

**AGENDA - REVISED**  
**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**

**October 2, 2017**

**SPECIAL MEETING – 5:30 PM**

**City Council Study Sessions**

Second Tuesday of each month – 6:00 p.m.

**City Council Meetings**

Special Presentations – 5:30 P.M.

First & Third Tuesday 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 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

Victoria Baca, Mayor Pro Tem  
David Marquez, Council Member

Dr. Yxstian A. Gutierrez, Mayor

Jeffrey J. Giba, Council Member  
Ulises Cabrera, Council Member

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**October 2, 2017**

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

**SPECIAL PRESENTATIONS**

1. Business Spotlight
  
2. National Breast Cancer Awareness Month Proclamation
  
3. Public Power Week Proclamation
  
4. Kitching Substation Grand Opening Presentation

**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\***

**REVISED SPECIAL MEETING – 6:00 PM  
OCTOBER 2, 2017**

**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**

President Kendall Shumway, Church of Jesus Christ of Latter-Day Saints

**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 Sergeant-at-Arms. 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. City Council - Closed Session - Aug 15, 2017 4:00 PM

**Recommendation:** Approve as submitted

- A.3. City Council - Regular Meeting - Sep 5, 2017 6:00 PM

**Recommendation:** Approve as submitted

- A.4. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

**Recommendation:**

1. Ratify the list of personnel changes as described.

- A.5. PAYMENT REGISTER - JULY 2017 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

- A.6. ASSIGNMENT AND ASSUMPTION AGREEMENT AND BILL OF SALE BETWEEN THE CITY OF MORENO VALLEY AND SOUTHERN CALIFORNIA EDISON COMPANY FOR THE TRANSFER OF ASSETS ASSOCIATED WITH THE KITCHING SWITCHYARD, PROJECT NO. 805 0027 (Report of: Financial & Management Services)

**Recommendations:**

1. Approve the Assignment and Assumption Agreement and Bill of Sale (Agreement) with Southern California Edison Company (SCE) for the transfer of assets associated with the Kitching Switchyard.
2. Authorize the City Manager to execute the Agreement with SCE on behalf of the City for the transfer of assets associated with the Kitching Switchyard.

- A.7. APPROVE 115KV SERVICE AGREEMENT FOR WHOLESALE DISTRIBUTION SERVICE BETWEEN THE CITY OF MORENO VALLEY AND SOUTHERN CALIFORNIA EDISON (SCE) (Report of: Financial & Management Services)

**Recommendations:**

1. Approve 115kV Service Agreement for Wholesale Distribution Service between the City of Moreno Valley and Southern California Edison Company (SCE).
2. Authorize the City Manager to execute the Agreement on behalf of the City of Moreno Valley.

- A.8. AUTHORIZATION FOR A CONTRACT WITH HITACHI DATA SYSTEMS FOR VIDEO STORAGE AND PROFESSIONAL SERVICES (Report of: City Manager)

**Recommendations:**

1. Authorize the City Manager or her designee to contract with Hitachi Data Systems for video storage and professional services in an amount not to exceed \$92,206.10.
2. Authorize the budget adjustments listed in the Fiscal Impact section to transfer funding for this project from Technology Services depreciated asset accounts to Technology Services operating accounts.
3. Authorize the City Manager or her designee to execute any subsequent related change orders to the contract up to, but not exceeding, a 10% contingency amount of \$9,220.

- A.9. APPROVAL OF A PROPOSED RESOLUTION TO ACCEPT ALL RIGHT, TITLE, AND INTEREST TO A RECONSTRUCTED PORTION OF NASON STREET SOUTH OF SR-60 UPON RELINQUISHMENT FROM THE STATE OF CALIFORNIA, PROJECT NO. 802 0003 (Report of: Public Works)

**Recommendations:**

1. Approve and adopt the proposed resolution to accept all right, title, and interest to a reconstructed portion of Nason Street south of State Route 60 upon relinquishment from the State of California.
2. Authorize the Mayor of the City of Moreno Valley to sign the proposed resolution and direct the City Clerk to certify said resolution and transmit a copy to the State.
3. Approve the waiver of the State's obligation to provide 90-days notice prior to the State's intention to relinquish to the City as set forth in Section 73 of the California's Streets and Highways Code.

**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 - REGULAR MEETING OF AUG 15, 2017 (See A.2)

**Recommendation:** Approve as submitted.

- B.3. MINUTES - REGULAR MEETING OF SEP 5, 2017 (See A.3)

**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 - REGULAR MEETING OF AUG 15, 2017 (See A.2)

**Recommendation:** Approve as submitted.

C.3. MINUTES - REGULAR MEETING OF SEP 5, 2017 (See A.3)

**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 - REGULAR MEETING OF AUG 15, 2017 (See A.2)

**Recommendation:** Approve as submitted.

D.3. MINUTES - REGULAR MEETING OF SEP 5, 2017 (See A.3)

**Recommendation:** Approve as submitted.

**E. PUBLIC HEARINGS**

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 Sergeant-at-Arms.

E.1. PUBLIC HEARING TO ADOPT SUBSTANTIAL AMENDMENT TO THE FISCAL YEAR 2017-2018 ACTION PLAN (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Conduct a Public Hearing to allow public comment on the proposed Substantial Amendment #1 to the FY 2017-2018 Annual Action Plan.
2. Review and adopt the proposed Substantial Amendment #1 to the FY 2017-2018 Annual Action Plan.
3. Authorize a budget amendment as set forth in the fiscal impact section and authorize the Chief Financial Officer to allocate grant funds between HUD-approved grant activities.

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

## **G. GENERAL BUSINESS**

G.1. MORENO VALLEY LOGISTICS CENTER PEN16-0001 THROUGH PEN16-0007: THE APPLICANT IS SEEKING APPROVAL OF A SPECIFIC PLAN AMENDMENT TO MODIFY THE BUFFERING AND LANDSCAPING REQUIREMENTS FOR THE INDIAN STREET PROJECT FRONTAGE TO BE CONSISTENT WITH THE REQUIREMENTS IN PLACE NORTHERLY OF KRAMERIA AVENUE; AND APPROVAL OF A TENTATIVE PARCEL MAP AND FOUR PLOT PLANS FOR DEVELOPMENT OF 1,736,180 SQUARE FEET OF WAREHOUSE FLOOR SPACE CONFIGURED IN FOUR SEPARATE BUILDINGS ON 89.4 ACRES. AN ENVIRONMENTAL IMPACT REPORT HAS BEEN PREPARED FOR THE PROJECT. (Report of: City Clerk)

**ON SEPTEMBER 19, 2017 THE ITEM WAS CONTINUED BY THE COUNCIL TO THE NOVEMBER 7, 2017 COUNCIL MEETING.**

## **H. REPORTS**

H.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

Southern California Association of Governments (SCAG)

H.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

H.3. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

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

**ADJOURNMENT**

**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.

**CERTIFICATION**

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, certify that 72 hours prior to this Regular Meeting, 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

Pat Jacquez-Nares, CMC & CERA  
City Clerk

Original Date Posted: September 20, 2017

Revision Date Posted: September 25, 2017

**MINUTES  
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**

**CLOSED SESSION – 4:00 PM  
August 15, 2017**

**CALL TO ORDER**

The Closed Session 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, and Housing Authority was called to order at 4:04 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

Mayor Gutierrez announced that the City Council receives a separate stipend for CSD meetings.

**ROLL CALL**

Council:	Ulises Cabrera	Council Member
	Dr. Yxstian A. Gutierrez	Mayor
	Jeffrey J. Giba	Council Member
	David Marquez	Council Member
	Victoria Baca	Mayor Pro Tem
Staff:	Michelle Dawson	City Manager
	Martin Koczanowicz	City Attorney
	Pat Jacquez-Nares	City Clerk

**PUBLIC COMMENTS ON AGENDA ITEMS ONLY**

Mayor Gutierrez opened the public comments portion of the meeting. There being no members of the public to come forward to speak, he closed the public comments.

**CLOSED SESSION**

City Attorney Martin Koczanowicz announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda and that staff did not anticipate any reportable action.

Minutes Acceptance: Minutes of Aug 15, 2017 4:00 PM (CONSENT CALENDAR-CITY COUNCIL)

1 SECTION 54956.9(d)(4) - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Number of Cases: One potential case

2 SECTION 54957(b)(1) – PERFORMANCE EVALUATION

Title: City Attorney  
City Manager

Mayor Gutierrez recessed the Council to the City Manager's Conference Room, Second Floor, City Hall for their Closed Session at 4:05 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chambers from their Closed Session at 5:07 p.m.

**REPORT OF ACTION FROM CLOSED SESSION, IF ANY, BY CITY ATTORNEY**

City Attorney Martin Koczanowicz stated there was no reportable action taken during Closed Session.

**ADJOURNMENT**

There being no further business to come before the City Council, the Closed Session was adjourned at 5:08 p.m.

Submitted by:

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Pat Jacquez-Nares, CMC & CERA, City Clerk  
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

Approved by:

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Dr. Yxstian Gutierrez, 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

**MINUTES**  
**CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY**  
**September 5, 2017**

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

**SPECIAL PRESENTATIONS**

1. Business Spotlight:
  - a) Big Guys Pizza
2. Employee of the Quarter - 2nd Quarter: Jasmin Rivera
3. Officer of the Year - Officer Chad Howard
4. Proclamation - National Preparedness Month

**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  
September 5, 2017**

**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 Gutierrez in the Council Chamber located at 14177 Frederick Street.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Frank Wright.

**INVOCATION**

Pastor Donald Wilson, Lighthouse Baptist Church

**ROLL CALL**

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Victoria Baca	Mayor Pro Tem
	Jeffrey J. Giba	Council Member
	David Marquez	Council Member
	Ulises Cabrera	Council Member

**INTRODUCTIONS**

Staff:	Michelle Dawson	City Manager
	Martin Koczanowicz	City Attorney
	Pat Jacquez-Nares	City Clerk
	Marshall Eyerman	Chief Financial Officer
	Thomas M. DeSantis	Assistant City Manager

Minutes Acceptance: Minutes of Sep 5, 2017 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Michael Lloyd	Interim City Engineer
Tyler Clark	Lieutenant
Mark Williams	Battalion Chief
Mel Alonzo	Parks & Community Services Division Manager
Mike Lee	Economic Development Director
Allen Brock	Community Development Director

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

Kathleen Dale

1. Requested the paperwork (resolution) concerning the certification of the District 4 Special Election be corrected.

Rafael Brugueras

1. We live in a great Country; we need to fight for our City.
2. The act of human kindness; Hurricane Harvey in Texas was a great example of people coming together.

Louise Palomarez

1. Agreed with the previous speaker comments.
2. State of the City was a great event.

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

Mayor Gutierrez opened the agenda items for the Consent Calendars for public comments, which were received from Kathleen Dale (A.12)(Questions), Rafael Brugueras (A.3, A.5, A.8, A.13 and A.14)(Supports), and Louise Palomarez (Supports)

Motion to Approve the Joint Consent Calendar Items A.1 through A.15

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	David Marquez, Council Member
<b>AYES:</b>	Cabrera, Gutierrez, Giba, Marquez, Baca

**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. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

**Recommendation:**

1. Ratify the list of personnel changes as described.

A.3. PA15-0002 (TR 35414) – OAK PARC APARTMENTS – APPROVE TRACT MAP LOCATED AT THE SOUTHEAST CORNER OF BOX SPRINGS ROAD AND CLARK STREET. DEVELOPER: RIVERVIEW PARTNERS, LP (Report of: Public Works)

**Recommendations:**

1. Approve Tract Map 35414 for PA15-0002.
2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

A.4. MAYORAL APPOINTMENT TO THE ARTS COMMISSION (Report of: City Clerk)

**Recommendation:**

1. Receive and confirm the Mayoral appointment of Joe Rueda to the Arts Commission with his term to expire on June 30, 2018

A.5. PA03-0065 (TR 31305) – APPROVE TRACT MAP 31305 LOCATED AT THE NORTHWEST CORNER OF NASON STREET AND EUCALYPTUS AVENUE. DEVELOPER: RSI COMMUNITIES LLC (Report of: Public Works)

**Recommendations:**

1. Approve Tract Map 31305 for PA03-0065.
2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

A.6. PA09-0004 – MV PHASE 2 - ADOPTION OF THE PROPOSED RESOLUTION FOR THE SUMMARY VACATION OF A PORTION OF LAND LOCATED ON ASSESSOR PARCEL NUMBER 316-210-085 LOCATED AT THE SOUTHEAST CORNER OF INDIAN STREET AND GROVE VIEW ROAD. OWNER: DUKE REALTY 17791 PERRIS BLVD, L.P. (Report of: Public Works)

**Recommendations:**

1. Adopt Resolution No. 2017-48. A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Portion of Land Located Over Assessor Parcel Number 316-210-085 on the Southside of Grove View Road, east of Indian Street.
2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder's office for recording.

A.7. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2017 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Quarterly Investment Report for quarter ended June 30, 2017, in compliance with the City's Investment Policy.

A.8. 2017 ANIMAL HOMELESSNESS AND CRUELTY FUND GRANT AWARD (Report of: Community Development)

**Recommendations:**

1. Receive and accept a grant award in the amount of \$15,000 from the California Department of Food and Agriculture (CDFA) 2017 Animal Homelessness and Cruelty Fund for the purpose of providing low to no cost spaying and neutering of dogs and cats owned by individuals residing in the City.
2. Approve the revenue and expense budget adjustments in the amount of \$15,000 as set forth in the Fiscal Impact section of this report.

A.9. APPROVE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES TO KOA CORPORATION TO COMPLETE THE PRELIMINARY ENGINEERING/ENVIRONMENTAL PHASE FOR THE AQUEDUCT MULTI-USE TRAIL SYSTEM (JUAN BAUTISTA DE ANZA REGIONAL TRAIL) PROJECT NO. 801 0055 (Report of: Public Works)

**Recommendations:**

1. Award Agreement for Professional Consultant Services to KOA Corporation (KOA), 3190 C. Shelby Street, Ontario, CA 91764, to complete the project preliminary engineering/environmental phase for the Aqueduct Multi-Use Trail System (Juan Bautista De Anza Regional Trail) from the Towngate Area to Lake Perris State Recreation Area.

2. Authorize the City Manager to execute a contract with KOA, subject to the approval by the City Attorney.
3. Authorize the issuance of a Purchase Order to KOA, in the amount of \$181,122.83 when the contract has been signed by all parties.
4. Authorize the Public Works Director or the Public Works Director/City Engineer to execute any subsequent related amendments to the Agreement for Professional Consultant Services with KOA, not to exceed the Purchase Order amount, subject to the approval by the City Attorney.
5. Authorize a budget adjustment to transfer \$137,500 from the savings of the Heacock Channel project (804 0001-3000-99) to the Aqueduct Multi-Use Trail System project (801 0055-3000-99) to provide sufficient funding for the project.

A.10. PAYMENT REGISTER - JUNE 2017 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

A.11. ACCEPTANCE OF SYSTEMIC SAFETY ANALYSIS REPORT PROGRAM (SSARP) FUNDING AND FUNDING APPROPRIATION FOR CITYWIDE PEDESTRIAN SAFETY STUDY (Report of: Public Works)

**Recommendations:**

1. Accept the California Department of Transportation (Caltrans) Systemic Safety Analysis Report Program (SSARP) grant award of up to \$135,000 in funds to prepare a pedestrian safety study.
2. Authorize the Chief Financial Officer to appropriate \$135,000 as revenue and expense in the Capital Projects Grants fund (Fund 2301).
3. Authorize a budget adjustment of \$15,000 of Measure A (2001) available from the Annual ADA Compliant Curb Ramps project (801 0008).
4. Amend the Adopted Capital Improvement Plan for Fiscal Years 17/18 and 18/19 to include the SSARP Pedestrian Safety Study project as a funded project (808 0032).

A.12. ACCEPTANCE OF WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (WRCOG) BEYOND INITIATIVE FUNDING AND FUNDING APPROPRIATION FOR COMMUNITY ENHANCEMENT PROGRAM II (Report of: Public Works)

**Recommendations:**

1. Accept \$167,049 of Western Riverside Council of Governments (WRCOG) funding for implementation of the Community Enhancement Program.
2. Authorize the Chief Financial Officer to appropriate \$167,049 as revenue and expense in the Capital Projects Grants fund (Fund 2301).
3. Authorize the City Manager to execute the Beyond Framework Fund Program Funding Agreement, and any subsequent amendments, subject to City Attorney review and approval.
4. Amend the Adopted Capital Improvement Plan and Budget for Fiscal Year 17/18 to include the Community Enhancement Program II as a funded project.

A.13. PETCO FOUNDATION GRANT AWARD (Report of: Community Development)

**Recommendations:**

1. Receive and accept a grant award in the amount of \$20,000 from the Petco Foundation for the purpose of constructing a canine enrichment play yard at the Moreno Valley Animal Shelter.
2. Approve the revenue and expense budget adjustments in the amount of \$20,000 as set forth in the Fiscal Impact section of this report.

A.14. APPROVAL OF AMENDED EMPLOYMENT AGREEMENTS FOR CITY MANAGER AND CITY ATTORNEY (Report of: City Attorney)

**Recommendation:**

1. It is recommended that City Council approve the Amended Employment Agreements for City Manager and City Attorney and authorize the Mayor to execute them on behalf of the City.

- A.15. SECOND READING AND ADOPTION OF ORDINANCE NO. 923 AMENDING THE MUNICIPAL CODE TO ADD CHAPTER 14.40 ADOPTING REGULATIONS FOR THE PLANTING AND MAINTENANCE OF TREES WITHIN THE CITY (Report of: Public Works)

**Recommendations: That the City Council**

1. Conduct second reading by title only and adopt Ordinance No. 923. An Ordinance of the City Council of the City of Moreno Valley, California, amending the Municipal Code to add Chapter 14.40 adopting regulations for the planting and maintenance of trees within the City.

**B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT - NONE**

**C. CONSENT CALENDAR - HOUSING AUTHORITY - NONE**

**D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES - NONE**

**E. PUBLIC HEARINGS**

**ITEM E-1 WAS TAKEN AFTER ITEM E-2**

- E.1. ZONE CHANGE – THE APPLICANT, NAJI DOUMIT, IS SEEKING APPROVAL OF A ZONE CHANGE FROM R1 TO R2 FOR A 10 ACRES SITE ALONG THE SOUTH SIDE OF MOUNTAIN RANCH ROAD AT NORTSHORE DRIVE, NORTHERLY OF IRONWOOD AVENUE, MAKING THE ZONING CONSISTENT WITH PROJECT SITE’S RESIDENTIAL 2 GENERAL PLAN LAND USE DESIGNATION. (Report of: Community Development)

**Recommendations: That the City Council:**

1. Conduct a public hearing for Zone Change application PEN16-0042.
2. APPROVE Resolution No. 2017-49 CERTIFYING that the Negative Declaration prepared for Zone Change application PEN16-0042 has been completed in compliance with the California Environmental Quality Act.
3. INTRODUCE and conduct first reading by title only of Ordinance 924, an Ordinance of the City Council of the City of Moreno Valley, California, Approving a Zone Change (PEN16-0042) to Page 38 of the Official Zoning Atlas from Residential1 (R1) to Residential 2 (R2) for 10 acres of property - Assessor’s Parcel Number 474-250-003.

Motion to Approve Staff's Recommendation Nos. 1 and 2.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffrey J. Giba, Council Member
<b>SECONDER:</b>	Victoria Baca, Mayor Pro Tem
<b>AYES:</b>	Cabrera, Gutierrez, Giba, Marquez, Baca

The Applicant Naji Doumit spoke on his request for a zone change from R-1 to R-2 on his 10-acres of land south of Mountain Ranch Road.

Questions were addressed to the Applicant from Council Member Giba and Council Member Marquez.

Mayor Gutierrez opened the public hearing at 8:29 p.m. Public testimony was received from:

David Zeitz (Opposes)

- 1. Requested the east side to remain R-1 with an agreement.

Susan Zeitz (Opposes)

- 1. Not against the R-1 development, but would like a binding contract.

Kathleen Dale (Supports)

Rafael Bruqueras (Supports)

Louise Palomarez (Supports)

Mayor Gutierrez closed the hearing at 8:52 p.m.

Rebuttal comments were received from the Applicant Naji Doumit.

Motion to Approve Staff's Recommendation No. 3

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	David Marquez, Council Member
<b>AYES:</b>	Cabrera, Gutierrez, Giba, Marquez, Baca

**ITEM E-2 WAS TAKEN BEFORE ITEM E-1**

- E.2. MORENO VALLEY LOGISTICS CENTER PEN16-0001 THROUGH PEN16-0007: THE APPLICANT IS SEEKING APPROVAL OF A SPECIFIC PLAN AMENDMENT TO MODIFY THE BUFFERING AND LANDSCAPING REQUIREMENTS FOR THE INDIAN STREET PROJECT FRONTAGE TO BE CONSISTENT WITH THE REQUIREMENTS IN PLACE NORTHERLY OF KRAMERIA AVENUE; AND APPROVAL OF A TENTATIVE PARCEL MAP

Minutes Acceptance: Minutes of Sep 5, 2017 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

AND FOUR PLOT PLANS FOR DEVELOPMENT OF 1,736,180 SQUARE FEET OF WAREHOUSE FLOOR SPACE CONFIGURED IN FOUR SEPARATE BUILDINGS ON 89.4 ACRES. AN ENVIRONMENTAL IMPACT REPORT HAS BEEN PREPARED FOR THE PROJECT. THE APPLICANT IS PROLOGIS. (Report of: Community Development)

**Recommendations: That the City Council:**

- **APPROVE** Resolution No. 2017-XX: A Resolution of the City Council of the City of Moreno Valley, California,
  - **CERTIFYING** that the Final Environmental Impact Report PEN16-0002 (EIR, P15-036) for the Moreno Valley Logistics Center project on file with the Community Development Department, incorporated herein by this reference, has been completed in compliance with the California Environmental Quality Act, that the City Council reviewed and considered the information contained in the Final EIR and that the Final EIR reflects the City's independent judgment and analysis; and
  - **ADOPTING** the Mitigation Monitoring and Reporting Program for the Final EIR for the proposed Moreno Valley Logistics Center project, attached hereto as Exhibit A; and
  - **ADOPTING** the Facts, Findings and Statement of Overriding Considerations regarding the Final EIR for the Moreno Valley Logistics Center project, attached hereto as Exhibit B; and
- **INTRODUCE** and read by title only Ordinance No. XXX: An Ordinance of the City Council of the City of Moreno Valley, California, approving a Specific Plan Amendment PEN16-0001 (P15-036) to the Moreno Valley Industrial Area Specific Plan 208; and
- **APPROVE** Resolution No. 2017-XX: A Resolution of the City Council of the City of Moreno Valley, California, approving Plot Plans, PEN16-0003 – PEN16-0006 (PA15-0014 through PA15-0017) subject to the attached conditions of approval attached as Exhibits A, B, C and D; and
- **APPROVE** Resolution No. 2017-XX: A Resolution of the City Council of the City of Moreno Valley, California, approving Tentative Parcel Map 36150, PEN16-0007 (PA14-0018), subject to the attached conditions of approval attached as Exhibit A.

Tracy Zinn, T&B Planning's Principal, provided a brief discussion on the EIR.

The Applicant Moreno Valley Logistics made a brief presentation.

Mayor Gutierrez, Council Members: Marquez, Cabrera and Giba requested additional clarification from staff on this project.

Mayor Gutierrez opened the public hearing at 7:04 p.m.

Testimony in support and in opposition was heard from the following:

Kathleen Dale (Opposes)

William Smith (Supports)

Daniel Brennan, of Laborers Union (Supports)

Josh Bourgeois (Opposes)

1. The EIR is flawed and should be re-circulated.

Jimmy Elrod, of Southwest Regional Council of Carpenters Local 944(Supports)

1. The project should benefit the community as a whole. There are over 100 of their workers residing in Moreno Valley who have to commute outside of the area to get the good paying jobs.
2. Stated the project would be great for the community, but the local workers are being left out.
3. Would like to see this project delayed until all comments can be met.

Rafael Bruqueras (Supports)

Leo Gonzalez (Supports)

1. Submitted a letter as a matter of public record.
2. Believed in development, although the standards should be raised for this project.

Susan Zeitz (Opposes)

1. Standards need to be raised.
2. There are many vacant buildings.

Santiago Hernandez (Supports)

Juan Munoz, of the Carpenters Union

1. Thanked the Mayor for bringing up the PLA agreement.
2. Has a 200 sq. ft. facility in Ontario where they run a 4-year apprenticeship program.
3. They want Prologis to give them an opportunity; requested a delay to allow them time to meet.
4. A business card was provided for the Mayor.

Louise Palomarez (Supports)

1. Tough decision to make, the project will bring jobs to the City.

Mayor Gutierrez recessed the meeting at 7:51 p.m.

Mayor Gutierrez reconvened the meeting at 8:12 p.m.

Mayor Gutierrez announced there would be ten minutes for the Applicant's rebuttal.

The Applicant Moreno Valley Logistics provided his rebuttal comments.

Mayor Gutierrez closed the hearing at 8:14 p.m.

Motion to Continue Item to October 2, 2017 with a note to continue deliberations and there would be no additional public hearing testimony taken.

<b>RESULT:</b>	<b>CONTINUED [UNANIMOUS]</b>	<b>Next: 10/2/2017 5:30 PM</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem	
<b>SECONDER:</b>	Ulises Cabrera, Council Member	
<b>AYES:</b>	Cabrera, Gutierrez, Giba, Marquez, Baca	

E.3. PUBLIC HEARING FOR ADOPTION OF ORDINANCE TO UPDATE PARTICIPATION IN THE WESTERN RIVERSIDE COUNTY TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) PROGRAM; RESOLUTION ADOPTING A TUMF SCHEDULE PER 2016 TUMF NEXUS STUDY (Report of: Public Works)

**Recommendations:**

1. Adoption of the attached Ordinance No. 925, amending and updating the City's TUMF Ordinance.
2. Adoption of the attached Resolution No. 2017-50, adopting a TUMF schedule per 2016 TUMF Nexus Study.

Mayor Gutierrez opened the public hearing at 9:03 p.m.; there being no comments in favor or in opposition, public testimony was closed at 9:03 p.m.

Motion to Approve Staff's Recommendation No. 1

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffrey J. Giba, Council Member
<b>SECONDER:</b>	Victoria Baca, Mayor Pro Tem
<b>AYES:</b>	Cabrera, Gutierrez, Giba, Marquez, Baca

Motion to Approve Staff's Recommendation No. 2

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffrey J. Giba, Council Member
<b>SECONDER:</b>	Victoria Baca, Mayor Pro Tem
<b>AYES:</b>	Cabrera, Gutierrez, Giba, Marquez, Baca

Minutes Acceptance: Minutes of Sep 5, 2017 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

## F. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION - NONE

### G. GENERAL BUSINESS

#### G.1. MOMENTUM MOVAL: ONE YEAR STATUS UPDATE ON THE CITY'S STRATEGIC PLAN (Report of: City Manager)

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

**Recommendation:**

1. That the City Council receive and file the City Manager's one year status update on Momentum MoVal Strategic Plan objectives and initiatives.

#### G.2. HOMELESS TO WORK PILOT PROGRAM (Report of: Financial & Management Services)

**Recommendation:**

1. Provide staff with direction for the implementation of a Homeless to Work pilot program for the City.

Mayor Gutierrez opened the agenda item for public comments, which were received from:

Rafael Bruqueras (Supports)

1. Agreed with Council Member Giba on a Study Session.

Albert Guzman (Supports)

1. Requested to meet with Marshall Eyerman.
2. Stated he was a homeless Veteran.
3. Heartland Youth Coalition, a grant program available to help assist our Veterans was very successful.
4. Brought S.W. Resource Center here to Moreno Valley, who help assist our homeless veterans.

Louise Palomarez (Supports)

1. Thanked Albert Guzman for his information and resources.
2. The program sounded great.

<b>RESULT:</b>	<b>APPROVED [4 TO 0]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	Ulises Cabrera, Council Member
<b>AYES:</b>	Ulises Cabrera, Dr. Yxstian A. Gutierrez, David Marquez, Victoria Baca
<b>ABSTAIN:</b>	Jeffrey J. Giba

## H. REPORTS

### H.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC) – No Report

Riverside County Habitat Conservation Agency (RCHCA) – No Report

Riverside County Transportation Commission (RCTC) – No Report

Riverside Transit Agency (RTA) – No Report

Western Riverside Council of Governments (WRCOG) – No Report

Western Riverside County Regional Conservation Authority (RCA)

Council Member Giba shared there was a joint meeting between RCA and RCTC concerning the RCA's involvement on the fees we have to pay and the possibility to do away with RCA. The Mayor was very vocal with their processes and programs. There was an overwhelming response that it would not take place.

School District/City Joint Task Force – No Report

Southern California Association of Governments (SCAG)

Council Member Giba reported that he did not attend the State of the City Address due to his commitment to SCAG and was attending the Big Data/Open Data subcommittee meeting scheduled in Los Angeles on that day to create smart cities. He said there are only five meetings on this committee.

They discussed Technology Issues, Data Loss Prevention, South Bay Net Fiber Backbone, and Transitioning to a Clean Energy future, SCAG Strategic Plan Update and Green Region Initiatives Sustainability Indicators, SCAG Data Tools, and Big Data/Open Data. Good things are happening.

He traveled to Sacramento on August 30th for the SCAG Strike Team. Lobbied with ten different representatives in one day.

### H.2. CITY MANAGER'S REPORT

City Manager Michelle Dawson reported briefly on the General Plan update.

### H.3. CITY ATTORNEY'S REPORT – None

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

##### Council Member Marquez

1. High School sporting events are very important and we need to get out there and support our local school sports.
2. Thanked staff for doing a great job.
3. Thanked Allen Brock and Code Enforcement crew.

##### Council Member Giba

1. Rising Stars Academy - Community Involvement.
2. City has a free App to download to report violations; the public is encouraged to use this App.
3. Animal Shelter Whisker Wednesdays – adoption of chipped cats.
4. Police took all hit homeless pocket guides.

##### Council Member Cabrera

1. Mentioned he would be attending the Vista Del Lago High School game scheduled for Friday.
2. Had a great ride-along experience with Fire Chief Ahmad.
3. Attended a tour at Vista Heights Middle School and Hidden Springs Elementary School last week, which was a very motivational experience.

##### Mayor Pro Tem Baca

1. Thanked the City Manager for Strategic Plan Update.
2. Thanked Council Member Cabrera for his joint meeting attendance.
3. Thanked MVTV-3 for the advertising of the games.
4. Invited everyone to attend the El Grito event on September 15.
5. Flyers for the Dia De Los Muertos include an alter contest and Folklorico dancers.
6. Announced The Latin Film Festival on October 27-29.
7. Artoberfest is looking for people to get involved.
8. On behalf of our Community, I am saddened DACA was resended. Asked her fellow Council for a resolution of support against President Trump's decision.

##### Mayor Gutierrez

1. Several of his students are DACA and expressed his sadness about the decision.
2. Stated he is an immigrant.

3. Get the word out on the Bilingual services provided. Also, asked the Folklorico group to make an announcement at El Grito on September 15.
4. Commended the Fire Department for doing a great job.
5. City is working on the Bloomberg Mayor's Challenge and also thanked Moreno Valley College and Moreno Valley Unified School District for their assistance with this application.
6. U.S. Veterans Labor Day dinner
7. Telephone Town Hall is scheduled for tomorrow night.
8. Promoted the Latin Film Festival.
9. Stay united with Houston and donate money.

## ADJOURNMENT

There being no further business the Regular Meeting was adjourned in Memory of the individuals; businesses and homes lost in the Houston Harvey storm devastation at 10:25 p.m.

Submitted by:

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Pat Jacquez-Nares, CMC & CERA, City Clerk  
 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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Dr. Yxstian Gutierrez, 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

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**TO:** Mayor and City Council

**FROM:** Geriann Kingslan, Acting Human Resources Director

**AGENDA DATE:** October 2, 2017

**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.

Staffing of City positions ensures assignment of highly qualified and trained personnel to achieve Momentum MoVal priorities, objectives and initiatives.

### **FISCAL IMPACT**

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

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Denise Hansen  
Executive Assistant

Department Head Approval:  
Geriann Kingslan  
Acting Human Resources Director

### **CITY COUNCIL GOALS**

None

### **CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

- 1. Personnel Changes 10.2.17

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	9/20/17 12:49 PM
City Attorney Approval	<u>✓ Approved</u>	9/20/17 1:35 PM
City Manager Approval	<u>✓ Approved</u>	9/20/17 4:23 PM

**City of Moreno Valley  
Personnel Changes  
October 2, 2017**

**New Hires**

Ashley Aparicio, Administrative Assistant  
Community Development Department/Planning Division

**Kathleen Sanchez, Human Resources Director  
Human Resources Department**

**Promotions**

None

**Transfers**

None

**Separations**

None



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** October 2, 2017

**TITLE:** PAYMENT REGISTER - JULY 2017

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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:  
Marshall Eyerman  
Chief Financial Officer/City Treasurer

### **CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

- 1. July 2017 Payment Register

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	8/30/17 1:19 PM
City Attorney Approval	<u>✓ Approved</u>	8/30/17 4:51 PM
City Manager Approval	<u>✓ Approved</u>	9/19/17 4:04 PM



**City of Moreno Valley  
Payment Register  
For Period 7/1/2017 through 7/31/2017**

**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>
ABB, INC.	20412	07/24/2017	7103425899	CIRCUIT BREAKERS-KITCHING SWITCHYARD (KARMA SUBSTATION)	\$168,363.68
		07/24/2017	7103429756	CIRCUIT BREAKERS-KITCHING SWITCHYARD (KARMA SUBSTATION)	
	231809	07/17/2017	1801067590	CAPACITOR BANKS (2 UNITS)-KITCHING ST. SUBSTATION & SWITCHYARD	\$152,000.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$323,465.80
ACCELA, INC.	20294	07/03/2017	INV-ACC31212	AGENDA MANAGEMENT & CIVIC STREAMING-SEMI-ANNUAL BILLING 16/17 SUBSCRIPTION	\$27,510.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$27,510.00
AIR TEMPERATURE SPECIALISTS	20369	07/17/2017	86106	SENIOR CENTER HVAC REPLACEMENT PROJECT-PROGRESS BILLING #2	\$82,601.37
Remit to: MURRIETA, CA					<u>FYTD:</u> \$86,948.81
CALPERS	20493	07/28/2017	FY17/18 UAL	ANNUAL PREPAYMENT-EMPLOYER UNFUNDED ACCRUED LIABILITY	\$3,973,499.00
	231700	07/03/2017	FY 17/18 ADC	ANNUAL ACTUARIALLY DETERMINED CONTRIBUTION (ADC)	\$642,216.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,615,715.00
COUNTY OF RIVERSIDE FIRE DEPT	20334	07/10/2017	232497	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV232497,16/17,Q3)	\$4,072,385.90
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,072,385.90
COUNTY OF RIVERSIDE SHERIFF	20374	07/17/2017	SH0000030620	CONTRACT LAW ENFORCEMENT RATE ADJUSTMENT-BP#1 TO BP#10	\$1,359,175.11
	20474	07/31/2017	SH0000030880	CONTRACT LAW ENFORCEMENT BILLING #11 (3/30-4/26/17)	\$2,909,042.44
	231773	07/10/2017	SH0000030954	FY16/17 RMS/CLETS BILLING 7/1/16-6/30/17	\$295,070.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,587,325.80

Attachment: July 2017 Payment Register (2675 : PAYMENT REGISTER - JULY 2017)



**City of Moreno Valley  
Payment Register  
For Period 7/1/2017 through 7/31/2017**

**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>
CROWN TECHNICAL SYSTEMS	20298	07/03/2017	14057	SWITCHGEAR & BUS DUCT-KARMA SUBSTATION (MEER)- MILESTONE 3	\$324,662.13
		07/03/2017	14050	SWITCHGEAR & BUS DUCT-KITCHING SUBSTATION	
Remit to: FONTANA, CA					<b>FYTD:</b> \$324,662.13
CSAC EIA	231869	07/24/2017	18100109	EXCESS WORKERS' COMPENSATION PROGRAM FEES 7/1/17- 6/30/18	\$205,877.00
Remit to: FOLSOM, CA					<b>FYTD:</b> \$205,877.00
CT&T CONCRETE PAVING, INC.	231703	07/03/2017	CT4789	ADA PEDESTRIAN RAMPS-CYCLE 6-CONSTRUCTION SVCS	\$63,988.53
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$63,988.53
DANE CONSTRUCTION	20420	07/24/2017	070517-02	INSTALL ADA DOOR AT CONFERENCE & REC CTR GARDEN ROOM	\$39,200.00
		07/24/2017	072117-01	CONSTRUCTION OF ADA PATIO AT CONFERENCE & REC CTR	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$59,836.77
EASTERN MUNICIPAL WATER DISTRICT	231704	07/03/2017	JUNE-17 7/3/17	WATER CHARGES	\$40,578.33
	231778	07/10/2017	JUN-17 7/10/17	WATER CHARGES	\$35,429.60
	231821	07/17/2017	JUN-17 7/17/17	WATER CHARGES	\$75,964.16
	231871	07/24/2017	JUN-17 7/24/17	WATER CHARGES	\$32,990.15
	231919	07/31/2017	JUN-17 7/31/17	WATER CHARGES	\$37,359.64
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$222,321.88

Attachment: July 2017 Payment Register (2675 : PAYMENT REGISTER - JULY 2017)



City of Moreno Valley  
Payment Register  
For Period 7/1/2017 through 7/31/2017

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	20424	07/24/2017	40-377A-01	WA# 40-377A-BRODIAEA AVENUE WAREHOUSE	\$85,223.81
		07/24/2017	40-343B-02	WA# 40-343B PERRIS 12KV CIRCUIT #5 & #6	
		07/24/2017	0402-MF-01993	SOLAR METER INSTALLATION	
		07/24/2017	40-366B-01	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS.	
		07/24/2017	40-366A-04	WA# 40-366A RSI COMMUNITIES-TRACT 31305	
		07/24/2017	40-369A-03	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)	
		07/24/2017	40-335B-03	WA# 40-335B CIRCUIT #3 (MODULAR WAY)	
		07/24/2017	40-371-01	WA# 40-371 - ABB SWITCH REPAIR & REPLACEMENT	
		07/24/2017	40-365A-01	WA# 40-365A CROSSTOWN TIE-HEACOCK ST.	
		07/24/2017	40-364A-01	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD.	
		07/24/2017	40-370-01	WA# 40-370 - FAILED ABB SWITCH (SKECHERS)	
		07/24/2017	40-357-06	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		07/24/2017	0402-MF-01991	SOLAR METER INSTALLATION	
		07/24/2017	40-331B-03	WA# 40-331B CIRCUIT #2 (EDWIN RD.)	
		07/24/2017	40-341B-02	WA# 40-341B SAN MICHELLE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
		07/24/2017	40-332B-01	WA# 40-332B HEACOCK ST. BACKBONE SYSTEM	
		07/24/2017	40-359B-02	WA# 40-359B RSI COMMUNITIES (TRACTS 22180-2 & 22180-3)	
		07/24/2017	40-330B-02	WA# 40-330B HEACOCK ST. NEW LIGHT SYSTEM	
		07/24/2017	40-325B-02	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)	
		07/24/2017	40-367-05	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
	07/24/2017	40-322B-08	WA# 40-322B CENTERPOINTE LOGISTICS CENTER		
	07/24/2017	0405-MTSI-SP139	METER FEES-PROLOGIS LP (1) & CHTH HOMES (8)		
	07/24/2017	40-360A-04	WA# 40-360A MORENO VALLEY INDUSTRIAL		

Remit to: ANAHEIM, CA

FYTD: \$88,411.20

Attachment: July 2017 Payment Register (2675 : PAYMENT REGISTER - JULY 2017)



City of Moreno Valley  
Payment Register  
For Period 7/1/2017 through 7/31/2017

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>
EXELON GENERATION COMPANY, LLC	20378	07/17/2017	MVEU-00048A	POWER PURCHASE 6/1-6/30/17	\$696,621.76
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$696,621.76
FS CONTRACTORS, INC.	20303	07/03/2017	2264	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SVCS	\$83,344.81
Remit to: SYLMAR, CA					<u>FYTD:</u> \$87,731.38
GRAVES & KING, LLP	20431	07/24/2017	1705-0009808-05	LEGAL SVCS-CLAIM MV1622 (K. CABRERA)	\$47,399.23
		07/24/2017	1705-0009954-04	LEGAL SVCS-CLAIM MV1445 (D. KIEFER)	
		07/24/2017	1705-0009953-04	LEGAL SVCS-CLAIM MV1674 (B. CONTRERAS)	
		07/24/2017	1705-0009862-03	LEGAL SVCS-CLAIM MV1633 (R. WARREN)	
		07/24/2017	1705-0009936-01	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,399.23
HABITAT FOR HUMANITY RIVERSIDE	20480	07/31/2017	12/JUN-2017	MOBILE HOME REPAIR PROGRAM-CDBG	\$26,023.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,023.80
HIGH COUNTRY LINE CONSTRUCTION, INC.	20433	07/24/2017	468143	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #4	\$501,601.83
Remit to: HENDERSON, CO					<u>FYTD:</u> \$501,601.83

Attachment: July 2017 Payment Register (2675 : PAYMENT REGISTER - JULY 2017)



City of Moreno Valley  
Payment Register  
For Period 7/1/2017 through 7/31/2017

**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>
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	20383	07/17/2017	5135571	SWITCH INFRASTRUCTURE CONFIGURATION	\$115,503.71
		07/17/2017	7247490	HITACHI VISUALIZATION PLATFORM SOFTWARE, PROFESSIONAL SVCS. & SUPPORT	
	20435	07/24/2017	70007195	TECHNOLOGY SOFTWARE/HARDWARE MAINTENANCE 11/1/16-10/31/17	\$172,035.00
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$287,538.71
HOT LINE CONSTRUCTION, INC	20342	07/10/2017	79868-REV	KITCHING SUBSTATION CIRCUIT #1-PAY APPLICATION #5	\$992,183.79
		07/10/2017	79941	KITCHING SUBSTATION CIRCUITS #2-#8-PAY APPLICATION #3	
Remit to: IRVING, TX					<u>FYTD:</u> \$992,183.79

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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>
INLAND EMPIRE PROPERTY SERVICE, INC	20385	07/17/2017	447	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 474-500-010	\$32,319.15
		07/17/2017	170106	WEED ABATEMENT SVC.-MORRISON PARK	
		07/17/2017	437	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 474-120-046	
		07/17/2017	427	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-140-002	
		07/17/2017	439	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 259-260-040	
		07/17/2017	440	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 259-260-027	
		07/17/2017	441	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 474-120-047	
		07/17/2017	459	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 482-331-017	
		07/17/2017	444	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 297-130-043	
		07/17/2017	446	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 297-100-006	
		07/17/2017	448	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-110-006	
		07/17/2017	449	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-110-004	
		07/17/2017	436	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 259-240-090	
		07/17/2017	433	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-018	
		07/17/2017	445	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-130-016	
		07/17/2017	438	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 474-120-045	
		07/17/2017	451	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-016	
		07/17/2017	457	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-100-054	
		07/17/2017	456	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-011	
		07/17/2017	455	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-012	
		07/17/2017	454	FIRE PREV. NUISANCE ABATEMENT SVC.-APN478-240-013	
		07/17/2017	453	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-014	
		07/17/2017	434	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 259-240-062	
		07/17/2017	458	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-100-055	
		07/17/2017	450	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-110-005	
		07/17/2017	428	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 291-140-001	
		07/17/2017	429	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-014	

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INLAND EMPIRE PROPERTY SERVICE, INC		07/17/2017	430	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-015	
		07/17/2017	431	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-016	
		07/17/2017	432	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 316-210-017	
		07/17/2017	435	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 256-211-001	
		07/17/2017	452	FIRE PREV. NUISANCE ABATEMENT SVC.-APN 478-240-015	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,554.15
MARCH JOINT POWERS AUTHORITY	231922	07/31/2017	43371	HEACOCK ST. CHANNEL-DESIGN SVCS.	\$36,345.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,350.58
MARIPOSA LANDSCAPES, INC.	20441	07/24/2017	77349	LANDSCAPE MAINT.-SD LMD ZN 02-JUN 2017	\$36,825.78
		07/24/2017	77338	LANDSCAPE EXTRA WORK-MAY17-ZONE D/INSTALL PLANT MATERIAL & MULCH	
		07/24/2017	77337	LANDSCAPE MAINT.-ZONE D-JUN 2017	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$38,128.57

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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>
MERCHANTS LANDSCAPE SERVICES INC	20389	07/17/2017	50026	IRRIGATION REPAIRS-SD LMD ZN 03 & ZONE M-MAY 2017	\$39,356.10
		07/17/2017	50027	LANDSCAPE EXTRA WORK-MAY 2017-ZONE M/INSTALL PLANT MATERIAL & MULCH	
		07/17/2017	49931	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-MAY 2017	
		07/17/2017	49940	LANDSCAPE MAINT.-SD LMD ZN 04-MAY 2017	
		07/17/2017	50028	LANDSCAPE EXTRA WORK-MAY 2017-ZONE M/INSTALL PLANT MATERIAL	
		07/17/2017	49870	IRRIGATION REPAIRS-ZONES SD LMD ZN 03, 03A, 04 & ZONE M-APR 2017	
		07/17/2017	49941	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-MAY 2017	
		07/17/2017	49939	LANDSCAPE MAINT.-ZONES M & S-MAY 2017	
	20443	07/24/2017	50135	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-JUN 2017	\$30,098.72
		07/24/2017	50134	LANDSCAPE MAINT.-SD LMD ZN 04-JUN 2017	
	07/24/2017	50129	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JUN 2017		
	07/24/2017	50133	LANDSCAPE MAINT.-ZONES M & S-JUN 2017		
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$69,454.82
MORENO VALLEY UTILITY	231782	07/10/2017	JUL-17 7/10/17	ELECTRICITY CHARGES	\$90,363.04
Remit to: HEMET, CA					<b>FYTD:</b> \$90,363.04
OPTERRA ENERGY SERVICES	20390	07/17/2017	2355-01	CITY HALL SOLAR CARPORT PROJECT-DESIGN PHASE WORK	\$72,200.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$76,000.00

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PERMA	20392	07/17/2017	2017-18 CYBER LB	INSURANCE PREMIUM FOR 2017-18 CYBER LIABILITY COVERAGE PROGRAM	\$492,745.00
		07/17/2017	2017-18 PROP PRG	INSURANCE PREMIUM FOR 2017-18 TOTAL PROPERTY PROGRAM	
		07/17/2017	2017-18 GEN LIAB	DEPOSIT PREMIUM FOR 2017-18 GENERAL LIABILITY PROGRAM	
		07/17/2017	2017-18 CRIME CV	INSURANCE PREMIUM FOR 2017-18 CRIME COVERAGE PROGRAM	
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$492,745.00
PERS HEALTH INSURANCE	20367	07/06/2017	W170701	EMPLOYEE HEALTH INSURANCE	\$194,361.19
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$194,361.19
RE ASTORIA 2 LLC	20453	07/24/2017	00010	RENEWABLE ENERGY-MV UTILITY-JUN17	\$53,407.39
		07/24/2017	00009	RENEWABLE ENERGY-MV UTILITY-MAY17	
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$53,407.39
RIVERSIDE COUNTY HABITAT CONSERVATION	231785	07/10/2017	2ND QTR 2017	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/17	\$101,455.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$101,455.00
RIVERSIDE HOUSING DEVELOPMENT CORP.	20355	07/10/2017	22899 ALLIES-2	22899 ALLIES PLACE AFFORDABLE HOUSING-CONSTRUCTION DRAW #2	\$176,166.00
		07/10/2017	22899 ALLIES-3	22899 ALLIES PLACE AFFORDABLE HOUSING-CONSTRUCTION DRAW #3	
		07/10/2017	22899 ALLIES-4	22899 ALLIES PLACE AFFORDABLE HOUSING-CONSTRUCTION DRAW #4	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$176,166.00

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ROBERTSON'S READY MIX LTD	20484	07/31/2017	JAN-MAR 2017	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS-1ST QTR 2017	\$25,034.00
Remit to: CORONA, CA					<u>FYTD:</u> \$25,034.00
SCOTT FAZEKAS & ASSOCIATES, INC	231880	07/24/2017	19589	PLAN CHECK SERVICES FOR BUILDING & SAFETY-JUN17	\$37,093.05
		07/24/2017	19560	PLAN CHECK SERVICES FOR BUILDING & SAFETY-MAY17	
Remit to: IRVINE, CA					<u>FYTD:</u> \$37,093.05
SEQUEL CONTRACTORS, INC.	20456	07/24/2017	507-3	HEACOCK ST./IRIS AVE. TO GENTIAN AVE.-CONSTRUCTION SERVICES	\$211,536.96
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$211,536.96
SOUTHERN CALIFORNIA EDISON 1	231830	07/17/2017	721-3449/JUN-17	IFA CHARGES-SUBSTATION	\$151,055.97
		07/17/2017	JUN-17 7/17/17	ELECTRICITY CHARGES	
		07/17/2017	587-9520/JUN-17	ELECTRICITY-FERC CHARGES/MVU	
		07/17/2017	707-6081/JUN-17	ELECTRICITY CHARGES	
	231831	07/17/2017	7500784544	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY17	\$64,161.72
		07/17/2017	7500784536	WDAT CHARGES-MVU/IRIS AVE.-MAY17	
		07/17/2017	7500784537	WDAT CHARGES-MVU/GRAHAM ST.-MAY17	
		07/17/2017	7500785114	RELIABILITY SERVICE-DLAP_SCE_TS10-FEB17	
		07/17/2017	7500784538	WDAT CHARGES-MVU/GLOBE ST.-MAY17	
		07/17/2017	7500784541	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY17	
		07/17/2017	7500784540	WDAT CHARGES-MVU/FREDERICK AVE.-MAY17	
		07/17/2017	7500784539	WDAT CHARGES-MVU/NANDINA AVE.-MAY17	
	231882	07/24/2017	JUN-17 7/24/17	ELECTRICITY CHARGES	\$45,096.82
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$274,166.39

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STANDARD & POOR'S RATINGS SERVICES	20486	07/31/2017	11333528	RATING SERVICES FOR 2017 REFUNDING OF 2007 RDA TAX ALLOCATION BONDS	\$29,000.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$29,000.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	20322	07/03/2017	13001818	WANCO MINI MATRIX MESSAGE BOARD	\$33,915.79
		07/03/2017	13001817	2 WANCO PORTABLE LIGHT TOWERS	
	20397	07/17/2017	13001857	SCORPION TL-3 TRAILER ATTENUATOR WITH ARROW BOARD	\$26,604.03
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$60,519.82
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	20324	07/03/2017	201707	RETIREE MEDICAL BENEFIT BILLING-JUN17	\$40,541.62
Remit to: TEMECULA, CA					<u>FYTD:</u> \$41,901.87
U.S. BANK/CALCARDS	20325	07/03/2017	06-27-17	CALCARD ACTIVITY-JUN17	\$231,576.88
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$231,576.88
VANCE CORPORATION	20491	07/31/2017	RECHE-17 RET	RECHE VISTA DR. REALIGNMENT-CONSTRUCTION SVCS 'RETENTION'	\$193,063.64
Remit to: RIALTO, CA					<u>FYTD:</u> \$193,063.64
WELLS FARGO CORPORATE TRUST	20601	07/25/2017	W170702	FINAL DEBT SERVICE PAYMENT-2007 RDA TAX ALLOCATION BONDS	\$1,247,515.51
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$1,247,515.51
WHITNEY POINT SOLAR, LLC	20469	07/24/2017	380899	RENEWABLE ENERGY-MV UTILITY-JUN17	\$42,050.15
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$42,050.15

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WILLDAN ENGINEERING	20470	07/24/2017	002-18021	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY-MAY17	\$28,465.31
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$59,499.31
WRCOG WESTERN RIVERSIDE COUNTY OF GOVERNMENTS	231838	07/17/2017	JUN-2017 TUMF	TUMF FEES COLLECTED FOR 6/1-6/30/17 (RESIDENTIAL SINGLE-FAMILY)	\$53,238.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53,238.00
WRCRCA	231791	07/10/2017	JUN-2017 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2017-RESIDENTIAL	\$69,720.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$69,720.00
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$21,143,163.40</b>

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AKINBAYODE, BLESSING	231892	07/24/2017	1445442	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DO, ASHLEY THUY TIEN	231719	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
A. M. BEST COMPANY, INC	20292	07/03/2017	3250322	2017 BEST KEY RATING GUIDE	\$596.50
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$596.50
ABB, INC.	20293	07/03/2017	7103401212	POTENTIAL TRANSFORMERS-PERFORMANCE BOND-KITCHING SWITCHYARD	\$3,102.12
		07/03/2017	7103401211	VOLTAGE TRANSFORMERS-PERFORMANCE BOND-KITCHING SWITCHYARD	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$323,465.80
ABILITY COUNTS, INC	20368	07/17/2017	ACI113318	LANDSCAPE MAINT-CFD #1-JUN17	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,065.00
ADMINSURE	231810	07/17/2017	10198	WORKERS' COMPENSATION CLAIMS ADMINISTRATION-JULY 2017	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$2,175.00
ADVANCED ELECTRIC	231865	07/24/2017	12216	ELECTRICAL WORK-FIRE STATION 65 SECURITY GATE	\$16,497.43
		07/24/2017	12215	ELECTRICAL WORK-CITY VEHICLE GATE POWER	
		07/24/2017	12221	CONFERENCE & REC. CTR. LIGHTING ENTRANCE IMPROVEMENT	
		07/24/2017	12217	ELECTRICAL WORK-INSTALL LOCKABLE PULL BOX/BACK PLATE	
	231915	07/31/2017	12760	SECURITY CAMERA IMPROVEMENTS	\$4,926.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,423.43
AIR TEMPERATURE SPECIALISTS	20413	07/24/2017	86106-BAL. DUE	SENIOR CTR. HVAC REPLACEMENT PROJECT-PROGRESS BILLING #2	\$4,347.44
Remit to: MURRIETA, CA					<u>FYTD:</u> \$86,948.81

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ALBERT A. WEBB ASSOCIATES	20414	07/24/2017	173015	TRAFFIC SIGNAL ANALYSIS-ALESSANDRO BLVD./GRANT ST. INTERSECTION	\$453.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$453.00
ALDI, INC	231794	07/10/2017	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$12,366.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,366.72
ALLIANT INSURANCE SERVICES	231916	07/31/2017	2ND QTR 2017	SPECIAL EVENT INSURANCE 4/1-6/30/17	\$6,891.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,891.00
ALSOUQI, SARA	231845	07/17/2017	1443828	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ALVARADO, ARTHUR STEVE	20370	07/17/2017	FALL 2016 - BU	TUITION REIMBURSEMENT	\$1,813.65
		07/17/2017	FALL 2016 - RCC	TUITION REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,813.65
ALVAREZ, SONIA	231748	07/03/2017	1442323	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ALVIDREZ, AGELINA	231928	07/31/2017	1445661	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
AMERICAN FORENSIC NURSES	20332	07/10/2017	69480	PHLEBOTOMY SERVICES	\$1,040.00
	20415	07/24/2017	69551	PHLEBOTOMY SERVICES	\$540.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$1,580.00

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AMTECH ELEVATOR SERVICES	231811	07/17/2017	DVB05044617	ELEVATOR ROUTINE MAINT-CITY HALL-JUN17	\$295.00
		07/17/2017	DVB05046617	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR.-JUN17	
Remit to: PASADENA, CA					FYTD: \$295.00
ANIMAL EMERGENCY CLINIC, INC.	20416	07/24/2017	JUN 2017	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$739.00
Remit to: GRAND TERRACE, CA					FYTD: \$739.00
ANNING - JOHNSON COMPANY	231795	07/10/2017	BL#14265-YR2017	REFUND OF OVERPAYMENT FOR BL#14265	\$79.35
Remit to: INDUSTRY, CA					FYTD: \$79.35
APPLE ONE EMPLOYMENT SERVICES	20295	07/03/2017	01-4412952	TEMPORARY STAFFING-CITY CLERK 3/2-3/3/17 (R. BRYANT)	\$304.32
Remit to: GLENDALE, CA					FYTD: \$304.32
ARMSTRONG, ROBERT	231720	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					FYTD: \$300.00
ARROYO, PABLO	231812	07/17/2017	SPRING 2017	TUITION REIMBURSEMENT	\$612.00
Remit to: ONTARIO, CA					FYTD: \$612.00
AUELUA, DESIREE	231749	07/03/2017	1441359	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: RIVERSIDE, CA					FYTD: \$750.00

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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	231766	07/10/2017	29750	SLIDING GLASS DOOR REPAIR-LIBRARY	\$472.01
		07/10/2017	29792	SLIDING GLASS DOOR REPAIR-TOWNGATE COMM CTR	
	231813	07/17/2017	0029752	SLIDING GLASS DOORS REPAIR-PUBLIC SAFETY BLDG	\$2,830.24
		07/17/2017	0029872	SLIDING GLASS DOORS REPAIR-CITY HALL	
		07/17/2017	0029871	SLIDING GLASS DOORS REPAIR-SENIOR CTR	
		07/17/2017	0029854	SLIDING GLASS DOORS PREVENTIVE MAINT-LIBRARY	
		07/17/2017	0029842	SLIDING GLASS DOORS SERVICE CALL-CONF & REC CTR	
		07/17/2017	0029840	SLIDING GLASS DOORS SERVICE CALL-SENIOR CTR	
		07/17/2017	0029800	SLIDING GLASS DOORS REPAIR-PUBLIC SAFETY BLDG	
		07/17/2017	0029870	SLIDING GLASS DOORS PREVENTIVE MAINT-CITY HALL	
		07/17/2017	0029853	SLIDING GLASS DOORS SERVICE CALL-CONF & REC CTR	
Remit to: CHINO, CA					<b>FYTD: \$3,302.25</b>
AVANT GARDE	20296	07/03/2017	4384	EMERGENCY SOLUTIONS GRANT PROGRAM MONITORING-MAY 2017	\$1,850.00
		07/03/2017	4383	HOME FUNDING COMPLIANCE SVCS-MAY 2017	
Remit to: POMONA, CA					<b>FYTD: \$1,850.00</b>
AVILA JR, JOSE LUIS	231929	07/31/2017	R17-111676	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$20.00</b>
AVILA, ALEJANDRA	231721	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<b>FYTD: \$300.00</b>
BARTHA, BRIGITTA	231839	07/17/2017	6/27-6/28/17	MILEAGE REIMBURSEMENT FOR OFF-SITE TRAININGS	\$117.59
Remit to: SUN CITY, CA					<b>FYTD: \$117.59</b>

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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>
BATES, SHIRLEYNE	231893	07/24/2017	1445443	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BERMEJO, EVELYN	231722	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
BICKHAM, DION E.	231723	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
BIO-TOX LABORATORIES	231767	07/10/2017	34193	BLOOD TOXICOLOGY ANALYSIS	\$6,647.18
		07/10/2017	34194	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,647.18
BLOCK, DAWNA	231894	07/24/2017	R17-110080	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BORSCH, WILLIAM	231846	07/17/2017	RCT NO. 97269	REFUND-SELF HAULER PERMIT	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00

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BOX SPRINGS MUTUAL WATER COMPANY	231768	07/10/2017	195-5 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		07/10/2017	189-13 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	80-4 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	45-4 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	204-9 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	1088-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	1086-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	1084-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/10/2017	1087-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	07/10/2017	1085-1 6/29/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
	231866	07/24/2017	721-1 6/29/17	WATER USAGE-SD LMD ZN 01-TOWNGATE	\$157.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$429.44
BRAUN BLAISING SMITH WYNNE, P.C.	231699	07/03/2017	16641	LEGAL SERVICES- MV UTILITY-MAY17	\$2,100.13
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,100.13
BRIXTON-ALTO SHOPPING CENTER, LLC	231940	07/31/2017	AUG 2017 RENT	AUG. 2017 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CENTER	\$7,335.83
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$7,335.83

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BROOKS, LOUQUITDA	231750	07/03/2017	1442316	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BUREAU OF OFFICE SERVICES, INC	20417	07/24/2017	87975	TRANSCRIPTION SERVICES-JUN17	\$609.32
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$609.32
BYRD, PAUL A.	231814	07/17/2017	105	BAND PERFORMANCE-CONCERTS IN THE PARK 7/14/17 EVENT	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$1,500.00
CALIFORNIA BUILDING STANDARDS COMMISSION	231917	07/31/2017	2ND QTR 2017	SB 1473 FEES COLLECTED FOR 4/1-6/30/17	\$2,918.70
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,918.70
CALIFORNIA MENTORING	231751	07/03/2017	1442310	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$200.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	20297	07/03/2017	166825	SHOPPING CART RETRIEVAL SVCS-MAY17	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,800.00
CALIFORNIA WATERSHED ENGINEERING CORP.	20418	07/24/2017	17527	PLAN CHECK SVCS-PWQMP-JUN17	\$990.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$990.00
CANTWELL, IVY	231796	07/10/2017	R17-111310	ANIMAL SERVICES REFUND-CAT ADOPTION	\$5.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5.00

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CARLSON, MATTHEW	231724	07/03/2017	230	BAND PERFORMANCE-FUNFEST 7/4/17 EVENT	\$1,000.00
Remit to: REDONDO BEACH, CA					<u>FYTD:</u> \$1,000.00
CARRERA, PEDRO	231847	07/17/2017	R17-110805	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CASTRO, JOANA	231848	07/17/2017	R17-111201	ANIMAL SERVICES REFUND-RETURN ADOPTION, VACCINES, LICENSE, MICROCHIP	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
CHANCY, CHIZURU	231867	07/24/2017	MAY-2017	INSTRUCTOR SVCS-HULA, HAWAIIAN & TAHITIAN DANCE CLASSES	\$157.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$157.80
CHANDLER ASSET MANAGEMENT, INC	20333	07/10/2017	1706MORENOVA	ASSET MANAGEMENT SVCS-JUN17	\$4,222.23
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,222.23
CHARLES ABBOTT ASSOCIATES, INC	20419	07/24/2017	57162	CONSULTING SVCS-NPDES/SWMP-JUN17	\$11,553.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$11,553.00
CHAVEZ, MAYRA	231895	07/24/2017	R17-110512	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00

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CITRUS BELT CHAPTER, I.C.C.	231769	07/10/2017	FY17/18	CLASS A & B MEMBERSHIP DUES-BROCK & VERDUGO	\$45.00
	231889	07/24/2017	REGISTR.-7/26/17	ACCESSIBILITY SEMINAR REGISTRATION-ARCE, FRICK, SINGERMAN & VERDUGO	\$100.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$145.00
CITY OF FOSTER CITY	231701	07/03/2017	11141	CALOPPS ANNUAL FEE (CY 2016 \$2,000; 1/1/17-6/30/17 \$991.78)	\$2,991.78
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$2,991.78
CLARK, NATAE	231896	07/24/2017	1445451	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CLAYTON, PATTY	231930	07/31/2017	1446543	REFUND-ROBOTICS CLASS	\$165.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165.00
COLONIAL SUPPLEMENTAL INSURANCE	231815	07/17/2017	7133069-0701584	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,329.75
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$6,329.75
COMMUNITY ASSISTANCE PROGRAM - CAP	20371	07/17/2017	7-JAN 2017	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	\$6,000.00
		07/17/2017	8-FEB 2017	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
		07/17/2017	9-MAR 2017	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
		07/17/2017	10-APR 2017	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,000.00

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COMMUNITY NOW	20372	07/17/2017	2008-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM-CONSULTANT SVCS	\$24,994.16
	20473	07/31/2017	2009-HSIP	SAFE ROUTES TO SCHOOL OUTREACH PROGRAM -CONSULTANT SVCS	\$8,299.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,293.44
CORONADO, ANSELMO	231752	07/03/2017	MV2160509020	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$115.00
CORTEZ, VIVETTE	231816	07/17/2017	SPRING 2017	TUITION REIMBURSEMENT-BUSINESS WRITING/GRAMMAR COURSE	\$279.89
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$279.89
COUNSELING TEAM, THE	231702	07/03/2017	40117	EMPLOYEE ASSISTANCE PROGRAM-MAY17	\$1,250.00
	231770	07/10/2017	40026	CONSULTING SVCS-JOB MATCHING FOR PARKS & COMM SVCS DIRECTOR	\$1,950.00
	231817	07/17/2017	40309	CONSULTATION WITH COUNCILMEMBER, CITY MANAGER & ASSISTANT CITY MANAGER	\$1,640.00
		07/17/2017	40277	EMPLOYEE ASSISTANCE PROGRAM-JUN17	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,840.00
COUNTRY SQUIRE ESTATES	231818	07/17/2017	JUNE2017	UUT REFUND FOR JUN 2017	\$33.22
Remit to: ONTARIO, CA					<u>FYTD:</u> \$33.22
COUNTS UNLIMITED, INC.	20373	07/17/2017	17311	TRAFFIC DATA COLLECTION	\$3,960.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,960.00
COUNTY OF RIVERSIDE	231772	07/10/2017	IT0000000840	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-MAY17	\$2,671.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,671.24

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COUNTY OF RIVERSIDE SHERIFF	231868	07/24/2017	SH0000031034	CDBG POP OVERTIME-MVPD	\$24,038.25
		07/24/2017	SH0000031037	CDBG POP OVERTIME-MVPD	
		07/24/2017	SH0000031036	CDBG POP OVERTIME-MVPD	
		07/24/2017	SH0000031035	CDBG POP OVERTIME-MVPD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,587,325.80
CREASON AND AARVIG, LLP	231819	07/17/2017	31879-MAY17	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	\$800.61
		07/17/2017	31877-MAY17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$800.61
CRIME SCENE STERI-CLEAN, LLC	20335	07/10/2017	37053	BIO HAZARD REMOVAL SERVICE	\$900.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$900.00
CSMFO CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	231918	07/31/2017	INV-131	CSMFO AWARDS PROGRAM APPLICATION FEE	\$200.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$200.00
D&D SERVICES DBA D&D DISPOSAL, INC.	231870	07/24/2017	40284	DECEASED ANIMAL REMOVAL SERVICE-JUN17	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$745.00
DANE CONSTRUCTION	20336	07/10/2017	062217-01	CITY VEHICLE PARKING LOT-CITY HALL-DIG/PREPARE GATE FOOTING	\$20,636.77
		07/10/2017	062217-02	INSTALL NEW DOOR AT COTTONWOOD GOLF COURSE BANQUET ROOM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,836.77
DATA TICKET, INC.	20421	07/24/2017	79964	ADMIN CITATION PROCESSING-ANIMAL SERVICES-MAY17	\$1,692.33
		07/24/2017	79964TPC	THIRD PARTY COLLECTIONS-ANIMAL SERVICES-MAY17	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,692.33

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DEBINAIRE COMPANY	231774	07/10/2017	M205690	BOILER MAINTENANCE-EMERGENCY OP'S. CTR	\$1,918.20
		07/10/2017	168708	REPAIR OF BOILER-PUBLIC SAFETY BLDG.	
		07/10/2017	M202184	REPAIR OF TWO BOILERS-CITY HALL	
		07/10/2017	168637	REPAIR OF BOILER-PUBLIC SAFETY BLDG.	
		07/10/2017	163002	REPAIR OF BOILER-PUBLIC SAFETY BLDG.	
Remit to: CORONA, CA					FYTD: \$1,918.20
DELTA DENTAL OF CALIFORNIA	20375	07/17/2017	BE002250920	EMPLOYEE DENTAL INSURANCE-PPO	\$11,368.41
Remit to: SAN FRANCISCO, CA					FYTD: \$11,368.41
DELTACARE USA	20376	07/17/2017	BE002251760	EMPLOYEE DENTAL INSURANCE-HMO	\$4,468.74
Remit to: DALLAS, TX					FYTD: \$4,468.74
DEPARTMENT OF CONSERVATION	231775	07/10/2017	2ND QTR 2017	SMI FEES REPORT-2ND QTR ENDING 6/30/17	\$9,931.49
Remit to: SACRAMENTO, CA					FYTD: \$9,931.49
DEPARTMENT OF ENVIRONMENTAL HEALTH	231776	07/10/2017	IN0292577	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK	\$144.00
		07/17/2017	IN0291772	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK	\$144.00
Remit to: RIVERSIDE, CA					FYTD: \$288.00
DIVISION OF THE STATE ARCHITECT	231777	07/10/2017	2ND QTR 2017	STATE PORTION-DISABILITY ACCESS AND EDUCATION FEE REPORT	\$220.80
Remit to: SACRAMENTO, CA					FYTD: \$220.80
DLT SOLUTIONS	20299	07/03/2017	4598854A	AUTOCAD ANNUAL MAINTENANCE	\$12,753.15
Remit to: HERNDON, VA					FYTD: \$12,753.15

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DMS FACILITY SERVICES	20337	07/10/2017	RC-L109442	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-APR17	\$13,297.64
		07/10/2017	RC-L109628	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-MAY17	
	20475	07/31/2017	L43670	SPECIAL CLEANINGS 6/1-6/15/17 EVENT RENTALS-COTTONWOOD GOLF CTR	\$4,280.00
		07/31/2017	L43419	SPECIAL CLEANINGS 5/1-5/15/17 EVENT RENTALS-CONFERENCE & REC CTR	
		07/31/2017	L43672	SPECIAL CLEANING 6/3/17-COTTONWOOD GOLF CTR MEETING ROOM	
		07/31/2017	L43695	SPECIAL CLEANINGS FOR JUN 2017 EVENT RENTALS-CONFERENCE & REC CTR	
		07/31/2017	L43671	SPECIAL CLEANINGS 6/16-6/30/17 EVENT RENTALS-COTTONWOOD GOLF CTR	
		07/31/2017	L43667	SPECIAL CLEANINGS FOR JUN 2017 EVENT RENTALS-TOWNGATE COMM CTR	
	07/31/2017	L43420	SPECIAL CLEANINGS 5/16-5/31/17 EVENT RENTALS-CONFERENCE & REC CTR		
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$17,577.64
DREAMSCAPES AND CONSTRUCTION SERVICES	231897	07/24/2017	BL#23722-YR2017	REFUND OF OVERPAYMENT FOR BL#23722	\$68.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$68.00
DUCKETT, MARCY	231797	07/10/2017	R17-110435	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00

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E.R. BLOCK PLUMBING & HEATING, INC.	20338	07/10/2017	124098	STATE ROUTE 60/NASON ST. OVERCROSSING-BACKFLOW DEVICE TEST	\$675.00
		07/10/2017	123857	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		07/10/2017	124094	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		07/10/2017	124096	BACKFLOW DEVICE TESTS-FIRE STATION 6	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$675.00
EAGLE AERIAL IMAGING	20300	07/03/2017	19918	OFF-THE-SHELF AERIAL IMAGERY 6" PIXEL RESOLUTION	\$14,094.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$14,094.00
ECHEVERRIA, LINDA	231849	07/17/2017	1444941	REFUND-CHILDREN'S BOOK CREATION CLASS	\$63.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.60
ECORP CONSULTING, INC.	20422	07/24/2017	81495	COTTONWOOD BASIN-ENVIRONMENTAL DOCUMENTS SERVICES	\$15,928.28
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$15,928.28
EDGELANE MOBILE HOME PARK	20423	07/24/2017	JUN 2017	UUT REFUND FOR JUN 2017	\$1.64
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1.64
EMPIRE MOWER	231822	07/17/2017	180672	TREE TRIMMING EQUIPMENT REPAIR & PARTS	\$199.90
		07/17/2017	180263	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$199.90
ENCO UTILITY SERVICES MORENO VALLEY LLC	20301	07/03/2017	40-343B-01	WA# 40-343B PERRIS 12KV CIRCUITS #5 & #6-KITCHING SUBSTATION TO PERRIS BLVD.	\$3,187.39
		07/03/2017	0402-MF-01992	SOLAR METER INSTALLATION	
		07/03/2017	40-341B-01	WA# 40-341B SAN MICHELE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$88,411.20

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ESCOBAR, ERIC	231725	07/03/2017	7/11-7/13/17	TRAVEL PER DIEM & MILEAGE-2017 ESRI INTL. USER CONFERENCE	\$233.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$233.91
ESGIL CORPORATION	20425	07/24/2017	0033012-IN	PLAN CHECK SVCS-BLDG. & SAFETY-MAY17	\$489.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$489.60
ESPARZA, MARISSA MAYRA	231726	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
EVANS ENGRAVING & AWARDS	20302	07/03/2017	52917-24	RETIREMENT PLAQUE FOR DARISA VARGAS	\$29.95
	20377	07/17/2017	71017-5	RETIREMENT PLAQUE FOR PATTY BROCK	\$43.20
Remit to: BANNING, CA					<u>FYTD:</u> \$73.15
EWING IRRIGATION PRODUCTS	231779	07/10/2017	3586907	CALSENSE IRRIGATION CONTROLLER UPGRADES-CELEBRATION & VISTA LOMA PARKS	\$19,022.09
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$19,022.09
FAMILY SERVICES ASSOCIATION	231898	07/24/2017	1445444	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FERGUSON, ROBERT WALLACE	20426	07/24/2017	060417 / 061117	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$126.00
FILARSKY & WATT, LLP	231872	07/24/2017	JUN 2017	LEGAL SERVICES-FY16/17 FINAL INVOICE	\$225.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$225.00
FIRST AMERICAN DATA TREE, LLC	231873	07/24/2017	20027760617	ONLINE SOFTWARE SUBSCRIPTION-JUN17	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$99.00

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FIRST CHOICE SERVICES	20339	07/10/2017	609727	WATER PURIFICATION UNIT RENTAL-FIRE STATION 99	\$45.90
		07/10/2017	609726	WATER PURIFICATION UNIT RENTAL-FIRE STATION 91	
	20427	07/24/2017	609723	WATER PURIFICATION UNIT RENTAL-FIRE STATION 48	\$22.95
Remit to: ONTARIO, CA					<b>FYTD:</b> \$68.85
FIRST INDUSTRIAL REALTY TRUST	20379	07/17/2017	268492100	PROPERTY LEASE RENT-JUL17	\$546.00
	20476	07/31/2017	268915400	PROPERTY LEASE RENT-AUG17	\$573.30
		07/31/2017	268764800	PROPERTY LEASE RENT-JUL17 LATE FEE	
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,119.30
FISHER, JAZMINE	231850	07/17/2017	1445281 1445282	TOWNGATE COMM. CTR. RENTAL REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$340.00
FLORES, CASSANDRA	231851	07/17/2017	1443394	REFUND-BASKETBALL CLASS	\$85.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$85.00
FLORES, VICTORIA	231727	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$300.00
FORD, NANCY V	231920	07/31/2017	MV1769	FULL AND FINAL SETTLEMENT	\$30.00
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$30.00
FRANCE PUBLICATIONS, INC.	20380	07/17/2017	SB85385	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-6/1/17 ISSUE	\$3,250.00
	20428	07/24/2017	SB81696	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-1/1/17 ISSUE	\$3,250.00
Remit to: ATLANTA, GA					<b>FYTD:</b> \$6,500.00

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FRIENDS OF THE MORENO VALLEY SENIOR CENTER	20477	07/31/2017	MOVAN0005	SENIOR CTR. MOVAN PROGRAM-CDBG REIMBURSEMENT	\$5,816.67
	231840	07/17/2017	07062017	SPONSORSHIP-SENIOR CTR. MOVAN PROGRAM-COUNCILMEMBER MARQUEZ	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,916.67
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	20429	07/24/2017	7002Z183-S-17186	BACKBONE COMMUNICATION SERVICE 7/5-8/4/17	\$1,955.10
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$1,955.10
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	231874	07/24/2017	082109-5/JUL17	PHONE SERVICES-EMPLOYMENT RESOURCE CTR. 7/4-8/3/17	\$612.62
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$612.62
FS CONTRACTORS, INC.	20381	07/17/2017	2289-RET	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONST. 'RETENTION'	\$4,386.57
Remit to: SYLMAR, CA					<u>FYTD:</u> \$87,731.38
FUEL PROS, INC	20382	07/17/2017	30853	FUEL PUMP REPAIRS-CITY YARD	\$442.95
Remit to: CHINO, CA					<u>FYTD:</u> \$442.95
GAMESTOP	231798	07/10/2017	BL#17029-31 YR17	REFUND OF OVERPAYMENT FOR BL#17029-17031	\$152.84
Remit to: GRAPEVINE, TX					<u>FYTD:</u> \$152.84
GARCIA, MARIAELENA	231799	07/10/2017	R17-109578	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00

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GARCIA, SIGIFREDO	231941	07/31/2017	MV4160427050	REFUND-PARKING CITATION OVERPAYMENT	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.00
GARDNER COMPANY, INC.	20340	07/10/2017	59310	HVAC PREVENTIVE MAINT-PUBLIC SAFETY BLDG	\$7,383.33
		07/10/2017	59312	HVAC PREVENTIVE MAINT-CONFERENCE & REC CTR	
		07/10/2017	59313	HVAC PREVENTIVE MAINT-EMERGENCY OP'S CTR	
		07/10/2017	59307	HVAC PREVENTIVE MAINT-CITY HALL	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$7,383.33
GEOCON WEST, INC	231823	07/17/2017	7705245	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SUPPORT	\$3,875.00
		07/17/2017	7704246	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SUPPORT	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,875.00
GHD INCORPORATED	20304	07/03/2017	82992	PEDESTRIAN/BICYCLE ENHANCEMENTS-CYCLE 7-CONSTRUCTION SUPPORT	\$2,947.50
	20478	07/31/2017	84187	ADA PEDESTRIAN RAMPS-CYCLE 6-CONSTRUCTION SUPPORT	\$1,414.38
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,361.88
GILBERT, KAREN	231852	07/17/2017	R17-110024	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$95.00
GOMEZ, NILSA	231800	07/10/2017	R16-102199	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00

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GONG ENTERPRISES, INC.	20430	07/24/2017	7548	PLAN CHECK SVCS/PRECISE GRADING PLAN-TR36401/PA11-0025/P16-006	\$7,830.00
		07/24/2017	7547	PLAN CHECK SVCS/DRAINAGE REPORT-TR36401/PA11-0025/P16-006	
		07/24/2017	7556	PLAN CHECK SVCS/SEWER/WATER PLAN-TR31305/PA03-0065/P07-082	
		07/24/2017	7553	PLAN CHECK SVCS/TRACT MAP REVIEW-TR31305/PA03-0065/P07-082	
		07/24/2017	7555	PLAN CHECK SVCS/STREET & STORM DRAIN PLAN-TR31305/PA03-0065/P07-082	
	07/24/2017	7554	PLAN CHECK SVCS/ROUGH GRADING PLAN-TR31305/PA03-0065/P07-082		
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,830.00
GOVINVEST, INC.	20479	07/31/2017	1116B	GASB 75 REPORTS (2)	\$3,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,000.00
GREENFIELD , REBECCA	231931	07/31/2017	R17-111321	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20.00
GREENSTONE MATERIALS	231824	07/17/2017	41027	ASPHALT DUMP FEES	\$143.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$143.00
GRID ALTERNATIVES	231875	07/24/2017	ARI0003096	SOLAR ENERGY ASSISTANCE PROGRAM-CDBG (JAN-MAR 2017)	\$16,362.56
	231921	07/31/2017	ARI0003358	SOLAR ENERGY ASSISTANCE PROGRAM-CDBG (APR 2017)	\$7,637.44
Remit to: OAKLAND, CA					<u>FYTD:</u> \$24,000.00
HAYES, RANISHA	231853	07/17/2017	1442200	REFUND-BASKETBALL CLASS	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00

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HDR ENGINEERING, INC	20432	07/24/2017	1200061756	KITCHING ST SUBSTATION/SWITCHYARD-DESIGN SVCS 5/28-7/1/17	\$2,007.43
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,007.43
HEBERT, MICAH	231932	07/31/2017	R17-111099	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HILLTOP GEOTECHNICAL, INC.	20341	07/10/2017	15838	KARMA SUBSTATION (SWITCHYARD)-GEOTECHNICAL SVCS 5/28-7/1/17	\$15,900.00
	20434	07/24/2017	15979	FARRAGUT AVE. SIDEWALK IMPROVEMENTS -GEOTECHNICAL SVCS	\$1,557.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$17,457.50
HLP, INC.	20436	07/24/2017	13370	WEB LICENSE MONTHLY SERVICE FEE	\$46.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$46.20
HOLBROOK CONSTRUCTION, INC	231899	07/24/2017	BL#33092-YR2017	REFUND OF OVERPAYMENT FOR BL#33092	\$62.50
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$62.50
HOUSER, MELANIE JEAN	20384	07/17/2017	1022	TRANSCRIPTION SVCS-PLANNING COMMISSION MEETINGS-MAY17	\$316.20
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$316.20
HUNSAKER & ASSOCIATES IRVINE, INC	231705	07/03/2017	17050238	PLAN CHECK SVCS-PA07-0084/PM35679 4/27-5/31/17	\$2,408.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,408.00
HUYNH, TAN	231942	07/31/2017	MVA010007659	REFUND-PARKING CITATION VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50

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IES COMMERCIAL, INC	20343	07/10/2017	133800	MEDIA DOOR SVC CALL-EMERGENCY OP'S. CTR	\$430.00
Remit to: TEMPE, AZ					FYTD: \$430.00
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	20344	07/10/2017	1247	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$628.00
Remit to: MORENO VALLEY, CA					FYTD: \$628.00
INLAND EMPIRE PROPERTY SERVICE, INC	20345	07/10/2017	460	FIRE PREVENTION NUISANCE ABATEMENT SVC	\$1,235.00
Remit to: MORENO VALLEY, CA					FYTD: \$33,554.15
INLAND FOUNDATION ENGINEERING, INC	20386	07/17/2017	17847	ADA RAMPS-VARIOUS LOCATIONS-CYCLE 6-GEOTECHNICAL SVCS	\$3,385.00
Remit to: SAN JACINTO, CA					FYTD: \$3,385.00
INLAND OVERHEAD DOOR COMPANY	231780	07/10/2017	41308	AUTO GATE PREVENTIVE MAINT-ANIMAL SHELTER	\$2,113.00
		07/10/2017	41304	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 58	
		07/10/2017	41306	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 91	
		07/10/2017	41303	ROLL UP DOORS/AUTO GATE PREVENTIVE MAINT-FIRE STATION 48	
		07/10/2017	41299	ROLL UP DOORS PREVENTIVE MAINT-MV UTILITY FIELD OFFICE	
		07/10/2017	41300	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-PUBLIC SAFETY BLDG.	
		07/10/2017	41302	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 6	
Remit to: COLTON, CA					FYTD: \$2,113.00

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JACKSON, DESIREE	20387	07/17/2017	062117 - 062917	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$285.00
Remit to: HEMET, CA					FYTD: \$285.00
JEFFERSON, ALICA	231801	07/10/2017	R17-110346	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
JOHNSON, TRACY	231706	07/03/2017	JUN-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$223.80
Remit to: MORENO VALLEY, CA					FYTD: \$223.80
KARDOS, MARILU	231854	07/17/2017	1444866	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
KERENYI, JOHN	231825	07/17/2017	REIMB CONF. REG.	REIMBURSE REGISTRATION COST OF ITE 2017 WESTERN DISTRICT CONFERENCE	\$425.00
Remit to: MENIFEE, CA					FYTD: \$425.00
KIMLEY-HORN & ASSOC., INC.	20437	07/24/2017	191653001-0317	ARTERIAL TRAFFIC MANAGEMENT SYSTEM SUPPORT & MAINT.	\$23,000.00
Remit to: SAN DIEGO, CA					FYTD: \$23,000.00
KIRRA CONSTRUCTION	231900	07/24/2017	BL#26864-YR2017	REFUND OF OVERPAYMENT FOR BL#26864	\$73.00
Remit to: SAN CLEMENTE, CA					FYTD: \$73.00
KRUSE, DOROTHY	231855	07/17/2017	R17-108793	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MURRIETA, CA					FYTD: \$95.00
LAMBERT, THOMAS	231933	07/31/2017	R17-111344	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00

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LANDCARE USA, LLC	20346	07/10/2017	74564	LANDSCAPE MOWING-CFD #1-JUN 2017	\$12,091.90
		07/10/2017	74542	LANDSCAPE MOWING-ZONE A-JUN 2017	
Remit to: RIVERSIDE, CA					FYTD: \$12,091.90
LARA, DOMINIK ISIAAH	231728	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
LATIN NATION BAND, LLC	231841	07/17/2017	250	BAND PERFORMANCE-CONCERTS IN THE PARK 7/21/17 EVENT	\$1,000.00
Remit to: COVINA, CA					FYTD: \$1,000.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	231707	07/03/2017	7/10/17 MTNG	GENERAL MEMBERSHIP MEETING-COUNCILMEMBER GIBA	\$105.00
		07/03/2017	7-10-17 MTNG	GENERAL MEMBERSHIP MEETING-MAYOR PRO TEM BACA	
		07/03/2017	7/10/17 MTG	GENERAL MEMBERSHIP MEETING-COUNCILMEMBER MARQUEZ	
	231826	07/17/2017	7-10-17 MTG	GENERAL MEMBERSHIP MEETING-COUNCILMEMBER CABRERA	\$35.00
Remit to: RIVERSIDE, CA					FYTD: \$140.00
LEE, JERI	231708	07/03/2017	MAY-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$168.00
		07/03/2017	JUN-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$168.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	20438	07/24/2017	237617	LANDSCAPE LIGHTING MAINTENANCE-MAY 2017	\$900.00
		07/24/2017	237618	LANDSCAPE LIGHTING MAINTENANCE-JUN 2017	
Remit to: RIVERSIDE, CA					FYTD: \$900.00

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LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	20388	07/17/2017	56822672a	INTERNET & DATA SVCS 6/17-7/16/17	\$5,037.68
		07/17/2017	56822672	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 6/17-7/16/17	
Remit to: BROOMFIELD, CO					<b>FYTD: \$5,037.68</b>
LIEBERT, CASSIDY, WHITMORE	231709	07/03/2017	1441534	LEGAL SERVICES-MO140-00016	\$24,571.95
		07/03/2017	1439690	LEGAL SERVICES-MO140-00016	
	231876	07/24/2017	1439042	EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/17-6/30/18	\$3,755.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$28,326.95</b>
LILLY, ANA	20481	07/31/2017	7/1-7/15/17	GRAPHICS/WEB DESIGN SVCS	\$737.55
Remit to: RIVERSIDE, CA					<b>FYTD: \$737.55</b>
LINTON, ROBERT	231729	07/03/2017	7/11-7/13/17	TRAVEL PER DIEM & MILEAGE-2017 ESRI INTL. USER CONFERENCE	\$260.90
Remit to: CORONA, CA					<b>FYTD: \$260.90</b>
LIU, KATELYN	231934	07/31/2017	R17-111752	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FREMONT, CA					<b>FYTD: \$75.00</b>

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LYONS SECURITY SERVICE, INC	20305	07/03/2017	23931	SECURITY GUARD SVCS-CONFERENCE & REC CTR-MAY17	\$6,806.26
		07/03/2017	23935	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-MAY17	
		07/03/2017	23932	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-MAY17	
	20347	07/10/2017	24003	SECURITY GUARD SVCS-CITY HALL-JUN17	\$8,430.59
		07/10/2017	24005	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JUN17	
		07/10/2017	24006	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-JUN17	
	20439	07/10/2017	24004	SECURITY GUARD SVCS-LIBRARY-JUN17	\$6,187.12
		07/24/2017	24008	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-JUN17	
		07/24/2017	24007	SECURITY GUARD SVCS-CONFERENCE & REC CTR-JUN17	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$21,423.97
MORENO VALLEY BALLET FOLKLORICO ASSOC., JESUS HOLGUIN	231935	07/31/2017	1446497	CONFERENCE & REC CTR RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MACADEE ELECTRICAL CONSTRUCTION, INC.	20440	07/24/2017	4490	STREET LIGHTING CONDUIT INSTALLATION	\$23,740.00
Remit to: CHINO, CA					<u>FYTD:</u> \$23,740.00
MADRID, REBECCA	231802	07/10/2017	R17-109797	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MAGANA, JERRY	231730	07/03/2017	7/9-7/11/17	TRAVEL PER DIEM & MILEAGE-2017 ESRI INTL. USER CONFERENCE	\$233.91
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$233.91

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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>
MALCOLM SMITH MOTORCYCLES, INC.	20306	07/03/2017	5133228	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$563.74
	20348	07/03/2017	5132942	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$683.17
		07/10/2017	5132997	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		07/10/2017	5132834	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,246.91
MANDELL MUNICIPAL COUNSELING	231710	07/03/2017	MAY 2017	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$600.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$600.00
MARCH JOINT POWERS AUTHORITY	231711	07/03/2017	43140	GAS CHARGES-M.A.R.B. BLDG. 823-MAY17	\$4.78
		07/03/2017	43143	GAS CHARGES-M.A.R.B. BLDG. 938-MAY17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,350.58

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MARIPOSA LANDSCAPES, INC.	20331	07/10/2017	77211	LANDSCAPE EXTRA WORK-MAY17-SD LMD ZN 02/INVESTIGATE TREE ROOT SYSTEM	\$1,302.79
		07/10/2017	77213	LANDSCAPE EXTRA WORK-MAY17-SD LMD ZN 02/REPLACE WORN IRRIGATION PARTS	
		07/10/2017	77193	LANDSCAPE EXTRA WORK-MAY17-ZONE D/REPLACE CONTROL VALVE AREA 89	
		07/10/2017	77212	LANDSCAPE EXTRA WORK-MAY17-SD LMD ZN 02/REPAIR BATTERY IN IRRIGATION	
		07/10/2017	77194	LANDSCAPE EXTRA WORK-MAY17-ZONE D/REPLACE IRRIGATION VALVE AREA 83	
		07/10/2017	77191	LANDSCAPE EXTRA WORK-MAY17-ZONE D/REPAIR DRIP IRRIGATION	
		07/10/2017	77192	LANDSCAPE EXTRA WORK-MAY17-ZONE D/IRRIGATION REPAIR AREA 30/TR# 21597	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$38,128.57
MARTINEZ, JOSE	231803	07/10/2017	R17-111203	ANIMAL SERVICES REFUND-RETURN ADOPTION, VACCINES, MICROCHIP	\$50.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$50.00
MASON, SAM	231712	07/03/2017	MAY-2017	INSTRUCTOR SERVICES-BOXING/KICKBOXING CLASSES	\$919.20
		07/03/2017	JUN-2017	INSTRUCTOR SERVICES-BOXING/KICKBOXING/MIXED MARTIAL ARTS CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$919.20
MCCAIN TRAFFIC SUPPLY	231877	07/24/2017	INV0220510	TRAFFIC SIGNAL EQUIPMENT-CABINET & SUPPLIES	\$11,311.63
Remit to: VISTA, CA					<u>FYTD:</u> \$11,311.63
MCCAULLEY, STEPHEN	231753	07/03/2017	MVA020005927	REFUND-PARKING CITATION VIOLATION DISMISSED	\$57.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$57.50

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MCLELLAN, MICHAEL,	20307	07/03/2017	5/2-5/5/17	REIMBURSE TRAVEL COSTS TO ATTEND UTILITY ENERGY FORUM/SANTA ROSA	\$502.49
Remit to: MURRIETA, CA					<u>FYTD:</u> \$502.49
MEDINA, CARLOS	231754	07/03/2017	MV4160413021	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
MEEKS, DANIEL	20442	07/24/2017	051817 / 052117	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		07/24/2017	061117	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$126.00
MELLENDEZ, JACKIE	20349	07/10/2017	7/21/16-11/16/16	MILEAGE REIMBURSEMENT	\$814.10
		07/10/2017	1/11/17-6/6/17	MILEAGE REIMBURSEMENT	
Remit to: UPLAND, CA					<u>FYTD:</u> \$814.10
MENDENHALL, DALE W.	231731	07/03/2017	7/11-7/13/17	TRAVEL PER DIEM & MILEAGE-2017 ESRI INTL. USER CONFERENCE	\$233.91
Remit to: HEMET, CA					<u>FYTD:</u> \$233.91
MESCHOULAM, BENITO	231732	07/03/2017	101	BAND PERFORMANCE-CONCERTS IN THE PARK 7/7/17 EVENT	\$1,500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$1,500.00
MEYERS, GUSTAVE	231804	07/10/2017	R17-111151	ANIMAL SERVICES REFUND-RETURN ADOPTION, VACCINES, MICROCHIP	\$50.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$50.00
MEYERS, ROBERT	231765	07/03/2017	205	PHOTOGRAPHY/VIDEOGRAPHY-PARADE & FUNFEST 7/4/17 EVENT	\$170.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$170.00

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MICHAEL BAKER INTERNATIONAL, INC	20444	07/24/2017	981576	CONSULTANT PLAN CHECK SVCS-PM 37104/PEN 16-0103 MAP REVIEW	\$504.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$504.00
MICRON ENGINEERING	231781	07/10/2017	5166	METAL WORK-FABRICATE 4 WALL BRACKETS FOR CRC	\$348.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$348.00
MISS SUSAN'S PETTING ZOO	231733	07/03/2017	220	PETTING ZOO, TRACKLESS TRAIN & MINIATURE SWING-7/4/17 EVENT	\$1,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,800.00
MITCHELL, ALANNA	231901	07/24/2017	R17-110731	ANIMAL SERVICES REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
MOHAMED, MARTHA	231755	07/03/2017	CK#229347	REISSUE UNCLAIMED CHECK-REFUND ANIMAL SVCS DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MOLINA, ERNESTO	231734	07/03/2017	240	BAND PERFORMANCE-FUNFEST 7/4/17 EVENT	\$1,500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,500.00
MOORE, MIA	231856	07/17/2017	1444417	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MOORS, JACQUELINE	231857	07/17/2017	R17-111690	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORENO VALLEY MASTER CHORALE	231827	07/17/2017	07062017	SPONSORSHIP-MASTER CHORALE PROGRAM-COUNCILMEMBER MARQUEZ	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00

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MORENO, DIANA	231792	07/10/2017	6.22.17 REIMB	MEALS FOR EXPLORERS & VOLUNTEERS-6/22/17 CHECKPOINT	\$142.19
		07/10/2017	6.30.17 REIMB	MEALS FOR EXPLORERS-ANTI CRIME FLYER PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.19
MORNING OPTIMIST CLUB OF MORENO VALLEY	231890	07/24/2017	070417	REIMBURSEMENT FOR EXPENSES-7/4/17 BEER GARDEN	\$222.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$222.44
MOTOPOST USA	231783	07/10/2017	145659	UNIFORM ITEM FOR PD TRAFFIC MOTOR OFFICER	\$403.47
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$403.47
MURPHY, MARTIN D.	231842	07/17/2017	260	BAND PERFORMANCE-CONCERTS IN THE PARK 7/28/17 EVENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NA, JAMILAH	231936	07/31/2017	R17-110854	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NAMEKATA, DOUGLAS	20308	07/03/2017	JUN-2017	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASSES	\$223.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$223.80
NAMEKATA, JAMES	20309	07/03/2017	JUN-2017	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASSES	\$223.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$223.80
NATIONWIDE COST RECOVERY SERVICES, LLC	20310	07/03/2017	MV M20-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$20,480.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$20,480.00

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NAVARRETE, VERONICA	231735	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
NEW HORIZON MOBILE HOME PARK	20445	07/24/2017	JUNE 2017	UUT REFUND FOR JUN 2017	\$11.13
Remit to: LOS ANGELES, CA					FYTD: \$11.13
NINYO & MOORE GEOTECHNICAL	20446	07/24/2017	208982	HEACOCK ST IMPROVEMENTS/IRIS TO GENTIAN-GEOTECHNICAL SVCS	\$4,169.00
Remit to: SAN DIEGO, CA					FYTD: \$4,169.00
NJUGUNA, GEORGE	231756	07/03/2017	1443432 1443433	TOWNGATE COMM. CTR. RENTAL REFUND	\$284.00
Remit to: MORENO VALLEY, CA					FYTD: \$284.00
NOLLAR, JANICE	231736	07/03/2017	7/9-7/13/17	TRAVEL PER DIEM/MILEAGE/PARKING-2017 ESRI INTL. USER CONFERENCE	\$537.44
Remit to: REDLANDS, CA					FYTD: \$537.44
OJEDA, DIEGO	231757	07/03/2017	MV2141103015	REFUND-PARKING CITATION OVERPAYMENT	\$46.00
Remit to: BLOOMINGTON, CA					FYTD: \$46.00
OMEGA PAVING, INC	231902	07/24/2017	BL#23098-YR2017	REFUND OF OVERPAYMENT FOR BL#23098	\$52.94
Remit to: RIVERSIDE, CA					FYTD: \$52.94
ONESOURCE DISTRIBUTORS, INC.	20447	07/24/2017	S5476280.001	PURCHASE OF SMART METERS FOR MV UTILITY	\$9,352.70
Remit to: OCEANSIDE, CA					FYTD: \$9,352.70
ONUMA, SUSAN	231903	07/24/2017	R17-110879	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CALIMESA, CA					FYTD: \$75.00

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OPTERRA ENERGY SERVICES	20448	07/24/2017	2355-01 BAL. DUE	CITY HALL SOLAR CARPORT PROJECT-DESIGN PHASE WORK	\$3,800.00
Remit to: PASADENA, CA					<b>FYTD: \$76,000.00</b>
OVERLAND PACIFIC & CUTLER, INC.	20311	07/03/2017	1703176	ON-CALL RIGHT-OF-WAY CONSULTANT SVCS	\$9,290.00
		07/03/2017	1704148	ON-CALL RIGHT-OF-WAY CONSULTANT SVCS	
		07/03/2017	1706003	APPRAISAL SVCS-MARKBOUROUGH PROPERTY NEAR PERRIS BLVD/HEACOCK ST	
	20350	07/10/2017	1706005	APPRAISAL SVCS-RECHE VISTA DR NORTH OF PERRIS BLVD	\$3,400.00
Remit to: LONG BEACH, CA					<b>FYTD: \$12,690.00</b>
PACIFIC TELEMAGEMENT SERVICES	20449	07/24/2017	927863	PAY PHONE SVCS-AUG17	\$375.84
		07/24/2017	922262	PAY PHONE SVCS-JUL17	
Remit to: SAN RAMON, CA					<b>FYTD: \$375.84</b>
PACK, MICHELLE	231758	07/03/2017	MVA010007870	REFUND-PARKING CITATION VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$57.50</b>
PAINTING BY ZEB BODE	20351	07/10/2017	06272017	PAINTING OF LIBRARY EXTERIOR	\$3,900.00
	20450	07/24/2017	07202017	SAND, PRIME & PAINT-FIRE STATION 6 & 65 ABOVE GROUND FUEL STORAGE TANKS	\$2,250.00
Remit to: NORCO, CA					<b>FYTD: \$6,150.00</b>

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PAW PERFECTION PET GROOMING	20352	07/10/2017	469774	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$395.00
		07/10/2017	469776	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/10/2017	469775	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/10/2017	469777	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/10/2017	469772	GROOMING SERVICES FOR MV ANIMAL SHELTER	
	20482	07/31/2017	469778	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$675.00
		07/31/2017	469782	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/31/2017	469781	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/31/2017	469780	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		07/31/2017	469779	GROOMING SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,070.00
PEDROZA, LOURDES MARIA	231759	07/03/2017	MV2151120035	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
PEPE'S TOWING	231784	07/10/2017	74457	TOWING SERVICE- 2004 MVPD MOBILE COMMAND POST-5/9/17	\$712.00
		07/10/2017	74514	TOWING SERVICE-2003 JAGUAR 6FFR543-6/21/17	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$712.00
PERCEPTIVE ENTERPRISES, INC.	20391	07/17/2017	MVL-33	DISADVANTAGED BUSINESS ENTERPRISE-CONSULTANT SERVICES	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,800.00
PETERSON, MELANIE	231858	07/17/2017	R17-110065	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
PETTY CASH - FINANCE	231843	07/17/2017	JUN 2017	PETTY CASH FUND REPLENISHMENT	\$1,012.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,012.44

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PIP PRINTING RIVERSIDE	231923	07/31/2017	364942	PRINTING OF FY 17/18-18/19 BUDGET BOOKS	\$4,713.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,713.02
PLUMMER, TED	231737	07/03/2017	210	PROVIDE SIX SOUND SYSTEMS FOR PARADE ANNOUNCERS- 7/4/17 EVENT	\$690.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$690.00

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PRUDENTIAL OVERALL SUPPLY	20312	07/03/2017	22442220	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$183.92
		07/03/2017	22435880	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/03/2017	22442219	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/03/2017	22435881	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/03/2017	22432609	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/03/2017	22439183	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/03/2017	22439182	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/03/2017	22432610	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		20353	07/10/2017	22435886	
	07/10/2017		22429343	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
	07/10/2017		22445821	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
	07/10/2017		22442225	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
	07/10/2017		22442221	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
	07/10/2017		22439184	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
	07/10/2017		22435882	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
	07/10/2017		22426106	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
	07/10/2017		22432611	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
	07/10/2017		22422850	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
	07/10/2017	22432615	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		
07/10/2017	22439188	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
07/10/2017	22445825	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			

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PRUDENTIAL OVERALL SUPPLY	20393	07/17/2017	22442215	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	\$504.94
		07/17/2017	22442224	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/17/2017	22445822	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/17/2017	22442223	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/17/2017	22442217	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/17/2017	22445818	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/17/2017	22442222	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/17/2017	22442733	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/17/2017	22445819	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/17/2017	22446385	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/17/2017	22445815	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/17/2017	22445816	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		07/17/2017	22442218	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/17/2017	22445817	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/17/2017	22445820	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/17/2017	22445823	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/17/2017	22445824	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/17/2017	22445826	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/17/2017	22442226	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY	20451	07/24/2017	22449154	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF/STOREKEEPER	\$133.61
		07/24/2017	22449703	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/24/2017	22452454	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/24/2017	22455888	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF/STOREKEEPER	
		07/24/2017	22449153	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/24/2017	22453016	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/24/2017	22456456	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/24/2017	22452455	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF/STOREKEEPER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,299.88
PSOMAS	20313	07/03/2017	130998	SURVEYING SERVICES-KITCHING ST. SUBSTATION	\$11,675.00
		07/03/2017	129743R	SURVEYING SERVICES-KITCHING ST. SUBSTATION CIRCUITS #2-#8	
		07/31/2017	132038	ALESSANDRO BLVD./ELSWORTH ST. INTERSECTION IMPROVEMENTS-CONSTRUCTION SUPPORT	\$2,017.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,692.50
PW ENHANCEMENT CENTER	20394	07/17/2017	13/JAN-2017	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$5,584.38
		20452	07/24/2017	14/FEB-2017	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,592.79
PYRO SPECTACULARS, INC.	231713	07/03/2017	54518	BALANCE DUE FOR 7/4/17 FIREWORKS DISPLAY	\$15,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$15,000.00
QUINTERO, VICTOR	231760	07/03/2017	MVA040003020	REFUND-PARKING CITATION VIOLATION DISMISSED	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50

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QUIROZ, GISELLE	231738	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
RAMIREZ, MIGUEL	231859	07/17/2017	1444863	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
READY REFRESH BY NESTLE	20314	07/03/2017	07F0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$78.67
		07/03/2017	07F0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
		07/03/2017	07F0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
	20354	07/10/2017	07F0035653633	BOTTLED WATER SVC./COOLER RENTAL-RED MAPLE ELEMENTARY CHILD CARE	\$21.25
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$99.92
REGALADO, BLANCA E	20315	07/03/2017	JUN-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$234.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$234.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	20316	07/03/2017	S634942	LINENS RENTAL FOR CONFERENCE & REC. CTR. SPECIAL EVENTS	\$70.05
		07/03/2017	12137252	LINENS RENTAL FOR CONFERENCE & REC. CTR. BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$70.05
RIGHTIME HOME SERVICES	231904	07/24/2017	BOE17-0179	REFUND BLDG. PERMIT-25430 STEFFY CIR	\$192.52
	231905	07/24/2017	BOM17-0171	REFUND BLDG. PERMIT-25698 PACATO RD	\$192.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$384.72

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RIGHTWAY SITE SERVICES, INC.	231714	07/03/2017	186718	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$591.48
		07/03/2017	186719	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		07/03/2017	186720	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	231828	07/17/2017	186994	PORTABLE RESTROOMS RENTAL-MAINT & OP'S @ CITY YARD	\$204.94
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$796.42
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	231879	07/24/2017	HS0000005580	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	231786	07/10/2017	IT0000000811	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-MAY17	\$2,106.99
		07/10/2017	IT0000000870	HPD KIT FOR COMMERCIAL VEHICLE-MVPD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,106.99
RIVERSIDE MEDICAL CLINIC	20317	07/03/2017	ACCT 415831	EMPLOYMENT PHYSICAL THERAPY EVALUATIONS/EXERCISES	\$2,385.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,385.00
ROBERTS, MICHELLE	231937	07/31/2017	R17-112095	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$75.00
RODRIGUEZ MAGDALENO, ANA LAURA	231739	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ROLLICE, JENNIFER	231860	07/17/2017	1443922	BETHUNE PARK SHELTER RENTAL REFUND	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00

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RON TURLEY ASSOC. INC	231715	07/03/2017	49219	QUARTERLY HOSTING/SOFTWARE SUPPORT FEES FOR FLEET MANAGEMENT SOFTWARE	\$2,220.00
Remit to: GLENDALE, AZ					FYTD: \$2,220.00
RSG, INC	20454	07/24/2017	1002603	FINANCIAL AUDIT SVCS.-AFFORDABLE MULTI-FAMILY HOUSING-JUN17	\$11,960.00
		07/24/2017	1002598	COMPLIANCE MONITORING SVCS.-AFFORDABLE MULTI-FAMILY RENTAL-JUN17	
Remit to: SANTA ANA, CA					FYTD: \$11,960.00
RUIZ, JAMIE	231805	07/10/2017	R17-110798	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
SAFEWAY SIGN CO.	20318	07/03/2017	10490	TRAFFIC SIGNS & HARDWARE	\$11,136.24
		07/03/2017	10488	TRAFFIC SIGNS & HARDWARE	
		07/03/2017	10412	TRAFFIC SIGNS & HARDWARE	
		07/03/2017	10489	TRAFFIC SIGNS & HARDWARE	
		07/03/2017	10411	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					FYTD: \$11,136.24
SALES, CARMELA	231761	07/03/2017	1442313	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SALVATION ARMY	231844	07/17/2017	6/12-7/14/17	SPONSORSHIP-SUMMER DAY CAMP PROGRAM-COUNCILMEMBER MARQUEZ	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00

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SAN BERNARDINO COUNTY SHERIFF'S DEPT	20356	07/10/2017	16148	POLYGRAPH SERVICES (CRIMINAL)-NOV 2016	\$825.00
		07/10/2017	16300	POLYGRAPH SERVICES (CRIMINAL)-JAN 2017	
	20455	07/24/2017	16673	POLYGRAPH SERVICES (CRIMINAL)-JUN 2017	\$275.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,100.00
SCHIEFELBEIN, LORI C.	231829	07/17/2017	JUN 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,141.25
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,141.25
SCHWAN, TERI J	231762	07/03/2017	MV1150701007	REFUND-PARKING CITATION OVERPAYMENT	\$172.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$172.00
SECURITY DESIGN CONCEPTS, INC	231881	07/24/2017	17040	CRIME PREVENTION TED WORKSHOP FOR RESIDENTS/BUSINESSES 7/18/17	\$500.00
Remit to: WADDELL, AZ					<u>FYTD:</u> \$500.00
SECURITY LOCK & KEY	20319	07/03/2017	28441	LOCK REPAIRS-RIDGECREST PARK MEN'S RESTROOM	\$1,309.71
		07/03/2017	28318	LOCK REPAIRS-WOODLAND PARK	
		07/03/2017	28438	LOCK REPAIR/PARTS & LABOR-BETHUNE PARK	
		07/03/2017	28317	LOCK REPAIRS-MORRISON PARK	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,309.71
SERNA, SAMANTHA	231740	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
SIGNS BY TOMORROW	20320	07/03/2017	19008	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	\$556.79
		07/03/2017	19171	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$556.79

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SKECHERS	231806	07/10/2017	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$7,965.48
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$7,965.48
SKY PUBLISHING	20485	07/31/2017	17-4_131	1/2 INSIDE FRONT PAGE AD-YOUR VILLA MAGAZINE/JUN. 22-25 ISSUE	\$1,500.00
		07/31/2017	17-3_58	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/MAY 4-6 ISSUE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SKY TRAILS MOBILE VILLAGE	20457	07/24/2017	JUNE 2017	UUT REFUND FOR JUN 2017	\$7.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7.72
SMART ENERGY SYSTEMS, LLC	20458	07/24/2017	1107	MOBILE SMART APPLICATION DEVELOPMENT/TESTING-SCM CUSTOMER RECURRING PAYMENTS	\$3,000.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,000.00
SOCAL OFFICE TECHNOLOGIES, INC.	20357	07/10/2017	IN398570	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 3/15-6/14/17	\$2,514.87
Remit to: CYPRESS, CA					<u>FYTD:</u> \$2,514.87

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SOCO GROUP, INC	20459	07/24/2017	0398515-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,852.92
		07/24/2017	0397653-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0396221-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0399944-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0402391-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0403464-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0404407-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0401138-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/24/2017	0393430-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	07/24/2017	0395288-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: PERRIS, CA					<b>FYTD: \$22,852.92</b>
SOCRATA INC.	20460	07/24/2017	4295	SOCRATA OPEN EXPENDITURES PLATFORM SERVICE 5/30/17-5/29/18	\$6,300.00
Remit to: SEATTLE, WA					<b>FYTD: \$6,300.00</b>
SOSA, HUGO	20321	07/03/2017	JUN-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$291.60
Remit to: FONTANA, CA					<b>FYTD: \$291.60</b>
SOUTHERN CALIFORNIA EDISON 1	231716	07/03/2017	JUN-17 7/3/17	ELECTRICITY CHARGES	\$1,799.55
	231787	07/10/2017	JUN-17 7/10/17	ELECTRICITY CHARGES	\$10,026.55
	231924	07/31/2017	JUL-17 7/31/17	ELECTRICITY CHARGES	\$2,025.78
		07/31/2017	JUN-17 7/31/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD: \$274,166.39</b>
SOUTHERN CALIFORNIA GAS CO.	231832	07/17/2017	JUN-2017	GAS CHARGES	\$2,477.11
Remit to: MONTEREY PARK, CA					<b>FYTD: \$2,477.11</b>

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SOUTHSTAR ENGINEERING & CONSULTING, INC.	231925	07/31/2017	MOVAL-5	SPANISH TRANSLATION SERVICES-ANNUAL BROCHURE & CSD POSTCARD	\$552.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$552.50
SPRINT	20358	07/10/2017	634235346-082	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.36
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$57.36
STANDARD INSURANCE CO	231833	07/17/2017	170701	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,266.38
Remit to: PORTLAND, OR					<u>FYTD:</u> \$1,266.38

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	20396	07/17/2017	14446503	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/MAY-JUL17	\$5,585.52
		07/17/2017	14524115	ALARM SYSTEM MONITORING-FIRE STATION 99/JUN17	
		07/17/2017	14518037	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/JUN17	
		07/17/2017	14454152	ALARM SYSTEM MONITORING-FIRE STATION 99/MAY17	
		07/17/2017	14532900	ALARM SYSTEM MONITORING-EMPLOYEE RESOURCE CTR/JUN17	
		07/17/2017	14518102	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/JUN17	
		07/17/2017	14449014	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAY-JUL17	
		07/17/2017	14446381	ALARM SYSTEM MONITORING-CITY HALL/MAY-JUL17	
		07/17/2017	14444001	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR/MAY-JUL17	
		07/17/2017	14437149	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/MAY17	
		07/17/2017	14432470	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/MAY17	
		07/17/2017	14566733	INSTALLATION CHARGE-PUBLIC SAFETY BLDG/FIRE ALARM CONTROL PANEL REPLACEMENT	
		07/17/2017	14429709	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/MAY-JUL17	
		07/17/2017	14452277	ALARM SYSTEM MONITORING-EMPLOYEE RESOURCE CTR/MAY17	
		07/17/2017	14450814	ALARM SYSTEM MONITORING-LIBRARY/MAY-JUL17	
Remit to: PALATINE, IL					FYTD: \$5,585.52
STATE BOARD OF EQUALIZATION	231883	07/24/2017	2ND QTR 2017	ELECTRICAL ENERGY SURCHARGE RETURN-ACCOUNT 31-000177/APR-JUN17	\$13,432.43
Remit to: SACRAMENTO, CA					FYTD: \$13,432.43

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STATE BOARD OF EQUALIZATION 1	20494	07/27/2017	2ND QTR 2017	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/17	\$2,366.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,366.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	231717	07/03/2017	235979	LIVE SCAN FINGERPRINTING APPLICATIONS FOR PD-MAY17	\$2,021.00
	231884	07/24/2017	230671 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-APR17	\$1,361.00
		07/24/2017	230671 (OEM)	FINGERPRINTING SERVICES-OEM FP ROLLER & ERF VOLUNTEER-APR17	
		07/24/2017	230671 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-APR17	
	231885	07/24/2017	236147 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY17	\$194.00
		07/24/2017	236147 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAY17	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$3,576.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	20323	07/03/2017	FEB-2017	LEGAL SERVICES 2/1-2/28/17	\$6,660.00
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$6,660.00
STRADLING, YOCCA, CARLSON & RAUTH	20359	07/10/2017	326372-0000	LEGAL SERVICES-GENERAL-MAY17	\$655.75
		07/10/2017	325192-0000	LEGAL SERVICES-GENERAL-APR17	
		07/10/2017	325183-0032	LEGAL SERVICES-NSP/HOUSING AUTHORITY MATTERS-APR17	
		07/10/2017	326282-0002	LEGAL SERVICES-DAY ST. & ALESSANDRO BLVD.-APR17	
	20461	07/24/2017	326364-0031	LEGAL SERVICES-GENERAL (ALLIES)-MAY17	\$2,754.75
		07/24/2017	327779-0000	LEGAL SERVICES-GENERAL-JUN17	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$3,410.50

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STUDIO 33 PRODUCTIONS	231741	07/03/2017	1104-DEPOSIT	STAGE FOR PARADE & SOUND-FUNFEST 7/4/17 EVENT	\$6,992.50
	231742	07/03/2017	1104-FULL PYMT	STAGE FOR PARADE & SOUND-FUNFEST 7/4/17 EVENT	\$6,992.50
Remit to: COLTON, CA					<u>FYTD:</u> \$13,985.00
SUNNYMEAD ACE HARDWARE	231788	07/10/2017	72615	MISC. SUPPLIES-FIRE STATION 65	\$26.65
		07/10/2017	72469	MISC. SUPPLIES-FIRE STATION 2	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26.65
SUNNYMEAD VETERINARY CLINIC	231926	07/31/2017	321670	VETERINARY SERVICES-ANIMAL SHELTER	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
SUNRUN INSTALLATION SERVICES, INC	231906	07/24/2017	BON17-0275	REFUND BLDG. PERMIT-28857 KIMBERLY AVE	\$266.42
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$266.42
TAYLOR, MATTHEW JAMES	20398	07/17/2017	062117 - 062917	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
THACKWELL, RENEE	231938	07/31/2017	R17-109180	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$75.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	20360	07/10/2017	98502	FLEX AND COBRA ADMIN FEES-JUN17	\$1,360.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$41,901.87
THE MVPS, LLC	231743	07/03/2017	201	BAND PERFORMANCE-FUNFEST 7/4/17 EVENT	\$3,500.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$3,500.00

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THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	231886	07/24/2017	SP0008190	CDBG REIMBURSEMENT FOR JAN-MAR17 SBDC BUSINESS COUNSELING SERVICES	\$7,223.80
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$7,223.80
THOMPSON COBURN LLP	20399	07/17/2017	3237064	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-MAY17	\$45.46
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$45.46
TIME FOR CHANGE FOUNDATION	20487	07/31/2017	4 (APR-JUN)	CDBG SUBGRANTEE PAYMENT-COMMUNITY HOMELESS SOLUTIONS PROJECT	\$3,691.57
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,691.57
TIMERWOLF CONSTRUCTION INC	231807	07/10/2017	INVOICE 76249	OVERPAYMENT-PLAN CHECK FEE	\$36.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$36.00
T-MOBILE USA	231789	07/10/2017	9288762787	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$357.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$357.00
TOWILL, INC	20462	07/24/2017	06-1088	FARRAGUT AVE. SIDEWALK IMPROVEMENTS-SURVEY SERVICES	\$658.75
Remit to: CONCORD, CA					<u>FYTD:</u> \$658.75
TOWNSEND PUBLIC AFFAIRS, INC.	20488	07/31/2017	12985	CONSULTING SERVICES-GRANT WRITING/FUNDING ADVOCACY-JUL17	\$5,000.00
	231864	07/17/2017	12976	CONSULTING SERVICES-GRANT WRITING/FUNDING ADVOCACY-JUN17	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$10,000.00
TRAINING MAT	231907	07/24/2017	1445041	CONFERENCE & REC CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00

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TRUEPOINT SOLUTIONS, LLC	231834	07/17/2017	17-414	ACCELA CIVIC PLATFORM SYSTEM ON-CALL CONSULTING SERVICES	\$1,350.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$1,350.00
TURNER, WANDA	231939	07/31/2017	R17-112200	ANIMAL SERVICES REFUND-ADOPTION RETURN FEES	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
TWINING LABORATORIES OF SOUTHERN CALIFORNIA	20400	07/17/2017	67201	KITCHING SUBSTATION CIRCUITS #2-#8-GEOTECHNICAL SERVICES	\$6,099.34
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$6,099.34
U.S. HEALTHWORKS MEDICAL GROUP	20463	07/24/2017	3140903-CA	EMPLOYEE TESTING/DRUG SCREENING	\$50.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$50.00
U.S. POSTAL SERVICE	231744	07/03/2017	BR 6000 FY17/18	ANNUAL PERMIT FEE FOR BUSINESS REPLY PERMIT	\$225.00
	231793	07/10/2017	BR 6001 FY17/18	ANNUAL MAINTENANCE FOR BUSINESS REPLY PERMIT	\$685.00
	231891	07/24/2017	FALL/WINTER 2017	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,910.00
ULTRASERV AUTOMATED SERVICES, LLC	231835	07/17/2017	003783	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$472.30
		07/17/2017	003207	COFFEE SERVICE SUPPLIES-CITY YARD	
		07/17/2017	003674	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		07/17/2017	003778	COFFEE SERVICE SUPPLIES-CITY YARD	
	231887	07/24/2017	003905	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$303.94
		07/24/2017	003901	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		07/24/2017	004040	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$776.24

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UNDERGROUND SERVICE ALERT	20401	07/17/2017	520170458(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY17	\$337.50
		07/17/2017	520170458(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY17	
		07/17/2017	520170458(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY17	
		07/17/2017	520170458(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY17	
	20489	07/31/2017	620170453(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN17	\$310.50
		07/31/2017	620170453(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN17	
		07/31/2017	620170453(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN17	
		07/31/2017	620170453(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN17	
Remit to: CORONA, CA					<u>FYTD:</u> \$648.00
UNION BANK OF CALIFORNIA 1	231888	07/24/2017	1046461	INVESTMENT CUSTODIAL SERVICES-JUN17	\$396.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$396.67
UNITED POWER GENERATION, INC.	231836	07/17/2017	4464	GENERATOR REPAIR-FIRE STATION 65	\$727.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$727.02
UNITED ROTARY BRUSH CORP	20402	07/17/2017	299240	STREET SWEEPER BRUSH KITS/RECONDITIONING	\$1,582.73
		07/17/2017	299354	STREET SWEEPER BRUSH KITS/RECONDITIONING	
	20464	07/24/2017	299451	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,170.93
		07/24/2017	249653	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
		07/24/2017	299545	STREET SWEEPER BRUSHES/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$3,753.66
UNITED SITE SERVICES OF CA, INC.	20361	07/10/2017	114-5403571	FENCE RENTAL AT ANIMAL SHELTER 6/8-7/5/17	\$212.80
		07/10/2017	114-5302118	FENCE RENTAL AT ANIMAL SHELTER 5/11-6/7/17	
	20490	07/31/2017	114-5526311	FENCE RENTAL AT ANIMAL SHELTER 7/6-8/2/17	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$319.20

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URRUTIA, DIALENA	20362	07/10/2017	JUN-2017	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$135.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$135.00
URRUTIA, MIRIAM	231745	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00

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VACATE TERMITES & PEST ELIMINATION COMPANY	20363	07/10/2017	73551	RODENT CONTROL SERVICES-EDISON EASEMENT	\$1,095.00
		07/10/2017	73554	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		07/10/2017	73953	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		07/10/2017	73947	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		07/10/2017	73952	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		07/10/2017	73557	RODENT CONTROL SERVICES-MORRISON PARK	
		07/10/2017	73555	RODENT CONTROL SERVICES-CELEBRATION PARK	
		07/10/2017	73948	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		07/10/2017	73552	RODENT CONTROL SERVICES-EL POTRERO PARK	
		07/10/2017	73550	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		07/10/2017	73549	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		07/10/2017	73548	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		07/10/2017	73547	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		07/10/2017	73553	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	

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VACATE TERMITES & PEST ELIMINATION COMPANY	20403	07/17/2017	73956	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	\$1,160.00
		07/17/2017	73950	PEST CONTROL SERVICE-CITY HALL	
		07/17/2017	73944	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		07/17/2017	73949	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		07/17/2017	73946	PEST CONTROL SERVICE-CITY YARD	
		07/17/2017	73959	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		07/17/2017	73951	PEST CONTROL SERVICE-EMERGENCY OP'S CTR	
		07/17/2017	73583	PEST CONTROL SERVICE-FIRE STATION 99	
		07/17/2017	73603	PEST CONTROL SERVICE-FIRE STATION 91	
		07/17/2017	73602	PEST CONTROL SERVICE-FIRE STATION 2	
		07/17/2017	73601	PEST CONTROL SERVICE-SENIOR CENTER	
		07/17/2017	73598	PEST CONTROL SERVICE-LIBRARY	
		07/17/2017	73597	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		07/17/2017	73596	PEST CONTROL SERVICE-FIRE STATION 6	
		07/17/2017	73585	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		07/17/2017	73960	PEST CONTROL SERVICE-ANNEX 1	
		07/17/2017	73584	PEST CONTROL SERVICE-FIRE STATION 65	
		07/17/2017	73961	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/17/2017	73582	PEST CONTROL SERVICE-FIRE STATION 48	
		07/17/2017	73945	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		07/17/2017	73600	PEST CONTROL SERVICE-FIRE STATION 58	
		07/17/2017	73964	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		07/17/2017	73963	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	

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VACATE TERMITES & PEST ELIMINATION COMPANY	20465	07/24/2017	74212	PEST CONTROL SERVICE-LIBRARY	\$1,212.50
		07/24/2017	73558	RODENT CONTROL SERVICES-ELECTRIC UTILITY SUBSTATION	
		07/24/2017	74197	PEST CONTROL SERVICE-FIRE STATION 99	
		07/24/2017	74620	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		07/24/2017	74627	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		07/24/2017	74608	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		07/24/2017	74614	PEST CONTROL SERVICE-CITY HALL	
		07/24/2017	74199	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		07/24/2017	74211	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		07/24/2017	74217	PEST CONTROL SERVICE-FIRE STATION 91	
		07/24/2017	74214	PEST CONTROL SERVICE-FIRE STATION 58	
		07/24/2017	74215	PEST CONTROL SERVICE-SENIOR CENTER	
		07/24/2017	74609	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		07/24/2017	74628	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		07/24/2017	74625	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/24/2017	74624	PEST CONTROL SERVICE-ANNEX 1	
		07/24/2017	74623	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		07/24/2017	74198	PEST CONTROL SERVICE-FIRE STATION 65	
		07/24/2017	74615	PEST CONTROL SERVICE-EMERGENCY OP'S CTR	
		07/24/2017	74210	PEST CONTROL SERVICE-FIRE STATION 6	
		07/24/2017	74613	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		07/24/2017	74610	PEST CONTROL SERVICE-CITY YARD	
		07/24/2017	74216	PEST CONTROL SERVICE-FIRE STATION 2	

Remit to: MORENO VALLEY, CA

FYTD: \$3,467.50

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VALLEY WIDE TOWING, LLC	20364	07/10/2017	4141	EVIDENCE TOWING FOR PD	\$206.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.00
VARIABLE SPEEDS SOLUTIONS INC	20466	07/24/2017	15828	PUMP MAINTENANCE-REMOVAL OF PUMP & MOTOR FOR TEAR DOWN/DIAGNOSES	\$7,420.00
		07/24/2017	15829	PROVIDE & REPLACE 5HP PUMP AND MOTOR, FUSES, ETC.	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,420.00
VASQUEZ & COMPANY LLP	20365	07/10/2017	2170515-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/17-BILLING #1	\$13,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,000.00
VASQUEZ, DIANA	231837	07/17/2017	MILEAGE REIMB.	MILEAGE REIMBURSEMENT-OCT 2016 & FEB-APR 2017 RIVERSIDE CONTINUUM OF CARE MEMBERSHIP MEETINGS	\$105.11
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$105.11
VENEGAS-VASQUEZ, KIMBERLY	231746	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
VERDUGO, JAMES	20326	07/03/2017	REIMB-4/28/17	REIMBUREMENT OF VEHICLE RENTAL & FUEL DURING CALBO ACADEMY/SACRAMENTO	\$277.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$277.80
VERIZON WIRELESS	231718	07/03/2017	9787341410	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$43.96
Remit to: DALLAS, TX					<u>FYTD:</u> \$43.96
VIEVU	20366	07/10/2017	22603	MAINTENANCE/REPAIRS-2 WEARABLE CAMERAS	\$660.36
Remit to: SEATTLE, WA					<u>FYTD:</u> \$660.36

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VILLEGAS, FERNANDO FLORES	231908	07/24/2017	R17-111771	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$95.00
VISION SERVICE PLAN	20404	07/17/2017	170701	EMPLOYEE VISION INSURANCE	\$4,058.44
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$4,058.44
VIVINT SOLAR DEVELOPER LLC	231909	07/24/2017	BON16-0305	REFUND BLDG. PERMIT-25686 BRODIAEA AVE.	\$266.42
	231910	07/24/2017	BON16-0283	REFUND BLDG. PERMIT-22314 WITCHHAZEL AVE.	\$266.42
	231911	07/24/2017	BON17-0242	REFUND BLDG. PERMIT-24564 MEADOWGRASS WAY	\$266.42
	231912	07/24/2017	BON16-0316	REFUND BLDG. PERMIT-23243 GOLDEN EYE LN.	\$266.42
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,065.68
VOICES FOR CHILDREN	231790	07/10/2017	11 (MAY)	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$502.05
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$502.05
VOYAGER FLEET SYSTEM, INC.	20467	07/24/2017	869336602721-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,001.94
Remit to: HOUSTON, TX					<u>FYTD:</u> \$1,001.94

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VULCAN MATERIALS CO, INC.	20468	07/24/2017	71485034	ASPHALTIC MATERIALS	\$1,884.70
		07/24/2017	71489983	ASPHALTIC MATERIALS	
		07/24/2017	71472429	ASPHALTIC MATERIALS	
		07/24/2017	71487112	ASPHALTIC MATERIALS	
		07/24/2017	71455494	ASPHALTIC MATERIALS	
		07/24/2017	71482721	ASPHALTIC MATERIALS	
		07/24/2017	71475331	ASPHALTIC MATERIALS	
		07/24/2017	71468914	ASPHALTIC MATERIALS	
		07/24/2017	71479843	ASPHALTIC MATERIALS	
	07/24/2017	71482722	ASPHALTIC MATERIALS		
Remit to: LOS ANGELES, CA					FYTD: \$1,884.70
WALTER DOUGLAS OR ERIK DOUGLAS HARDY	231763	07/03/2017	MV4140530050	REFUND-PARKING CITATION OVERPAYMENT	\$104.00
Remit to: MORENO VALLEY, CA					FYTD: \$104.00
WARD, MATHEW	231913	07/24/2017	R17-110550	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAWRENCEVILLE, GA					FYTD: \$75.00
WESTERN MUNICIPAL WATER DISTRICT	231927	07/31/2017	23866-018292/JN7	WATER CHARGES-SKATE PARK	\$3,995.73
		07/31/2017	23821-018258/JN7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		07/31/2017	24753-018620/JN7	WATER CHARGES-M.A.R.B. BALLFIELDS	
		07/31/2017	23821-018257/JN7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$3,995.73

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WILLDAN ENGINEERING	20327	07/03/2017	00712204	INTERIM CONTRACT PLANNING SERVICES-APR17	\$9,794.00
	20405	07/17/2017	00712226	INTERIM CONTRACT PLANNING SERVICES-MAY17	\$9,794.00
	20492	07/31/2017	00712235	INTERIM CONTRACT PLANNING SERVICES-JUN17	\$11,446.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$59,499.31
WILLDAN FINANCIAL SERVICES	20328	07/03/2017	010-34521	PROFESSIONAL SERVICES-DEVELOPMENT IMPACT FEE STUDY UPDATE	\$801.00
	20406	07/17/2017	010-34991	PREPARATION OF BOUNDARY MAPS-CFD 2014-01 AMENDMENT NO. 23	\$14,252.52
		07/17/2017	010-33585	PREPARATION OF BOUNDARY MAPS-AMENDMENT NO. 21 TO CFD 2014-01	
		07/17/2017	010-34998	PROFESSIONAL SERVICES-PREPARATION OF 2017/18 ENGINEER'S REPORTS	
	20471	07/24/2017	010-35073	ANNUAL AUDIT OF CITYWIDE CONTINUING DISCLOSURE COMPLIANCE	\$23,547.50
		07/24/2017	010-35177	GRANT SUPPORT SERVICES-PHASE 8026 4/14-6/30/17	
		07/24/2017	010-35176	GRANT PROGRAM SUPPORT SERVICES-PHASE 8027 4/18-5/2/17	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$38,601.02
WIRZ & COMPANY	20407	07/17/2017	92798	CSD ANNUAL PARCEL CHARGES POSTCARD MAILING	\$1,570.00
Remit to: COLTON, CA					<u>FYTD:</u> \$1,570.00
WOLCOTT, RICHARD	231808	07/10/2017	R17-110777	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
WOLTERS KLUWER	231863	07/17/2017	0001823912	PDFLYER STANDALONE ADOBE ADD-IN SOFTWARE (X 10)	\$2,550.00
		07/17/2017	0001823913	PDFLYER STANDALONE ADOBE ADD-IN TRAINING	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,550.00

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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>
WSP USA, INC.	20408	07/17/2017	706172	HUBBARD ST. STORM DRAIN-CONSULTANT SERVICES	\$18,458.18
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$18,458.18
XEROX CAPITAL SERVICES, LLC	20472	07/24/2017	089757691	COLOR PRINTER LEASE-JUN17-PARKS	\$2,747.30
		07/24/2017	089757689	COLOR PRINTER LEASE/BILLABLE PRINTS-JUN17-GRAPHICS	
		07/24/2017	089757690	COLOR PRINTER LEASE-JUN17-GRAPHICS	
		07/24/2017	089857350	COLOR PRINTER LEASE/BILLABLE PRINTS-JUN17-PARKS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,747.30
XEROX FINANCIAL SERVICES LLC	20329	07/03/2017	826756	EDD COLOR COPIER LEASE 5/15-6/14/17	\$782.80
	20409	07/17/2017	852998	EDD COLOR COPIER LEASE 6/15-7/14/17	\$855.45
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,638.25
ZAMARRON, GEORGINA	231861	07/17/2017	1444862	SPECIAL EVENT REFUND-FUEL AND FLAME CHURCH 7/8/17	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ZARAGOZA, OSCAR GREGORIO	231747	07/03/2017	SUMMER 2017	STIPEND-2017 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
ZAVALA, LUIS E	231764	07/03/2017	MV4160201027	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
ZUNIGA, JOSE	231914	07/24/2017	BL#25574-YR2017	REFUND OF OVERPAYMENT FOR BL#25574	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00

Attachment: July 2017 Payment Register (2675 : PAYMENT REGISTER - JULY 2017)



City of Moreno Valley  
**Payment Register**  
For Period 7/1/2017 through 7/31/2017

**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>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,029,504.47</b>
<b>GRAND TOTAL</b>					<b>\$22,172,667.87</b>

Attachment: July 2017 Payment Register (2675 : PAYMENT REGISTER - JULY 2017)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** October 2, 2017

**TITLE:** ASSIGNMENT AND ASSUMPTION AGREEMENT AND BILL OF SALE BETWEEN THE CITY OF MORENO VALLEY AND SOUTHERN CALIFORNIA EDISON COMPANY FOR THE TRANSFER OF ASSETS ASSOCIATED WITH THE KITCHING SWITCHYARD, PROJECT NO. 805 0027

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve the Assignment and Assumption Agreement and Bill of Sale (Agreement) with Southern California Edison Company (SCE) for the transfer of assets associated with the Kitching Switchyard.
2. Authorize the City Manager to execute the Agreement with SCE on behalf of the City for the transfer of assets associated with the Kitching Switchyard.

### **SUMMARY**

The Kitching Substation and Switchyard Project consists of two separate facilities; a substation that will be owned and operated by Moreno Valley Utility (MVU) and a switchyard that will be owned and operated by SCE. The switchyard serves as a point of connection between SCE's electrical transmission system and MVU's electrical distribution system.

This report recommends approval of an Assignment and Assumption Agreement and Bill of Sale with SCE for the transfer of assets pertaining to the Kitching Switchyard. The assets consist of all equipment, facilities, and appurtenances within the switchyard. Warranties for the major equipment within the switchyard will also be transferred through this Agreement.

This item was presented to the Utilities Commission on September 27, 2017.

## **DISCUSSION**

On December 12, 2016, the City Council authorized the bid award to High Country Line Construction, Inc. for the construction of the Kitching Substation and Switchyard project. The project is now substantially complete. Following a required testing and commissioning period, the anticipated date to energize the substation is November 3, 2017.

Pursuant to the Interconnection Facilities Agreement which was approved by City Council on September 6, 2016, as a requirement to interconnect with the SCE owned and controlled grid prior to energizing, the City is required to transfer ownership of the switchyard to SCE and to grant an easement to SCE for the purposes of owning and maintaining the equipment within the switchyard. The grant of easement of the switchyard to SCE was approved by City Council on May 16, 2017.

After the effective date of the Agreement, SCE will be solely responsible for the operation and maintenance of all equipment that is transferred to SCE with a manufacturer's warranty that includes full replacement and repair obligations being assumed by the manufacturer.

## **ALTERNATIVES**

1. Approve the Assignment and Assumption Agreement and Bill of Sale and authorize the City Manager to execute the Agreement. *This will allow the switchyard and substation to be energized.*
2. Do not approve the Assignment and Assumption Agreement and Bill of Sale and do not authorize the City Manager to execute the Agreement. *This alternative will delay energizing the switchyard potentially causing the City to be in non-compliance with its current Wholesale Distribution Access Tariff agreement.*

## **FISCAL IMPACT**

The cost of all interconnection facilities are being paid from a combination of the 2015 Lease Revenue Bonds and operating funds. Funds are available in account number 6011-30-80-80005-720199, project number 805 0027. There is no fiscal impact associated with the actual transfer of assets to SCE.

## **NOTIFICATION**

Notification was provided through publication of the Agenda.

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Clement Jimenez

Department Head Approval:  
Marshall Eyerman

Senior Engineer, P.E.

Chief Financial Officer/City Treasurer

Concurred By:  
Jeannette Olko  
Electric Utility Division Manager

**CITY COUNCIL GOALS**

**Public Facilities and Capital Projects.** Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

**CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.

**ATTACHMENTS**

- 1. Assignment and Assumption Agreement and Bill of Sale

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	9/18/17 4:22 PM
City Attorney Approval	<u>✓ Approved</u>	9/19/17 4:36 PM
City Manager Approval	<u>✓ Approved</u>	9/19/17 4:54 PM

ASSIGNMENT AND ASSUMPTION AGREEMENT  
AND BILL OF SALE  
BETWEEN  
THE CITY OF MORENO VALLEY  
AND  
SOUTHERN CALIFORNIA EDISON COMPANY  
( Kitching Street Project)

This Assignment and Assumption Agreement and Bill of Sale (“Agreement”) is dated effective as of \_\_\_\_\_, 2017 (“Effective Date”), between the CITY OF MORENO VALLEY, a municipal corporation, County of Riverside, State of California (the “City”) and SOUTHERN CALIFORNIA EDISON COMPANY, a California corporation (“SCE”). The City and SCE are referred to individually as a “Party” and collectively as the “Parties.”

WHEREAS, on October 1, 2016, SCE and the City entered into an Interconnection Facilities Agreement (“IFA”) which provides for the interconnection of the Kitching Street 115kV line, looping into SCE’s existing Valley – Alessandro - Cajalco 115 kV line via a new 115 kV substation (the “Karma Substation”). The IFA was accepted on September 29, 2016 in Docket No. ER16-779-000 by the Federal Energy Regulatory Commission.

WHEREAS, for the purpose of minimizing construction costs and expediting the interconnection of the Project, SCE agreed, at the City’s request, to allow the City to design, engineer, and construct the Karma Substation and the 115 kV line segment of the Valley – Alessandro – Cajalco 115 kV line from the Karma Substation (the “115 kV Line Segment”), and to subsequently transfer ownership of such facilities and the associated land and land rights, at no cost, to SCE. The 115 kV Line Segment and the Karma Substation include each of the items described in Attachment A (collectively, the “Facilities”).

WHEREAS, the City has designed, engineered, procured, constructed and installed the Facilities in accordance with SCE’s engineering, design, materials and construction standards, and, following completion of the Facilities’ construction by the City, SCE has conducted its final inspection, testing and acceptance of the Facilities;

WHEREAS, the City executed that certain Grant of Easement dated May 23, 2017, which was recorded in the Official Records of Riverside County as Document 2017-0228696 on June 8, 2017, granting SCE the right to operate, maintain, repair and access a 115kV electrical substation on the site of the Karma substation;

WHEREAS, it is the desire of the Parties that title to, and possession of, the Facilities be transferred to and assumed by SCE, as of the Effective Date;

WHEREAS, in accordance with the IFA, the Parties shall concurrently execute this Agreement and a deed providing for the transfer of ownership of the Facilities, at no cost to SCE, which shall include all applicable warranties relating to the Facilities;

WHEREAS, SCE has provided its acceptance for transfer of ownership based upon its final inspection of the Facilities and field testing of the operation and maintenance of the Facilities;

WHEREAS, SCE is willing to accept and proceed with the transfer of ownership, operation and maintenance of the Facilities, and the City is willing to grant transfer of ownership, operation and maintenance to SCE;

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Assignment and Sale. Effective as of the Effective Date, the City hereby sells, transfers, conveys, and assigns to SCE the following:
  - a. Operating Personal Property. Any and all of its right, title, and interest in and to all machinery, equipment, trade fixtures and other personal property used in connection with operating and maintaining the Facilities and located on or at the Karma Substation or the 115Kv Line Segment (collectively, the “Operating Personal Property”);
  - b. Warranties. Any and all warranties and guaranties including, without limitation, construction contractor’s and manufacturer’s warranties and guaranties, held by the City with respect to the Karma Substation, 115 kV Line Segment and/or Operating Personal Property (each, a “Warranty”); as listed on Attachment B hereto, and
  - c. Plans, Specifications, Licenses and Permits. All plans and specifications, blueprints, engineering diagrams, as-builts, licenses, permits and similar items that relate to the Karma Substation, 115kV Line Segment and Facilities.
2. Assumption. Effective as of the Effective Date, SCE hereby accepts and assumes title to the Operating Personal Property. In accepting and assuming title to the Operating Personal Property, SCE does not assume, take subject to, nor shall be liable for, any liabilities or obligations of any kind or nature in connection with the Facilities arising before the Effective Date, whether absolute, contingent, accrued, known or unknown.
2. No other warranties or representations are assigned or granted to SCE by the City other than those Warranties assigned by the City pursuant to the IFA or this Agreement.
3. After the Effective Date, SCE shall be solely responsible for the operation and maintenance of the Facilities, subject to the terms of the IFA.
4. For all of the Facilities subject to a Warranty:
  - (a) The City shall notify the manufacturer in writing that SCE will be the sole owner of the Facilities, as of the Effective Date, and that all warranties provided by the manufacturer or construction contractor to the City will transfer to SCE as of the Effective Date;
  - (b) The City transfers all of its rights and obligations under the warranties, which the City believes to be in full force and effect based on representations of the vendors; and
  - (c) The City warrants and represents that no additional acts (including, but not limited to, any payment) are required in order for SCE to fully enforce any Warranty.

5. SCE shall be responsible for asserting warranty claims and other rights under the Warranties. The City shall assist SCE in enforcing any Warranty, and shall, upon receipt of written request by SCE, provide at no cost to SCE any additional documentation in its possession needed for SCE to make a claim under any Warranty.

6. The City warrants and represents that it is the lawful owner of the Operating Personal Property, that it has good and marketable title to the Operating Personal Property, free of any lien, claim, charge, security interest, or other encumbrance, and that it has the right to sell, transfer, and convey the Operating Personal Property and shall warrant and defend the title to the Operating Personal Property against all lawful claims and demands made against such property.

7. The City shall promptly execute and deliver all other instruments and documents and take all further actions as SCE may reasonably request to effectuate the transfer of title to the Facilities.

8. This Agreement is binding upon, and will inure to the benefit of and be enforceable by the Parties and their respective successors and assigns. The Parties do not intend to create rights in or to grant remedies to any third party as a beneficiary of this Agreement or of any duty, covenant, obligation or undertaking established in this Agreement other than the transfer of warranties as described above.

9. This Agreement may be executed by the Parties in counterparts which counterparts shall be construed together and have the same effect as if both Parties had executed the same instrument.

10. This Agreement shall be governed by, and construed in accordance with, the laws of the State of California without giving effect to the choice of law principles thereof, including all matters of construction, validity and performance.

IN WITNESS WHEREOF each of the undersigned has caused this Agreement to be duly executed by its authorized representative as of the Effective Date.

**SOUTHERN CALIFORNIA EDISON  
COMPANY**

**THE CITY OF MORENO VALLEY**

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Name (Printed):

Name (Printed):

Title:

Title:

Attachment: Assignment and Assumption Agreement and Bill of Sale [Revision 2] (2778 : ASSIGNMENT AND ASSUMPTION AGREEMENT AND

**Attachment A - Facilities**

	<b>Prime</b>	<b>Sub</b>	<b>ASSET</b>	<b>Type of Asset</b>	<b>Unit of Measure</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total Amount</b>
1			Grading/Site Prep	Yard	Lt	1	\$ 93,716.18	\$ 93,716.18
2	361	002	Meer Building	Yard	EA	1	\$ 218,793.64	\$ 218,793.64
3	361	050	Air Conditioning/Heating/Ventilation	Yard	EA	2	\$ 7,146.88	\$ 14,293.75
4	361	075	Meer Building Inside Lighting	Yard	EA	1	\$ 2,905.00	\$ 2,905.00
5	361	140	Perimeter Fence	Yard	LT	1	\$ 279,431.20	\$ 279,431.20
6	361	160	Yard Lighting	Yard	EA	1	\$ 6,695.43	\$ 6,695.43
7	361	165	Paving, Walks and Drives	Yard	LT	1	\$ 5,333.36	\$ 5,333.36
8	362	400	Station Light and Power Transformer	Equipment	EA	2	\$ 2,092.32	\$ 4,184.64
9	362	505	Storage Battery Charger	Equipment	EA	1	\$ 10,186.00	\$ 10,186.00
10	362	700	Arrestor, Lightning	Equipment	EA	9	\$ 2,363.32	\$ 21,269.91
11	362	110	Potential Transformer	Equipment	EA	9	\$ 12,207.00	\$ 109,862.98
12	362	415	Cable, Power and Control	Equipment	FT	1	\$ 62,769.51	\$ 62,769.51
13	362	316	Bus Support Structures	Equipment	LT	1	\$ 55,237.18	\$ 55,237.18
14	362	315	Bus, Various	Equipment	EA	1	\$ 73,440.32	\$ 73,440.32
15	362	318	Relays and Meters	Equipment	EA	9	\$ 7,563.25	\$ 68,069.28
16	362	320	Disconnect Switch, High Voltage	Equipment	EA	8	\$ 9,111.61	\$ 72,892.89
17	362	325	Circuit Breaker, High Voltage	Equipment	EA	3	\$ 55,775.67	\$ 167,327.00
18	362	425	Power Panel	Equipment	EA	1	\$ 2,736.00	\$ 2,736.00
19	362	430	Conduit	Equipment	FT	1	\$ 163,611.88	\$ 163,611.88
20	362	735	Station Ground Grid	Equipment	FT	1	\$ 179,238.04	\$ 179,238.04
21	362	038	Foundations for Equipment	Equipment	LT	1	\$ 172,873.38	\$ 172,873.38
22	362	345	Fuse Assembly, High Voltage	Equipment	EA	2	\$ 1,137.50	\$ 2,275.00
23	362	500	D.C. Supply System, Batteries and Cabinet	Equipment	EA	3	\$ 14,557.75	\$ 43,673.25
24	362	092	Customer Interface Box	Equipment	EA	1	\$ 3,149.00	\$ 850.00
25	362	112	Revenue Metering Units	Equipment	EA	3	\$ 18,068.88	\$ 54,206.65
26	362	112	Voltage Transformers	Equipment	EA	2	\$ 48,582.32	\$ 97,164.64

**\$ 1,983,037.11**

Attachment: Assignment and Assumption Agreement and Bill of Sale [Revision 2] (2778 : ASSIGNMENT

**Attachment B**  
**List of Warranties Directly Assignable to SCE**

<b>Attachment No.</b>	<b>Description</b>	<b>Manufacturer</b>	<b>Catalog No.</b>	<b>Warranty Period</b>
C-1	Construction Labor and Materials	High Country Line Construction	N/A	12 months
C-2	Circuit Breakers	ABB	SN PCU11949-1 SN PCU11949-2 SN PCU11949-3	Five (5) Year Warranty from installation not to exceed Sixty Six (66) Months from delivery, whichever occurs first
C-3	Metering Units	ABB	ABB Catalog Number K751102T300X1 SN 16025488-001 SN 16025488-002 SN 16025488-003	Based on latest shipment receipt date of May 31, 2017, warranty expires at midnight EST November 30, 2022, or 60 Months after the units are energized, whichever occurs first
C-4	Potential Transformers	ABB	ABB Catalog Number K711000TDAAWT SN CSIT17014689 SN CSIT17014690 SN CSIT17014691 SN CSIT17014692 SN CSIT17014693 SN CSIT17014694 SN CSIT17014695 SN CSIT17014696 SN CSIT17014697	Based on latest shipment receipt date of May 31, 2017, warranty expires at midnight EST November 30, 2022, or 60 Months after the units are energized, whichever occurs first
C-5	Voltage Transformers	ABB	ABB Catalog Number K99N553025CAAWT SN CSIT17024844 SN CSIT17024845	Based on latest shipment receipt date of May 31, 2017, warranty expires at midnight EST November 30, 2022, or 60 Months after the units are

				energized, whichever occurs first
C-6	MEER	Crown Technical Systems	Complies with SCE Specification SSS8-2015	
C-6.1	Relay Racks	Crown Technical Systems		
C-6.2	Batteries	Crown Technical Systems		
C-6.3	Battery Charger	Crown Technical Systems		
C-6.4	AC-DC Distribution Panels	Crown Technical Systems		
C-6.5	HVAC	Crown Technical Systems		
C-7	Surge Arresters	Siemens	3EQ1 096-2PJ31-4NH9 SN K35298105 SN K35298106 SN K35298107 SN K35298111 SN K35298112 SN K35298113 SN K35298117 SN K35298118 SN K35298119	Twelve (12) Months from initial operation of Product or Eighteen (18) Months from shipment
C-8	Disconnect Switches	Southern States	EC-1-123-1200 SN 3175580010417001 through 3175580010417015 SN 3175580030417001 through 3175580030417009	Five (5) Year term
C-9	Fuse Assemblies	High Country Line Construction	Fuse Holder Terminal T-DSW-336-B0475 Fuse Mounting – Fuse Type, 250E A Rating, Outdoor, 115-12kV, Type SMD-2B, Vertical 180 Degree Opening with Tin Plated Terminal Pads	Two (2) Year after the date of shipment
C-10	Structural Steel	Washington Iron Works	N/A	One Year from the date of Final Acceptance date 11/3/17



September 7, 2017

Clement Jimenez, P.E.  
Project Manager / Senior Engineer  
City of Moreno Valley, Moreno Valley Utility  
14331 Frederick Street  
Moreno Valley, CA 92553

Mr. Jimenez,

As requested, High Country is providing this statement that warranties provided to the City of Moreno Valley, Moreno Valley Utility, as required by Section 6-8.3 Warranty of the Contract Documents pertaining to the Karma Substation portion of the project, shall be transferred to Southern California Edison for the Karma Substation. Specifically, High Country will warranty all:

- Construction labor and materials for a Warranty Period of the earlier of 15 months after completion or 12 months after completion of project startup and testing.
- Fuse Assembly and Mounts, High Voltage: Fuse holder terminal - T-DSW-336-B0475, Fuse Mounting - fuse type, 250E A rating, outdoor kind. 115-121 kV, type SMD-2B, vertical, 180 degree opening with tin plated terminal pads for a Warranty Period of Two (2) Year after the date of shipment of this equipment.

Please let me know if you require any additional information.

Sincerely,

Daniel J Brown

Power and productivity  
for a better world™



ABB High Voltage Power Products,  
100 Distribution Circle, Mt. Pleasant, PA 15666 USA

City of Moreno  
Valley RFQ #2017-  
009

ABB Breaker Serial Numbers:  
SN- PCU11949-1; -2; -3

From	Clinton S. Torrence
Business area	Dead Tank Circuit Breakers
Phone direct	724-396-4210
Fax direct	724-696-1509
E-mail	Clint.torrence@us.abb.com
Cc	Rose@pacificutilities.com
Reference No.	PCU11949
Page	1/1
Date	August 21, 2017

**To whom it may concern,**

ABB's High Voltage headquarters facility in Mt. Pleasant, PA states the five year extended warranty not to exceed sixty six months from delivery purchased by City of Moreno Valley for ABB's order PCU11949 consisting of three 145PM40-20C units will transfer to Southern California Edison upon the city transferring ownership of equipment following installation. Southern California Edison is considered the end user and ultimate owner of said equipment. The serial numbers of the breakers are PCU11949-1; PCU11949-2 and PCU11949-3.

The transferred warranty is 60 months from installation or 66 months from shipment – whichever occurs first.

Kind Regards,

Clinton Torrence

Regional Marketing Manager

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

ABB  
High Voltage Power Products  
Westmoreland Distribution Park East  
100 Distribution Circle  
Mt. Pleasant, PA 15666 USA

Phone: +1-724-696-1500  
Fax: +1-724-696-1502  
[www.abb.com/highvoltage](http://www.abb.com/highvoltage)



## EXTENDED WARRANTY CERTIFICATE

29 August 2017

To:

City of Moreno Valley

To whom it may concern:

This notice is to certify that ABB is providing a 66/60 month warranty on units purchased by City of Moreno Valley on their Purchase Order Numbers 2017-00000796 (ABB PO PCU11953), 805 0027 2016-11-21 (ABB PO PCU11954) and 2017-00000795 (ABB PO PCU 11966) consisting of two (2) 115kV SSVTs, three (3) 115kV CT/VT combo units and nine (9) 115kV VTs. All units arrived at designated ship to locations in March, April and May of 2017.

This warranty passes in full title and ownership to: **Southern California Edison**

Based on latest shipment receipt date of 31 May 2017, this warranty expires at midnight EST 30 November 2022, or 60 months after the units are energized, whichever occurs first.

ABB Catalog Number: K99N553025CAAWT

SSVT Serial Numbers:

CSIT17024844, CSIT17024845

ABB Catalog Numbers: K751102T300X1

CT/VT Combo Serial Numbers:

16025488-001, 16025488-002, 16025488-003

ABB Catalog Numbers: K711000TDAAWT

VT Serial Numbers:

CSIT17014689, CSIT17014690, CSIT17014691

CSIT17014692, CSIT17014693, CSIT17014694

CSIT17014695, CSIT17014696, CSIT17014697

Sincerely,

**Stephen P Ashcraft**  
 HVIT Business Development Manager  
 ABB Kuhlman  
 3101 Beaumont Centre Circle, Suite 225  
 40513, Lexington, Kentucky, UNITED STATES  
 Phone: +1 859 219 6041  
 Telefax: +1 859 223 2025  
 email: [stephen.p.ashcraft@us.abb.com](mailto:stephen.p.ashcraft@us.abb.com)



# CROWN TECHNICAL SYSTEMS

ENGINEERING & MANUFACTURING  
13470 PHILADELPHIA AVE, FONTANA, CA 92337  
TEL: (951) 332-4170; FAX: (951) 332-4179

October 3, 2016

Jeremy Leslie  
Assistant Buyer  
City of Moreno Valley  
14177 Frederick St  
Moreno Valley, CA 92553

**Subject: Cost Proposal for the Karma Control Building & Panels**

**Reference: RFP No. Invitation #2017-012**

**Crown Quote No: B216289 Rev. 0**  
**Rev. 1 (Changes in Yellow)**

Dear Mr. Jeremy Leslie:

Thank you for allowing Crown Technical Systems the opportunity to provide a cost proposal for the Karma Control Building & Panels.

See Attached Summary Sheet for Pricing and Options

**Clarifications**

1. Panels:
  - a. Crown has quoted the (2) SEL 311L's shown as item #3 on Bill of Materials ES-08, not the (3) shown on elevation drawing 5571221-A. See option price provided to add (1) SEL-311L if needed.
2. Crown has bid the Karma project to the drawings and specifications received with the Karma package.

**Warranty**

1. Crown adheres to all SCE required warranties for the Building, Equipment and Panels. Crown will transfer all said warranties from the City of Moreno Valley to SCE once the building has changed hands including the following:
  - a. (20) Year Paint Warranty per specification SSS8-2015 Section 3A.7.H

**Attachments:**

1. Bid Invitation Form
2. Crown Cover letter B216289-LTR-REV. 0
3. Crown Overall Price Summary: B216289-Karma Building-BOM-Rev. 0
4. Crown Relay Panels Pricing Summary: B216289-Karma Panels-BOM-Rev. 0

5. Reference List CTS-Reference list City of Moreno Valley

Please do not hesitate to call me at (951) 332-4170 Ext. 166, if you have any questions. We thank you again for the opportunity provided to Crown.

Best regards,



Mark Lopez  
Business Development

**CONFIDENTIALITY STATEMENT:**

The information in this document is confidential to the person to whom it is addressed and should not be disclosed to any other person. It may not be reproduced in whole, or in part, nor may any of the information contained therein be disclosed without the prior consent of the directors of Crown Technical Systems (The Company's). A recipient may not solicit, directly or indirectly (whether through an agent or otherwise) the participation of another institution or person without the prior approval of the directors of the Company. Any form of reproduction, dissemination, copying, disclosure, modification, distribution and or publication of this material is strictly prohibited.



# Limited Warranty

For units applied within the United States, Puerto Rico, Canada and Mexico

### Limited Warranty To Original Purchaser:

Bard Manufacturing Company, Inc. Bryan, Ohio 43506 warrants to you, the original purchaser, that your Bard product will be free from defects in materials and workmanship when used under normal conditions from the installation date through the time periods outlined in the "Duration of Warranty" section (see reverse side).

### Proof Of Purchase:

You must be able to show us the date on which you purchased your product when you make a claim under this warranty. Your owner's registration card filed with us or your contractor's invoice, bill of sale, or similar document is sufficient. If you can not show us the actual date of purchase, the time periods in this warranty will start on the date that we shipped your Bard product from our factory.

### What This Warranty Does Not Cover: (Also see Duration of Warranty on reverse side.)

This warranty does not cover defects or damage caused by:

1. Alterations not approved by us; improper installation (including over or under sizing), improper repairs, or servicing; or improper parts and accessories not supplied by us.
2. Misuse or failure to follow installation and operating instructions (including failure to perform preventative maintenance) or limitations on the rating plate. This includes failure to use low ambient controls on all applications requiring compressor operation in cooling mode below 60F outdoor ambient.
3. Operation in a corrosive atmosphere (such as acids, halogenated hydrocarbons or coastal environmental conditions).
4. Parts that must be replaced periodically (such as filters, oil nozzles, mist eliminators, ERV belts, pile seals, etc.).
5. Improper fuel or electrical supply (such as low voltage, voltage transients, power interruption, and units on generators with no brownout protection)
6. Accidents or other events beyond our reasonable control (such as storm, fire, or transportation damage).
7. Defects that happen after
  - (a) Anyone has tampered with the product.
  - (b) The product has been improperly serviced according to accepted trade practices;
  - (c) The product has been moved from its original place of installation; or,
  - (d) The product has been damaged by an event beyond Bard's control (See also No. 5 above).
8. Consequential damages (such as increased living expenses while the product is being repaired). Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you.
9. This warranty has certain limitations for units installed on over-the-road trucks, vans and trailers. (See reverse side.)
10. Cost of service call at installation site to diagnose causes of trouble, labor to replace defective component or transportation costs for replacement parts.
11. This Limited Warranty does not apply to products installed or operated outside of the United States (including Puerto Rico), Canada and Mexico.
12. Bard does not endorse, approve or certify any online sales of its products through auction websites, online retailers, liquidators or any other method of online sales direct to consumers. Bard will not honor the factory warranty of any Bard equipment purchased over the Internet.

### Your Responsibilities:

You are responsible for -

1. Preventative maintenance of the product (such as cleaning and replacement of filters, nozzles and other consumable parts).
2. Insuring that the instruction manual is followed for care and use of your product.
3. Insuring that your product is installed by a competent, qualified contractor, following all local and national codes, and industry standards.

### What We Will Do About A Defect:

We will either repair or replace the defective part only. Replacement parts may be reconditioned parts. The warranty for the repaired or replaced part will last only for the remainder of the warranty period for the original part. For Heat Exchangers that are no longer available, we will give you credit equal to the then current retail price of an equivalent Heat Exchanger.

Defective parts and a properly completed Bard parts warranty form must be returned to a Bard distributor for submitting to Bard to be eligible for a warranty credit or replacement. Credits are issued to the Bard distributor.

We will not pay or be responsible for labor or defective/replacement part transportation costs or delays in repairing or failures to complete repairs caused by events beyond our reasonable control.

### What You Must Do

1. Tell your heating and air conditioning contractor as soon as you discover a problem and have the contractor make repairs.
2. Pay for all transportation, related service labor, diagnostic charges, refrigerant, refrigerant recovery and related items.

### Service

If your product requires service, you should contact the contractor who installed it or the contractor that has been providing the product's preventative maintenance and repair service. You may find the installing contractor's name on the product or in your Owner's packet. If you do not know who that is, you should contact a competent, qualified contractor to make the repairs. If in doubt, you should contact the nearest distributor that handles Bard products ([www.bardhvac.com](http://www.bardhvac.com)). Please note that contractors and distributors that handle Bard products are independent contractors and distributors, and therefore, are not under the direction of Bard Manufacturing Company, Inc.

### Only Warranty

This is the only warranty that we make. There are no other express warranties. All implied warranties are limited in duration to the duration of the applicable written warranty made above.

Some states do not allow limitations on how long an implied warranty lasts, so the above limitation or exclusion may not apply to you.

### Other Rights

This warranty gives you specific legal rights and you may have other rights which vary from state to state.

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**Duration Of Warranty**

Our warranty and all implied warranties are limited to defects arising during the periods shown in the following table:

Model Number Series: Includes all Models in each Series & which may have additional characters. (Example: W12-70A includes W36A w/additional characters.)	— Number of Years from Installation Date ① —			
	Compressor ⑤	Sealed System Components ②⑤	All Other Functional Parts ③	Heat Exchangers
<b>AIR CONDITIONERS</b> W12A, W17A, W18A, W24A, W30A, W36A, W42A, W48A, W60A, W70A, W72A, W17L, W18L, W24L, W30L, W36L, W42L, W48L, W60L, W70L, W72L, WA3S, WA4S, WA5S, WL3S, W4LS, WL5S, D25A, D28A, D35A, D36A, D42A, D48A, D60A, D25L, D28L, D35L, D36L, D42L, D48L, D60L, Q24A, Q30A, Q36A, Q42A, Q48A, Q60A, I30A, I36A, I42A, I60A	5	5	5	N/A
<b>AIR SOURCE HEAT PUMPS</b> W18H, W24H, W30H, W36H, W42H, W48H, W60H, S31H, S38H, S43H, S49H, S61H, C24H, C30H, C36H, C42H, C48H, C60H, T24H, T30H, T36H, T42H, T48H, T60H, T24S, T30S, T36S, T42S, T48S, T60S, Q24H, Q30H, Q36H, Q42H, Q48H, Q60H, I30H, I36H, I42H, I48H, I60H, I36Z, I48Z, I60Z	5	5	5	N/A
<b>ENVIRONMENTAL CONTROL UNITS</b> W3RV, W4RV, W5RV, W6RV, W3LV, W4LV, W5LV, W6LV	5	5	1	N/A
<b>EQUIPMENT SHELTER UNITS</b> W**A2P, W**AAP, D**AAP	5	5	1	N/A
<b>GEOTHERMAL/WATER SOURCE HEAT PUMPS</b> QW2S, QW3S, QW4S, QW5S	5	5	5	N/A
<b>CHILLED WATER</b> QC50 (No Compressor)	N/A	5	5	N/A
<b>GAS/ELECTRIC WALL-MOUNT</b> W24G, W30G, W36G, W42G, W48G, W60G, WG3S, WG4S, WG5S	5	5	5	10
<b>OIL FURNACES</b> ECM "V" Blower Models FC085, FH085, FH110, FLF075, FLF110, FLR075, FLR100, FLR130 PSC "D" Blower Models FC085, FH085D, FH110D, FLF085, FLF110, FLR085, FLR110, FLR140 SOF: SOF175, SOF265	N/A	N/A	10 ⑥	LIFETIME ④
<b>ACCESSORIES</b> Factory/Field Installed Bard Ventilation and Heater Packages Bard branded Thermostats/Temperature Controllers LC1000, LC1500, LC2000, LC5000, LC6000, MC4001, DC3003, TEC40 Humidistats, CO <sub>2</sub> Controllers and all other field installed accessories not listed separately	N/A	N/A	5	N/A

- ① For equipment that did not have the warranty registration card returned to the factory, the warranty period starts when the product was shipped from the factory.
- ② Heat transfer coils (refrigerant to air coils for air source and coaxial coils for water source units) are covered for leaks for 5 years. Physical damage to air side coils resulting in leak or insufficient airflow, or fin deterioration due to corrosive atmosphere (such as acids, halogenated hydrocarbons or coastal environmental conditions) are not covered. Leaks in coaxial coils due to freezing of the coils are not covered. Copper coaxial coils for QW are not warranted for ground water/open loop installations.
- ③ Functional parts warranty is 1-year for all telecommunication, electric switch stations, pump stations and similar applications. This also applies to all OTR (over the road) applications.
- ④ Limited lifetime warranty on Heat Exchangers applies to original purchaser in private, owner occupied residences. Subsequent owners and commercial uses are warranted for years from date of installation.
- ⑤ All OTR (over the road) applications that are moved from one location to another: Factory Warranty applies up to the point of initial start-up and test at all OEM manufacturing locations or subsequent outfitting facility. Once it goes into OTR service, the warranty expires immediately for compressor and sealed system components. This OTR exemption does not apply to relocatable classrooms, construction or office trailers.
- ⑥ Standard warranty for non-registered Oil Furnaces is 5-year parts. Must be registered at [www.wallmountwarranty.com](http://www.wallmountwarranty.com) within 90 days of installation for the 10-year parts coverage to be in effect.

Installation Information		Dealer Information	
Date Installed	06/01/2017	Name	CROWN TECHNICAL SYSTEMS
Name	SCE	Address Line 1	13470 Philadelphia Avenue
Address Line 1	17160 KITCHING ST	Address Line 2	
Address Line 2		City	Fontana
City	MORENO VALLEY	State or Prov.	CA
State or Prov.	CA	Zip Code	92337
Zip Code	92553	Country	USA
Country	United States	Telephone	951-332-4170
Telephone	(626) 302-7832	Email	AddDaniel.Billings@sce.com
Email	Daniel.Billings@sce.com	<b>W A R R A N T Y</b>	
Model Number	Serial Number	Installed	Expires Description
Unit Model	W24HA-B0ZBXXXXE	B173408211	06-01-17 06-01-22 COMP 5 RSYS 5 PARTS 1
Unit Model	W24HA-B0ZBXXXXE	B173408212	06-01-17 06-01-22 COMP 5 RSYS 5 PARTS 1

**Internet Resources** 000000012795  
 Recognized as a leader in the HVAC industry, Bard combines quality products and outstanding service with innovation and technological advances to deliver high-performance heating and cooling products around the world. Please visit [www.bardhvac.com](http://www.bardhvac.com) for additional information regarding warranty and product information.

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September 6, 2017

Clement Jimenez, P.E.  
City of Moreno Valley  
14331 Frederick Street  
Moreno Valley, CA 92553

Dear Mr. Jimenez,

**KARMA SUB SURGE ARRESTER WARRANTY TRANSFER**

This letter is to confirm the validity of the SIEMENS product warranty transfer to Southern California Edison (end user) for the surge arresters provided on the Karma Substation installation, by Moreno Valley Utility.

Covered are 9 units of the 3EQ1 096-2PJ31-4NH9, in 3 groups:  
Serial numbers, K35298105, K35298106, K35298107  
Serial numbers, K35298111, K35298112, K35298113  
Serial numbers, K35298117, K35298118, K35298119

The details of the warranty coverage can be found in the Standard Terms and Conditions of Sale for Products, Section 9. WARRANTIES. This document has been attached for your reference.

We appreciate the use of our surge arrester products for reliable substation protection on this installation, and look forward to the next opportunity to work together.

With best regards,

Brian Balmes  
Business Segment Manager

Attachment

Cc: Al Kepuska, Moreno Valley Utility Engineering

**Siemens Industry, Inc.**  
Energy Management Division  
444 Highway 49 South • Richland, MS 39218 • (601) 939-0550

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## SIEMENS STANDARD TERMS AND CONDITIONS OF SALE FOR PRODUCTS

1. **APPLICABLE TERMS.** This Agreement governs the sale of equipment, components, parts, and materials provided by Siemens ("Products"). Any applicable addenda, these terms, Siemens proposal, price quote, purchase order, or acknowledgement issued by Siemens form the parties' final agreement ("Agreement"). In the event of a conflict between these documents, precedence shall apply in accordance with the order listed in the previous sentence. Siemens' proposal, offer or acceptance is conditioned on Buyer's acceptance of this Agreement. Any additional or conflicting terms in Buyer's request for proposal, specifications, purchase order or any other written or oral communication are not binding on Siemens unless separately signed by Siemens. Siemens' failure to object to Buyer's additional or conflicting terms does not operate as a waiver of any terms contained in this Agreement.

2. **PRICING & PAYMENT.** Prices and payment terms are: (i) as stated in Siemens' proposal, or if none are stated; (ii) Siemens' standard prices in effect when Siemens receives Buyer's purchase order; or if neither (i) or (ii) apply, then Siemens' standard prices in effect when the Products ship.

(a) *Payment.* Unless stated in Siemens' proposal, all payments are due net thirty (30) days from the invoice date in United States Dollars.

(b) *Credit Approval.* All orders are subject to credit approval by Siemens. Siemens may modify, suspend or withdraw the credit amount or payment terms at any time. If there is doubt as to Buyer's financial condition, Siemens may withhold manufacturing or shipment, require cash payments, or require other satisfactory security. Siemens may recover shipped Products from the carrier pending such assurances.

(c) *Installment Shipment.* Where Products are delivered in shipments or only part of a shipment fails to comply with this Agreement, the Buyer may only reject the non-compliant portion. Buyer will separately pay for each shipment. If Siemens holds or stores Products for Buyer, it shall do so at Buyer's sole risk and expense.

(d) *Taxes, Shipping, Packing, Handling.* Unless stated in writing by Siemens, Siemens' prices exclude charges for freight, unloading, storage, insurance, taxes, excises, fees, duties or other government charges related to the Products. Buyer will pay these amounts or reimburse Siemens. If Buyer claims a tax or other exemption or direct payment permit, Buyer will provide a valid exemption certificate or permit and indemnify, defend and hold Siemens harmless from any taxes, costs and penalties arising from same. Siemens' prices include the costs of its standard domestic packing only. Any packing deviation, including U.S. Government sealed packing, will be charged to Buyer. Increases, changes (including in application), adjustments or surcharges which may be incurred are for Buyer's account.

(e) *Late Payments.* Late payments shall bear interest at an annual percentage rate of twelve percent (12%) or the highest rate allowed by law, whichever is lower.

(f) *Disputed Invoice.* If Buyer disputes all or any portion of an invoice, it must first deliver written notice to Siemens of the disputed amount and the basis for the dispute within twenty-one (21) days of receiving the invoice. Failure of Buyer to timely notify Siemens of any dispute constitutes a waiver of Buyer's claim. If Buyer only disputes a portion of the invoice, Buyer must pay the undisputed portion in accordance with Article 2(a). Upon resolution of the dispute, Buyer must pay the invoice or the remainder of the invoice, plus any accrued interest on the late payment.

(g) *Suspension/Termination Right.* Siemens may suspend work if an undisputed invoice is more than thirty (30) days past due. Siemens may terminate this Agreement if an undisputed invoice is more than sixty (60) days past due. Unless prohibited by law, Siemens may also terminate this Agreement immediately in the event of a material adverse change in Buyer's financial condition including, but not limited to, bankruptcy, insolvency, liquidation or similar financial condition.

3. **DELIVERY; TITLE; RISK OF LOSS.** Products will be delivered F.O.B. Siemens point of shipment with title and risk of loss or damage passing to Buyer at that point. Buyer is responsible for all transportation, insurance and related expenses. The related expenses shall include any taxes, duties or documentation fees. Siemens may make partial shipments. Any shipping, delivery and installation dates are estimated dates only. Siemens is not liable for any loss or expense incurred by Buyer or Buyer's customers if Siemens fails to meet its delivery schedule.

4. **DEFERMENT AND CANCELLATION.** Buyer has no right to defer shipment but may cancel this Agreement on thirty (30) days written notice if Siemens has not already performed. If Buyer cancels this Agreement, it shall pay all cancellation charges including, without limitation: (i) the full price for any finished Product; (ii) for partially completed product, the portion of the price determined to be due by Siemens based on its percentage of completion of the Product; (iii) reasonable overhead and profit; and (iv) any payments due subcontractors and/or suppliers for any materials, components or products ordered which cannot be cancelled, refunded, or redirected for other beneficial use.

**5. TRANSPORTATION AND STORAGE.** (a) When Products are ready for shipment, Siemens will: (i) inform Buyer, and Buyer will then promptly give shipping instructions to Siemens; (ii) determine the method of transportation and shipment routing; and (iii) ship the Products with freight prepaid by normal transportation. If Buyer fails to provide timely shipping instructions, Siemens will ship the Products by normal transportation means to Buyer or to a storage location selected by Siemens. Buyer will pay or reimburse any excess transportation charges for special or expedited transportation.

(b) If Products are placed into storage, delivery occurs and risk of loss transfers to Buyer when the Products are placed on the carrier for shipment to the storage location. If the Products are to be stored in the facility where manufactured, delivery occurs and risk of loss transfers to Buyer when placed in the storage location.

Buyer will pay all Siemens' storage expenses, including but not limited to, preparation for and placement into storage, handling, freight, storage, inspection, preservation, maintenance, taxes and insurance, upon receipt of an invoice(s) from Siemens. When conditions permit and upon payment to Siemens of all amounts due, Buyer must arrange, at its expense, to remove the Products from storage. Buyer bears the risk of loss, damage or destruction to Products in storage.

**6. FORCE MAJEURE / DELAYS.** If Siemens' performance is delayed by any cause beyond its reasonable control (regardless of whether the cause was foreseeable), including without limitation acts of God, strikes, labor shortage or disturbance, fire, accident, war or civil disturbance, delays of carriers, cyber-attacks, terrorist attacks, failure of normal sources of supply, or acts or inaction of government, Siemens' time of performance will be extended by a period equal to the length of the delay plus any consequences of the delay. Siemens will notify Buyer within a reasonable time after becoming aware of any such delay.

**7. BUYER'S REQUIREMENTS.** Siemens' performance is contingent upon Buyer timely fulfilling all of its obligations under this Agreement. These obligations include the Buyer supplying all documents and approvals needed for Siemens to perform, including but not limited to technical information and data, drawing and document approvals, and necessary commercial documentation. Siemens may request a change order for an equitable adjustment in prices and times for performance, as well as for any additional costs or any delay resulting from the failure of Buyer or Buyer's contractors, successors or assigns to meet these obligations.

**8. INDEMNITY.** Siemens and Buyer (each as an "Indemnitor") shall indemnify the other ("Indemnitee") from and against all third party claims alleging bodily injury, death or damage to a third party's tangible property, but only to the extent caused by the Indemnitor's negligent acts or omissions. If the injury or damage is caused by the parties' joint or contributory negligence, the loss and/or expenses shall be borne by each party in proportion to its degree of fault. No part of the Product(s) or Buyer's site is considered third party property.

Indemnitee shall provide the Indemnitor with prompt written notice of any third party claims covered by this Article. Indemnitor has the unrestricted right to select and hire counsel and the exclusive right to conduct the legal defense and/or settle the claim on the Indemnitee's behalf. The Indemnitee shall not make any admission(s) which might be prejudicial to the Indemnitor and shall not enter into a settlement without the express permission of the Indemnitor.

**9. WARRANTIES.** (a) *Warranties.* Siemens warrants that: (i) each Product is free from defects in material and workmanship; (ii) each Product materially conforms to Siemens' specifications that are attached to, or expressly incorporated into this Agreement; and (iii) at the time of delivery, Siemens has title to each Product free and clear of liens and encumbrances (collectively, the "Warranties"). The Warranties do not apply to software furnished by Siemens. The sole and exclusive warranties for any software are set forth in the applicable Software License/Warranty Addendum.

(b) *Conditions to the Warranties.* The Warranties are conditioned on: (i) no repairs, modifications or alterations being made to the Product other than by Siemens or its authorized representatives; (ii) Buyer handling, using, storing, installing, operating and maintaining the Product in compliance with any parameters or instructions in any specifications attached to, or incorporated into this Agreement; (iii) compliance with all generally accepted industry standards; (iv) Buyer discontinuing use of the Product after it has, or should have had, knowledge of any defect; (v) Buyer providing prompt written notice of any warranty claims within the warranty period described below; (vi) at Siemens' discretion, Buyer either removing and shipping the Product or non-conforming part thereof to Siemens, at Buyer's expense, or granting Siemens reasonable access to the Products to assess the warranty claims; (vii) Product not having been subjected to accident (including force majeure), alteration, abuse or misuse; and (viii) Buyer not being in default of any payment obligation.

(c) *Exclusions from Warranty Coverage.* The Warranties do not apply to any equipment not provided by Siemens under this Agreement.

Any Product that is described as being experimental, developmental, prototype, or pilot is specifically excluded from the Warranties and is provided to Buyer "as is" with no warranties of any kind. Normal wear and tear is excluded, including any expendable items that comprise part of the Product (such as fuses, light bulbs and lamps). Siemens does not warrant or guarantee that any Product will be secure from cyber threats, hacking or similar malicious activity. Products that are networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Buyer and/or end user against unauthorized access.

(d) *Warranty Period.* Buyer must provide written notice of any claims for breach of Warranties by the earlier of twelve (12) months from initial operation of the Product or eighteen (18) months from shipment. Additionally, absent written notice within the warranty period, any use or possession of the Product after expiration of the warranty period is conclusive evidence that the Warranties have been satisfied.

(e) *Remedies.* Buyer's sole and exclusive remedies for breach of the Warranties are limited, at Siemens' discretion, to repair or replacement of the Product, or its non-conforming parts, within a reasonable time period, or refund of all or part of the purchase price. The warranty on repaired or replaced parts is limited to the remainder of the original warranty period. Unless Siemens agrees otherwise in writing, Buyer will be responsible for any costs associated with: (i) gaining access to the Product; (ii) removal, disassembly, replacement, installation, or reinstallation of any equipment, materials or structures to permit Siemens to perform its warranty obligations; (iii) transportation to and from the Siemens factory or repair facility; and (iv) damage to equipment components or parts resulting in whole or in part from non-compliance by the Buyer with Article 9(b) or from their deteriorated condition. All exchanged Products replaced under this Warranty will become the property of Siemens.

(f) *Transferability.* The Warranties are only transferable during the warranty period and only to the Product's initial end-user.

(g) THE WARRANTIES IN THIS ARTICLE 9 ARE SIEMENS' SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITS OF LIABILITY IN ARTICLE 10 BELOW. SIEMENS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

**10. LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, SIEMENS IS NOT LIABLE, WHETHER BASED IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, FOR: LOSS OF USE, REVENUE, SAVINGS, PROFIT, INTEREST, GOODWILL OR OPPORTUNITY, COSTS OF CAPITAL, COSTS OF REPLACEMENT OR SUBSTITUTE USE OR PERFORMANCE, LOSS OF INFORMATION AND DATA, LOSS OF POWER, VOLTAGE IRREGULARITIES OR FREQUENCY FLUCTUATION, CLAIMS ARISING FROM BUYER'S THIRD PARTY CONTRACTS, OR FOR ANY TYPE OF INDIRECT, SPECIAL, LIQUIDATED, PUNITIVE, EXEMPLARY, COLLATERAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE.

SIEMENS' MAXIMUM LIABILITY UNDER THIS AGREEMENT IS THE ACTUAL PURCHASE PRICE RECEIVED BY SIEMENS FOR THE PRODUCT THAT GAVE RISE TO THE CLAIM.

BUYER AGREES THAT THE EXCLUSIONS AND LIMITATIONS IN THIS ARTICLE 10 WILL PREVAIL OVER ANY CONFLICTING TERMS AND CONDITIONS IN THIS AGREEMENT AND MUST BE GIVEN FULL FORCE AND EFFECT, WHETHER OR NOT ANY OR ALL SUCH REMEDIES ARE DETERMINED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THESE LIMITATIONS OF LIABILITY ARE EFFECTIVE EVEN IF SIEMENS HAS BEEN ADVISED BY BUYER OF THE POSSIBILITY OF SUCH DAMAGES. THE WAIVERS AND DISCLAIMERS OF LIABILITY, RELEASES FROM LIABILITY AND LIMITATIONS ON LIABILITY EXPRESSED IN THIS ARTICLE 10 EXTEND TO SIEMENS' AFFILIATES, PARTNERS, PRINCIPALS, SHAREHOLDERS, DIRECTORS, OFFICERS, EMPLOYEES, SUPPLIERS, AGENTS, AND SUCCESSORS AND ASSIGNS.

**11. PATENT AND COPYRIGHT INFRINGEMENT.** Siemens will, at its option and expense, defend or settle any suit or proceeding brought against Buyer based on an allegation that any Product or use thereof for its intended purpose constitutes an infringement of any Patent Cooperation Treaty country member's patent or misappropriation of a third party's trade secret or copyright in the country where the Product is delivered by Siemens. Buyer will promptly give Siemens written notice of the suit or proceeding and the authority, information, and assistance needed to defend the claims. Siemens shall have the full and exclusive authority to defend and settle such claim(s) and will pay the damages and costs awarded in any suit or proceeding so defended. Buyer shall not make any admission(s) which might be prejudicial to Siemens and shall not enter into a settlement without Siemens' consent. Siemens is not responsible for any settlement made without its prior written consent. If the Product, or any part thereof, as a result of any suit or proceeding so defended is held to constitute infringement or its use by Buyer is enjoined, Siemens will, at its option and expense,

either: (i) procure for Buyer the right to continue using said Product; (ii) replace it with substantially equivalent non-infringing Product; or (iii) modify the Product so it is non-infringing.

Siemens will have no duty or obligation under this Article 11 if the Product is: (i) supplied according to Buyer's design or instructions and compliance therewith has caused Siemens to deviate from its normal course of performance; (ii) modified by Buyer or its contractors after delivery; or (iii) combined by Buyer or its contractors with devices, methods, systems or processes not furnished hereunder and by reason of said design, instruction, modification, or combination a suit is brought against Buyer. In addition, if by reason of such design, instruction, modification or combination, a suit or proceeding is brought against Siemens, Buyer must protect Siemens in the same manner and to the same extent that Siemens has agreed to protect Buyer under this Article 11.

THIS ARTICLE 11 IS AN EXCLUSIVE STATEMENT OF SIEMENS' DUTIES AND BUYER'S REMEDIES RELATING TO PATENTS, TRADE SECRETS AND COPYRIGHTS, AND DIRECT OR CONTRIBUTORY INFRINGEMENT THEREOF.

**12. CONFIDENTIALITY.** (a) Both during and after the term of this Agreement, the parties will treat as confidential all information obtained from the disclosing party and all information compiled or generated by the disclosing party under this Agreement for the receiving party, including but not limited to business information, manufacturing information, technical data, drawings, flow charts, program listings, software code, and other software, plans and projections. Neither party may disclose or refer to the work to be performed under this Agreement in any manner that identifies the other party without advance written permission. However, Siemens has the right to share confidential information with its affiliates and subcontractors, provided those recipients are subject to the same confidentiality obligations set forth herein.

(b) Nothing in this Agreement requires a party to treat as confidential any information which: (i) is or becomes generally known to the public, without the fault of the receiving party; (ii) is disclosed to the receiving party, without obligation of confidentiality, by a third party having the right to make such disclosure; (iii) was previously known to the receiving party, without obligation of confidentiality, which fact can be demonstrated by means of documents which are in the possession of the receiving party upon the date of this Agreement; (iv) was independently developed by receiving party or its representatives, as evidenced by written records, without the use of discloser's confidential information; or (v) is required to be disclosed by law, except to the extent eligible for special treatment under an appropriate protective order, provided that the party required to disclose by law will promptly advise the originating party of any requirement to make such disclosure to allow the originating party the opportunity to obtain a protective order and assist the originating party in so doing.

(c) It is Siemens' policy not to unlawfully or improperly receive or use confidential information, including trade secrets, belonging to others. This policy precludes Siemens from obtaining, directly or indirectly from any employee, contractor, or other individual rendering services to Siemens confidential information of a prior employer, client or any other person which such employee, contractor, or individual is under an obligation not to disclose. Buyer agrees to abide by this policy.

**13. COMPLIANCE WITH LAWS.** The parties agree to comply with all applicable laws and regulations, including but not limited to those relating to the manufacture, purchase, resale, exportation, transfer, assignment or use of the Products.

**14. CHANGES IN WORK.** No change will be made to the scope of work unless Buyer and Siemens agree in writing to the change and any resulting price, schedule or other contractual modifications. If any change to any law, rule, regulation, order, code, standard or requirement impacts Siemens' obligations or performance under this Agreement, Siemens may request a change order for an equitable adjustment in the price and time of performance.

**15. NON-WAIVER.** Any waiver by a party of strict compliance with this Agreement must be in writing, and any failure by the parties to require strict compliance in one instance will not waive its right to insist on strict compliance thereafter.

**16. MODIFICATION OF TERMS.** This Agreement may only be modified by a written instrument signed by authorized representatives of both parties.

**17. ASSIGNMENT.** Neither party may assign all or part of this Agreement, or any rights or obligations under this Agreement, without the prior written consent of the other; but either party may assign its rights and obligations, without recourse or consent, to any parent, wholly owned subsidiary, or affiliate or affiliate's successor organization (whether as a result of reorganization, restructuring or sale of substantially all of a party's assets). However, Buyer shall not assign this Agreement to: a competitor of Siemens; an entity in litigation with Siemens; or an entity lacking the financial capability to satisfy Buyer's obligations. Any assignee expressly assumes the performance of any obligation assigned. Siemens may grant a security interest in this Agreement and/or assign proceeds of this Agreement without Buyer's consent.

**18. APPLICABLE LAW AND JURISDICTION.** This Agreement is governed by and construed in accordance with the laws of the State of Delaware, without regard to its conflict of laws principles. The application of the United Nations Convention on Contracts for the International Sale of Goods is excluded. BOTH SIEMENS AND BUYER KNOWINGLY, VOLUNTARILY AND IRREVOCABLY WAIVE ALL RIGHTS TO A JURY TRIAL IN ANY ACTION OR PROCEEDING RELATED IN ANY WAY TO THIS AGREEMENT. Each party agrees that claims and disputes arising out of this Agreement must be decided exclusively in a federal or state court of competent jurisdiction located in a state in which either Buyer or Siemens maintains its principal place of business. Each party submits to the personal jurisdiction of such courts for the purpose of litigating any claims or disputes.

**19. SEVERABILITY.** If any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions will not in any way be affected or impaired. A court may modify the invalid, illegal or unenforceable provision to reflect, as closely as possible, the parties' original intent.

**20. EXPORT / IMPORT COMPLIANCE.** Buyer acknowledges that Siemens is required to comply with applicable export / import laws and regulations relating to the sale, export, import, transfer, assignment, disposal and use of the Products, including any export / import license requirements. Buyer agrees that Products will not at any time directly or indirectly be used, exported, imported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with any export / import laws and regulations. Siemens' continuing performance hereunder is conditioned on compliance with such export / import laws and regulations at all times.

**21. PRODUCT RETURNS.** Prior to the return of any Product to Siemens, Buyer must identify the Product or portion thereof and obtain written authorization and shipping instructions from Siemens. Siemens has the right, in its sole discretion, to permit or reject any such return. Siemens' authorization to return any Product to Siemens does not relieve Buyer of its obligation to pay for such Product. Upon receipt, inspection, and acceptance of the Product by Siemens, Siemens will issue a credit memo to Buyer, less applicable re-stocking fees. Siemens reserves the right to reject any hazardous material.

**22. NUCLEAR.** Unless expressly authorized in writing by Siemens, the Products must not be used in or in connection with a nuclear facility or application. If Buyer uses any Product in connection with any nuclear facility or activity, it does so at its own risk and Buyer will indemnify, defend and hold Siemens harmless, and waives and will require its insurers to waive all right of recovery against Siemens for any damage, loss, destruction, injury or death resulting from a "nuclear incident," as defined in the Atomic Energy Act of 1954, as amended, whether or not due to Siemens' negligence. Siemens' consent to Buyer's use of the Product in connection with any nuclear facility or application will be subject to additional terms and conditions that Siemens deems necessary to protect its interests.

**23. SURVIVAL.** The articles titled "Patent and Copyright Infringement," "Limitation of Liability," "Confidentiality," "Delivery; Title; Risk of Loss," "Export / Import Compliance," and "Nuclear" survive termination, expiration or cancellation of this Agreement.

8/22/17

Subject: Southern States Warranty

To whom it may concern:

This is to certify that the warranty related to equipment purchased on Southern States JO 317558 for Karma Substation is transferable from the original purchaser to Southern California Edison. The warranty will remain intact for the remainder of the existing 5 year term.

Serial Numbers:

**EC-1-123-1200**

317558010417001 through 317558010417015

317558030417001 through 317558030417009

Sincerely,



Dustin Hane  
Area Manager, Switch Division  
Southern States, LLC  
30 Georgia Avenue  
Hampton, GA 30228  
24/7 Emergency Support Line: (770) 946-4565  
Southern States operator: (770) 946-4562 Ext: 175  
Mobile: (678) 462-1398  
e-mail: [d.hane@southernstatesLLC.com](mailto:d.hane@southernstatesLLC.com)  
website: <http://www.southernstatesLLC.com>

Attachment: Assignment and Assumption Agreement and Bill of Sale [Revision 2] (2778 : ASSIGNMENT AND ASSUMPTION AGREEMENT AND

Telephone (310) 327-8660  
FAX (310) 329-4180

Established 1921  
Contractors License 249708

# Washington Iron Works

Artisans in all Metals

17926 SO. BROADWAY  
POST OFFICE BOX 460  
GARDENA, CALIFORNIA 90247

## WARRANTY/GUARANTEE

FOR: STRUCTURAL STEEL/SWITCH RACK STEEL

We, the undersigned, do hereby warranty and guarantee that the parts of the Work described above which we have furnished for:

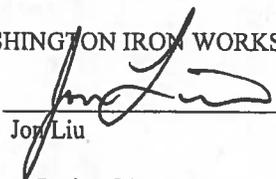
**KITCHING/KARMA SUBSTATIONS**  
Reference City of Moreno Valley PO 2017-00000912

is in accordance with the Contract documents and that all said Work fulfills or exceeds all the Warranty and Guarantee requirements. We agree to repair or replace Work that proves to be defective in workmanship, material, or operation within a period of One (1) Year from the date of final acceptance (03-Nov-2017) by Owner or from the Date of Certificate of Substantial Completion, whichever is the earlier, ordinary wear and tear and unusual neglect or abuse excepted. This Warranty/Guarantee shall be transferrable to Southern California Edison (SCE) at any time during the effective time period.

In the event of our failure to comply with the above mentioned conditions within a reasonable time period determined by the Owner, after notification in writing, we the undersigned, all collectively and separately, hereby authorize the Owner to have said defective Work repaired and/or replaced and made good, and agree to pay to the Owner upon demand all monies that the Owner may expend in making good said defective Work, including all collection costs and reasonable attorney fees.

CONTRACTOR:

WASHINGTON IRON WORKS

By:  \_\_\_\_\_  
Jon Liu

Title: Project Manager

Date: September 07, 2017

Local Representative for maintenance, repair, or replacement service, contact:

Name: Washington Iron Works

Address: 17926 South Broadway, Gardena, CA 90247

Phone No: (310) 327-8660

Attachment: Assignment and Assumption Agreement and Bill of Sale [Revision 2] (2778 : ASSIGNMENT AND ASSUMPTION AGREEMENT AND



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** October 2, 2017

**TITLE:** APPROVE 115KV SERVICE AGREEMENT FOR WHOLESALE DISTRIBUTION SERVICE BETWEEN THE CITY OF MORENO VALLEY AND SOUTHERN CALIFORNIA EDISON (SCE)

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve 115kV Service Agreement for Wholesale Distribution Service between the City of Moreno Valley and Southern California Edison Company (SCE).
2. Authorize the City Manager to execute the Agreement on behalf of the City of Moreno Valley.

### **SUMMARY**

Moreno Valley Utility (MVU) uses a portion of SCE's transmission and distribution system to bring power to and serve MVU customers. The Service Agreement for Wholesale Distribution Service describes the terms and conditions under which MVU can connect to SCE's system; an approved Agreement is required at each point that MVU's system connects to SCE's system. MVU is currently connected to SCE at seven locations in the City; this Agreement is for the Kitching Substation, located in the south industrial portion of the City. This report recommends approval of the Service Agreement for Wholesale Distribution Service.

This item was presented to the Utilities Commission on September 27, 2017.

### **DISCUSSION**

The rapid growth of large commercial projects in the south industrial area has created the need to expand capacity by constructing a 115kV substation. The Kitching

Substation Project was approved by the City Council on May 26, 2015. The Kitching Substation and associated circuits are funded through a combination of the 2015 Lease Revenue Bonds and operating funds.

MVU applied for an 115kV interconnection to SCE's system in December 2014. Two agreements with SCE are required to complete an interconnection to SCE's system; an Interconnection Facilities Agreement (IFA) and a Service Agreement for Wholesale Distribution Service. The Agreements are prepared after a study is completed by SCE that analyzes the impact of an interconnection on their system. The IFA provides the terms and conditions for SCE to design, purchase, construct, own, operate, and maintain the facilities necessary for MVU to connect to SCE's system. The IFA was approved by the City Council on September 6, 2016.

The Service Agreement for Wholesale Distribution Service describes the terms and conditions to allow MVU to connect to SCE's system at 115kV. Under this Agreement, SCE will allow MVU to connect to SCE's system at a monthly cost of \$0.90 per kW and a customer charge of \$7.00. The Agreement will remain in effect until the City provides six months advance written notice of termination.

### **ALTERNATIVES**

1. Approve the Service Agreement for Wholesale Distribution Service. Staff recommends this alternative because execution of this Agreement is necessary to energize the substation. Completion of the Kitching Substation is critical to meet projected electrical demand in the south industrial area.
2. Do not approve the Service Agreement for Wholesale Distribution Service. Staff does not recommend this alternative because it will impair the utility's ability to efficiently and reliably serve customers in the south industrial area.

### **FISCAL IMPACT**

Funds in the amount of \$1,240,000 are available in account 6010-30-80-45510-710114 for the monthly charge, which is anticipated to begin in November 2017.

### **NOTIFICATION**

Posting of the Agenda

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Jeannette Olko  
Electric Utility Division Manager

Department Head Approval:  
Marshall Eyerman  
Chief Financial Officer/City Treasurer

### **CITY COUNCIL GOALS**

**Public Facilities and Capital Projects.** Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

**CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.

**ATTACHMENTS**

- 1. Kitching Street 115 kV Interconnection Project DSA ver 2

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	9/12/17 4:55 PM
City Attorney Approval	<u>✓ Approved</u>	9/19/17 4:58 PM
City Manager Approval	<u>✓ Approved</u>	9/19/17 5:16 PM

Southern California Edison Company  
Tariff Title: Wholesale Distribution Access Tariff  
Tariff Record Title: Service Agreement No.xxx

Title Page  
FERC FPA Electric Tariff

**SERVICE AGREEMENT FOR  
WHOLESALE DISTRIBUTION SERVICE**

**Between**

**SOUTHERN CALIFORNIA EDISON COMPANY**

**And**

**THE CITY OF MORENO VALLEY**

**(Project: Kitching Street 115 kV Interconnection Project – WDT1249)**

Contract Effective Date: xx/xx/xx  
905.[Insert Service Agmt Number].0  
Number: 0.0.0  
WDTxxx

Tariff Record Proposed Effective Date: xx/xx/xx  
Version

Option Code A

Attachment: Kitching Street 115 kV Interconnection Project DSA ver 2 (2789 : APPROVE 115KV SERVICE AGREEMENT FOR WHOLESALE

## SERVICE AGREEMENT FOR WHOLESALE DISTRIBUTION SERVICE

1. This Service Agreement, dated as of the date executed by the Distribution Customer, is entered into, by and between Southern California Edison Company ("Distribution Provider"), and the City of Moreno Valley ("Distribution Customer").
2. The Distribution Customer has been determined by the Distribution Provider to have a Completed Application for Distribution Service under the Tariff.
3. The Distribution Customer has provided to the Distribution Provider an Application deposit in the amount of \$7,800.00, in accordance with the provisions of Section 15.2 of the Tariff.
4. Service under this Service Agreement shall commence on the later of (1) November 3, 2017, or (2) the date on which construction of any Direct Assignment Facilities and/or Distribution System Upgrades specified in Sections 7.0 and 8.0 of the attached Specifications For Wholesale Distribution Service are completed and all additional requirements are met pursuant to Section 13.5 of the Tariff, or (3) such other date as it is permitted to become effective by the Commission. Service under this Service Agreement shall terminate on the earliest of the following to occur: (1) the termination date of the Distribution Customer's Kitching Street 115 kV Interconnection Project Interconnection Facilities Agreement between Distribution Provider and Distribution Customer, or (2) the date on which Distribution Provider terminates at Distribution Provider's option, upon failure by Distribution Customer to provide advance notice to Distribution Provider of changes in Wholesale Customer Load in accordance with Section 2.3 of Attachment B to the Tariff and subject to FERC acceptance. After the Interconnection Facilities In-Service Date, Distribution Customer shall provide Distribution Provider advance

notice prior to making any changes (other than maintenance) to the power transformation facilities and equipment which comprise the Distribution Customer's load connected to the Karma 115 kV Substation, as defined in the Interconnection Agreement. Distribution Customer shall notify Distribution Provider within a reasonable time prior to the date when any such changes are planned to be placed in service so that the Distribution Provider can evaluate any potential system impacts which may occur as a result of such changes and whether such changes will require a new Application pursuant to the Tariff. If Distribution Customer fails to provide Distribution Provider advance notice of changes to the Distribution Customer's power transformation equipment and related facilities and any such change does or may cause adverse system impacts or is or may be materially inconsistent with the service provided pursuant to this Service Agreement, Distribution Provider shall have the right to terminate this Service Agreement subject to Commission acceptance or approval. Distribution Customer shall not cause the 115 kV Interconnection Project, as defined in the Interconnection Agreement, to operate in parallel with or to interconnect to any other electrical facilities, which facilities shall include, but not be limited to, Distribution Customer's distribution systems served under other WDAT interconnection facilities agreements or service agreements, any generating facilities, other Distribution Provider facilities, or any facilities served by other electric utilities without receiving prior review and authorization from Distribution Provider. If Distribution Customer fails to comply with the requirements set forth in this Section 4, then, Distribution Provider shall have the right to terminate this Agreement, subject to Commission acceptance or approval.

5. The Distribution Provider agrees to provide and the Distribution Customer agrees to take and pay for Distribution Service in accordance with the provisions of the Tariff and this Service Agreement.

6. Any notice or request made to or by either Party regarding this Service Agreement shall be made to the representative of the other Party as indicated below.

Distribution Provider:

Southern California Edison Company  
Transmission & Distribution  
Manager, Grid Contract Management  
P. O. Box 800  
2244 Walnut Grove Avenue  
Rosemead, California 91770  
Telefax No. (626) 302-1152  
Telephone No. (626) 302-9640

Distribution Customer:

City of Moreno Valley  
City Manager's Office  
Attn: City Manager  
14177 Frederick Street  
Moreno Valley, CA 92552-0805  
Telefax No. (909) 413-3000  
Telephone No. (909) 413-3750

7. The Tariff and attached Specifications For Wholesale Distribution Service are incorporated herein and made a part hereof.

IN WITNESS WHEREOF, the Parties have caused this Service Agreement to be executed by their respective authorized officials.

Distribution Provider:

By: [Title]

[Name] Title Date

Distribution Customer:

By:

Michelle Dawson City Manager Date

Attachment: Kitching Street 115 kV Interconnection Project DSA ver 2 (2789 : APPROVE 115KV SERVICE AGREEMENT FOR WHOLESALE

## SPECIFICATIONS FOR WHOLESALE DISTRIBUTION SERVICE

1. Term of Transaction: See Section 4 of the Service Agreement  
 Service Commencement Date: See Section 4 of the Service Agreement  
 Termination Date: See Section 4 of the Service Agreement
  
2. For a Resource connected to the Distribution Provider's Distribution System, a description of capacity and energy to be transmitted by Distribution Provider and a five year forecast of monthly Generation: Not Applicable.
  
3. Point of Receipt: The ISO Grid at Distribution Provider's Valley Substation 500 kV bus.  
 Point of Delivery: The Distribution Provider's interconnection with the Distribution Customer as described in the 115 kV Interconnection Project Wholesale Distribution Load Interconnection Facilities Agreement between Distribution Provider and the Distribution Customer executed concurrently herewith.  
 Receiving Party: Distribution Customer.
  
4. Description of Wholesale Distribution Load at the Point of Delivery (including a five year forecast of monthly load requirements): Electric energy delivered by the Distribution Provider at 115 kV for use to serve Distribution Customer's Wholesale Distribution Loads connected to the Distribution Customer's 115/12 kV Substation as defined in the 115 kV Interconnection Project Wholesale Distribution Load Interconnection Facilities Agreement between Distribution Provider and the Distribution Customer executed concurrently herewith..
  
5. Interruptible Load amount (summer and winter), location and conditions/limitations (five year forecast): None.

6. For Resources, the maximum amount of capacity and energy to be transmitted. For Wholesale Distribution Load, the estimated peak load for informational purposes only: 5,000 kW for 2017, 10,000 kW for 2018, 15,000 kW for 2019, 20,000 kW for 2020 and 28,000 kW for 2021. The contract demand is 15,000 kW and is subject to increase based on increases to Distribution Customer's Wholesale Distribution Load.
7. Direct Assignment Facilities: The Interconnection Facilities described in the 115 kV Interconnection Project Wholesale Distribution Load Interconnection Facilities Agreement between Distribution Provider and Distribution Customer executed concurrently herewith.
8. Distribution System Upgrades required prior to the commencement of service: None.
9. Real Power Loss Factors: The factor set forth in Section 13.9 of the Tariff applicable to Resources interconnected at distribution voltages 50 kV and above.
10. Power Factor: The Distribution Customer is required to maintain its power factor within a range of 0.95 lagging to 0.95 leading (or, if so specified in the Service Agreement, a greater range), pursuant to Good Utility Practice. This provision recognizes that a Distribution Customer may provide reactive power support in accordance with Section 12.10 (Self Provision of Ancillary Services), of this Tariff. The operating power factor at the Point of Receipt shall be at unity unless Distribution Customer is otherwise notified by the Distribution Provider to maintain a specified voltage schedule while operating within the power factor range as specified above.
11. Distribution Service under this Agreement will be subject to the charges detailed below.
  - 11.1 Customer Charge: \$7.00/month.

11.2 Demand Charge: The Demand Charge is the product of the Demand Rate expressed as \$/k-W-mo and the monthly Billing Demand expressed in kW.

11.2.1 The Demand Rate is \$0.90/kW per month.

11.2.2 Billing Demand is the higher of the metered demand or the contract demand. The metered demand is the hourly demand averaged over 15 or 5-minute intervals, summed for a month and expressed in kilowatts. The metered demand is rounded to the nearest kW. The Distribution Provider will meter the Distribution Customer's demand using a 15-minute interval under normal conditions. If such demand is intermittent or subject to violent fluctuations, a 5-minute interval may be used. The contract demand is as set forth in Section 6 above.

11.3 Facilities Charge: The charges as provided in the 115 kV Interconnection Project Wholesale Distribution Load Interconnection Facilities Agreement between Distribution Provider and Distribution Customer executed concurrently herewith..

11.4 System Impact and/or Facilities Study Charge(s): None.

12. Letter of credit or alternative form of security to be provided and maintained by Distribution Customer pursuant to Sections 8 and 16.4 of the Tariff: Provided for in the 115 kV Interconnection Project Wholesale Distribution Load Interconnection Facilities Agreement between Distribution Provider and Distribution Customer executed concurrently herewith.



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Thomas M. DeSantis, Assistant City Manager

**AGENDA DATE:** October 2, 2017

**TITLE:** AUTHORIZATION FOR A CONTRACT WITH HITACHI DATA SYSTEMS FOR VIDEO STORAGE AND PROFESSIONAL SERVICES

---

### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Authorize the City Manager or her designee to contract with Hitachi Data Systems for video storage and professional services in an amount not to exceed \$92,206.10.
2. Authorize the budget adjustments listed in the Fiscal Impact section to transfer funding for this project from Technology Services depreciated asset accounts to Technology Services operating accounts.
3. Authorize the City Manager or her designee to execute any subsequent related change orders to the contract up to, but not exceeding, a 10% contingency amount of \$9,220.

### **SUMMARY**

This report recommends authorizing a budget adjustment and contracting with Hitachi Data System (HDS) to purchase equipment and professional services to expand the storage capacity of the Citywide Camera System (CCS). Funding for this project comes from depreciated CCS assets, thus no new funding is requested; however, authorization to transfer equipment replacement funding to operating expenses is needed. This purchase from HDS is based on a sole source provision since the servers and storage for the Citywide Camera System operate exclusively on HDS equipment.

### **BACKGROUND**

In August 2012, the City Council awarded a contract and a five (5) year support agreement to HDS following a Request for Proposals (RFP) process. The award capped an extensive review of camera systems at other jurisdictions and a competitive proposal process from vendors nationwide. During the fourth quarter of 2011 and the first quarter of 2012, Police and City Staff reviewed camera systems and met with representatives from several Southern California cities concerning their camera systems. After evaluating various camera systems, City Staff determined that a citywide camera system would enhance the law enforcement capabilities of the Moreno Valley Police Department and enable other City Departments to benefit from CCS.

CCS started with 258 cameras, has grown to approximately 430 cameras, and is considered an invaluable tool by City departments. Growth in the number of cameras, thus storage needed for the videos, coupled with the age of the servers necessitates an upgrade that will maximize the storage capacity of the newest server so that cameras on old servers can be transferred to the newer server. This consolidation of storage to new servers will allow the older equipment to be retired, which is consistent with the City's ongoing efforts to minimize annual support costs.

After awarding the contract in August 2012, the City executed a Direct Purchase Agreement (Master Agreement) with HDS and all subsequent purchases from HDS take the form of accepting additional Customer Quotations. Thus, authorizing this contract to HDS will only require that the City accept Customer Quotation number 20022033-3 in Attachment 1.

CCS has proven to be extremely valuable to several Departments and has grown 67% in four years. The original servers and storage are not sufficient to continue to service the present workload. Several new servers and some new storage were purchased in January. However, continued growth of CCS requires that additional storage capacity.

Staff recommends that expansion of the Citywide Camera System be performed by HDS as a sole source provider (City Procurement Policy #3.18, Section V, Paragraphs A.8 & 9). Since the system was designed and built by HDS using HDS equipment after a competitively bid process, the expertise to enhance that system is uniquely held by HDS. Additionally, the City is approximately four years into a 5-year agreement with HDS to provide maintenance for the system. HDS' knowledge of the complete system, how it works and how to enhance it, provides significant and unique value to the City of Moreno Valley in operating this proprietary system.

## **ALTERNATIVES**

1. Authorize the City Manager or her designee to contract with Hitachi Data Systems for video storage and professional services for an amount not to exceed \$92,206.10; authorize the recommended budget adjustments to transfer asset replacement funding to Technology Services operating accounts; and authorize the City Manager or her designee to execute any subsequent related change orders to the contract up to, but not exceeding, the 10% contingency amount of

\$9,220. Staff recommends this alternative to consolidate and enhance the Citywide Camera System while also reducing support costs.

- 2. Do not authorize a contract with Hitachi Data Systems, nor authorize the budget adjustments. Staff does not recommend this option as it would hinder expansion and operation of the Citywide Camera System.

**FISCAL IMPACT**

Funding for this project is available via the Technology Services Asset Replacement fund. The recommended actions will not impose additional General Fund costs.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 17/18 Budget	Proposed Adjustments	FY 17/18 Amended Budget
TS Asset Replacement	TS Assets	7230 Transfer out to 7220 7320-99-99-97230-927220	Exp	\$1,178,253	\$101,480	\$1,279,733
TS Projects	TS Projects	7220 Transfer in from 7230 7220-99-99-97220-827230	Rev	\$1,178,253	\$101,480	\$1,279,733
TS Projects	TS Projects	7220-16-39-25455-660420	Exp	\$0	\$101,480	\$101,480

**NOTIFICATION**

N/A

**PREPARATION OF STAFF REPORT**

Prepared by:  
Steve Hargis  
Technology Services Division Manager

Department Head Approval by:  
Thomas M. DeSantis  
Assistant City Manager

**ATTACHMENTS**

Attachment 1 - HDSquote20022033-3G200storage.pdf

**CITY COUNCIL GOALS**

**Public Safety.** Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

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

**CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety

- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

Objective 1.7: Promote small business development and entrepreneurship.

Objective 2.1: Reduce crime, the fear of crime, and the perception of crime in the community.

Objective 2.6: Enhance operational excellence and efficiency in delivery of Police services.

Objective 2.8: Enhance communication and coordination with City departments to provide accountability in emergency preparedness activities and minimize redundancy of efforts citywide.

Objective 2.9: Building upon momentum established with the El Niño Preparedness initiative, maintain and expand partnerships with community organizations throughout the City.

Objective 4.7: Demonstrate innovative and industry leading transportation systems.

Objective 4.9: Expand upon existing Intelligent Transportation Systems.

**ATTACHMENTS**

- 1. HDSquote20022033-3G200storage

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	9/12/17 4:18 PM
City Attorney Approval	<u>✓ Approved</u>	9/19/17 4:41 PM
City Manager Approval	<u>✓ Approved</u>	9/19/17 4:51 PM

## CUSTOMER QUOTATION

# HITACHI

Inspire the Next

**To:** City of Moreno Valley

City Hall  
14177 Frederick Street  
Moreno Valley, CA 92553  
United States

**Bill To:** City of Moreno Valley

P.O. Box 88005  
Moreno Valley, CA 92552  
United States

**Hitachi Data Systems**

2020 Main St, Ste 1120  
Irvine, California 60143-3167  
United States  
Order Email: bob.paul@hds.com

Thank you for this opportunity to supply you with an official quotation for Hitachi Data Systems storage solutions and services. If you have questions in respect of this quote, whether technical or price related, please do not hesitate to contact your Hitachi Data Systems Account Manager, Bob Paul, on telephone +9498922746.

## Quote Reference

**Quote Number:** 20022033-3**Quote Date:** 09-06-2017**Quote Name:** City of Moreno Valley/G200 SN 460098/UG**Quote Expiry Date:** 11-15-2017**Master Agreement:** Direct Purchasing Agreement No. CMV001Quote Totals Overview *(All prices in this document are in USD)*

Products	Price
Hardware (incl. Support and Installation) 1 x VSP G Unified Platform	72,766.68
Professional Services	13,800.00
<b>Total Price (exclusive of taxes)</b>	<b>86,566.68</b>

tax - 7.75% \$5,639.42

no taxes

-----  
**TOTAL \$92,206.10**

## Financing

HDS provides a range of flexible financial solutions that can be tailored to your needs. All facilities are subject to credit approval and contract. For further information and full terms and conditions, please contact your HDS Account Manager.

## Order Information

Please include the Hitachi Data Systems Quote Number on your Purchase Order and send your Purchase Order to the Hitachi Data Systems postal or email address listed above. The governing terms and conditions of this Quote and any resulting transaction shall be as stated under Note 1 in the note section.

Customer Name: City of Moreno Valley  
 Quote Number: 20022033-3  
 Quote Name: City of Moreno Valley/G200 SN 460098/UG

Quote Date: 09-06-2017  
 Quote Expiry Date: 11-15-2017

Quote Summary

All Prices Quoted in USD

<b>Ship To:</b>	<b>City of Moreno Valley</b>	<b>Install At:</b>	<b>City of Moreno Valley</b>
	City Hall 14177 Frederick Street Moreno Valley, CA 92553 United States		City Hall 14177 Frederick Street Moreno Valley, CA 92553 United States

**Item 2: VSP G Unified Platform**

Upgrade SN: 717DW800-CBSL00460098

Specification	Single Configuration Measures	Qty	New Total
<b>Raid Groups:</b>	4TB LFF HDD RAID 5 4D+1P Array Group 31.329TB Usable (Base10) 28.494TB Usable (Base2)	2	2
	6TB LFF HDD DB60 RAID 6 14D+2P Array Group 904.63TB Usable (Base10) 822.757TB Usable (Base2)	11	11
<b>Spare Drives:</b>	4TB(7.2K) LFF Spare Drive(3.5")	-1	1
	6TB(7.2K) DB60 Spare Drive (3.5")	1	3
<b>Chassis:</b>	Drive Chassis - LFF (Supports 12 x 3.5" Drives)		
	Drive Chassis - Dense (Supports 60 x LFF Drives)	2	3
<b>Power Type:</b>	Power Cable 250VAC 10A IEC320-C14	-2	11

Class	Product	Support per System	Qty	Extended Price
HW	<b>VSP G200 Upgrade Unified</b>		1	72,766.68
	<b>Support</b> <i>Support Renewal per month = 789.75</i>	Term: 19 Months Level: Standard		

**Sub-Total Item 2** **72,766.68**

Attachment: HDSquote20022033-3G200storage (2791 : AUTHORIZATION FOR A CONTRACT WITH HITACHI DATA SYSTEMS FOR VIDEO

Customer Name: City of Moreno Valley  
 Quote Number: 20022033-3  
 Quote Name: City of Moreno Valley/G200 SN 460098/UG

Quote Date: 09-06-2017  
 Quote Expiry Date: 11-15-2017

Quote Summary

All Prices Quoted in USD

<b>Ship To:</b>	<b>City of Moreno Valley</b>	<b>Install At:</b>	<b>City of Moreno Valley</b>
	City Hall 14177 Frederick Street Moreno Valley, CA 92553 United States		City Hall 14177 Frederick Street Moreno Valley, CA 92553 United States

**Item 3: Hitachi Visualization Platform**

Class	Product	Support per System	Qty	Extended Price
PS	<b>Professional Services</b>	n/a	1	13,800.00
	SVC Hitachi Visualization Implementation			
<b>Sub-Total Item 3</b>				<b>13,800.00</b>

Attachment: HDSquote20022033-3G200storage (2791 : AUTHORIZATION FOR A CONTRACT WITH HITACHI DATA SYSTEMS FOR VIDEO

Customer Name: City of Moreno Valley  
 Quote Number: 20022033-3  
 Quote Name: City of Moreno Valley/G200 SN 460098/UG

Quote Date: 09-06-2017  
 Quote Expiry Date: 11-15-2017

## Quote Summary

All Prices Quoted in USD

## Notes

**UNLESS YOUR CURRENT MASTER AGREEMENT WITH HITACHI DATA SYSTEMS (HDS) SPECIFICALLY STATES OTHERWISE, THEN THE FOLLOWING WILL APPLY:**

- This quotation and any resulting transaction shall be subject to and governed by the terms and conditions of the Master Agreement "Direct Purchasing Agreement No. CMV001" between HDS and the Customer. If HDS and the Customer have entered into an Agreement and the number has been omitted, then the most current, active agreement between HDS and the Customer shall govern this quote and any resulting transaction. If no agreement exists between HDS and the Customer, then the terms of HDS' standard DPA located at <http://www.hds.com/corporate/legal/index.html> shall govern this quote and any resulting transaction.
- The following are included in the Hardware price: Installation and Hardware support during the "Support Term or Remaining Support Term". After expiration of the prepaid Hardware Support Term the Customer has the option to renew the Hardware Support at a rate to be mutually agreed when and if the Customer orders such support.
- If the Software Support Term is greater than 12 months and the total Support Term and amount is prepaid, then HDS will consider the first 12 months as the Initial Support Term and any remaining prepaid amounts and months towards the Support Renewal period. The Customer has the option to renew at the monthly "Support Renewal" amount stated in the Quote for the same term as the Initial Support Term. NOTWITHSTANDING A PROVISION IN A SALES OR PURCHASE AGREEMENT OR CUSTOMER'S PURCHASE ORDER STATING OTHERWISE, BY SIGNING THIS QUOTATION OR ISSUING A PURCHASE ORDER REFERENCING THIS QUOTATION, THE CUSTOMER AGREES THAT the Initial Support Term is non-cancellable and non-refundable. After satisfaction of the Initial Support Term, the Customer shall be entitled to terminate for convenience the software support by giving three months prior written notice effective no sooner than the end of the Initial Support Term. Where such prepaid software support is terminated in this manner, HDS will credit the Customer a sum equal to the agreed Support Renewal monthly rate multiplied by the number of months cancelled from the effective date of termination. After expiration of the Initial Software Support Term and any remaining Support Renewal months prepaid, the Customer has the option to renew the Software Support at a rate to be mutually agreed when and if the Customer orders such support.
- Support Term commences upon delivery, unless otherwise specified in the terms of the referenced Master Agreement in force between HDS and Customer.
- EVEN IF A SALES OR PURCHASE AGREEMENT BETWEEN US WITH DIFFERENT TERMS EXISTS AND NOTWITHSTANDING ANYTHING TO THE CONTRARY IN YOUR PURCHASE ORDER, BY SIGNING THIS QUOTATION OR ISSUING A PURCHASE ORDER REFERENCING THIS QUOTATION, YOU ACKNOWLEDGE AND AGREE THAT IN NORTH AMERICA THE DELIVERY TERMS GOVERNING ANY PRODUCT DESCRIBED IN THIS QUOTATION SHALL BE FCA (AS DEFINED IN INCOTERMS 2010) OUR PRODUCT DISTRIBUTION CENTER IN NORTH AMERICA AND TITLE AND RISK OF LOSS TO THE EQUIPMENT PASSES TO YOU UPON SUCH DELIVERY.
- Please refer to the HDS Terms & Conditions (WMS Terms) at <http://www.hds.com/corporate/legal/> for third party products not directly maintained by HDS. Warranty, maintenance and support for the Third Party Products may be delivered by the vendor including all the applicable terms and conditions. HDS will provide you with the relevant contact details to obtain support directly from the vendor, as applicable.



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Rick C. Hartmann, Acting Public Works Director

**AGENDA DATE:** October 2, 2017

**TITLE:** APPROVAL OF A PROPOSED RESOLUTION TO ACCEPT ALL RIGHT, TITLE, AND INTEREST TO A RECONSTRUCTED PORTION OF NASON STREET SOUTH OF SR-60 UPON RELINQUISHMENT FROM THE STATE OF CALIFORNIA, PROJECT NO. 802 0003

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve and adopt the proposed resolution to accept all right, title, and interest to a reconstructed portion of Nason Street south of State Route 60 upon relinquishment from the State of California.
2. Authorize the Mayor of the City of Moreno Valley to sign the proposed resolution and direct the City Clerk to certify said resolution and transmit a copy to the State.
3. Approve the waiver of the State's obligation to provide 90-days notice prior to the State's intention to relinquish to the City as set forth in Section 73 of the California's Streets and Highways Code.

### **SUMMARY**

This report recommends approval of a resolution to accept a portion of Nason Street between State Route (SR) 60 and Fir Avenue. Conveyance from the State of California (State) to the City was intended as part of the street right-of-way transfer upon completion of the Nason Street/SR-60 Interchange project.

### **DISCUSSION**

The Capital Projects Division of the Public Works Department has recently completed

the construction of the Nason Street/SR-60 Interchange project from Fir Avenue on the south to Elder Avenue on the north. This project reconstructed the overcrossing bridge, widened Nason Street, shifted the freeway ramps, and completed related work. The project has enhanced safety and increased travel times for residents and commuters.

The project was performed in two phases. The first phase required straightening the old-style curved on- and off- ramps to join Nason Street at a more northerly point just south of the new bridge. Shifting the ramps northerly allowed the former ramp area to be determined excess (extra) land to the State, with the exception of the area needed for the widening of Nason Street to four lanes. This report allows the City to accept the ownership of Nason Street in fee, as well as accepting easements for a parallel embankment slope and drainage channel on the west side of Nason Street. The distance along Nason Street is approximately two hundred eighty (280) feet. The State has already sold the remaining excess ramp area that is not needed for the street to an adjoining owner.

The State is also requesting waiver of their obligation to provide 90-days prior notice of their intention to relinquish the property to the City, as required in the California Streets and Highways Code Section 73. Since this report will be published as a City agenda item, staff recommends the City agree to the State's waiver of a 90-day notice when the State performs their relinquishment. The relinquishment is a separate, later action No. 496-R by the California Transportation Commission, and is the final step in conveying the right-of-way to the City. Allowing the waiver would expedite the final conveyance to the City.

Staff is recommending the City Council adopt the proposed resolution.

Approval of the recommended actions would support Objective 4 of the *Momentum MoVal* Strategic Plan: "Manage and maximize Moreno Valley's public Infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery."

## **ALTERNATIVES**

1. Approve and direct the recommended actions as presented in this staff report. *This alternative will allow for the acceptance of rights for the Nason Street/SR-60 project.*
2. Do not approve and direct the recommended actions as presented in this staff report. *This alternative will delay the completion of the Nason Street/SR-60 right of way conveyances.*

## **FISCAL IMPACT**

The recommended actions have minimal fiscal impact to the City. The City already maintains Nason Street and associated features per agreement with Caltrans. This

action slightly increases the physical area of City maintenance; however, the cost is offset by the improved access and reduced vegetation at this location.

## **NOTIFICATION**

Publication of the City Council Agenda.

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Margery Lazarus, P.E.  
Senior Engineer

Department Head Approval:  
Rick C. Hartmann  
Acting Public Works Director

Concurred By:  
Henry Ngo, P.E.  
Capital Division Manager

## **CITY COUNCIL GOALS**

**Public Safety.** Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

**Public Facilities and Capital Projects.** Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

**Community Image, Neighborhood Pride and Cleanliness.** Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

## **CITY COUNCIL STRATEGIC PRIORITIES**

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

## **ATTACHMENTS**

1. Resolution 2017-XX
2. Exhibit A - Relinquishment Map

## **APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	9/12/17 5:15 PM
City Attorney Approval	<u>✓ Approved</u>	9/19/17 4:34 PM
City Manager Approval	<u>✓ Approved</u>	9/19/17 4:57 PM

RESOLUTION NO. 2017-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ACCEPTING ALL RIGHT, TITLE AND INTEREST TO A RECONSTRUCTED PORTION OF NASON STREET SOUTH OF INTERSTATE 60 AS SHOWN ON EXHIBIT "A" UPON RELINQUISHMENT FROM THE STATE OF CALIFORNIA AND TO WAIVE THE STATE'S OBLIGATION TO PROVIDE 90 DAYS PRIOR NOTICE OF THE STATE'S "INTENTION TO RELINQUISH" TO THE CITY SAID PORTION OF NASON STREET.

WHEREAS, per State of California (STATE) Encroachment Permit No. 08-10-N-MC-0120, the CITY agreed to the work done on the aforementioned portion of Nason Street.

WHEREAS, CITY desires to accept right, title and interest to said portion of Nason Street upon relinquishment from STATE; and

WHEREAS, CITY desires to waive the STATE'S obligation to provide a notice of "Intention to Relinquish" 90 days prior to relinquishing any of the STATE's property, as set forth in Section 73 of the California Streets and Highways Code.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY CONSENT TO THE FOLLOWING:

1. To approve by resolution: acceptance of all right, title and interest to the portion of Nason Street as depicted in Exhibit A .
2. To authorize the Mayor of the City of Moreno Valley to sign said resolution and direct the City Clerk to attest to the same.
3. To waive, per Section 73 of the Streets and Highways Code, the STATE'S obligation to provide notice of "Intention to relinquish" 90 days prior to the actual relinquishment to the CITY.

APPROVED AND ADOPTED this 2<sup>th</sup> day of October 2017.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: Resolution 2017-XX [Revision 2] (2771 : APPROVAL OF A PROPOSED RESOLUTION TO ACCEPT ALL RIGHT, TITLE, AND





## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** October 2, 2017

**TITLE:** PUBLIC HEARING TO ADOPT SUBSTANTIAL AMENDMENT TO THE FISCAL YEAR 2017-2018 ACTION PLAN

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### **RECOMMENDED ACTION**

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

1. Conduct a Public Hearing to allow public comment on the proposed Substantial Amendment #1 to the FY 2017-2018 Annual Action Plan.
2. Review and adopt the proposed Substantial Amendment #1 to the FY 2017-2018 Annual Action Plan.
3. Authorize a budget amendment as set forth in the fiscal impact section and authorize the Chief Financial Officer to allocate grant funds between HUD-approved grant activities.

### **SUMMARY**

This report recommends that the Council conduct a Public Hearing to update the FY 2017-18 Annual Action Plan to add one program funded by the Emergency Solutions Grant (ESG) for homeless outreach and intake services and one program funded by the Community Development Block Grant (CDBG) for neighborhood cleanup, both in partnership with the Salvation Army. The amendment to the Action Plan would provide additional resources for homeless outreach efforts along with clean up and beautification projects within the CDBG project area. The pledging of grant dollars will help the City to meet the commitment and expenditure deadlines as imposed by the Office of Housing and Urban Development (HUD), while providing these critical services. The allocation of the ESG funds has been made available from the previously approved allocation by the City Council to PW Enhancements which has declined their award. The allocation of the CDBG funds will not impact any projects, as previously

approved by the City Council. The combination of these two programs will be the foundation of the City's Homeless to Work program, with the Salvation Army. The comprehensive Homeless to Work program would help prepare participants to transition to the active workforce by providing temporary employment while connecting them with social service resources to help overcome obstacles to their pursuit of gainful employment and permanent housing.

## **DISCUSSION**

On September 5, 2017, the City Council provided the initial direction for the development of a Homeless to Work pilot program. The Salvation Army was the only nonprofit which expressed interest in the program and submitted a written request to participate as the community nonprofit partner to administer the program. Based on the Salvation Army's past experience with HUD funded programs and providing services to the homeless, it is recommended to move forward with this partnership. Additionally, the Salvation Army will be able to provide \$80,000 of in-kind support for the program as required for the ESG grant and they have additional personnel resources to assist in providing proper support for the homeless workforce.

As a recipient of federal grant funding, the City of Moreno Valley completes a five-year Consolidated Plan and an Annual Action Plan Update that details the use of the grant funds issued to the City by the Department of Housing and Urban Development (HUD). Federal law requires that in cases where there are substantial changes to an approved Plan that cities notify its citizens of the proposed amendment(s) and provide them the opportunity to comment by holding a Public Hearing, then submitting the Council-approved 'Substantial Amendment(s)' to HUD for final approval.

This staff report requests the City Council approve the amendment to add the comprehensive Homeless to Work program to the Action Plan.

The structure for Moreno Valley's pilot program is proposed to address the needs of homeless individuals in our community, while effectively leveraging governmental, social service and non-profit resources. As with other agencies' homeless programs, the City's Homeless to Work program would provide a pathway out of homelessness through work opportunities, community collaboration and assistance with access to existing housing, health care, and employment services. To be successful, the program should be a collaborative effort between the City, County, Salvation Army, and regional nonprofit groups and organizations. The following is a proposed program structure:

### Program

Operation: The Council's approval of the actions recommended in this report will allow staff to enter into a contractual arrangement through which the Salvation Army will operate all aspects of the employment program. This structure maximizes the benefit of partnering with a non-profit agency with specialized experience in working with the target population, as well as the agency's successful track record for linking at-risk individuals with social

service resources to help overcome obstacles to their pursuit of gainful employment and permanent housing.

Program  
Funding:

**ESG (Homeless Outreach)** – Through the ESG funding, the Salvation Army will be focused on providing homeless outreach services which may include pickup of individuals; transportation; intake and assessment; input of data into the Homeless Management Information System (HMIS); case management; assistance with obtaining driver’s licenses, identification cards, social security cards; and providing referrals to other non-profit as necessary for assistance and vouchers. The proposed ESG budget is \$80,000 for this program. The Salvation Army will also be required to provide 100% in-kind match to the grant award.

**CDBG (Project Area Cleanup)** – CDBG funding will be used to provide interim assistance to areas with determinable signs of physical deterioration when the improvements are intended to arrest deterioration prior to permanent improvements being made or when the activity will alleviate conditions threatening public health and safety. The Salvation Army would perform cleanup and beautification efforts within the CDBG project area. These efforts may include collecting and clearing litter, debris, including clearing dead brush and grasses. They will assist by identifying areas within CDBG project area right-of-ways and parks, which require assistance. The proposed CDBG budget is \$30,000 for this program.

Private donations, perhaps via partnership with private sector community stakeholders, could augment resources available for delivery of these services. Waste Management has indicated a strong interest in supporting the program.

Temporary  
Employment:

On an as needed basis, up to five participants may work two days per week, 5 hours per day, at a rate of \$10.50 per hour (to be adjusted in accordance with minimum wage rules).

Work Tasks:

Tasks will not require specialized training, use of heavy equipment or exposure to potentially hazardous materials. Work assignments would be designed by the City, focusing entirely upon enhancement of public property. Activities would include collecting and clearing litter and non-hazardous debris, including clearing dead brush and grasses in locations such as maintenance of public right-of-way areas, parks and other City-owned public areas within the CDBG project area.

- Program Staffing:** A driver/site supervisor, provided by the Salvation Army, would provide orientation for daily workers, monitor work and assist as needed. Additional nonprofit staff will be available for initial intake form processing and to provide resources for immediate connection to County services, housing programs, etc.
- Transportation:** The Salvation Army will provide a passenger van to be used for transporting individuals to/from the job sites and service locations.
- Meals/Nutrition:** A sack lunch and water shall be provided by the Salvation Army.

Although Moreno Valley's homeless population is smaller than what is found in many other cities, a Homeless to Work program would position this City as a regional leader in taking innovative steps to help preclude and/or reduce homelessness in our community. Experience and results obtained through this program would benefit program participants as well as partner agencies in identifying effective methods of providing meaningful assistance to those in need.

If Council chooses to approve these programs, it would not only assist the City to meet its upcoming grant commitment deadlines but also its future expenditure deadlines. It would improve the homeless outreach and support efforts within the 5-Year Consolidated Plan, but most importantly, it would provide additional homeless outreach and community beautification efforts.

## **ALTERNATIVES**

**Alternative 1.** Conduct the Public Hearing, adopt Substantial Amendment #1, affecting ESG and CDBG, to the FY 2017/18 Annual Action Plan; and authorize the Chief Financial Officer to allocate grant funds between HUD-approved grant activities. *Staff recommends this action because it complies with HUD's substantial amendment requirements, would allow for the City to better meet the commitment goals established for the ESG and CDBG Programs, assist to meet future spend down requirements, and add to the resources available to the homeless and CDBG project area.*

**Alternative 2:** Decline to adopt Substantial Amendment #1, affecting the HOME to the FY 2017/18 Annual Action Plan; and not authorize the Chief Financial Officer to allocate grant funds between HUD-approved grant activities. *Staff DOES NOT recommend this action because it would not allow the City to meet program goals established for the ESG and CDBG Programs, would not allow funds to be fully allocated, and would not direct additional available resources to benefit homeless individuals and the CDBG project area.*

## **FISCAL IMPACT**

The allocation of the ESG funds has been made available from the previously approved allocation by the City Council to PW Enhancements which has declined its award. The allocation of the CDBG funds will not impact any projects, as previously approved by the City Council. **This amendment would have no impact on the General Fund.**

The following allocation of grant funds is proposed:

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 17/18 Budget	Proposed Adjustments	FY 17/18 Amended Budget
Grant Rev.	ESG	2514-30-36-72751-485000	Rev	\$181,852	\$80,000	\$261,852
Project Exp.	ESG	2514-30-36-72751-733210	Exp	168,213	80,000	248,213
Grant Rev.	CDBG	2512-99-99-92512-485000	Rev	2,068,143	30,000	2,098,143
Project Exp.	CDBG	2512-30-36-72611-625099	Exp	0	30,000	30,000

## **NOTIFICATION**

Notice of this meeting was published in the Press-Enterprise newspaper on September 1, 2017. The official 30-day public review period occurred from September 1, 2017 to September 30, 2017. Respondents were given the opportunity to provide comments via email, telephone, and in person. Staff would like to note that at the time of submission of this report there were no comments received from the public either in support or opposing the project.

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Financial Operations Division Manager

Department Head Approval:  
Marshall Eyerman  
Chief Financial Officer

## **CITY COUNCIL GOALS**

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

**Community Image, Neighborhood Pride and Cleanliness.** Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

## **CITY COUNCIL STRATEGIC PRIORITIES**

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure

**5. Beautification, Community Engagement, and Quality of Life**  
**6. Youth Programs**

Objective 2.4: Work with government and non-government agencies to reduce homelessness in the City.

Objective 5.4: Actively and aggressively address homelessness in Moreno Valley.

**ATTACHMENTS**

- 1. Notice of Public Hearing

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	9/12/17 2:56 PM
City Attorney Approval	<u>✓ Approved</u>	9/20/17 8:18 AM
City Manager Approval	<u>✓ Approved</u>	9/20/17 4:22 PM

