRARY	
		07/20/2015	58480	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		07/20/2015	58084	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
	07/20/2015	56961	ANNUAL TERMITE INSPECTION-PUBLIC SAFETY BLDG.		
	07/20/2015	56952	ANNUAL TERMITE INSPECTION-CITY HALL		
	07/20/2015	56953	ANNUAL TERMITE INSPECTION-CITY YARD		
	07/20/2015	56954	ANNUAL TERMITE INSPECTION-CONFERENCE & REC. CTR.		

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VACATE TERMITE & PEST ELIMINATION COMPANY	15496	07/20/2015	58338	PEST CONTROL SERVICE-FIRE ST. #58	\$2,765.00
		07/20/2015	56964	ANNUAL TERMITE INSPECTION-TOWNGATE COMM. CTR.	
		07/20/2015	58087	PEST CONTROL SERVICE-FIRE ST. #2	
		07/20/2015	56992	ANNUAL TERMITE INSPECTION-MARCH FIELD ASES BLDG.	
		07/20/2015	58487	PEST CONTROL SERVICE-ANNEX 1	
		07/20/2015	56962	ANNUAL TERMITE INSPECTION-SENIOR CENTER	
		07/20/2015	58083	PEST CONTROL SERVICE-FIRE ST. #6	
		07/20/2015	56963	ANNUAL TERMITE INSPECTION-TRANSP. TRAILER	
		07/20/2015	58483	PEST CONTROL SERVICE-CITY HALL	
		07/20/2015	58481	PEST CONTROL SERVICE-CITY YARD	
		07/20/2015	58484	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		07/20/2015	56988	ANNUAL TERMITE INSPECTION-FIRE ST. #58	
		07/20/2015	56956	ANNUAL TERMITE INSPECTION-FIRE ST. #48	
		07/20/2015	58490	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		07/20/2015	58077	PEST CONTROL SERVICE-FIRE ST. #48	
		07/20/2015	56965	ANNUAL TERMITE INSPECTION-UTILITY FIELD OFFICE	
		07/20/2015	56994	ANNUAL TERMITE INSPECTION-COTTONWOOD GOLF CTR.	
		07/20/2015	56993	ANNUAL TERMITE INSPECTION-FIRE ST. #2	
		07/20/2015	58482	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		07/20/2015	56960	ANNUAL TERMITE INSPECTION-LIBRARY	
		07/20/2015	58489	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/20/2015	58491	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		07/20/2015	56989	ANNUAL TERMITE INSPECTION-ANIMAL SHELTER	
		07/20/2015	56958	ANNUAL TERMITE INSPECTION-FIRE ST. #91	

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VACATE TERMITE & PEST ELIMINATION COMPANY	15496	07/20/2015	58492	PEST CONTROL SERVICE-TRANSP. TRAILER	\$2,765.00
		07/20/2015	58080	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		07/20/2015	56959	ANNUAL TERMITE INSPECTION-MARCH FIELD PARK COMM. CTR.	
		07/20/2015	58079	PEST CONTROL SERVICE-FIRE ST. #65	
		07/20/2015	58078	PEST CONTROL SERVICE-FIRE ST. #99	
		07/20/2015	56957	ANNUAL TERMITE INSPECTION-FIRE ST. #65	
		07/20/2015	56955	ANNUAL TERMITE INSPECTION-FIRE ST. #6	
	15545	07/27/2015	58081	RODENT CONTROL-AQUEDUCT	\$180.00
		07/27/2015	58085	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
		07/27/2015	58485	RODENT CONTROL-AQUEDUCT	
		07/27/2015	58488	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,205.00
VALENCIA, PATARICIA	225704	07/13/2015	1259387	REFUND ON RENTAL CONTRACT #26338	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
VARIABLE SPEEDS SOLUTIONS INC	15454	07/13/2015	12540	TROUBLESHOOT PUMP NOT RUNNING ON NORTH SIDE-ZONE D	\$630.00
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$630.00
VERIZON	225790	07/27/2015	EQN6913105-15179	BACKBONE COMMUNICATION CHARGES	\$590.58
Remit to: TRENTON, NJ					<b>FYTD:</b> \$590.58
VERIZON CALIFORNIA	225791	07/27/2015	951 UH2-7052-JUL	PHONE CHARGES - ERC	\$636.59
Remit to: DALLAS, TX					<b>FYTD:</b> \$636.59

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City of Moreno Valley  
Payment Register  
For Period 7/1/2015 through 7/31/2015

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VERIZON WIRELESS	225792	07/27/2015	9748825824	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$162.60
Remit to: DALLAS, TX					<b>FYTD: \$162.60</b>
VILLAGE NURSERIES WHOLESAL, LLC	15547	07/27/2015	2002666486	PLANTS & TREE MATERIALS FOR CITY PARKS	\$2,515.13
Remit to: ORANGE, CA					<b>FYTD: \$2,515.13</b>
VISION SERVICE PLAN	15398	07/06/2015	150701	EMPLOYEE VISION INSURANCE	\$3,953.82
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$3,953.82</b>
VOYA INSURANCE AND ANNUITY COMPANY	225793	07/27/2015	2016-00000029	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<b>FYTD: \$325.00</b>
VOYAGER FLEET SYSTEM, INC.	15455	07/13/2015	869211615526	CNG FUEL PURCHASES	\$4,430.61
		07/13/2015	869336602526	FUEL CARD PURCHASES	
Remit to: HOUSTON, TX					<b>FYTD: \$4,430.61</b>
VULCAN MATERIALS CO, INC.	15399	07/06/2015	70798151	ASPHALTIC MATERIALS	\$75.97
	15456	07/13/2015	70800313	ASPHALTIC MATERIALS	\$4,399.49
		07/13/2015	70798152	ASPHALTIC MATERIALS	
		07/13/2015	70802308	ASPHALTIC MATERIALS	
		07/13/2015	70783831	ASPHALTIC MATERIALS	
		07/13/2015	70783832	ASPHALTIC MATERIALS	
		07/13/2015	70788963	ASPHALTIC MATERIALS	
		07/13/2015	70791144	ASPHALTIC MATERIALS	
	07/13/2015	70793225	ASPHALTIC MATERIALS		

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



City of Moreno Valley  
Payment Register  
For Period 7/1/2015 through 7/31/2015

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	15456	07/13/2015	70795377	ASPHALTIC MATERIALS	\$4,399.49
		07/13/2015	70786867	ASPHALTIC MATERIALS	
		07/13/2015	70791143	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,475.46
WASHINGTON, NATASHA	225831	07/27/2015	R15-088129	AS REFUND-RETURN ADOPT OF KITTEN	\$15.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15.00
WEBFORTIS, LLC	225794	07/27/2015	298	MICROSOFT DYNAMICS CRM SUPPORT SERVICES-JUN 2015	\$2,847.50
		07/27/2015	297	CRM CODE & SYSTEM UPGRADE SERVICES FROM V2011 TO V2013-JUN 2015	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$2,847.50
WEST COAST ARBORISTS, INC.	15457	07/13/2015	102247	TREE TRIMMING/REMOVAL SERVICES	\$8,995.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$37,275.00
WEST PAYMENT CENTER	225795	07/27/2015	832117417	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN15	\$753.98
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$753.98
WESTECH COLLEGE	225705	07/13/2015	1263101	CRC RENTAL REFUND OVERPAYMENT	\$500.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$500.00
WESTERN MUNICIPAL WATER DISTRICT	225796	07/27/2015	23866-018292/JN5	WATER CHARGES-SKATE PARK	\$3,953.92
		07/27/2015	23821-018257/JN5	WATER CHARGES-MFPCC LANDSCAPE	
		07/27/2015	23821-018258/JN5	WATER CHARGES-MFPCC BLDG. 938	
		07/27/2015	24753-018620/JN5	WATER CHARGES-MARB BALLFIELDS	

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)





**City of Moreno Valley  
Payment Register  
For Period 7/1/2015 through 7/31/2015**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ARTESIA, CA					<b>FYTD:</b> \$3,953.92
WESTERN PACIFIC SIGNAL, LLC	225658	07/13/2015	20634	ACCESSIBLE PEDESTRIAN SIGNAL SYSTEM-FREDERICK ST. @ DRACAEA AVE.	\$5,431.36
Remit to: SAN LEANDRO, CA					<b>FYTD:</b> \$5,431.36
WHITE GERMAN SHEPHERD RESCUE	225706	07/13/2015	R15-085540	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$75.00
WHITTON, ROBERT	225832	07/27/2015	R15-084341	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
WIESNER, CATHY	225707	07/13/2015	R15-086631	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: EL CAJON, CA					<b>FYTD:</b> \$95.00
WILLDAN FINANCIAL SERVICES	15458	07/13/2015	010-27817	CONSULTING SERVICES RE: LMD 2014-02 ANNUAL ADMINISTRATION	\$11,450.00
		07/13/2015	010-27876	2015 DIF STUDY SERVICES-MAY 2015	
		07/13/2015	010-27815	CONSULTING SERVICES RE: LMD 2014-02 ANNEXATION	
		07/13/2015	010-27816	CONSULTING SERVICES RE: LMD 2014-01 ANNUAL ADMINISTRATION	
		07/20/2015	010-27836	CONSULTING SERVICES RE: CFD 1 ANNEXATION MAP	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$11,900.00
WILLIAMS, MICHAEL	225607	07/06/2015	PA13-0059	REFUND NPDES PORTION OF MAIL BALLOT FEE FOR CUSTOM HOME PROJECT	\$3,375.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,375.00

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



**City of Moreno Valley  
Payment Register  
For Period 7/1/2015 through 7/31/2015**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLIS, ROBERT H	225659	07/13/2015	062515 / 062815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$126.00
WIN-911 SOFTWARE	225730	07/20/2015	1506038852	ANNUAL RENEWAL OF SOFTWARE MAINTENANCE & SUPPORT FOR WIN-911	\$395.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$395.00
WOODS, PHYLLIS	225708	07/13/2015	R15-086545	AS REFUND-S/N AND RABIES DEPOSIT	\$95.00
Remit to: NORTH HOLLYWOOD, CA					<u>FYTD:</u> \$95.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	225660	07/13/2015	JUN-15 TUMF	TUMF FEES COLLECTED FOR 6/1-6/30/15	\$17,746.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$43,525.51
WRCRCA	225797	07/27/2015	MAY-2015 MSHCP	MSHCP FEES COLLECTED FOR MAY 2015-COMM/INDUSTRIAL & RESIDENTIAL	\$15,982.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$470,384.43
XEROX CAPITAL SERVICES, LLC	225798	07/27/2015	080240738	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-JUN 2015	\$2,310.82
		07/27/2015	080240740	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-JUN 2015	
		07/27/2015	080240741	COPIER LEASE FOR PARKS DEPT.-JUN 2015	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,310.82
ZAMAN, ASAD	225709	07/13/2015	7010092-02	SOLAR INCENTIVE REBATE	\$5,946.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,946.50
ZAMORA, MONICA	225833	07/27/2015	1266640	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



City of Moreno Valley  
Payment Register  
For Period 7/1/2015 through 7/31/2015

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ZEE MEDICAL INC	15401	07/06/2015	0140729669	ITEMS FOR FIRST AID KIT REPLENISHMENTS-COTTONWOOD GOLF LOCATION	\$631.40
		07/06/2015	0140729765	ITEMS FOR FIRST AID KIT REPLENISHMENTS-SENIOR CTR. LOCATION	
		07/06/2015	0140729633	ITEMS FOR FIRST AID KIT REPLENISHMENTS-CRC LOCATION	
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$631.40
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,220,291.77</b>
<b>GRAND TOTAL</b>					<b>\$12,439,417.35</b>

Attachment: July 2015 Payment Register (1628 : PAYMENT REGISTER - JULY 2015)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Richard Teichert, Chief Financial Officer

**AGENDA DATE:** September 8, 2015

**TITLE:** APPROVAL OF RESOURCE ADEQUACY PROGRAM UPDATES FOR FISCAL YEAR 2015/2016

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### **RECOMMENDED ACTION**

#### **Recommendation: That the City Council:**

1. Approve the Resource Adequacy Program updates for Fiscal Year 2015/2016

### **SUMMARY**

This report recommends updates to the Resource Adequacy Program required by the California Independent System Operator (CAISO). On December 11, 2012, the City Council approved Resolution No. 2012-99 adopting a Resource Adequacy Program for Moreno Valley Utility (MVU) to comply with the requirements of the CAISO at that time (see Attachments 2 and 3 – original staff report and resolution). The changes to the Program include updates to comply with recent changes to the CAISO tariff which ensure continued MVU compliance with CAISO requirements.

The California Independent System Operator (CAISO) is the agency responsible for the reliable operation of the electric transmission system in California that it manages and controls. CAISO requires documentation that electric utilities are contracted to buy sufficient capacity and energy to serve their customers. This is necessary to ensure reliable operation of the transmission system.

The policy updates to the Resource Adequacy Program were presented to and approved by the Utilities Commission on July 17, 2015.

### **DISCUSSION**

The CAISO's Reliability Requirement Tariff requires utilities to maintain a capacity reserve margin that is equal to 115% of their monthly forecasted peak. The tariff also

requires the submittal of monthly and annual Resource Adequacy Plans to the CAISO that identifies the resources that will satisfy the requirements of the tariff.

MVU's Resource Adequacy Program as adopted in 2012 phases in the purchase of capacity over a five-year period to minimize costs and potential rate impacts to MVU's customers. MVU is currently in year three of the five year phase-in plan, which sets the purchase of capacity resources at 69% of the forecasted monthly peak load. Beginning in January 2017, MVU will be at 115% of the forecasted monthly peak load.

The updates to the Program reflect the following changes: (1) due date of the annual report to the CAISO changes from September 30 to October 31 per the CAISO tariff; (2) the Local Capacity Area Resources requirement is eliminated; and (3) in the event that the CAISO imposes any additional capacity resource obligations on the City, the Electric Utility Division Manager is authorized to procure the additional required capacity resources to ensure compliance with the tariff. All other components of the Program remain the same. The staff report, resolution, and program originally approved on December 11, 2012 are attached for reference.

### **ALTERNATIVES**

1. Approve the Moreno Valley Utility Resource Adequacy Program Updates for Fiscal Year 2015/2016. *The updated Resource Adequacy Program provides guidelines for the City's utility regarding the purchase of capacity to comply with the CAISO tariff.* Staff recommends this alternative.
2. Do not approve the Moreno Valley Utility Resource Adequacy Program Updates for Fiscal Year 2015/2016. *The current program would not properly reflect requirements of the CAISO tariff.* Staff does not recommend this alternative.

### **FISCAL IMPACT**

There is no additional cost associated with the adoption of the Resource Adequacy Program Fiscal Year 2015/2016 updates.

### **NOTIFICATION**

Publication of the Agenda.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Jeannette Olko  
Electric Utility Division Manager

Department Head Approval:  
Richard Teichert  
Chief Financial Officer

### **CITY COUNCIL GOALS**

None

**ATTACHMENTS**

- 1. Resource Adequacy Program
- 2. Staff Report RA 2012
- 3. Resolution 2012-99 Resource Adequacy

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	9/02/15 1:05 PM
City Attorney Approval	<u>✓ Approved</u>	9/02/15 4:48 PM
City Manager Approval	<u>✓ Approved</u>	9/02/15 6:19 PM

RESOURCE ADEQUACY PROGRAM  
CITY OF MORENO VALLEY

This Resource Adequacy (RA) Program shall apply to the City of Moreno Valley, operating through its municipal electric utility (City).

**1. RESOURCE ADEQUACY PLANS**

Moreno Valley Electric Utility (MVU) shall be responsible for developing RA Plans to guide the procurement of capacity resources adequate to serve the requirements of the City’s customers consistent with Good Utility Practice and applicable reliability requirements. The RA Plans shall identify resources as defined by the California Independent System Operator Corporation (CAISO), that MVU will rely upon to satisfy the requirements set forth below.

**1.1 Annual Resource Adequacy Plan:** MVU shall prepare an annual RA Plan each year for the following year. The Annual Resource Adequacy Plan shall identify capacity resources owned or contracted for by the City sufficient to meet 90% of the following target Reserve Margins:

<u>RA Compliance Year</u>	<u>Reserve Margin</u>
2013	23% of forecast monthly peak loads <sup>1</sup>
2014	46% of forecast monthly peak loads
2015	69% of forecast monthly peak loads
2016	92% of forecast monthly peak loads
2017 and subsequent years	115% of forecast monthly peak loads

MVU shall present the annual RA Plan to the City Council by October 1 of each year and shall send the approved plan to the CAISO by October 31 of each year or as otherwise required by the CAISO Tariff and/or applicable CAISO Business Practice Manuals.

<sup>1</sup> The monthly peak load shall be derived based upon the Demand Forecast described in Section 2 below.

**1.2 Monthly Resource Adequacy Plan:** MVU shall prepare a monthly RA Plan by no later than the last business day of the second month prior to the month covered by the Plan (e.g., by February 28 for the month of April) or such earlier time as may be required by the CAISO Tariff and/or applicable CAISO Business Practice Manuals. The monthly RA Plan shall identify capacity resources owned or contracted for by the City sufficient to meet the following Reserve Margins:

<u>RA Compliance Year</u>	<u>Reserve Margin</u>
2013	23% of forecast monthly peak loads
2014	46% of forecast monthly peak loads
2015	69% of forecast monthly peak loads
2016	92% of forecast monthly peak loads
2017 and subsequent years	115% of forecast monthly peak loads

The monthly RA Plan shall identify all resources that MVU will rely upon to satisfy the applicable month’s peak hour Demand of MVU as determined by the Demand Forecasts developed in accordance with Section 2 below and the applicable Reserve Margin. MVU shall provide each Monthly Resource Adequacy Plan to the CAISO in the format and to the extent required by the CAISO Tariff and/or applicable CAISO Business Practice Manuals.

**2. DEMAND FORECASTS**

MVU shall be responsible for developing and providing to the California Energy Commission or the CAISO, as applicable, information necessary to develop Demand Forecasts, consistent with Good Utility Practice and applicable reliability requirements.

**3. CRITERIA FOR QUALIFYING CAPACITY**

**3.1 Qualifying Capacity Criteria:** MVU shall utilize the criteria established by the California Public Utilities Commission (CPUC) to determine and verify the Qualifying

Attachment: Resource Adequacy Program (1652 : APPROVAL OF RESOURCE ADEQUACY PROGRAM UPDATE)



Capacity of all RA Resources. MVU shall apply these criteria to any contract to supply MVU with RA capacity.

**3.2 General Qualifications for Supplying Net Qualifying Capacity:** RA Resources included in MVU's RA Plans must satisfy the general requirements set forth in Section 40.4.3 of the CAISO Tariff, as may be amended from time to time, and/or applicable CAISO Business Practice Manuals.

#### **4. AVAILABILITY OF RESOURCE ADEQUACY RESOURCES TO THE CAISO**

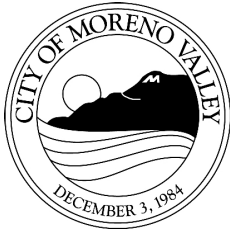
The RA Capacity identified in MVU's monthly RA Plan shall be made available to the CAISO on a Day-Ahead basis as described in the CAISO Tariff and/or applicable Business Practice Manuals. To the extent that RA Resources have received an Integrated Forward Market Schedule for Energy or Ancillary Services or a Real-Time Unit Commitment Schedule, such scheduled RA Capacity must remain available to the CAISO through Real-Time for Trading Hours for which the schedule was received in accordance with the CAISO Tariff and/or applicable CAISO Business Practice Manuals.

#### **5. ENFORCEMENT**

MVU must report promptly to the City Council and the CAISO, to the extent required by the CAISO Tariff, any failure to comply with the requirements of this program. Such report must identify clearly the incident or incidents of non-compliance, describe in detail the actions MVU will take to re-establish full compliance with this program, and set forth a timeline for such actions.

#### **6. CHANGES TO CAISO RESOURCE ADEQUACY REQUIREMENTS**

In the case that the CAISO imposes additional resource adequacy obligations on the City, MVU's Electric Utility Division Manager has the authority to procure the required capacity resources in order to ensure monthly and annual compliance with the CAISO.



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RH</i>
CITY MANAGER	<i>MJD</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Ahmad R. Ansari, P.E., Public Works Director/City Engineer

**AGENDA DATE:** December 11, 2012

**TITLE:** APPROVE RESOLUTION 2012-99 ADOPTING A RESOURCE ADEQUACY PROGRAM FOR MORENO VALLEY UTILITY

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### RECOMMENDED ACTION

Recommendation:

1. Approve Resolution No. 2012-99 adopting a Resource Adequacy Program for Moreno Valley Utility.

### ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable.

### BACKGROUND

The California Independent System Operator (“CAISO”) is the agency responsible for the reliable operation of the transmission system under its control. Requiring that electric utilities, also known as load-serving entities, procure sufficient capacity and energy to serve their customers is necessary to ensure reliable operation of the transmission system. The CAISO’s Reliability Requirement Tariff, initially established in 2006, requires load-serving entities to maintain a reserve margin above their monthly forecasted peak, and the submittal of monthly and annual Resource Adequacy Plans to the CAISO that identify resources that will satisfy the requirements of the tariff.

### DISCUSSION

The current Reliability Requirement Tariff requires the preparation of an annual Resource Adequacy Plan that is approved by City Council by September 1 of each year. The approved plan must be submitted to the CAISO by September 30 of each

year. The annual Resource Adequacy Plan must be consistent with the annual Demand Forecast that is submitted to the California Energy Commission. The Tariff also requires the procurement of capacity and/or energy to meet a reserve margin of 15% above the forecasted monthly peak demand. To minimize costs and potential rate impacts, staff is recommending a phased-in approach over five years to reach the required 15% reserve margin.

### **ALTERNATIVES**

1. Approve proposed Resolution adopting a Resource Adequacy Program for Moreno Valley Utility.
2. Do not approve proposed Resolution adopting a Resource Adequacy Program for Moreno Valley Utility. *The City could be considered non-compliant and potentially face higher costs as the CAISO has the authority to procure the necessary resources for the City and charge those costs to the City.*

### **FISCAL IMPACT**

At this time, there is no cost associated with adopting the Resource Adequacy Program. The fiscal impact related to the Resource Adequacy Program will be identified as the Resource Adequacy Plan is developed and brought before the Council for approval.

### **CITY COUNCIL GOALS**

#### POSITIVE ENVIRONMENT:

The diversified portfolio of the City's power supply resources will foster a positive environment and continue to provide reliable power supply to the community.

### **NOTIFICATION**

Posting of agenda.

### **ATTACHMENTS**

Attachment 1 – Proposed Resolution

Attachment 2 – Resource Adequacy Program.

Prepared By:  
Jeannette Olko  
Electric Utility Division Manager

Department Head Approval:  
Ahmad R. Ansari, P.E.  
Public Works Director/City Engineer

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

Attachment: Staff Report RA 2012 (1652 : APPROVAL OF RESOURCE ADEQUACY PROGRAM UPDATE)

RESOLUTION NO. 2012-99

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING A RESOURCE ADEQUACY PROGRAM FOR MORENO VALLEY UTILITY

WHEREAS, the City of Moreno Valley is authorized under various provisions of the California Constitution and the general laws of California (including, specifically, Article XI, Section 9(a) of the California Constitution, Public Utilities Code section 10004, and Government Code section 39732(a)) to establish, purchase, and operate a public utility to furnish its inhabitants with, among other things, electricity; and

WHEREAS, the City of Moreno Valley operates a municipal electric utility ("City"); and

WHEREAS, as a municipal electric utility, the City is generally subject to the legislative and regulatory requirements applicable to local publicly owned electric utilities ("POUs"); and

WHEREAS, the California Independent System Operator ("CAISO") is charged under both California law and by FERC with the responsibility for the reliable operation of the transmission system under its Operational Control, and resource adequacy is a necessary element of reliable grid operations; and

WHEREAS, the CAISO's Reliability Requirements Tariff requires that Load Serving Entities maintain a reserve margin which is the amount of capacity over and above the predicted Demand that is necessary to provide adequate Operating Reserve and is consistent with general Good Utility Practice and ensures that resources are available when and where they are needed; and

WHEREAS, Moreno Valley Utility is considered to be a Load Serving Entity under the CAISO's Tariffs and must comply with the provisions set forth in the Tariff; and

WHEREAS, the City desires to implement a Resource Adequacy Program for Moreno Valley Utility that will comply with the requirements of the Reliability Requirements Tariff.

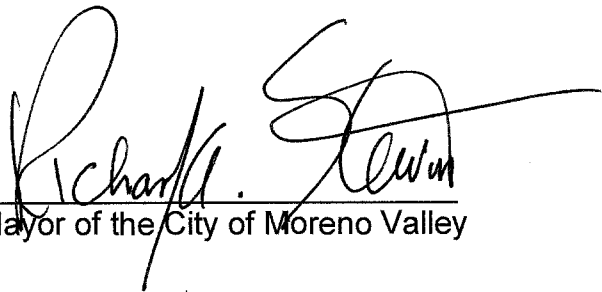
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

That the City of Moreno Valley Resource Adequacy Program set forth in Attachment 2 is hereby approved and shall become effective pursuant to the terms contained therein.

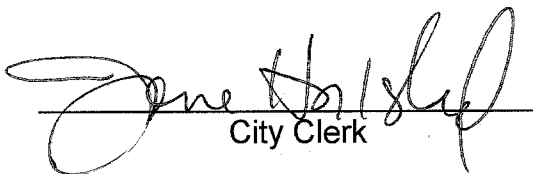
1  
Resolution No. 2012-99  
Date Adopted: December 11, 2012

Attachment: Resolution 2012-99 Resource Adequacy (1652 : APPROVAL OF RESOURCE ADEQUACY PROGRAM UPDATE)

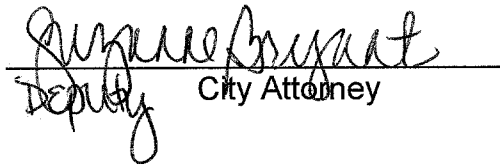
APPROVED AND ADOPTED this 11th day of December, 2012.

  
\_\_\_\_\_  
Mayor of the City of Moreno Valley

ATTEST:

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Deputy City Attorney

Attachment: Resolution 2012-99 Resource Adequacy (1652 : APPROVAL OF RESOURCE ADEQUACY PROGRAM UPDATE)

2  
Resolution No. 2012-99  
Date Adopted: December 11, 2012

**RESOLUTION JURAT**

STATE OF CALIFORNIA       )  
COUNTY OF RIVERSIDE     ) ss.  
CITY OF MORENO VALLEY    )

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2012-99 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 11th day of December, 2012 by the following vote:


AYES:       Council Members Baca, Co, Molina, Owings and Mayor Stewart

NOES:       None

ABSENT:    None

ABSTAIN:   None

(Council Members, Mayor Pro Tem and Mayor)

  
\_\_\_\_\_  
CITY CLERK

(SEAL)

3  
Resolution No. 2012-99  
Date Adopted: December 11, 2012

Attachment: Resolution 2012-99 Resource Adequacy (1652 : APPROVAL OF RESOURCE ADEQUACY PROGRAM UPDATE)

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 RESOURCE ADEQUACY PROGRAM

## CITY OF MORENO VALLEY

This Resource Adequacy (RA) Program shall apply to the City of Moreno Valley, operating through its municipal electric utility (City).

### 1. RESOURCE ADEQUACY PLANS

Moreno Valley Electric Utility (MVU) shall be responsible for developing RA Plans to guide the procurement of capacity resources adequate to serve the requirements of the City's customers consistent with Good Utility Practice and applicable reliability requirements. The RA Plans shall identify resources, including Local Capacity Area Resources as defined by the California Independent System Operator Corporation (CAISO), that MVU will rely upon to satisfy the requirements set forth below.

**1.1 Annual Resource Adequacy Plan:** MVU shall prepare an annual RA Plan each year for the following year. The Annual Resource Adequacy Plan shall identify capacity resources owned or contracted for by the City sufficient to meet 90% of the following target Reserve Margins:

<u>RA Compliance Year</u>	<u>Reserve Margin</u>
2013	23% of forecast monthly peak loads <sup>1</sup>
2014	46% of forecast monthly peak loads
2015	69% of forecast monthly peak loads
2016	92% of forecast monthly peak loads
2017 and subsequent years	115% of forecast monthly peak loads

The annual RA Plan shall set forth the Local Capacity Area Resources, if any, procured by MVU. MVU shall present the annual RA Plan to the City Council by September 1 of

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<sup>1</sup> The monthly peak load shall be derived based upon the Demand Forecast described in Section 2 below.



each year and shall send the approved plan to the CAISO by September 30 of each year or as otherwise required by the CAISO Tariff and/or applicable CAISO Business Practice Manuals.

**1.2 Monthly Resource Adequacy Plan:** MVU shall prepare a monthly RA Plan by no later than the last business day of the second month prior to the month covered by the Plan (e.g., by February 28 for the month of April) or such earlier time as may be required by the CAISO Tariff and/or applicable CAISO Business Practice Manuals. The monthly RA Plan shall identify capacity resources owned or contracted for by the City sufficient to meet the following Reserve Margins:

<u>RA Compliance Year</u>	<u>Reserve Margin</u>
2013	23% of forecast monthly peak loads
2014	46% of forecast monthly peak loads
2015	69% of forecast monthly peak loads
2016	92% of forecast monthly peak loads
2017 and subsequent years	115% of forecast monthly peak loads

The monthly RA Plan shall identify all resources, including Local Capacity Area Resources that MVU will rely upon to satisfy the applicable month's peak hour Demand of MVU as determined by the Demand Forecasts developed in accordance with Section 2 below and the applicable Reserve Margin. MVU shall provide each Monthly Resource Adequacy Plan to the CAISO in the format and to the extent required by the CAISO Tariff and/or applicable CAISO Business Practice Manuals.

**2. DEMAND FORECASTS**

MVU shall be responsible for developing and providing to the California Energy Commission or the CAISO, as applicable, information necessary to develop Demand Forecasts, consistent with Good Utility Practice and applicable reliability requirements.

### 3. CRITERIA FOR QUALIFYING CAPACITY

**3.1 Qualifying Capacity Criteria:** MVU shall utilize the criteria established by the California Public Utilities Commission (CPUC) to determine and verify the Qualifying Capacity of all RA Resources. MVU shall apply these criteria to any contract to supply MVU with RA capacity.

**3.2 General Qualifications for Supplying Net Qualifying Capacity:** RA Resources included in MVU's RA Plans must satisfy the general requirements set forth in Section 40.4.3 of the CAISO Tariff, as may be amended from time to time, and/or applicable CAISO Business Practice Manuals.

### 4. AVAILABILITY OF RESOURCE ADEQUACY RESOURCES TO THE CAISO

The RA Capacity identified in MVU's monthly RA Plan shall be made available to the CAISO on a Day-Ahead basis as described in the CAISO Tariff and/or applicable Business Practice Manuals. To the extent that RA Resources have received an Integrated Forward Market Schedule for Energy or Ancillary Services or a Real-Time Unit Commitment Schedule, such scheduled RA Capacity must remain available to the CAISO through Real-Time for Trading Hours for which the schedule was received in accordance with the CAISO Tariff and/or applicable CAISO Business Practice Manuals.

### 5. ENFORCEMENT

MVU must report promptly to the City Council and the CAISO, to the extent required by the CAISO Tariff, any failure to comply with the requirements of this program. Such report must identify clearly the incident or incidents of non-compliance, describe in detail the actions MVU will take to re-establish full compliance with this program, and set forth a timeline for such actions.



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Jane Halstead, City Clerk

**AGENDA DATE:** September 8, 2015

**TITLE:** TRAVEL AND RELATED BUSINESS EXPENSES  
(ELECTED OFFICIALS) POLICY 3.20 REVISION  
(CONTINUED FROM JUNE 23, 2015)

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### **RECOMMENDED ACTION**

#### **Recommendation: That the City Council:**

1. Update the Travel and Related Business Expenses Policy to reflect minor housekeeping items as provided by Administrative Services/Purchasing Division; and
2. Consider addition of provision requiring reimbursement of City's costs due to unexcused absence and take such action as deemed appropriate by the City Council.

### **SUMMARY**

This item was last continued from June 23, 2015 for further review and discussion, which had previously been brought forward by Council Members Jempson and Price.. One suggested change would obligate a City Council Member to reimburse the City from his/her personal funds for any cost associated with an absence from an event where the City incurred the cost associated with the Council Member's scheduled attendance.

### **DISCUSSION**

Government Code Section 53232.2 effective January 1, 2006, AB 1234 addressed three areas of compensation for elected officials: a) salaries/stipends/per diem, b) reimbursement for expenses, and c) ethics training. AB 1234 requires all local agencies which provide reimbursements to members of its legislative body, to adopt a written policy identifying what expenses qualify for reimbursement and requiring the filing of

expense reports. The City has adhered to this requirement by the adoption of Policy 3.20. Policy 3.20 Travel and Related Business Expenses (elected officials) was adopted on July 11, 2006.

The City Clerk's Office conducted research through the City Clerk's League of California cities' listserv. Travel policies of cities that responded were reviewed and the majority were found comparable to the City's policy in regards to compliance of the law and violation of the policy.

As discussed during the April 28, 2015 Regular City Council Meeting, the City's current practice on reservations is to notify the agency holding the event when an absence is occurring. However, in most cases the City is still obligated to pay for the Council Member. Staff does not track Council Member's attendance to events and the agency holding the event does not report back to City staff.

Additional discussion during the City Council Meeting was held regarding Council paying fees associated with an event and then the official being reimbursed for the cost by the City. There was not a consensus on the discussion.

The language proposed for addition to Policy 3.20 is outlined in the attached document is shown below:

"In the event that a City Council Member fails without good cause to attend an event for which the City has incurred an unrecoverable cost, the Council Member shall reimburse the City the full amount of the advanced cost from his or her personal funds. For purposes of this section, "good cause" shall be limited to a documented illness, family emergency or transportation delay outside the control of the Council Member."

### **ALTERNATIVES**

Approve the proposed update to Policy 3.20, as outlined in Attachment 1.

Do not update the policy, which will result in no change to the current policy.

### **FISCAL IMPACT**

None

### **NOTIFICATION**

Publication of the agenda.

### **PREPARATION OF STAFF REPORT**

Prepared By:

Department Head Approval:

Jane Halstead, City Clerk

Jane Halstead, City Clerk

**CITY COUNCIL GOALS**

None

**ATTACHMENTS**

- 1. travel policy 3.2 revised

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	9/02/15 1:03 PM
City Attorney Approval	<u>✓ Approved</u>	9/02/15 5:09 PM
City Manager Approval	<u>✓ Approved</u>	

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**TRAVEL AND RELATED BUSINESS EXPENSES (ELECTED OFFICIALS)**


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**PURPOSE:** AB 1234 requires the adoption of reimbursement policies that specify necessary and reasonable expenses that demonstrate a substantial benefit to the City. Some of these necessary and reasonable expenses that would be beneficial to the City include:

1. Discussing community concerns with regional, state and national government representatives;
2. Participating in regional, state and national organizations whose activities affect the City;
3. Attending educational seminars designed to improve the skills and information levels of officials; and
4. Promoting public service and morale by recognizing such service.

This policy establishes business expense guidelines for members of the City Council subject to the Ralph M. Brown Act and California Constitution provisions governing open meetings, including the City Council, pursuant to the requirements of AB 1234. It specifies the kinds of activities that will be reimbursable for expenses incurred in the performance of their official duties. The rates of reimbursement are specified for travel, meals, lodging and other related expenses. This policy also applies to any charges made to a City credit card (Cal-Card), cash advances or other line of credit. If an official wishes to seek reimbursement for something that has not been adopted by this policy, then the official has the option of seeking prior approval for such reimbursement by action of the City Council. If officials choose to upgrade a related travel/business service or accommodation, they may do so at their own expense.

**POLICY:****I. General Standards****A. Authorized Expenses**

1. City funds, equipment, supplies (including letterhead), and staff time must only be used for authorized City business. Expenses incurred in connection with the following types of activities generally constitute authorized expenses, as long as the other requirements of this policy are met:
  - a. Communicating with representatives of regional, state and national government on City adopted policy positions;
  - b. Attending educational seminars designed to improve the skill and information levels of officials;
  - c. Participating in regional, state and national organizations whose activities affect the City's interests;
  - d. Recognizing service to the City (for example, thanking a longtime employee with a retirement gift or celebration of nominal value and cost);
  - e. Attending City and community events as a representative of the City;

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Approved by: City Council  
July 11, 2006

Revised \_\_\_\_\_

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**TRAVEL AND RELATED BUSINESS EXPENSES (ELECTED OFFICIALS)**


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- f. Implementing a City-approved strategy for attracting or retaining businesses to the City, which will typically involve at least one staff member; and
  - g. Attending meetings such as those listed above for which a meeting stipend is expressly authorized under this policy.
2. All other expenditures require prior approval by the City Council. The following expenses also require prior City Council approval:
- a. International and out-of-state travel;
  - b. Expenses which exceed the annual limits established for each office holder; and
  - c. Expenses exceeding \$3,000 per trip.
- B. Unauthorized Expenses
1. Examples of personal expenses that the City will not reimburse include, but are not limited to:
- a. The personal portion of any trip;
  - b. Political or charitable contributions or events;
  - c. Family expenses, including partners' expenses when accompanying official on agency-related business, as well as children or pet-related expenses;
  - d. Entertainment expenses, including theater, movies (either in-room or at the theater), sporting events (including gym, massage and/or golf related expenses), or other cultural events;
  - e. Non-mileage personal automobile expenses, including repairs, traffic citations, insurance or gasoline; and
  - f. Personal losses incurred while on City business.

Any questions regarding the propriety of a particular type of expense should be resolved by the City Council before the expense is incurred.

C. Cash Advance Policy

On occasion, it may be necessary for an official to request a cash advance to cover anticipated expenses while traveling or doing business on the City's behalf. Such request for an advance should be submitted to the Finance Department no later than 7 working days prior to the need for the advance with the following information:

- 1. The purpose of the expenditure(s);
- 2. The benefits of such expenditure to the residents of the City;
- 3. The anticipated amount of the expenditure(s) (for example: hotel rates, meal costs and transportation expenses); and

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Approved by: City Council  
July 11, 2006

Revised \_\_\_\_\_

**TRAVEL AND RELATED BUSINESS EXPENSES (ELECTED OFFICIALS)**

4. The dates of the expenditure(s).

Any unused advance must be returned to the City treasury within two business days of the official's return, along with an expense report and receipts documenting how the advance was used in compliance with this expense policy.

In the event the Finance Department is uncertain as to whether a request complies with this policy, such individual must seek resolution from the City Council.

D. Credit Card Use Policy

The City does not issue credit cards to individual office holders but does have an agency credit card for selected City expenses. City office holders may use the City credit card for such purposes as airline tickets and hotel reservations by following the same procedures as for cash advances. Receipts documenting expenses incurred on the City credit card and compliance with this policy must be submitted within five business days of ~~use~~the end of the trip.

City credit cards may not be used for personal or other non-City expenses, even if the official subsequently reimburses the City.

II. Travel

A. Transportation

The most economical mode and class of transportation reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route. Government and group rates must be used when available.

1. Airfare – Airfares that are equal to or less than those available through the California Statewide Travel Program – Preferred Airlines and Discounts Enhanced Local Government Airfare Program offered through the League of California Cities ([www.cacities.org/travel](http://www.cacities.org/travel)), California State Association of Counties and State of California (<http://www.esac.counties.org/default.asp?id=635>) <http://www.dgs.ca.gov/travel/Programs/Airfare.aspx> are presumed to be the most economical and reasonable for purposes of reimbursement under this policy.
2. Automobile – Automobile mileage is reimbursed at Internal Revenue Service rates presently in effect (*see* [www.irs.gov](http://www.irs.gov)). ~~For 2006, the rate is 44.5 cents per mile. Beginning January 1, 2015, the standard mileage rates for the use of a car, van, pickup or panel truck is 57.5 cents per mile.~~ These rates are designed to compensate the driver for gasoline, insurance, maintenance, and other expenses associated with operating the vehicle.<sup>1</sup> This amount does not include bridge and road tolls, which are also reimbursable. The Internal Revenue Service rates will not be paid for rental vehicles; only receipted fuel expenses will be reimbursed.
3. Car Rental – Rental rates that are equal or less than those available through the State of California's website (<http://www.catravelmart.com/default.htm>) and the CA State Employee Rental Rates for vehicles: <http://www.documents.dgs.ca.gov/ofa/Travel/CarRental/CarRentalRates1.1.2015-12.31.2015.pdf> shall be considered the most economical and reasonable for purposes of reimbursement under this policy.

**Comment [A1]:** These all roll up to the program

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Approved by: City Council  
July 11, 2006

Revised \_\_\_\_\_

Attachment: travel policy 3.2 revised (1649 : TRAVEL AND RELATED BUSINESS EXPENSES (ELECTED OFFICIALS) POLICY 3.20 REVISION



**TRAVEL AND RELATED BUSINESS EXPENSES (ELECTED OFFICIALS)**

4. Taxis/Shuttles – Taxis or shuttles fares may be reimbursed, including a 15 percent gratuity per fare, when the cost of such fares is equal or less than the cost of car rentals, gasoline and parking combined, or when such transportation is necessary for time-efficiency.
5. Reasonable incidental travel costs such as parking, tips, gratuities, etc. shall be reimbursed.
6. Expenses for which City officials receive reimbursement from another agency are neither reimbursable nor reportable through the City.

**B. Lodging**

Lodging expenses will be reimbursed or paid for when travel on official City business reasonably requires an overnight stay.

1. Conferences/Meetings – If such lodging is in connection with a conference, lodging expenses shall not exceed the group rate published by the conference sponsor for the meeting in question if such rates are available at the time of booking. If the group rate is not available, see next section.
2. Other Lodging – Travelers must request government rates, when available. A listing of hotels offering government rates in different areas is available at <http://www.catravelsmart.com/lodguideframes.htm>. Lodging rates that are equal or less to government rates are presumed to be reasonable and hence reimbursable for purposes of this policy.
  - a. In the event that government rates are not available at a given time or in a given area, lodging rates that do not exceed the IRS per diem rates for a given area are presumed reasonable and hence reimbursable, when available.

**C. Meals**

This policy recognizes that legislative and other regional, state and federal agency business is frequently conducted over meals; sharing a meal with regional, state and federal officials is frequently the best opportunity for a more extensive, focused and uninterrupted communication about the City's policy concerns. Each meal expenditure must comply with the limits and reporting requirements of local, state and federal law.

1. Reimbursable meal expenses and associated gratuities will not exceed the following rates:
  - a. Breakfast: \$12
  - b. Lunch: \$18
  - c. Dinner: ~~\$34~~ \$36.00
2. Such amounts will be annually adjusted to reflect changes in the cost of living in accordance with statistics published by the United States Department of Labor, Bureau of Labor Statistics Consumer Price Index, all urban consumers for the Southern California area. (The annual adjustment will be based on this area whether travel is within the area or not.)

**Comment [A2]:** These rates are for non-overnight trip meals (single day)

Approved by: City Council  
July 11, 2006

Revised \_\_\_\_\_

**TRAVEL AND RELATED BUSINESS EXPENSES (ELECTED OFFICIALS)**

3. The City will not pay for alcohol/personal bar expenses.

**III. Communications****A. Telephone/Fax/Cellular**

Officials will be reimbursed for actual telephone and fax expenses incurred on City business. Telephone bills should identify which calls were made on City business. For cellular calls when the official has a particular number of minutes included in the official's plan, the official can identify the percentage of calls made on public business.

**B. Internet**

Officials will be reimbursed for reasonable Internet access connection and/or usage fees away from home, if Internet access is necessary for City-related business.

**IV. Expense Reporting Requirements****A. Form Content and Submission Deadline**

1. All cash advance expenditures, credit card expenses and expense reimbursement requests must be submitted on an expense report form provided by the City. This form shall contain the following advisory:

*All expenses reported on this form must comply with the City's policies relating to expenses and use of public resources. The information submitted on this form is a public record. Penalties for misusing public resources and violating the City's policies may include loss of reimbursement privileges, restitution, civil and criminal penalties and/or state and federal income tax liability.*

2. Expense reports must document that the expense in question met the requirements of this policy. For example, if the meeting is with a legislator, the local agency official should explain whose meals were purchased, what issues were discussed and how those relate to the City's adopted legislative positions and priorities.
3. Officials must submit their expense reports **within 30 days** of an expense being incurred, accompanied by receipts documenting each expense. Restaurant receipts, in addition to any credit card receipts, are also part of the necessary documentation. Inability to provide such documentation in a timely fashion may result in the expense being borne by the official.
4. All expenses are subject to verification that they comply with this policy.

**Comment [A3]:** It states five business in I(D) above

**B. Reports to Legislative Bodies**

At the following meeting of the City Council, each official shall briefly report on meetings attended at City expense. The report may be either a written or oral report. The report should be agendized to comply with Brown Act requirements. The report need not disclose details of confidential conversations, but shall disclose the date and place of the meeting and its general subject matter. If multiple officials attended the same event, a joint report may be made.

**C. Compliance With Laws**

Approved by: City Council  
July 11, 2006

Revised \_\_\_\_\_

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**TRAVEL AND RELATED BUSINESS EXPENSES (ELECTED OFFICIALS)**


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City officials should keep in mind that some expenditures may be subject to reporting under the Political Reform Act and other laws. For example, meals are considered “gifts” to legislators that must be reported by them if the total value of gifts given from the City exceeds \$50 in a year; there also is an annual gift limit. All agency expenditures are public records subject to disclosure under the Public Records Act.

D. Violation of this Policy

Use of public resources or falsifying expense reports in violation of this policy may result in any or all of the following:

1. Loss of reimbursement privileges;
2. A demand for restitution to the City;
3. The City reporting expenses as income to the elected official to state and federal tax authorities;
4. Civil penalties of up to \$1,000 per day and three times the value of the resources used pursuant to state law; and
5. Prosecution for misuse of public resources.

E. Personal Reimbursement

In the event that a City Council Member fails without good cause to attend an event for which the City has incurred an unrecoverable cost, the Council Member shall reimburse the City the full amount of the advanced cost from his or her personal funds. For purposes of this section, “good cause” shall be limited to a documented illness, family emergency or transportation delay outside the control of the Council Member.

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Approved by: City Council  
July 11, 2006

Revised \_\_\_\_\_



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Chris Paxton, Administrative Services Director

**AGENDA DATE:** September 8, 2015

**TITLE:** APPROVE THE REVISED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY MANAGEMENT ASSOCIATION

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### **RECOMMENDED ACTION**

#### **Recommendations: That the City Council:**

1. Approve the revised Memorandum of Understanding (MOU) between the City of Moreno Valley and the Moreno Valley Management Association (MVMA) which includes language establishing an “agency shop” agreement but leaves all previously agreed upon terms, conditions and language intact.
2. Authorize the City Manager to sign the agreement.

### **SUMMARY**

A labor agreement (MOU) between the City and MVMA is currently in place. That agreement expires on June 30, 2017. MVMA requested to meet with the City to negotiate an “agency shop” agreement to be included in the existing labor agreement. Staff consulted with legal counsel and then negotiated over a number of months to craft language to be inserted into the existing MOU.

### **DISCUSSION**

In August 2014 MVMA requested the City “meet and confer” to negotiate an “agency shop” agreement. In the field of labor relations the term agency shop refers to a type of union security agreement where any employee represented by the recognized bargaining group must either join the group and pay dues or pay an “agency fee” to the bargaining group for the purposes of covering collective bargaining costs. This is the

type of agreement the City currently has in place with the Moreno Valley City Employee's Association (MVCEA).

MVMA represents approximately 75 supervisory and professional and management employees. A little over half of the membership signed a petition supporting agency shop and over 90% of the members are already voluntarily paying dues via payroll deduction.

The agency shop language was previously brought to the City Council for approval but the language was not approved as Council Members preferred to see an affirmative vote for the language by the MVMA membership.

MVMA held an election for their membership on the issue of agency shop on February 26, 2015. The vote was administered by the City Clerk. The tally was 54-1 in favor of the agency shop arrangement. Given the above facts, staff has brought forward the amended MOU with the appropriate agency shop language.

It should be noted that MVMA has met all the requirements of the Government Code for adopting an agency shop agreement. It is MVMA's right under the Meyer's Milias Brown Act (MMBA) to request and establish an agency shop agreement. Additionally, the California Government Code specifically provides that agency shop agreements exclude management employees from agency shop provisions. While managers can voluntarily opt to pay dues, they cannot be compelled to do so. Managers make up about 13% of the MVMA membership.

### **ALTERNATIVES**

The following alternatives are available to the City Council:

1. Approve the MOU with MVMA that incorporates the agency shop agreement language and requires new and existing employees represented by MVMA to pay dues via payroll deduction.
2. Do not approve the MOU and leave the existing MOU in place. The payment of dues by MVMA members would continue to be voluntary. It is possible that this might subject the City to an unfair labor practice claim.

Staff recommends Alternative No. 1.

### **FISCAL IMPACT**

None.

### **ATTACHMENTS**

Attachment 1 – Memorandum of Understanding

### **PREPARATION OF STAFF REPORT**

Department Head Approval:  
Chris Paxton  
Administrative Services Director

Concurred By:  
Tom DeSantis  
Assistant City Manager

**CITY COUNCIL GOALS**

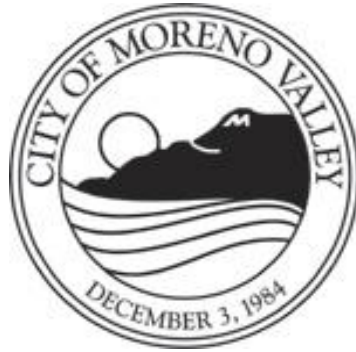
None

**ATTACHMENTS**

- 1. MVMA MOU

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	8/28/15 10:27 AM
City Attorney Approval	<u>✓ Approved</u>	9/02/15 4:57 PM
City Manager Approval	<u>✓ Approved</u>	9/02/15 5:17 PM



**MEMORANDUM OF UNDERSTANDING BETWEEN  
THE CITY OF MORENO VALLEY  
AND  
THE MORENO VALLEY MANAGEMENT ASSOCIATION  
2015-2017  
EFFECTIVE JULY 1, 2015  
REVISED EFFECTIVE SEPTEMBER 8, 2015**

Attachment: MVMA MOU [Revision 1] (1620 : APPROVE THE REVISED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MORENO

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Attachment: MVMA MOU [Revision 1] (1620 : APPROVE THE REVISED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MORENO



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**MEMORANDUM OF UNDERSTANDING BETWEEN  
THE CITY OF MORENO VALLEY  
AND  
THE MORENO VALLEY MANAGEMENT ASSOCIATION  
2015-2017**

The agreement entered into between the City of Moreno Valley and those employees designated as "Division Manager" (DM) and "Professional/Administrative/Management" (PAM) and sets forth the full terms and conditions of employment for members of the Moreno Valley Management Association (MVMA), subject to amendments reached by the parties in subsequent negotiations as provided for in this document.

The following is a list of provisions agreed to between the parties:

**SECTION 1: Recognition**

Pursuant to the provisions of Resolution No. 92-110 of the City of Moreno Valley and the Meyers-Milias-Brown Act, the City of Moreno Valley has recognized the Moreno Valley Management Association (MVMA) as the exclusive representative of the Professional/Administrative Management employees and Division Management employees (not under employment contract) of the City for the purpose of meeting its obligations under Government Code S 3500 et seq.

**SECTION 2: Term**

The term of this updated agreement shall be July 1, 2015 through June 30, 2017. All changes affecting members' salary/benefits agreed upon during negotiations will take effect in the pay period which begins on July 4, 2015.

**SECTION 3: Salary**

Effective the first full pay period of July 2015 each employee shall receive an 8% base salary increase in exchange for all Tier I employees paying for their own 8% member contribution of PERS via payroll deduction.

**SECTION 4: Merit Increases**

Merit step increases shall be reinstated effective the first full pay period of July 2015. Each eligible represented employee shall receive one merit step advancement in July 2015 and shall be eligible annually thereafter beginning in FY 16/17 on the employee's anniversary date.

The City agrees to provide a one-time payment of \$500 on July 9, 2015 for Tier I employees who were at top step of their salary range on June 30, 2015.

**SECTION 5: Furlough**

Effective July 5, 2014, the City’s remaining 5% unpaid furlough program shall be eliminated. Full-time employees will return to a standard forty (40) hour work week and will be fully compensated for the forty (40) hours.

**SECTION 6: Management Differentials**

<i>Employee Group</i>	<i>Hired before 9/30/2011</i>	<i>Hired after 9/30/2011</i>
Professional/Administrative Management (PAM)	2% of salary	1.5% of salary
Division Management (DM)	4% of salary	3% of salary

**SECTION 7: Benefit Bank**

All employees eligible to enroll in the City’s CalPERS medical program under the California Public Employees’ Medical and Hospital Care Act (“PEMCHA”) and who do enroll, shall receive a contribution by the City toward the premium for the plan chosen equal to the PEMCHA minimum set annually by CalPERS.

The cafeteria benefit bank allowance is:

Employee Group	<i>Tier I hired before 7/1/09</i>	<i>Tier II hired on or after 7/1/09</i>	<i>Tier III hired on or after 9/30/11</i>
Professional/Administrative Management	\$14,229	\$12,600	\$9,450
Division Management	\$14,229	\$12,600	\$9,450
Part-time	\$5,768	\$5,100	\$3,825

These amounts include the PEMHCA minimum contribution.

The City will continue to provide an additional monthly contribution for employees enrolled in family medical coverage:

- Tier I and Tier II benefit employees      \$200 per month
- Tier III benefit employees                      \$150 per month
- Career part-time employees                      \$ 60per month

Employees eligible for benefits are required to purchase medical coverage or provide

proof of other medical coverage. All employees must purchase vision coverage.

### SECTION 8: PERS Member Contributions

Retirement Formula	<i>Tier I</i> <i>hired before</i> <i>7/1/09</i>	<i>Tier II</i> <i>hired on or after</i> <i>7/1/09</i>	<i>Tier III</i> <i>hired on or after</i> <i>9/30/11</i>	<i>Tier IV</i> <i>New members</i> <i>hired on or after</i> <i>1/1/2013</i>
2.7% @ 55	8% employee pays	8% employee pays	N/A	N/A
2% @ 55	N/A	N/A	7% employee pays	N/A
2% @ 62	N/A	N/A	N/A	6.25% employee pays

As of July 4, 2015, all employees will pay their full member contribution of CalPERS retirement. These contributions shall be deducted from the employee's bi-weekly pay. In addition, the City will cease paying the Employer Paid Member Contribution (EPMC) for all employees.

### SECTION 9: Retirement Plan

Employees hired prior to December 23, 2011, shall continue to participate in the PERS 2.7% @ 55 Benefit plan with Highest Year Pay Calculation. Employees hired after December 23, 2011, shall participate in the PERS 2.0% @ 55 Benefit plan with 3-year Average Pay Calculation. New PERS members hired after January 1, 2013, shall participate in the PERS 2.0% @ 62 Benefit plan with 3-year Average Pay Calculation.

The City provides retirement benefits for all employees through the Public Employees Retirement System (PERS). Effective July 4, 2015 the City will no longer pay the member's contribution of the retirement plan; therefore, all employees pay their own member contribution into the plan, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions. Current retirement benefits are available as follows:

- A. Career Full-time Employees pay for their own member contribution for PERS retirement benefits, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions, and at no point will the employer pay any portion of the member's contribution.
- B. Career Part-time Employees pay for their own member contribution for PERS retirement benefits, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions, and at no point will the employer pay any portion of the member's contribution.

- C. Part-time/Seasonal. Temporary Employees who are not eligible for PERS, are required to contribute 7.5% of earnings to a PST "457" deferred compensation program. Contributions to this plan will be made through payroll deduction. Employees eligible for participation in the PERS retirement plan (after 1,000 hours worked in a fiscal year) are responsible for the cost of their member contribution of PERS payment.

PERS refunds may be issued ONLY if the member has permanently separated from all PERS- covered or reciprocal employment. Or, if members have been on an unpaid leave of absence for at least six (6) months, they may request a refund of their contributions prior to returning to active employment.

**SECTION 10: Forfeited Leave Balances**

During the term of this agreement, if any MVMA employee is laid off as the result of a reduction in force and subsequently forfeits any unused sick leave pursuant to City personnel rules, and that employee is later re-called to work within the period provided for in Section 17 (Recall Period) of this MOU, that employee shall have any forfeited sick leave reinstated to a frozen sick leave account established in his/her name. Existing City rules for the use of frozen sick leave will continue to apply to these accounts.

**SECTION 11: Annual Leave**

The City's existing Annual Leave program shall be modified as follows:

- A. The limit of accrued Annual Leave will be 1,664 hours for employees hired prior to September 30, 2011, and 800 hours for employees hired on or after September 30, 2011. Once an employee reaches his/her respective cap, annual leave accruals will be suspended.
- B. 100% of accrued Annual Leave balances shall be paid in full at the time of separation.
- C. Career employees accrue annual leave time based on their years of service and employee group. The annual accrual rate is listed below:

**All Employees (hired prior to 9/22/1992)**

<i>Employee Group</i>	<u>11+ years</u>
PAM	332 hours
DM	352 hours

Attachment: MVMA MOU [Revision 1] (1620 : APPROVE THE REVISED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MORENO

**Tier I and II Employees (hired prior to 9/30/2011)**

<u>Employee Group</u>	<u>0-5 years</u>	<u>6-10 years</u>	<u>11+ years</u>
PAM	252 hours	292 hours	316 hours
DM	272 hours	312 hours	336 hours

**Tier III Employees (hired on or after 9/30/2011)**

<u>Employee Group</u>	<u>0-5 years</u>	<u>6-10 years</u>	<u>11+ years</u>
PAM	234 hours	274 hours	314 hours
DM	252 hours	292 hours	332 hours

Each full-time career employee is required to use a minimum of 80 hours of annual leave per calendar year.

**SECTION 12: Holidays**

The following days shall be observed by the City as paid holidays:

New Year's Day	Veteran's Day
Martin Luther King, Jr. Birthday	Thanksgiving
Presidents Day	Day after Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	

City offices will observe the Christmas holidays in 2016 on Friday, December 23, 2016 and Monday, December 26, 2016. City offices will observe the 2017 New Year's holiday on Monday, January 2, 2017.

Employees will be paid Holiday Pay for all working hours scheduled to be worked on a holiday. Thus, career, Full-Time Employees will be paid ten hours on a holiday that falls on a ten hour work day, nine hours on holidays that fall on a nine hour work day, eight hours on holidays that fall on an eight hour work day.

When a holiday falls on an employee's regular day off the employee shall be credited with the appropriate number of hours in his/her Holiday Leave Bank. Hours will be credited as described above, unless otherwise noted in this MOU.

Exempt employees may, at the Department Head's discretion, be granted a flex day if they are required to work on a designated City paid holiday or special event.

### **SECTION 13: Frozen Sick Leave**

At retirement, Frozen Sick Leave balance (sick leave accrued prior to December 14, 2007) will be paid as elected by the employee per the following formulas:

1. 70% PERS Service Credit with 30% Cash Out
2. 80 % PERS Service Credit with 20% Cash Out
3. 90 % PERS Service Credit with 10% Cash Out
4. 100 % PERS Service Credit with 0% Cash Out

Upon separation, employees shall be paid for 40% of Frozen Sick Leave. The remaining 60% shall be forfeited. The exception shall be those employees with sick leave balances "frozen" as of 9/22/92. For those employees, upon retirement, 40% of remaining "frozen" sick leave shall be available for use as PERS service credit while the remaining 60% shall be paid out in cash. Employees not retiring under the City's CalPERS contract shall forfeit the 40% of "frozen" sick leave.

### **SECTION 14: One-Time Leave Cash Out**

Employees are allowed to "cash out" up to 40 hours of accrued time on the November 25, 2015 paycheck. However, employee must retain a minimum of 160 hours annual leave on the books after deducting the "cash out".

### **SECTION 15: VEBA Contribution**

*The City contribution toward individual VEBA accounts for employees shall be fully funded at \$75 per month for all full-time career employees, ending the temporary reduction in place during the 2012-2015 MOU.*

The purpose of the VEBA is to provide employees with the ability to plan for future as well as current health care expenses as included under Section 213 of the Internal Revenue Code.

Employees realize a significant benefit under this Plan as eligible contributions to a VEBA Trust and the reimbursed expenses from the VEBA Trust are tax exempt.

- A. All members of the Moreno Valley Management Association are eligible to participate in the program and are given a one-time option of participating or not participating in the program. The option must be exercised within fourteen (14) days of its offering and is irrevocable.
- B. Levels of contribution for the duration of the current agreement between the parties, for all participants, are as follows:

Mandatory deduction from salary: \$25.00 per pay period.

- C. In addition, participating employees' final accrued Annual Leave shall be allocated to their respective individual VEBA accounts as follows:

10% of payable hours on record at time of separation of employment which is defined as retirement, resignation, or termination of employment from the City of Moreno Valley.

- D. All employee contributions made to a VEBA account shall comply with applicable IRS Codes. If the Internal Revenue Service concludes that a portion of the VEBA Program does not qualify under the requirements of the Tax Code, or the Plan no longer qualifies, the City shall meet with the Moreno Valley Management Association and discuss options to bring the Plan into compliance, or discontinue the Plan.

#### **SECTION 16: Post-Retirement Medical Benefit**

Effective January 1, 2001, the City shall pay the minimum monthly contribution required under the Public Employees' Medical and Hospital Care Act ("PEMHCA") for retirees who retire from the City of Moreno Valley who qualify as "annuitants" under PEMHCA and are enrolled in the City's CalPERS medical program as a retiree. Generally, to qualify as an annuitant, the individual must have an effective retirement date within 120 days of separation of employment from the City and receive a retirement allowance from CalPERS. As required by applicable statutes or regulations, annuitants must enroll in Medicare at age 65 or as soon as they become eligible.

Employees hired on or before September 30, 2011 who retire under the CalPERS retirement system with a minimum of five full-time years of service with the City, shall also be eligible to receive a reimbursement for medical coverage which is the lesser of the cost of medical coverage for the retiree and spouse, or a maximum employer reimbursement of \$318.73 per month. Employees must provide documentation of medical coverage and receipts of payment of medical insurance premiums, as requested by the City or its third party administrator, evidencing proof of payment in order to be reimbursed for any or all of the \$318.73 per month. For retirees who are enrolled in the City's CalPERS medical plans, this amount is in addition to the City's PEMHCA minimum contribution. Retirees must have an effective retirement date within 120 days of separation of employment from the City to be eligible for this reimbursement benefit, regardless of whether they enroll in the City's CalPERS medical program. Retirees who do not meet all of the statutory and/or regulatory requirements under PEMHCA to qualify as an annuitant and do not enroll in the CalPERS medical program are not entitled to the PEMHCA minimum contribution. In the event of the retiree's death, the surviving spouse continues to be eligible to receive the benefit, so long as the surviving spouse continues to qualify as an annuitant and continues enrollment in the CalPERS medical program.



Employees hired after September 30, 2011 will not be provided the City paid retiree medical benefit described in the paragraphs above, but shall be eligible for the PEMHCA minimum contribution if they qualify as an annuitant and enroll in the City's CalPERS medical program as a retiree. For these employees, during employment, the City will pay \$75 per month towards active employees' Voluntary Employee Benefits Association (VEBA) account for retirement health insurance expenses.

## **SECTION 17: Layoffs/Reductions-In-Force/Recall**

The City Manager may lay off permanent and probationary workers at any time for lack of work, budgetary reasons, technological changes, or other City actions that necessitate a reduction in the work force. At least four weeks' notice shall be given to any employee who is to be laid off. At the City Manager's discretion, a demotion or transfer to another department or classification may be made to prevent a layoff provided the employee is qualified by education and/or experience and is capable of performing the duties of the classification. The Department Directors, in consultation with the Administrative Services Director, and as approved by the City Manager, will effect the layoffs.

### 17.1: Reduction in Force

When it becomes necessary to reduce the work force in the City, the City Manager shall designate the job classification, division, department, or other organizational unit in order to effect a, reduction in the work force. Contract, temporary, seasonal, or initial probationary employees in the same job classification(s) proposed to be reduced within the City shall be laid off first. Probationary promotional employees who are laid off shall be returned to their former classification. Employees who accept lower positions or transfers in lieu of lay-off shall be placed at a pay level within the salary range of the new position which yields a salary closest to current salary. Order of Layoff for MVMA Employees:

The order of layoff of MVMA unit career employees shall be made in accordance with a system which favors retention of the more meritorious employees, based upon evaluation of the following factors in the listed order of implementation:

- A. An overall rating of "unsatisfactory" or "needs improvement" on the most recent performance evaluation once finalized and filed in Human Resources except when an employee has less than one year seniority with the City. In that case, only seniority will be used.
- B. Documented disciplinary actions during the preceding twelve (12) months.

C. Seniority (length of service in a career position):

1. in the city
2. in the classification
3. in the department

For MVMA employees who are equal in performance and seniority, as established in A-C above, preference will be given to those with proof of honorable military discharge,

17.2: Seniority

Seniority is determined from the day of official appointment to a City department as a career employee, provided that any career employee, who, as a result of promotion, transfer, or voluntary demotion, is appointed to a career position in another department, shall for purposes of layoff, carry seniority previously acquired over to the new department.

Seniority shall continue to accrue during periods of Annual Leave, layoff not exceeding three (3) years, any authorized leave of absence of less than three (3) months, or any call to military service for the duration of the call to duty. Seniority shall not accrue during any other break in continuous service.

17.3: Other Policies

The City may call back as a temporary employee, within the first year after layoff, any laid off employee who is on the recall list when the employee is qualified to fill a vacancy of a full time position.

Any employee who receives an involuntary transfer shall have the option to be reinstated to a vacated position in the classification from which said employee was involuntarily transferred for up to six (6) months from the effective date of the involuntary transfer in the event of layoff.

An employee who chooses to terminate and have his/her name placed on the Reinstatement List under this section shall notify the department in writing of his/her decision at least three (3) working days prior to the effective date of reassignment. Such termination shall be on the same date as the reassignment would have been effective.

17.4: Recall Period

The recall period for employees laid off prior to June 30, 2011 shall be two years from the date of their layoff. The recall period for employees laid off on or after June 30, 2011, shall be three years from the date of their layoff.

## 17.5: Recall List

The name of every career employee who is laid off, transfers, or elects to demote to a formerly held classification in the same department for longer than one pay period due to a Reduction-in-Force, shall be placed on the Recall List, except that the names of those MVMA unit employees laid off under Sections A & B under in "Order of Layoff for MVMA Employees" above, shall not be placed on the recall list. Vacancies to be filled within a department shall be offered to individuals named on the Recall List who, at the time of the Reduction-in-Force, held a position in the same job classification within the department as the vacancy to be filled. Order of recall shall be same as order of layoff.

Individual names may be removed from the Recall List for any of the following reasons:

- A. The expiration of three (3) years from the date of placement on the list, effective June 30, 2011.
- B. Re-employment with the City in a career full-time position in a department other than that from which the employee was laid off.
- C. Failure to respond within 14 calendar days of mailing a certified letter regarding availability for employment.
- D. Failure to report to work within 14 calendar days of mailing of a certified letter containing a notice of reinstatement to a position, absent mitigating circumstances.
- E. Request in writing, including e-mail, to be removed from the list.

In the event of a vacancy, if there are no individuals on the recall list who formerly occupied the vacant classification, those individuals on the recall list who possess the necessary qualifications for the vacant classification shall be eligible for recall to the vacancy. Eligibility order shall be the same as the order of lay-off.

No person from outside City employment shall be hired in a career position in the deleted classification until all those displaced due to layoffs or transfers are recalled to their former classification or one classification lower in the same career ladder as the one in which the employee was laid off.

## 17.6: Status on Re-employment

Effective June 30, 2011, a career employee who has been laid off or terminates in lieu of reassignment and is re-employed in a career position within three (3) years from the date of his layoff or termination shall be entitled to:

- A. Buy back and thereby restore all or a portion of Annual Leave credited to the employees' account on the date of layoff or termination and at the same rate as it was sold originally. This restoration must be requested in writing within 30 days of returning to work and must be fully paid back within six (6) months of the return to work.
- B. Restoration of seniority accrued prior to and accrued during layoff.
- C. Credit for all service prior to layoff for the purpose of determining the rate of accrual of Annual Leave.
- D. Placement in the salary range as if the employee had been on a leave of absence without pay if he/she is reinstated to the same job classification in the same department from which he/she was laid off or terminated.
- E. In accordance with CalPERS regulations, restoration to the same level of CalPERS benefits that the employee received prior to being laid off or terminated.
- F. Restoration to the same level of flexible benefits (i.e. benefit bank) that the employee received prior to being laid off or terminated.

#### 17.7: Continuation of Benefits

Those who are laid off shall have their medical insurance benefits continued to the end of the second month following the date of their layoff in the event that they are not covered by another medical plan at that time.

#### **SECTION 18: Workplace Image**

The City's Image policy will permit denim pants on Friday subject to reasonable quality standards established by the Human Resources Department prior to implementation.

#### **SECTION 19: Exempt Temporary Employees**

The City may exempt temporary employees from the PERS Contract and add a PERS payroll code to simplify payroll.

#### **SECTION 20: Direct Payroll Deposit**

Effective July 1, 2011, all new employees will be required to have direct deposit for payroll, or to apply for this service through the City's bank; if they are accepted by the

City's bank, they agree to participate. If the employee is denied this service by the City's bank, the direct deposit requirement for payroll is waived.

### **SECTION 21: Bilingual Pay**

Bilingual compensation at the rate of \$35 per month is paid for staff who occupy positions designated as ones in which second language skills are utilized. Eligible employees will be required to pass a test which shall be administered by a qualified agency.

### **SECTION 22: Safety Jackets**

Field employees who work within street rights of way will be entitled to receive safety jackets. Jackets will be replaced as needed, but not more than one per year.

### **SECTION 23: Safety Shoes**

The City will give all eligible employees a \$150 (gross) stipend for safety shoes on their first paycheck in September each year.

### **SECTION 24: Uniforms**

The following terms apply to employees required by the City to wear uniforms, but where City-paid laundry service is not provided:

- a. Employees will have five serviceable uniform pants, five serviceable uniform shirts and one serviceable uniform jacket at the start of each fiscal year.
- b. Uniforms damaged during the year in the course and scope of duty shall be replaced on an as needed basis.
- c. The foregoing provisions do not apply to those positions for which only logo shirts are worn by employees.

### **SECTION 25: Tuition Reimbursement**

The City agrees to increase the maximum annual limit for the tuition reimbursement program from \$1,500 to \$2,000 per fiscal year. The annual maximum reimbursement is expanded to include tuition, books, lab fees and parking expenses. In addition, the program will now cover Certificate Programs that are job related, as well as undergraduate and graduate degree programs from accredited educational institutions.

**SECTION 26: Retirement Benefit**

The City agrees to contract with CalPERS for the Pre-Retirement Option 2W Death Benefit as soon as possible under PERS rules.

**SECTION 27: Other Benefits**

There shall be no other reductions in City paid benefits during the term of this agreement.

**SECTION 28: Salary Survey**

The City agrees to conduct a salary and benefit survey of benchmark positions by December 31, 2016. The unit representatives will be included in the discussion of the cities and benchmark classifications that will be utilized in the survey.

**SECTION 29: Re-Opener Clause**

The parties agree to reopen the MOU to discuss the City's benefit/insurance contributions in July 2016 for the 2017 medical insurance premiums.

**SECTION 30: Parity**

During the term of this agreement, MVMA shall have the right to incorporate into this agreement the comparable value of any additional economic enhancements agreed upon between the City of Moreno Valley and the Moreno Valley City Employees Association (MVCEA).

**SECTION 31: Probationary Period**

The first twelve (12) months, or any duly extended longer period, of all new employment in a career position shall be deemed a probationary period. The first six (6) months, or any duly extended longer period, of all promotional employment in a career position shall be deemed a probationary period. The probationary period shall commence upon the effective date of the appointment.

During the probationary period, an employee may be terminated without the right of appeal, hearing or resort to any grievance procedure if his or her performance is deemed in any way unsatisfactory or below City standard by the City Manager, upon recommendation of the Department Head. At the conclusion of the probationary

period, if the employee's performance does not meet City standards but is not altogether unsatisfactory, the probationary period may be extended up to an additional period of the same duration, at the discretion of the City Manager.

The decision to extend the length of an employee's probationary period must be based on justifiable reasons and must be made prior to the expiration of the original probationary period. Such a decision shall not be appealable or grievable.

Probationary employees are allowed to compete for promotional opportunities while on probation. However, an employee who fails to complete his or her original probation period prior to promoting shall not have rights to be reinstated to their prior position if they fail their promotional probation period.

If an employee promotes prior to completing an initial one-year probationary period, the normal promotional probation period of six months will be extended so that the total probationary period from the date of hire shall not be less than the 12 month initial probationary period.

Example: Employee promotes after 5 months of satisfactory service. Promotional probationary period will be extended to seven months, providing a total of twelve months' probation. Probation periods may be further extended as provided for in the City's Personnel Rules and Regulations.

## **SECTION 32: Performance Evaluations**

Meaningful performance feedback is critical to the City's success in delivery of service to Moreno Valley residents. Evaluations must recognize individual employees' distinct accomplishments and hold each employee accountable for fulfilling his/her assigned duties in a professional manner.

- A. To assist in meeting this essential management responsibility, the City will engage the services of a consultant with extensive public and private sector experience to review the City's current process and recommend a specific training regimen for all raters.
- B. Success in this area will require that Managers, at all levels, are held accountable to provide employees with ongoing verbal feedback and meaningful performance evaluations which:
  - 1) Reflect unique performance levels of each rated employee;
  - 2) Represent the culmination of ongoing verbal feedback provided throughout the rating period; and
  - 3) Are reviewed and approved by Department Directors prior to being presented to rated employees (to ensure that raters are meeting the City's commitments as outlined herein).

### **SECTION 33: Labor-Management Committee**

Subject to concurrence by the Moreno Valley City Employees Association (MVCEA), a Labor- Management Committee Co-Chaired by the MVCEA and MVMA Presidents/designees and the Administrative Services Director will meet as needed to discuss the implementation of meaningful employee performance feedback and review, including accountability guidelines.

### **SECTION 34: Management Accountability**

Managers and supervisors will uphold performance and conduct standards for all employees. Key areas of concern include, but are not limited to: performance, attendance, and adherence to City policies.

### **SECTION 35: Agency Shop**

#### **A. Legislative Authority**

The parties mutually understand and agree that as a result of the State of California adoption of SB 739, all unit employees represented by the Moreno Valley Managers Association have the right to join or not join the Association. However, the enactment of a local "Agency Shop" requires that as a condition of continuing employment, professional and supervisory employees in the bargaining unit either join the Association or pay to the Association a service fee in lieu thereof. Managers in the unit will not be subject to this agreement. Such service fee shall be established by the Association, and shall not exceed the standard initiation fee, periodic dues and general assessments of the Association.

#### **B. Association Dues/Service Fees**

(1) Effective September 14, 2015 the Payroll Division of the Management and Financial Services Department shall provide all current bargaining unit employees and any employees hired thereafter with an authorization notice advising them that the City has entered into an Agency Shop agreement with the Association, and that all employees subject to the Agreement must either join the Association, pay a service fee to the Association, or execute a written declaration claiming a religious exemption from this requirement. Such notice shall include a form for the employee's signature authorizing payroll deduction of Association dues or a service fee, or a charitable contribution equal to the service fee. Said employees shall have 14 calendar days from the date they receive the form to fully execute it and return it to Payroll.

(2) If the form is not completed properly and returned within 14 calendar days, the City shall commence and continue a payroll deduction of service fees from the regular biweekly paychecks of such employee. The effective date of Association dues, service fee, or charitable contribution shall begin no later than the first full pay period after receipt of the authorization form.



(3) The employee's earnings must be sufficient after the other legal and required deductions are made to cover the amount of the dues or fees authorized. When an employee is in a non-pay status for an entire pay period, no withholding will be made to cover the pay period from future earnings. In the case of an employee in a non-pay status only during part of the pay period, whose salary is not sufficient to cover the full withholding, no deduction shall be made. In the case of an employee who is receiving catastrophic leave benefits during a pay period, no deduction shall be made. In this connection, all other legal and required deductions (including health care and insurance deductions) have priority over Association dues and service fees.

#### C. Religious Exemption

(1) Any employee who is a member of a bona fide religion, body, or sect that has historically held conscientious objections to joining or financially supporting public employee organizations shall not be required to join or financially support any public employee organization as a condition of employment. The employee will be required, in lieu of periodic dues, initiation fees, or agency shop fees, to pay sums equal to the dues, initiation fees, or agency shop fees to a nonreligious, non-labor charitable fund exempt from taxation under Section 501(c)(3) of the Internal Revenue Code, chosen by the employee from a list of at least three of these funds, designated in a memorandum of understanding between the City and the Association, or if the memorandum of understanding fails to designate the funds, then to any such fund chosen by the employee. Charitable contributions shall be by regular payroll deductions only in order to qualify as a condition of continued exemption from the requirement of financial support to the Association.

(2) Declarations of or applications for religious exemption and any other supporting documentation shall be forwarded to the Association within 14 calendar days of receipt by the City. The Association shall have 14 calendar days after receipt of a request for religious exemption to challenge any exemption granted by the City. If challenged, the deduction to the charity of the employee's choice shall commence but shall be held in escrow pending resolution of the challenge.

#### D. Rescission

The agency shop provision in this agreement may be rescinded by a majority vote of all the employees in the unit covered by the agreement, provided that:

- (1) A request for such a vote is supported by a petition containing the signatures of at least 30 percent of the employees in the unit;
- (2) The vote is by secret ballot;
- (3) The vote may be taken at any time during the term of the memorandum of

understanding, but in no event shall there be more than one vote taken during that term. Notwithstanding the above, the City and the Association may negotiate, and by mutual agreement provide for, an alternative procedure or procedures regarding a vote on an agency shop agreement.

(4) If a “rescission vote” is approved by unit members during the term of a current MOU, the Association agrees not to petition for or seek Agency Shop status for the remainder of the current MOU.

#### E. Records

The Association shall keep an adequate itemized record of its financial transactions and shall make available annually, to the City, and to the employees who are members of the organization, within 60 days after the end of its fiscal year, a detailed written financial report thereof in the form of a balance sheet and an operating statement, certified as to accuracy by its president and treasurer or corresponding principal officer, or by a certified public accountant.

#### F. Indemnification

The Association shall indemnify, defend and hold the City harmless against any liability arising from any claims, demands, or other action relating to the City’s compliance with the agency fee obligation, including claims relating to the Union’s/Association’s use of monies collected under these provisions. The City reserves the right to select and direct legal counsel in the case of any challenge to the City’s compliance with the agency fee obligation, and the Association agrees to pay any attorney, arbitrator or court fees related thereto.

### **SECTION 36: MVMA Board Meetings**

MVMA Board Members shall each receive 12 hours of release time per calendar year to attend Board meetings.

### **SECTION 37: MVMA Membership Meetings**

Employees designated as DM and PAM shall be allowed one hour of paid release time to attend MVMA Membership meetings twice per calendar year. Additional release time may be granted by the City Manager upon request during MOU negotiations.

### **SECTION 38: Ratification and Execution**

The City and MVMA acknowledge that this Memorandum of Understanding shall not be in full force and effective until ratified by the bargaining unit and approved by the Moreno Valley City Council. Subject to the foregoing, this Memorandum of

Understanding is hereby executed by the authorized representatives of the City and Association, and entered into this 8<sup>th</sup> day of September, 2015.

Attachment: MVMA MOU [Revision 1] (1620 : APPROVE THE REVISED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF

For City:

\_\_\_\_\_  
Tom DeSantis, Assistant City Manager

\_\_\_\_\_  
Rick Teichert, Chief Financial Officer/City Treasurer

\_\_\_\_\_  
Chris Paxton, Administrative Services Director

\_\_\_\_\_  
Steve Hargis, Technology Services Division Manager

\_\_\_\_\_  
Bridgette Montgomery, Senior HR Analyst

For MVMA:

\_\_\_\_\_  
Felicia London, President

\_\_\_\_\_  
Shanikqua Watkins, Vice-President

\_\_\_\_\_  
John Kerenyi, Treasurer

\_\_\_\_\_  
CEA Representative, Mary LaPlante

Attachment: MVMA MOU [Revision 1] (1620 : APPROVE THE REVISED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Betsy Adams, Parks & Community Services Director

**AGENDA DATE:** September 8, 2015

**TITLE:** JULY 4TH ADVISORY BOARD OPTIONS

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### **RECOMMENDED ACTION**

#### **Recommendations: That the City Council:**

1. Consider options for the July 4<sup>th</sup> Advisory Board and determine whether to maintain the Board as created by Municipal Code Chapter 2.64.

### **SUMMARY**

This report recommends that the Council consider the options for the July 4<sup>th</sup> Advisory Board and provide direction to staff. The Council's preferred option may require that an ordinance be prepared for approval at a future Council Meeting.

### **DISCUSSION**

On March 24, 2015, the Council considered a staff recommendation to reduce the quorum for the July 4<sup>th</sup> Advisory Board from five (5) to three (3) voting members because the Board had been unable to meet six (6) times in Fiscal Year 2014-2015 between July 2014 and March 2015 due to a lack of quorum. The Council did not take action on this recommendation and directed staff to bring back additional options for Council consideration.

The July 4<sup>th</sup> Advisory Board's inability to meet due to a lack of quorum continued through the end of Fiscal Year 2014-2015. The Board was unable to meet eight (8) times due to a lack of quorum, including the June 15, 2015 meeting which was the Board's last opportunity to meet before the 2015 July 4<sup>th</sup> events.

Prior to reviewing alternatives for the July 4<sup>th</sup> Advisory Board, it would be appropriate to review the Board's performance for the recent July 4<sup>th</sup> events on the thirteen (13) powers and duties established by the Council for this Board. The powers and duties

can be summarized into four (4) general categories which will be reviewed below.

### Event Fundraising

The six (6) specified powers and duties which involve raising funds for the July 4<sup>th</sup> events are as follows:

1. Solicit private contributions
2. Solicit grants
3. Solicit corporate sponsorships
4. Facilitate fundraising opportunities
8. Solicit vendors for the afternoon festivities
10. Provide ideas to generate addition revenue and increase attendance to the event

For the 2015 July 4<sup>th</sup> events a total of \$24,130 in cash sponsorships and donations was raised. Of this amount, \$250 can be directly attributed to the effort of a July 4<sup>th</sup> Advisory Board Member. The vendors for the Family Fun Fest were handled by staff with \$8,505 in revenue generated.

### Event Participation

The two (2) specified powers and duties which involve participating in the City's July 4<sup>th</sup> events are as follows:

5. Support the City's July 4<sup>th</sup> festivities by volunteering the day of the event
11. Encourage participation from service organizations, school districts, businesses, and other governmental agencies

For the 2015 July 4<sup>th</sup> events, the Board effectively encouraged community participation, especially in the parade. As for the Board's personal involvement with the events, two (2) Board Members worked as volunteers for the parade and none worked as volunteers at the Family Fun Fest. Three (3) Board Members were in the parade with non-City entries and one (1) Board Member had a non-City booth at the Family Fun Fest. As a point of reference, the Arts Commission and Parks and Recreation Commission each had a parade entry and five (5) Parks and Recreation Commissioners worked as volunteers at the Family Fun Fest.

### Event Promotion

The two (2) specified powers and duties which involve promoting in the City's July 4<sup>th</sup> events are as follows:

9. Provide assistance to market and promote the July 4<sup>th</sup> event
12. Promote the importance of the July 4<sup>th</sup> festivities to the city's quality of life

The Board was effective in promoting the 2015 July 4<sup>th</sup> events. Some Board members distributed marketing materials. Other Board members coordinated the July 4<sup>th</sup> essay contest and secured two marching bands for the parade.

### Event Recommendations

The three (3) specified powers and duties which involve providing recommendations for the July 4<sup>th</sup> events are listed below:

6. Make recommendations to enhance the parade

7. Make recommendations to the fireworks display

13. Serve as an advisory group on the July 4<sup>th</sup> festivities to the staff and City Council

For the 2015 July 4<sup>th</sup> events the Board was effective in providing recommendations for the events.

Staff has identified four alternatives for the Council to consider for the July 4<sup>th</sup> Advisory Board, which are discussed below.

Alternative #1: Disband the Board with the Parks and Recreation Commission to reassume oversight of July 4<sup>th</sup> events

This alternative was mentioned during Council discussion on the July 4<sup>th</sup> Advisory Board quorum on March 24<sup>th</sup>. An ordinance would be required to disband the July 4<sup>th</sup> Advisory Board. With the exception of fundraising, the Council established powers and duties of the Parks and Recreation Commission are sufficiently broad to assume the power and duties presently specified for the July 4<sup>th</sup> Advisory Board. An ordinance would be needed to expand the Parks and Recreation Commission's fundraising powers and duties.

Alternative #2: Modify allowed absences for Boards and Commissions

A challenge for the July 4<sup>th</sup> Advisory Board, although not exclusive to this Board, is addressing allowed absences from regular meetings. Municipal Code Section 2.060.010.D provides the following:

***If a member is absent without advance permission of the board or commission of the appointing authority, from three regular meetings or from twenty-five (25) percent of the duly scheduled meetings of the board or commission within a fiscal year, the membership shall thereupon become vacant and shall be filled as any other vacancy.***

In practice, as the section above is written, a board member or commissioner is able to miss every regular meeting in a fiscal year if he or she provides advanced notice to the board or commission prior to each meeting. For the July 4<sup>th</sup> Advisory Board, with a five (5) member quorum requirement, this ability to miss meetings with excused absences has proven to be problematic. Given the importance of the work by the Council's boards and commissions, the Council may wish to consider amending Section 2.060.10.D and remove "without advance permission of the board or commission of the appointing authority." By doing so if a board member or commissioner was absent, excused or not excused, from more than three (3) meetings in a fiscal year (or twenty-five percent of the meetings if the board or commission meets less frequently than monthly), the seat would become vacant.

Alternative #3: Reduce the quorum requirement from five (5) to three (3) voting members

This alternative was considered by the Council on March 24<sup>th</sup> and not acted upon. An ordinance would be required to reduce the quorum.

Alternative #4: Take No Action

The Council has the option to take no action on this agenda item at this time. Doing so does not preclude future Council consideration on the July 4<sup>th</sup> Advisory Board.

## **ALTERNATIVES**

1. Direct staff to prepare an ordinance for adoption to disband the July 4<sup>th</sup> Advisory Board. Oversight of the July 4<sup>th</sup> events would return to the Parks and Recreation Commission. If the Council desires to expand the fundraising powers and duties of the Commission to those presently specified for the July 4<sup>th</sup> Advisory Board then staff should be directed to prepare an ordinance for adoption for this. It should be noted that if Council decides to disband the July 4<sup>th</sup> Advisory Board then the Parks and Community Services Department would contact the Board Members to see if they are interested in joining one of the Department's volunteer groups for these events. Several Board Members are keenly involved with parade entries and the essay contest and the Department would be glad to create new volunteer groups specifically for these areas.
2. Direct staff to prepare an ordinance for adoption to modify Municipal Code Section 2.060.10.D to remove excused absences and simply allow up to three (3) absences from regular meetings in a fiscal year (or twenty-five percent of regular meetings for board or commission which meet less frequently than monthly). Unless otherwise directed by Council, under this alternative the July 4<sup>th</sup> Advisory Board's quorum requirement would remain at five (5) voting members.
3. Direct staff to prepare an ordinance for adoption to reduce the required quorum for the July 4<sup>th</sup> Advisory Board from five (5) to three (3) voting members.
4. Take no action at this time. A decision to take no action now does not preclude the Council from considering this agenda item again in the future.

## **FISCAL IMPACT**

The fiscal impact would be determined based upon the alternative selected by the Council. It is not anticipated to be significant.

## **NOTIFICATION**

Posting of the agenda.



**PREPARATION OF STAFF REPORT**

Prepared By:  
Betsy Adams  
Parks & Community Services Director

Department Head Approval:  
Betsy Adams  
Parks & Community Services Director

**CITY COUNCIL GOALS**

**Positive Environment.** Create a positive environment for the development of Moreno Valley's future.

**ATTACHMENTS**

1. Powers and Duties\_July 4th Advisory Board
2. Powers and Duties\_Parks & Recreation Commission

**APPROVALS**

Budget Officer Approval	<u>      ✓ Approved      </u>	8/17/15 9:49 AM
City Attorney Approval	<u>      ✓ Approved      </u>	8/18/15 2:42 PM
City Manager Approval	<u>      ✓ Approved      </u>	8/31/15 11:03 AM

<b>Moreno Valley Municipal Code</b>							
<a href="#">Up</a>	<a href="#">Previous</a>	<a href="#">Next</a>	<a href="#">Main</a>		<a href="#">Search</a>	<a href="#">Print</a>	<a href="#">No Frames</a>
<a href="#">Title 2 ADMINISTRATION AND PERSONNEL</a> <a href="#">Chapter 2.64 JULY 4TH ADVISORY BOARD</a>							

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### **2.64.030 Function, powers and duties.**

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A. The board shall act in an advisory capacity to the city council to promote and seek possible funding sources for the city's July 4th festivities including:

1. Solicit private contributions;
2. Solicit grants;
3. Solicit corporate sponsorships;
4. Facilitate fundraising opportunities;
5. Support the city's July 4th festivities by volunteering the day of the event;
6. Make recommendations to enhance the parade;
7. Make recommendations to the fireworks display;
8. Solicit vendors for the afternoon festivities;
9. Provide assistance to market and promote the July 4th event;
10. Provide ideas to generate additional revenue and increase attendance to the event;
11. Encourage participation from service organizations, school districts, businesses, and other governmental agencies;
12. Promote the importance of the July 4th festivities to the city's quality of life;
13. Serve as an advisory group on the July 4th festivities to the staff and city council; and
14. Perform any other functions that may be designated by resolution or motion of the city council. (Ord. 860 § 2, 2013)

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<b>Moreno Valley Municipal Code</b>							
<a href="#">Up</a>	<a href="#">Previous</a>	<a href="#">Next</a>	<a href="#">Main</a>		<a href="#">Search</a>	<a href="#">Print</a>	<a href="#">No Frames</a>
<a href="#">Title 2 ADMINISTRATION AND PERSONNEL</a>							
<a href="#">Chapter 2.19 PARKS AND RECREATION COMMISSION</a>							

**2.19.030 Powers and duties.**

A. The commission shall have the general power and duty to act in an advisory capacity to the city council in all matters pertaining to the administration, operation, development, improvement and maintenance of parks, recreation facilities, park and recreation programs with the city, and activities and programs of and for teenagers in and around the city.

B. In addition to the foregoing general power and duty, the commission shall have the following particular powers and duties:

1. Determine and report to the city council the city's needs in respect to parks and recreation facilities and programs;
2. Consider, upon referral by the city council, the planning commission, or city staff, matters pertaining to operation, acquisition and use of lands for park and recreation purposes;
3. Study, consider and recommend to the city council long-range plans for ultimate development of the park and recreation facilities and program, giving due regard to any master plan adopted by the city, and to federal and state regulations;
4. Study and recommend to the city council on matters relating to park and recreation improvements, including methods of financing;
5. Submit to the city council such recommendations as may seem desirable for the present and future operations of park and recreation facilities within the city;
6. Assist the city council in ascertaining community attitudes and issues, and in invoking public awareness and involvement in teen activities;
7. Make recommendations to the city council regarding the development of teen programs, activities and facilities;
8. Acquire and distribute to the public informational materials relating to teen programs, activities and facilities;
9. Subject to city council approval in each instance, solicit and accept grants and donations to the city in aid of carrying out the general and specific duties of the commission;
10. At least once each year report commission activities to the city council, and make information available to other commissions and officials of the city as required or desirable;
11. Coordinate planned activities with other agencies not under jurisdiction of the city as approved by the city council;
12. Review annually, at the time indicated by the city manager, budgets and financial statements relating to the parks and recreation facilities of the city;
13. All reports of the commission shall be made to the city council through the office of the city manager;
14. Act as an advisory body to the city council in its capacity as the governing body of the Moreno Valley Community Services District when directed to do so by the city council acting in such capacity;
15. Perform other related duties as directed by the city council. (Ord. 666 § 1.2, 2004; Ord. 507 § 2.1, 1997)



## Report to City Council

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**TO:**

**FROM:** Allen Brock, Community Development Director

**AGENDA DATE:** September 8, 2015

**TITLE:** ADOPT ORDINANCE 902. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 8.40 TO TITLE 8 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE ESTABLISHING THE EXPEDITED PERMITTING PROCEDURE FOR SMALL RESIDENTIAL ROOFTOP SOLAR SYSTEMS (RECEIVED INTRODUCTION AND FIRST READING ON AUGUST 25, 2015 BY A 4-0-1 VOTE, MOLINA ABSENT)

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### **RECOMMENDED ACTION**

**Recommendation: That the City Council:**

1. Adopt Ordinance No. 902. An Ordinance of the City Council of the City of Moreno Valley, California, Adding Chapter 8.40 to Title 8 of the City of Moreno Valley Municipal Code Establishing the Expedited Permitting Procedure for Small Residential Rooftop Solar Systems.

### **CITY COUNCIL GOALS**

None

### **ATTACHMENTS**

1. Ordinance 902\_SMALL RESIDENTIAL ROOFTOP SOLAR ENERGY SYSTEM REVIEW PROCESS
2. Solar Permit Checklist

### **APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	8/17/15 9:51 AM
City Attorney Approval	<u>✓ Approved</u>	8/18/15 3:45 PM
City Manager Approval	<u>✓ Approved</u>	8/19/15 1:40 PM

HISTORY:

08/25/15                      City Council                      FIRST READING OF ORDINANCE  
Next: 09/08/15

Mayor Pro Tem Gutierrez opened the agenda item for public comments; there being none, public comments were closed.

## ORDINANCE NO. 902

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 8.40 TO TITLE 8 OF THE MUNICIPAL CODE ESTABLISHING THE EXPEDITED PERMITTING PROCEDURE FOR SMALL RESIDENTIAL ROOFTOP SOLAR SYSTEMS

WHEREAS, Subsection (a) of Section 65850.5 of the California Government Code provides that it is the policy of the state to promote and encourage the installation and use of solar energy systems by limiting obstacles to their use and by minimizing the permitting costs of such systems; and

WHEREAS, Subdivision (g)(1) of Section 65850.5 of the California Government Code provides that, on or before September 30, 2015, every city, county, or city and county shall adopt an ordinance, consistent with the goals and intent of subdivision (a) of Section 65850.5, that creates an expedited, streamlined permitting process for small residential rooftop solar energy systems.

The City Council of the City of Moreno Valley does ordain as follows:

**SECTION 1.**

Moreno Valley Municipal Code, Chapter 8.40, "Small Residential Rooftop Solar Energy System Review Process," is added to read as follows:

**Chapter 8.40 SMALL RESIDENTIAL ROOFTOP SOLAR ENERGY SYSTEM REVIEW PROCESS**

**8.40.010 Purpose.**

The purpose of this Chapter is to establish an expedited permitting procedure for small residential rooftop solar systems to assist with timely and cost-effective installations.

**8.40.020 Definitions.**

The following definitions shall govern all terms of this Chapter and shall supersede any term otherwise defined in this Chapter:

"*Electronic submittal*" means the utilization of one or more of the following:

1. electronic mail or email,
2. the internet,
3. facsimile.

“*Small residential rooftop solar energy system*” means all of the following:

1. a solar energy system that is no larger than 10 kilowatts alternating current nameplate rating or 30 kilowatts thermal.
2. solar energy system that conforms to all applicable state fire, structural, electrical, and other building codes as adopted or amended by the city and paragraph (iii) of subdivision (c) of Section 714 of the Civil Code, as such section or subdivision may be amended, renumbered, or re-designated from time to time.
3. a solar energy system that is installed on a single or duplex family dwelling.
4. a solar panel or module array that does not exceed the maximum legal building height as defined by the authority having jurisdiction.

“*Solar energy system*” has the same meaning set forth in paragraphs (1) and (2) of subdivision (a) of Section 801.5 of the Civil Code, as such section or subdivision may be amended, renumbered, or re-designated from time to time.

#### **8.40.030 Duties of the Building Safety Division and Building Official.**

- A. All documents required for the submission of an expedited small solar energy system application shall be made available on the city’s internet website.
- B. Electronic submittal of the required permit application and documents by email shall be made available to all small residential rooftop solar energy system permit applicants.
- C. The electronic signature of an applicant, engineer, architect, or contractor shall be accepted on all forms, applications, and other documents in lieu of a wet signature.
- D. The Building and Safety Division shall develop a checklist of all requirements that small rooftop solar energy systems must comply with to be eligible for expedited review.

#### **8.40.040 Application, Permit, and Inspection Requirements.**

- A. Prior to submitting an application, the applicant shall:
  1. verify satisfaction the use of standard engineering evaluation techniques that the support structure for the small residential rooftop solar energy system is stable and adequate to transfer all wind, seismic, and dead and live loads associated with the installation and maintenance thereof; and

2. at the applicant's cost, verify to the applicant's reasonable satisfaction using standard electrical inspection techniques that the existing electrical system including existing line, load, ground and bonding wiring as well as main panel and subpanel sizes are adequately sized, based on the existing electrical system's current use, to carry all new photovoltaic electrical loads.
- B. For a project complying with the checklist for a small residential rooftop solar energy system the applicant may submit the permit application and associated documentation to the city's building safety division by personal, mailed, or electronic submittal.
  - C. An application that satisfies the information requirements in the checklist, as determined by the building official, shall be deemed complete. Upon receipt of an incomplete application, the building official shall issue a written correction notice detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.
  - D. Upon confirmation by the building official of the application and supporting documentation being complete and meeting the requirement of the checklist, the building official shall administratively approve the application and issue all required permits or authorizations. Such approval shall not include any necessary approval or permission by a local utility provider to connect the small residential rooftop energy system to the provider's electricity grid. The applicant is responsible for obtaining such approval or permission from the local utility provider.

## **SECTION 2.**

Except as specifically provided herein, nothing contained in this ordinance shall be deemed to modify or supersede any prior enactment of the City Council which addresses the same subject addressed herein.

## **SECTION 3.**

Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

## **SECTION 4.**

This ordinance shall take effect thirty days after the date of its adoption.



APPROVED AND ADOPTED this 8<sup>th</sup> day of September, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Attachment: Ordinance 902\_SMALL RESIDENTIAL ROOFTOP SOLAR ENERGY SYSTEM REVIEW PROCESS [Revision 2] (1598 : ADOPT

**ORDINANCE JURAT**

STATE OF CALIFORNIA     )  
COUNTY OF RIVERSIDE    ) ss.  
CITY OF MORENO VALLEY)

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 902 had its first reading on August 25, 2015 and had its second reading on September 8, 2015, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

\_\_\_\_\_  
CITY CLERK

(SEAL)



**Community Development Department  
Building Safety Division**

14177 Frederick Street, Moreno Valley, CA 92552  
Office 951.413.3350 Fax 951.413.3363

**Eligibility Checklist for Expedited  
Residential Solar Photovoltaic  
Permitting**

*This checklist is provided to determine if your application is eligible for expedited solar permit processing. If any item is checked NO, revise design, otherwise application must go through standard review process.*

**GENERAL REQUIREMENTS**

- |  |                          |   |                          |   |
|--|--------------------------|---|--------------------------|---|
| A. System size is 10 kW AC CEC rating or less  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| B. The solar array is roof-mounted on one- or two-family dwelling or accessory structure | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| C. The solar panel/module arrays will not exceed the maximum legal building height       | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| D. Solar system is utility interactive and without battery storage                       | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| E. Permit application is completed and attached  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |

**ELECTRICAL REQUIREMENTS**

- |   |                          |   |                          |   |
|---|--------------------------|---|--------------------------|---|
| A. No more than four photovoltaic module strings are connected to each Maximum PowerPoint Tracking (MPPT) input where source circuit fusing is included in the inverter | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| 1) No more than two strings per MPPT input where source circuit fusing is not included  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| 2) Fuses (if needed) are rated to the series fuse rating of the PV module   | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| 3) No more than one non-inverter-integrated DC combiner is utilized per inverter  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| B. For central inverter systems: No more than two inverters are utilized  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| C. The PV system is interconnected to a single-phase AC service panel of nominal 120/220Vac with a bus bar rating of 225 A or less                                      | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| D. The PV system is connected to the load side of the utility distribution equipment  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| E. A Solar PV Standard Plan and supporting documentation is completed and attached  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| F. A minimum clear space of three feet is provided on the control side of roof mounted HVAC equipment   | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |

**STRUCTURAL REQUIREMENTS**

- |  |                          |   |                          |   |
|--|--------------------------|---|--------------------------|---|
| A. The roof has a single roof covering without a reroof overlay  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| B. The roof structure has been verified to be structurally sound, without signs of alterations or significant structural deterioration or deflection | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |

**SOLAR ARRAY REQUIREMENTS**

- |  |                          |   |                          |   |
|--|--------------------------|---|--------------------------|---|
| A. The distance between the underside of modules and the roof surface is at least two inches but not greater than 10 inches        | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| B. The plane of the modules (panels) are parallel to the plane of the roof   | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| C. Module layout is designed to not overhang any ridges, hips, gable ends or eaves   | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| D. The weight of modules and support components weigh no more than 4 psf for photovoltaic arrays or 5 psf for solar thermal arrays | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| E. Support component manufacturer’s project-specific worksheets and tables complete with relevant information identified on plans  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| F. A roof plan of modules and anchors included in plans  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |

**FIRE SAFETY REQUIREMENTS**

- |  |                          |   |                          |   |
|--|--------------------------|---|--------------------------|---|
| A. Clear access pathways provided  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| B. Fire classification solar system is provided  | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| C. All required markings and labels are provided   | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |
| D. A diagram of the roof layout of all panels, modules, clear access pathways and approximate locations of electrical disconnecting means and roof access points is completed and attached | <input type="checkbox"/> | Y | <input type="checkbox"/> | N |

Attachment: Solar Permit Checklist [Revision 1] (1598 : ADOPT ORDINANCE 902. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF