



AGENDA

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

December 3, 2019

REGULAR MEETING – 6:00 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 Sessions

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.

Dr. Yxstian A. Gutierrez, Mayor

Victoria Baca, Mayor Pro Tem
Ulises Cabrera, Council Member

David Marquez, Council Member
Dr. Carla J. Thornton, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
December 3, 2019

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Business Spotlight

**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
MORENO VALLEY PUBLIC FINANCING AUTHORITY
AND THE BOARD OF LIBRARY TRUSTEES**

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

**REGULAR MEETING – 6:00 PM
DECEMBER 3, 2019**

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

Pastor Dr. David Akintimoye, Upper Room International Church

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-E)

All items listed under the Consent Calendars, Sections A, B, C, D, and E are considered to be routine and non-controversial, and may be enacted by one motion unless a member of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority or the Board of Library Trustees requests that an item be removed for separate action. The motion to adopt the Consent Calendars is deemed to be a separate motion by each Agency and shall be so recorded by the City Clerk. Items withdrawn for report or discussion will be heard after public hearing items.

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. MINUTES - CITY COUNCIL - REGULAR MEETING - NOV 5, 2019 6:00 PM

Recommendation: Approve as submitted.

- A.3. MINUTES - CITY COUNCIL - CLOSED SESSION - NOV 19, 2019 4:30 PM

Recommendation: Approve as submitted.

- A.4. MINUTES - CITY COUNCIL - REGULAR MEETING - NOV 19, 2019 6:00 PM

Recommendation: Approve as submitted.

- A.5. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2019/2020 FROM JULY 1, 2019 THROUGH OCTOBER 31, 2019 (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2019/2020 Council Discretionary Expenditure Report for July 1, 2019 through October 31, 2019.

- A.6. MAYORAL APPOINTMENT TO THE GENERAL PLAN ADVISORY COMMITTEE (Report of: City Clerk)

Recommendation:

1. Receive and confirm the following Mayoral appointment:

GENERAL PLAN ADVISORY COMMITTEE

<u>Name</u>	<u>Position</u>
Dr. Bobby Sheffield	Member

A.7. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

Recommendation:

1. Ratify the list of personnel changes as described.

A.8. PAYMENT REGISTER - SEPTEMBER 2019 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

A.9. RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 (ROPS 20-21) (Report of: Financial & Management Services)

Recommendations: That the City Council as Successor Agency:

1. Adopt Resolution No. SA 2019-___. A Resolution of the City Council of the City of Moreno Valley, California, serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2020 through June 30, 2021 (ROPS 20-21), and Authorizing the City Manager acting for the Successor Agency or his/her Designee to Make Modifications Thereto.
2. Authorize the transmittal of the ROPS 20-21, for the period of July 1, 2020 through June 30, 2021 ("Exhibit A"), including Administrative Budget ("Exhibit B") for the said period, to the Countywide Oversight Board for County of Riverside for review and approval.

A.10. AUTHORIZE THE AWARD OF THE DESIGN-BUILD CONTRACT TO ENGIE SERVICES U.S., INC. FOR THE CITY HALL ANNEX SOLAR CARPORTS & ELECTRIC VEHICLE CHARGING STATIONS, PROJECT NO. 805 0054 (Report of: Financial & Management Services)

Recommendations:

1. Award the design-build contract to ENGIE Services U.S., Inc., 1420 Iowa Avenue, Suite 210, Riverside, CA 92507 for the City Hall Annex Solar Carports and Electric Vehicle Charging Stations project.
2. Authorize the City Manager to execute the design-build contract with ENGIE Services U.S., Inc.
3. Authorize an amendment to the Fiscal Year 2019/20 budget as set forth in the Fiscal Impact section of this report.
4. Authorize the issuance of a Purchase Order to ENGIE Services U.S., Inc. in the amount of \$1,483,500 (\$1,290,000 bid amount plus \$193,500 contingency) when the contract has been signed by all parties.
5. Authorize the Chief Financial Officer/City Treasurer to execute any subsequent related minor change orders to the contract with ENGIE Services U.S., Inc., up to, but not exceeding, the 15% contingency amount of \$193,500, subject to the approval of the City Attorney.

A.11. APPROVAL OF CONTRACT WITH AIRESRING, INC. FOR TELECOMMUNICATION SERVICES (Report of: Financial & Management Services)

Recommendations:

1. Approve an agreement with AireSpring, Inc. for the telecommunication services for City facilities for an amount not to exceed \$93,411 over three (3) years and authorize the City Manager to execute the agreement.
2. Authorize the City Manager to execute any subsequent related amendments or service extensions to the contract with AireSpring, Inc., during the life of the contract, subject to approval by the City Attorney and available budget.

A.12. APPROVAL OF SECOND AMENDMENT TO AGREEMENT WITH CIVIC SOLUTIONS, INC. FOR PLANNING ENTITLEMENT AND PLAN CHECK SERVICES ON AN AS NEEDED BASIS (Report of: Community Development)

Recommendations:

1. Approve the Second Amendment to Agreement for Planning Entitlement and Plan Check Services on an As Needed Basis with Civic Solutions and authorize the City Manager or his designee, to execute, subject to the approval of the City Attorney.
2. Authorize an increase of \$227,500.00 to the not-to-exceed amount of the Agreement with Civic Solutions to \$602,500.00 and authorize the Purchasing Division Manager to execute a change order to increase Purchase Order #2020-43 to Civic Solutions for Planning Entitlement and Plan Check Services from \$75,000.00 up to \$302,500.00 for FY19/20.

A.13. APPROVE THIRD AMENDMENT TO AGREEMENT WITH WILLDAN ENGINEERING FOR BUILDING AND SAFETY PLAN CHECK SERVICES, INSPECTIONS, AND PERMIT TECHNICIAN CONSULTANT SERVICES (Report of: Community Development)

Recommendations:

1. Approve the Third Amendment to Agreement for Building and Safety Plan Check Services, Inspections, and Permit Technician Consultant Services with Willdan Engineering and authorize the City Manager, or his designee to execute the amendment, subject to the approval of the City Attorney.
2. Authorize a one-year extension of the Agreement with Willdan Engineering and authorize an increase of \$611,675.00 to the not-to-exceed amount of the Agreement to \$2,311,675.00 to cover added contract costs for fiscal year 19/20 and 20/21.

A.14. APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES (Report of: Police Department)

Recommendations:

1. Authorize the purchase of four 2020 BMW 1250-RTP police motorcycles and related emergency equipment totaling \$124,492.
2. Authorize the transfer of \$109,873 from the Equipment Replacement Fund 7510 to General Fund 1010, to add to the budgeted amount of \$14,619 in General Fund Account 1010-60-67-40210-660322, totaling

\$124,492 to use for the purchase of four 2020 BMW 1250-RTP police motorcycles and related emergency equipment.

- A.15. APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST COAST ARBORISTS, INC., TO PROVIDE ADDITIONAL TREE TRIMMING AND REMOVAL SERVICES AT CITY PARKS, CITY FACILITIES, AND CITY RIGHT-OF-WAYS (Report of: Parks & Community Services)

Recommendations:

1. Approve the Third Amendment to the Independent Contractor Agreement CSD 2018-104-02 with West Coast Arborists, Inc., 2200 E. Burton Street, Anaheim, CA 92806, in substantial form attached hereto, to provide additional tree trimming and removal services at City parks, City facilities, and City right-of-ways.
2. Authorize the City Manager to execute the Third Amendment to the Agreement for Tree Trimming and Removal Services with West Coast Arborists, Inc., and issuance of the Purchase Order for service once the Amendment has been fully executed.

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 NOV 5, 2019 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- B.3. MINUTES - CLOSED SESSION OF NOV 19, 2019 4:30 PM (See A.3)

Recommendation: Approve as submitted.

- B.4. MINUTES - REGULAR MEETING OF NOV 19, 2019 6:00 PM (See A.4)

Recommendation: Approve as submitted.

C. CONSENT CALENDAR - HOUSING AUTHORITY - NONE

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES - NONE

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY - NONE

F. PUBLIC HEARINGS - NONE

G. GENERAL BUSINESS

- G.1. FISCAL YEAR 2019/20 FIRST QUARTER BUDGET REVIEW AND APPROVAL OF THE FIRST QUARTER BUDGET AMENDMENTS AND REVIEW OF THE OPERATING AND CAPITAL CARRYOVERS FROM FISCAL YEAR 2018/19 (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Receive and file the Fiscal Year 2019/20 First Quarter Budget Review.
2. Adopt Resolution No. 2019-XX. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised budgets for Fiscal Years 2019/20 – 2020/21.
3. Approve the City Position Summary.
4. Approve the reclassification of two Senior Administrative Assistants to Management Aides.
5. Approve the reclassification of the Vehicle/Equipment Technician to Lead Vehicle/Equipment Technician.
6. Receive and file the Fiscal Year 2018/19 Carryover Memo.

Recommendation: That the CSD:

1. Adopt Resolution No. CSD 2019-XX. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Years 2019/20 – 2020/21.

H. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION

I. REPORTS

I.1. CITY COUNCIL REPORTS

(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

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

I.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, PUBLIC FINANCING 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 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 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 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

Date Posted: 11/27/2019

TO:

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: December 3, 2019

TITLE: BUSINESS SPOTLIGHT

RECOMMENDED ACTION

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

None

APPROVALS

MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
November 5, 2019

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Business Spotlight
 - a) Black Bear Diner
 - b) Raw Regimen
2. National Animal Shelter Proclamation

**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
MORENO VALLEY PUBLIC FINANCING AUTHORITY
BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING – 6:00 PM
November 5, 2019**

CALL TO ORDER

The Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority, Moreno Valley Public Financing Authority and the Board of Library Trustees was called to order at 6:00 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Frank Wright.

INVOCATION

Father Joseph, St. Christopher Church

ROLL CALL

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

INTRODUCTIONS

Staff:	Pat Jacquez-Nares	City Clerk
	Regina Flores	Senior Deputy City Clerk
	Marshall Eyerman	Chief Financial Officer/City Treasurer

Minutes Acceptance: Minutes of Nov 5, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Martin Koczanowicz	City Attorney
Tom DeSantis	City Manager
Allen Brock	Assistant City Manager
Mike Lee	Economic Development Director
Patty Nevins	Acting Community Development Director
Dave Lelevier	Acting Chief of Police
Kathleen Sanchez	Human Resources Director
Patti Solano	Parks & Community Services Director
Michael Wolfe	Public Works Director/City Engineer

F.4. PUBLIC HEARING REGARDING PROPOSED SALE OF HOUSING AUTHORITY PROPERTY PER RESOLUTION HA 2019-03 (Report of: Economic Development)

Economic Development Director Lee provided the report.

Council Member Marquez questioned how the value of the property is determined.

Economic Development Director Lee replied that the current item is only to determine if there is any public protest to the sale. Item No. C.4. of the Consent Calendar details the sale of the property.

Mayor Gutierrez opened the Public Hearing at 6:05 p.m.

There being no comments in support or opposition, Mayor Gutierrez closed the Public Hearing at 6:05 p.m.

Recommendations: That the Housing Authority:

1. Conduct a public hearing and determine if there are any protests to the sale of approximately 8.19 acres of real property listed below by Assessor's Parcel Number and authorize the sale of that property in absence of any protest.

- 291-191-007
- 291-191-008
- 291-191-009
- 291-191-010
- 291-191-011
- 291-191-012
- 291-191-013
- 291-191-025
- 291-191-026
- 291-191-027
- 291-191-028
- 291-191-029

Minutes Acceptance: Minutes of Nov 5, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

2. In the event of a protest, overrule such protest with a four-fifths super majority vote consistent with Government Code Section 37425 and authorize the sale of the property.

RESULT: APPROVED [UNANIMOUS]
MOVER: David Marquez, Council Member
SECONDER: Ulises Cabrera, Council Member
AYES: Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton

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

Sandra Murphy

1. Proposed a movement called Not Worth It to combat and raise awareness of bullying.
2. Invited residents to attend a sponsored event on November 9, 2019.

Keith Howerton

1. Thanked City Manager DeSantis and Council Member Cabrera for ensuring no parking signs were installed.

Daryl Terrell

1. Encouraged the City Council to call a special meeting to adopt an urgency ordinance enacting a moratorium on no fault evictions for rental units built prior to January 1, 2005.

Jose Chavez

1. Bemoaned the condition of the streets in his area of the City.
2. Upset about the lack of response to his petition for speed bumps on Chagall Court.
3. Urged the City Council to do something to counter bullying.

Louise Palomarez

1. Disagreed with comments made by a previous speaker.
2. Critical of Council Member Marquez.

JOINT CONSENT CALENDARS (SECTIONS A-E)

Mayor Gutierrez opened the Consent Agenda items for public comments, none were received.

RESULT: APPROVED [UNANIMOUS]
MOVER: Victoria Baca, Mayor Pro Tem
SECONDER: Dr. Carla J. Thornton, Council Member
AYES: Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton

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 - Oct 15, 2019 4:30 PM

Recommendation: Approve as submitted.

A.3. City Council - Regular Meeting - Oct 15, 2019 6:00 PM

Recommendation: Approve as submitted.

A.4. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2019/2020 FROM JULY 1, 2019 THROUGH SEPTEMBER 30, 2019 (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2019/2020 Council Discretionary Expenditure Report for July 1, 2019 through September 30, 2019.

A.5. MAYORAL APPOINTMENT TO THE TRAFFIC SAFETY COMMISSION (Report of: City Clerk)

Recommendation:

1. Receive and confirm the following Mayoral appointment:

TRAFFIC SAFETY COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
Zainab Alkhamaisi	Member	Ending 06/30/22

A.6. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

Recommendation:

1. Ratify the list of personnel changes as described.

- A.7. PAYMENT REGISTER - AUGUST 2019 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

- A.8. RECEIVE THE ANNUAL AB1600 COMPLIANCE REPORT FOR FISCAL YEAR 2018-19 (Report of: Financial & Management Services)

Recommendations:

1. Receive and file the Annual AB 1600 Compliance Report for FY 2018-19 in compliance with California Government Code sections 66006 and 66001.
2. Approve the finding that staff has demonstrated a continuing need to hold unexpended Development Impact Fees.

- A.9. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2019 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended September 30, 2019, in compliance with the City's Investment Policy.

- A.10. Authorization to Submit Grant Proposal under SB 2, Building Homes and Jobs Act (RESO. NO. 2019-58) (Report of: Community Development)

Recommendation:

1. Adopt Resolution No. 2019-58, authorizing City staff to submit an application for State Bill (SB) 2 Planning Grants Program Funds in the amount of \$ 625,000 for several projects, and authorizing the City Manager to execute an agreement to accept grant funds. **(RESO. NO. 2019-58)**

- A.11. SECOND READING AND ADOPTION OF 2019 CALIFORNIA BUILDING CODES, CALIFORNIA CODE OF REGULATIONS, TITLE 24, INCORPORATING THE LATEST EDITIONS OF THE MODEL CODES WITH AMENDMENTS (ORD. NO. 962) (Report of: Community Development)

Recommendation:

1. That the City Council conduct second reading by title only and adopt Ordinance No. 962.

- A.12. PEN17-0036 – ACCEPT DEVELOPMENT IMPACT FEES (DIF) IMPROVEMENT CREDIT AGREEMENT #D19-001 FOR PHELAN DEVELOPMENT LOCATED AT THE SOUTHEAST CORNER OF NANDINA AVENUE AND INDIAN STREET (AGMT. NO. 2019-479) DEVELOPER: INDIAN & NANDINA JP/FG, LLC (Report of: Public Works)

Recommendations:

1. Accept and approve the Development Impact Fees Improvement Credit Agreement #D19-001 (DIF Agreement) for PEN17-0036 improvements. **(AGMT. NO. 2019-479)**
2. Authorize the City Manager to execute the DIF Agreement.

- A.13. AUTHORIZATION TO AWARD CONTRACT TO KTU&A FOR DRACAEA AVENUE NEIGHBORHOOD GREENWAY CORRIDOR STUDY (AGMT. NO. 2019-480) (Report of: Public Works)

Recommendations:

1. Approve Agreement No. 2019-480 for Professional Consultant Services to KTU&A to complete a Neighborhood Greenway Corridor Study and authorize the City Manager to execute a contract, subject to the approval by the City Attorney;
2. Authorize the issuance of a Purchase Order to KTU&A, in the amount of \$164,912.00 when the contract has been signed by all parties; and
3. Authorize the Public Works Director to execute any subsequent related amendments to the Agreement for Professional Consultant Services with KTU&A, not to exceed the project's budget amount, subject to the approval by the City Attorney.
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

- A.14. APPROVE AND EXECUTE AGREEMENT WITH TOWNSEND PUBLIC AFFAIRS, INC. FOR GOVERNMENT RELATIONS AND LOBBYING SERVICES (AGMT. NO. 2019-481) (Report of: City Manager)

Recommendations:

1. Approve the two-year Agreement for Government Relations and Lobbying Services with Townsend Public Affairs, Inc.
2. Authorize the City Manager to execute the agreement for Government Relations and Lobbying Services with Townsend Public Affairs, Inc.

- A.15. APPROVE FUNDING FOR AUDIO VISUAL EQUIPMENT FOR THE CIVIC CENTER AMPHITHEATER AND PARK (Report of: Parks & Community Services)

Recommendation:

1. Approve the proposed budget amendment, as contained in the Fiscal Impact section of this report, for installation of permanent audio visual equipment for the Civic Center Park and Amphitheater.

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 - CLOSED SESSION OF OCT 15, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- B.3. MINUTES - REGULAR MEETING OF OCT 15, 2019 6:00 PM (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 - CLOSED SESSION OF OCT 15, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - REGULAR MEETING OF OCT 15, 2019 6:00 PM (See A.3)

Recommendation: Approve as submitted.

- C.4. PROPOSED SALE OF HOUSING AUTHORITY PROPERTY (HA 2019-01) (Report of: Economic Development)

Recommendations: That the Housing Authority:

1. Approve the sale of approximately 8.19 net acres of real property listed below by Assessor's Parcel Number.

291-191-007
 291-191-008
 291-191-009
 291-191-010
 291-191-011
 291-191-012
 291-191-013
 291-191-025
 291-191-026
 291-191-027
 291-191-028
 291-191-029

2. Authorize the Mayor, acting in his capacity as the Chairman of the Board of Directors of the Moreno Valley Housing Authority, to execute the attached Purchase & Sale Agreement and Escrow Instructions.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES - NONE

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY - NONE

F. PUBLIC HEARINGS

- F.1. PUBLIC HEARING TO ADOPT SUBSTANTIAL AMENDMENT #1 TO THE FISCAL YEAR 2019-20 ACTION PLAN (Report of: Financial & Management Services)

Chief Financial Officer/City Treasurer Eyerman provided the report.

Mayor Gutierrez opened the Public Hearing at 6:31 p.m.

There being no comments in support or opposition, Mayor Gutierrez closed the Public Hearing at 6:31 p.m.

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 2019-2020 Annual Action Plan.
2. Review and adopt the proposed Substantial Amendment #1 to the FY 2019-2020 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.

RESULT: APPROVED [UNANIMOUS]
MOVER: David Marquez, Council Member
SECONDER: Ulises Cabrera, Council Member
AYES: Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton

F.2. PUBLIC HEARING FOR THE ANNUAL ACTION PLAN FOR PROGRAM YEAR 2020-21 & TO ADOPT 2020-21 OBJECTIVES AND POLICIES (Report of: Financial & Management Services)

Chief Financial Officer/City Treasurer Eyerman provided the report.

Mayor Gutierrez opened the Public Hearing at 6:34 p.m.

There being no comments in support or opposition, Mayor Gutierrez closed the Public Hearing at 6:34 p.m.

Recommendations: That the City Council:

1. Conduct a Public Hearing to allow for the public to comment on the needs of low-and-moderate income residents in Moreno Valley.
2. Approve the proposed CDBG, HOME, and ESG Grant Objectives and Policies for the 2020-2021 Program Year.

RESULT: APPROVED [UNANIMOUS]
MOVER: Dr. Carla J. Thornton, Council Member
SECONDER: Victoria Baca, Mayor Pro Tem
AYES: Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton

F.3. PROPOSAL FOR A GENERAL PLAN AMENDMENT, ZONE CHANGE, AND PLOT PLAN FOR THE COURTYARDS AT COTTONWOOD PROJECT, AN 80 UNIT AFFORDABLE RESIDENTIAL DEVELOPMENT WITH 1 MANAGERS UNIT ON 8.37 ACRES, LOCATED AT THE NORTHEAST CORNER OF COTTONWOOD AVENUE AND INDIAN STREET (RESO NO. 2019-59; 2019-60, 2019-61 & ORD. NO. 963) (Report of: Community Development)

Contract Planner Guarrancino provided the report.

Mayor Gutierrez opened the Public Hearing at 6:42 p.m.

Jim Jernigan, the applicant, explained that he met with residents who had concerns about the project.

Louise Palomarez supports the item.

There being no further comments in support or opposition, Mayor Gutierrez closed the Public Hearing at 6:45 p.m.

Recommendations: That the City Council:

- 1. **ADOPT** Resolution 2019-59: A Resolution of the City Council of the City of Moreno Valley **CERTIFYING** the Mitigated Negative Declaration prepared for General Plan Amendment (PEN19-0108), Zone Change (PEN19-0109), and Plot Plan (PEN19-0110) has been completed in compliance with the California Environmental Quality Act, and **ADOPTING** the Mitigation Monitoring and Reporting Program prepared for Plot Plan PEN19-0110; and
- 2. **ADOPT** Resolution 2019-60: **APPROVING** General Plan Amendment application (PEN19-0108) to change the land use designation of a 6.79-acre portion of the site from Residential 5 to Residential 10, and of a 1.59-acre portion of the project site from Residential 5 to Public Facilities based on the findings contained in the resolution; and

RESULT: APPROVED [UNANIMOUS]
MOVER: David Marquez, Council Member
SECONDER: Ulises Cabrera, Council Member
AYES: Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton

- 3. **INTRODUCE** and conduct the first reading by title only of Ordinance No. 963, approving a Zone Change (PEN19-0109) to revise the zoning designation on the official city Zoning Atlas from Residential 5 (R5) District to Residential 10 (R10) District and Public (P) District for the areas described in the Ordinance, based on the findings contained in the Ordinance; and

RESULT: APPROVED [UNANIMOUS]
MOVER: Ulises Cabrera, Council Member
SECONDER: David Marquez, Council Member
AYES: Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton

- 4. **ADOPT** Resolution No. 2019-61, **APPROVING** Plot Plan application (PEN19-0110) based on the findings contained in the Resolution, and subject to the conditions of approval included as Exhibit A; and; and
- 5. **SCHEDULE** the second reading and adoption of Ordinance No. 963 for the next regular City Council meeting.

Minutes Acceptance: Minutes of Nov 5, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

RESULT: APPROVED [UNANIMOUS]
MOVER: David Marquez, Council Member
SECONDER: Dr. Carla J. Thornton, Council Member
AYES: Gutierrez, Baca, Marquez, Cabrera, Thornton

F.4. THIS ITEM WAS TAKEN OUT OF ORDER AT THE BEGINNING OF THE MEETING

G. GENERAL BUSINESS

G.1. RESOLUTIONS APPROVING A FUNDING ALLOCATION AND SUPPORT FOR APPLICATION FOR LOW-INCOME HOUSING AND DISPOSITION AND CONVEYANCE OF PROPERTY BY AND BETWEEN CITY OF MORENO VALLEY AND COTTONWOOD APARTMENTS I, LP (RESO. NO. 2019-62 & HA 2019-04) (Report of: Financial & Management Services)

Chief Financial Officer/City Treasurer Eyerman provided the report.

Louise Palomarez supports the item.

Recommendations: That the City Council and Housing Authority:

1. Approve a Resolution of the City Council of the City of Moreno Valley, California approving a funding allocation and support for application for low-income housing tax credits to the California tax credit allocation committee for the Courtyard at Cottonwood apartments multifamily housing project.
2. Approve a Resolution approving the disposition and conveyance of property and support for application for low-income housing tax credits to the California tax credit allocation committee for the Courtyard at Cottonwood apartments multifamily housing project.

RESULT: APPROVED [UNANIMOUS]
MOVER: Victoria Baca, Mayor Pro Tem
SECONDER: Dr. Carla J. Thornton, Council Member
AYES: Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton

G.2. Destination MoVal: Town Center (Development Concept for City-Owned Property at the Northwest Corner of Nason Street and Alessandro Boulevard) (Report of: City Manager)

City Manager DeSantis provided the report.

Louise Palomarez supports the item.

Cassandra Tejada questioned whether there would be increased traffic and its effect on student safety.

Mayor Gutierrez remarked that the area is currently vacant, but that traffic studies would be conducted. He indicated his excitement about partnering with a developer to build the Civic Center and the ensuing jobs the project would create.

Mayor Pro Tem Baca expressed her enthusiasm for a Town Center and that she would like it to include a community pool.

Council Member Cabrera conveyed his eagerness to get the project started and explained that the public will have the opportunity to provide input.

Recommendation: That the City Council:

1. Direct staff to move forward with *Destination MoVal: Town Center* by seeking proposals for a Public Private Partnership to develop City-Owned property on the corner of Nason Street and Alessandro Boulevard.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Victoria Baca, Mayor Pro Tem
SECONDER:	David Marquez, Council Member
AYES:	Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton

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

I.REPORTS

I.1.CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC) - Mayor Pro Tem Baca

Mayor Pro Tem Baca reported the following:

Tonight, I'm providing an update from the March Joint Powers Commission meeting held on October 23rd.

At that meeting, the Commission approved a Development Code Amendment to limit outdoor construction within 500 feet of residential to the hours of 7:00 a.m. to 7:00 p.m. Monday through Friday, and 8:00 a.m. to 5:00 p.m. on Saturdays.

Riverside County Habitat Conservation Agency (RCHCA) - None

Riverside County Transportation Commission (RCTC) - Mayor Pro Tem Baca

Mayor Pro Tem Baca reported the following:

In October, Metrolink and RCTC adjusted train schedules on the 91/Perris Valley and Riverside Lines to improve service to Los Angeles and Orange County. The big news for Moreno Valley residents is the new availability of weekend service on the Perris Valley line. Please visit www.rctc.org for further details.

Riverside Transit Agency (RTA) - None

Western Riverside Council of Governments (WRCOG) - Mayor Pro Tem Baca

Mayor Pro Tem Baca reported the following:

Items covered at the WRCOG Executive Committee meeting on November 4, 2019 include:

- WRCOG staff reported that the TUMF Program has collected over \$ 63 million dollars in the 2018/2019 fiscal year, which is one of the highest years since the inception of the program in 2003.
- The Executive Committee approved an adjustment to TUMF fees based on the 2019 TUMF Construction Cost Index. This will result in a slight increase in TUMF fees, which will be implemented on July 1, 2020. The TUMF fees for single-family residences will be phased in and fully implemented on January 1, 2021. The adjustments will result in approximately five percent additional revenue per year after implementation, which will help local agencies that have to make up the gap with other funding sources when building TUMF eligible facilities.

Western Riverside County Regional Conservation Authority (RCA) - Council Member Marquez

Council Member Marquez reported the following:

Items covered at the RCA Board of Directors meeting on November 4, 2019 include:

- The agency staff provided an overview of the agency's Annual Report for 2018. The report provides a means of evaluating the effectiveness of MSHCP implementation. In 2018, an additional 2,066 acres were added to habitat reserves. The report stated that RCA will continue its efforts in the next year to acquire critical vegetation communities and build linkages.

School District/City Joint Task Force - None

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

Responded to comments made by a resident. Shared some demographic trend information on the City.

I.3. CITY ATTORNEY'S REPORT - NONE

(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, PUBLIC FINANCING AUTHORITY, AND THE BOARD OF LIBRARY TRUSTEES.

Council Member Thornton

1. Thanked City Manager DeSantis for the update.
2. Praised the City Council for their support of Item No. F.1.
3. Attended a homelessness policy workshop in Sacramento.
4. Encouraged residents to participate in Riverside County's annual Homeless Point in Time Count on January 29, 2020.
5. Attended an Executive Education forum at USC.
6. Thanked Mayor Gutierrez and Dr. Kedziora for hosting the school tours.
7. Persuaded the Human Services Club members in attendance to speak at a council meeting.
8. Expressed her gratitude to Moreno Valley College for allowing her to speak at the Veterans Scholarship Breakfast.
9. Invited residents to attend the Veterans Day ceremony.

Council Member Marquez

1. Attended a homelessness policy workshop in Sacramento. Requested support from the City Council to hold a study session on homelessness.
2. Thanked the youth volunteers and Highland Fairview volunteers for improving Sunnymead Park on the Community Day of Service.
3. Attended the Military Ball and encouraged veterans to attend.

Council Member Cabrera

1. Attended an Executive Education forum at USC.
2. Invited residents to attend the Kaiser Hospital Open House on November 6, 2019 at Landmark Middle School.
3. Reminded residents that the school tours are still occurring, with visits to Moreno Valley High School and Valley View High School upcoming.
4. Announced that the Emerging Leaders Council has a road clean up scheduled for Saturday, November 9, 2019.

5. Remarked that the Community Day of Service event at Sunnymead Park went well.
6. Recommended that residents interested in purchasing new flooring visit Floor & Decor.
7. Stressed the importance of the upcoming Census and mentioned that job opportunities are available as census takers. Noted that there is no citizenship question on the Census.

Mayor Pro Tem Baca

1. Concurred with Council Member Cabrera on the significance of the Census.
2. Commented that Floor & Decor is the biggest flooring store in the western United States.
3. Thanked the volunteers that attended the Community Day of Service.
4. Attended last month's League of California Cities conference.
5. Mentioned that there is currently no solution to homelessness. Commended the Homeless to Work program for assisting those that want to work. Thanked Mayor Gutierrez for introducing the program.
6. Attended the First Tee event and encouraged parents to enroll their children in the program.
7. Attended the successful Dia de Los Muertos event.
8. Congratulated Dr. Thornton on being the keynote speaker at the Moreno Valley College annual scholarship breakfast.
9. Thanked staff for preparing an agenda full of items which advance the interests of the City.

Mayor Gutierrez

1. Remarked on the demographic information provided by City Manager DeSantis.
2. Excited about the Town Center and the amphitheatre.
3. Attended the First Tee ribbon cutting event and advised parents that scholarships are available for their children.
4. Thanked Parks and Community Services for organizing the event.
5. Attended the Rancho Verde High School Regional Marching Band performance.
6. Introduced Movin' Moval, which is a mobile recreation program.
7. Thanked the volunteers that participated in the Community Day of Service.
8. Praised the City Clerk department for assisting with the Mayor's Pancake Breakfast.
9. Applauded Council Member Thornton for being the keynote speaker at the Moreno Valley College scholarship breakfast.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting in memory of Hector Brugueras at 7:38 p.m.

Submitted by:

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
 Secretary, Public Finance Authority

Approved by:

Dr. Yxstian A. Gutierrez
 Mayor
 City of Moreno Valley
 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
 Chairperson, Public Financing Authority

**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
MORENO VALLEY PUBLIC FINANCING AUTHORITY
BOARD OF LIBRARY TRUSTEES**

**CLOSED SESSION – 4:30 PM
November 19, 2019**

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 4:30 p.m. by Mayor Pro Tem Baca in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

Mayor Pro Tem Baca announced that the City Council receives a separate stipend for CSD meetings.

ROLL CALL

Council:	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member
	Ulises Cabrera	Council Member
	Dr. Carla J. Thornton	Council Member

Absent:	Dr. Yxstian A. Gutierrez	Mayor
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PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

Mayor Pro Tem Baca opened the public comments portion of the meeting for items listed on the agenda only. There being no members of the public to come forward to speak, she closed the public comments.

CLOSED SESSION

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

Minutes Acceptance: Minutes of Nov 19, 2019 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

The Closed Session will be held pursuant to Government Code:

1 SECTION 54956.9(d)(4) - ANTICIPATED LITIGATION 1 case

Mayor Pro Tem Baca recessed the City Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 4:31 p.m.

Mayor Pro Tem Baca reconvened the City Council in the Council Chamber from their Closed Session at 5:28 p.m.

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

City Attorney Koczanowicz announced that there was no reportable action taken in Closed Session.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Pro Tem Baca adjourned the meeting at 5:28 p.m.

Submitted by:

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:

Victoria Baca
 Mayor Pro Tem
 City of Moreno Valley
 Vice President, Moreno Valley Community Services District
 Vice Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Vice Chairperson, Moreno Valley Housing Authority
 Vice Chairperson, Board of Library Trustees

**MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
November 19, 2019**

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Employee of the 3rd Quarter
2. Classified Employee of the 2nd Quarter
3. Officer of the 2nd Quarter

**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
MORENO VALLEY PUBLIC FINANCAING AUTHORITY
BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING – 6:00 PM
November 19, 2019**

CALL TO ORDER

The Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority, Moreno Valley Public Financing Authority and the Board of Library Trustees was called to order at 6:00 p.m. by Mayor Pro Tem Baca in the Council Chamber located at 14177 Frederick Street.

Mayor Pro Tem Baca announced that the City Council receives a separate stipend for CSD meetings.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Cabrera.

INVOCATION

Pastor Gabriel Alfonso Perez, Iglesia Nueva Vida De Moreno Valley

ROLL CALL

Council:	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member
	Ulises Cabrera	Council Member
	Dr. Carla J. Thornton	Council Member

Absent:	Dr. Yxstian A. Gutierrez	Mayor
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INTRODUCTIONS

Staff:	Pat Jacquez-Nares	City Clerk
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Minutes Acceptance: Minutes of Nov 19, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

- | | |
|--------------------|--|
| Renee Bryant | Management Aide |
| Marshall Eyerman | Chief Financial Officer/City Treasurer |
| Martin Koczanowicz | City Attorney |
| Tom DeSantis | City Manager |
| Allen Brock | Assistant City Manager |
| Mike Lee | Economic Development Director |
| Patty Nevins | Acting Community Development Director |
| Dave Lelevier | Acting Chief of Police |
| Abdul Ahmad | Fire Chief |
| Kathleen Sanchez | Human Resources Director |
| Patti Solano | Parks & Community Services Director |
| Michael Wolfe | Public Works Director/City Engineer |

Mayor Pro Tem Baca announced that Item No. G.2. was removed from the agenda.

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

Louise Palomarez

1. Praised the City Council for the great things occurring in the City.
2. Wished her grandson a Happy Birthday.
3. Critical of Council Member Marquez.

JOINT CONSENT CALENDARS (SECTIONS A-E)

Council Member Marquez stated that he wanted a no vote registered for Item No. A.7.

Council Member Thornton expressed her excitement for Item No. A.7. She asked that the committee be expanded in the future to include individuals from faith based organizations, health care leaders, and a local philanthropic organization.

Mayor Pro Tem Baca opened the Consent Agenda items for public comments, which were received from Angel Lopez (Questioned why campaign supporters and Planning Commission members were included on Item No. A.7. and recommended adding MVUSD representation, Sean Fortine (Supports the MVUSD representation suggestion on Item No. A.7., recommended removing Highland Fairview and Pacific Communities from the Committee and including committee members to consider recreational land use) and Louise Palomarez (Supports Item No. A.7).

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ulises Cabrera, Council Member
SECONDER:	Dr. Carla J. Thornton, Council Member
AYES:	Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton
ABSENT:	Dr. Yxstian A. Gutierrez

Minutes Acceptance: Minutes of Nov 19, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

A. CONSENT CALENDAR-CITY COUNCIL

- A.1. PURSUANT TO LANDOWNER PETITIONS, ANNEX PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AMENDMENT NUMBERS 38, 39, 43 AND 44 (RESO. NOS. 2019-63, 2019-64, 2019-65, and 2019-66) (Report of: Public Works)

Recommendations:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2019-63, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District. (Amendment No. 38)
 2. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2019-64, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District. (Amendment No. 39)
 3. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2019-65, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District. (Amendment No. 43)
 4. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2019-66, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District. (Amendment No. 44)
- A.2. MAYORAL APPOINTMENT TO THE ARTS COMMISSION (Report of: City Clerk)

Recommendation:

- 1. Receive and confirm the following Mayoral appointment:

ARTS COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
Sofia Bell	Member	Ending 06/30/21

- A.3. REPORT OF APPROVED SALARY CHANGES (Report of: Human Resources)

Recommendation:

- 1. Receive and file the attached Report of Approved Salary Changes.

- A.4. APPROVAL OF CONTRACT WITH IRIS PARTNERS, LLC FOR LEASE OF RETAIL SPACE FOR A LIBRARY (AGMT. NO. 2019-489) (Report of: Financial & Management Services)

Recommendations:

- 1. Approve in principle an agreement and associated real estate documents with Iris Partners, LLC 9, (subject to additional modifications as approved by the City Manager and City Attorney) for the lease of retail space in Iris Plaza for a branch of the Moreno Valley Public Library for an amount not to exceed \$1,260,000 (\$140,000 per year for up to nine (9) years) and authorize the City Manager to execute the agreement.
- 2. Authorize an amendment to the Fiscal Year 2019/20 budget from the Library Services fund for \$56,517 to cover the security deposit (\$9,850) and the lease of the library branch space (\$46,667) during four months of tenant improvements.
- 3. Authorize the City Manager to execute any subsequent related amendments to the contract with Iris Partners, LLC, during the life of the contract, subject to approval by the City Attorney.

- A.5. Second Reading and Consideration of Adoption of Ordinance No. 963 Authorizing a Change of Zone (PEN19-0109) for Property Located at the Northeast Corner of Cottonwood Avenue and Indian Street (ORD. NO. 963) (Report of: Community Development)

Recommendation: That the City Council:

- 1. Conduct the second reading by title only and adopt Ordinance No. 963

Minutes Acceptance: Minutes of Nov 19, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

- A.6. COOPERATION AGREEMENT WITH MERIDIAN PARK K4, LLC FOR THE PROPOSED DEVELOPMENT PROJECT ON MARCH JOINT POWERS AUTHORITY PARCEL K4 (AGMT. NO. 2019-490) (Report of: Economic Development)

Recommendations:

1. Approve a Cooperation Agreement By and Between the City of Moreno Valley and Meridian Park K4, LLC that will compensate the City of Moreno Valley for the impacts of the proposed 685,000 sq. ft. development along the south side of Cactus Avenue between Veterans Way and Frederick Street.
2. Authorize the Mayor or his designee to execute the Cooperation Agreement By and Between the City of Moreno Valley and Meridian Park K4, LLC.

- A.7. General Plan Advisory Committee (GPAC) Creation and Member Appointments (Report of: City Clerk)

Recommendations: That the City Council:

1. Confirm the creation of the General Plan Advisory Committee.
2. Ratify the Mayoral member appointments of the following:
 - a. One Representative from Highland Fairview
 - b. One Representative from Pacific Communities
 - c. Al DeJohette, Community Member
 - d. JoAnn Stephans, Community Member
 - e. Ray Baker, Community Member
 - f. Carlos Lopez, Moreno Valley College

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. PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2019-48 (RESO. NO. CSD 2019-25) (Report of: Public Works)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 1

(Park Maintenance) adopt Resolution No. CSD 2019-25, a Resolution of the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory for Annexation No. 2019-48 to its Community Facilities District No. 1 and approving the amended map for said District.

- B.3. APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH ARCHITERRA DESIGN GROUP TO PROVIDE ON-SITE AND/OR PROFESSIONAL SERVICES FOR THE CIVIC CENTER AND PARK PROJECT, PROJECT NO. 803 0037 (AGMT. NO. CSD 2018-111-01) (Report of: Parks & Community Services)

Recommendations:

1. Approve First Amendment to the Agreement for On-Site and/or Professional Services with Architerra Design Group Rancho Cucamonga, CA for a total contract amount not to exceed \$560,963.
2. Authorize the City Manager to execute the First Amendment to the Agreement for On-Site and/or Professional Services with the above-mentioned contractor.
3. Authorize the Chief Financial Officer to issue a purchase order upon execution of the First Amendment to the Agreement for On-Site and/or Professional Services to the above-mentioned contractor.
4. Authorize the City Manager to execute subsequent Amendments to the Agreement within Council approved annual budgeted amounts, including the authority to authorize the associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney.

C. CONSENT CALENDAR - HOUSING AUTHORITY - NONE

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES - NONE

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY - NONE

F. PUBLIC HEARINGS

- F.1. PUBLIC HEARING FOR SIX NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDINGS (Report of: Public Works)

Special Districts Division Manager Cassel provided the report.

Mayor Pro Tem Baca opened the Public Hearing at 6:17 p.m.

There being no comments in support or opposition, Mayor Pro Tem Baca closed the Public Hearing at 6:17 p.m.

Recommend that the City Council:

1. Conduct the Public Hearing and accept public testimony for the mail ballot proceedings for the National Pollutant Discharge Elimination System (NPDES) Common Interest, Commercial, Industrial, and Quasi-Public Use Regulatory Rate to be applied to the property tax bills as identified herein;
2. Direct the City Clerk to open and count the returned NPDES ballots;
3. Verify and accept the results of the mail ballot proceedings as maintained by the City Clerk on the Official Tally Sheet and if approved, set the rate and impose the NPDES Common Interest, Commercial, Industrial, and Quasi-Public Use Regulatory Rate, as applicable, on the Assessor’s Parcel Numbers as mentioned;
4. Receive and file the Official Tally Sheet with the City Clerk’s office.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dr. Carla J. Thornton, Council Member
SECONDER:	Ulises Cabrera, Council Member
AYES:	Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton
ABSENT:	Dr. Yxstian A. Gutierrez

G. GENERAL BUSINESS

G.1. MOMENTUM MOVAL YEAR THREE STATUS UPDATE (Report of: City Manager)

Assistant City Manager Brock provided the report.

City Manager DeSantis remarked that Momentum Moval is unique because it encompasses a broad vision of the City Council and that it has over 160 specific measurable outcomes.

Louise Palomarez supports the item.

Minutes Acceptance: Minutes of Nov 19, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

G.2. RECOMMENDED UPDATES - PAVEMENT MANAGEMENT PROGRAM FIVE-YEAR LOOK-AHEAD (Report of: Public Works)

Recommendation:

1. Concur with the updated Pavement Management Program Five-year Look-ahead Plan.

RESULT: WITHDRAWN

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

I. REPORTS

I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC) - Mayor Pro Tem Baca

Mayor Pro Tem Baca reported the following:

Tonight, I'm providing an update from the March Joint Powers Commission meeting held on November 13th.

At that meeting, the Commission approved a proposal to re-zone approximately 75,000 square feet of approved but not-yet-constructed office space into approximately 92,000 square feet of business park along the north side of Van Buren west of Meridian Parkway.

Riverside County Habitat Conservation Agency (RCHCA) - None

Riverside County Transportation Commission (RCTC) - None

Riverside Transit Agency (RTA) - None

Western Riverside Council of Governments (WRCOG) - None

Western Riverside County Regional Conservation Authority (RCA) - None

School District/City Joint Task Force - None

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

Council Member Thornton

1. Thanked the City staff for the successful Veteran's Day ceremony.
2. Praised Public Works for the improvements they've been completing on the City's streets.
3. Mentioned that there will be many opportunities for residents to get involved in the General Plan Update.
4. Wished everyone a Happy Thanksgiving and asked residents to not drink and drive or text and drive.

Council Member Marquez

1. Commended staff for their work.
2. Wished everyone a Happy Thanksgiving and urged them to be safe.
3. Denied claims made by a public speaker.

Council Member Cabrera

1. Reminded everyone of the upcoming Moreno Valley Regional Economic and Workforce Development Summit.
2. Complimented Economic Development and Planning for attracting new businesses to the City.
3. Expressed his desire to include more organizations or individuals to the General Plan Advisory Committee.
4. Excited about the new satellite library in District 4.
5. Notified everyone that additional road repairs are imminent.
6. Applauded Mountain Mike's Pizza for their donation to a local food bank.
7. Wished everyone a Happy Thanksgiving.

Mayor Pro Tem Baca

1. Indicated her elation with the approval of the General Plan Advisory Committee.
2. Thanked everyone who attends the Special Presentations to support the awardees.
3. Announced that the Hole in the Wall is holding a Turkey Dinner on November 30th for those in need.

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

City Manager DeSantis wished the City Council and the Community a Happy Thanksgiving.

I.3. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

City Attorney Koczanowicz expressed his best wishes to everyone.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Pro Tem Baca adjourned the meeting at 6:40 p.m.

Submitted by:

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
 Secretary, Public Finance Authority

Approved by:

Victoria Baca
 Mayor Pro Tem
 City of Moreno Valley
 Vice President, Moreno Valley Community Services District
 Vice Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Vice Chairperson, Moreno Valley Housing Authority
 Vice Chairperson, Board of Library Trustees
 Vice Chairperson, Public Financing Authority



Report to City Council

TO:

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: December 3, 2019

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS
FOR FISCAL YEAR 2019/2020 FROM JULY 1, 2019
THROUGH OCTOBER 31, 2019

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2019/2020 Council Discretionary Expenditure Report for July 1, 2019 through October 31, 2019.

SUMMARY

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds from City Council Discretionary Expenditure Accounts. These reports are for each Council Member's year to date expenditures for Fiscal Year 2019/2020, for July 1, 2019 through October 31, 2019. Each Council District receives an annual budget allocation of \$3,000 and the Mayor receives an annual budget allocation of \$6,000.

With the adoption of the current fiscal year budget and pursuant to Resolution No. 2019-27, unused monies from Fiscal Year 2018/2019 have been carried over to the current Fiscal Year as approved by the City Manager. The Discretionary Expenditure Reports now reflect the amended budget amount.

The expenditure reports are included routinely in the City Council agenda as an additional means of distributing reports on activities to the Council and public. The reports are to be posted to the City's website following Council approval. The monthly reports provide unaudited information and are reconciled to the City's general ledger. Following the end of the Fiscal Year, the financial information shall be reviewed as part of the City's independent financial audit.

NOTIFICATION

Posting of the agenda as required by the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Renee Bryant
Management Aide

Department Head Approval:
Pat Jacquez-Nares
City Clerk

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 - Oct Discretionary Reports

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/25/19 11:20 AM
City Attorney Approval	<u>✓ Approved</u>	11/25/19 11:22 AM
City Manager Approval	<u>✓ Approved</u>	11/25/19 4:38 PM



MAYOR YXSTIAN A. GUTIERREZ

Fiscal Year 2019/2020 Council Discretionary Expenditures
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary
 1010-10-01-10015-620131 Mayor Discretionary - Carryover
 July 1, 2019 - October 31, 2019

Date	Amount	Description
		No expenditures to report for July 2019
		No expenditures to report for August 2019
		No expenditures to report for September 2019
10/16/2019	\$ 50.00	LOCC Division Lunch, October 16, 2019
	\$ 50.00	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 6,000.00	FY 19/20 Adopted Budget Amount
	\$ 692.00	Carryover Budget Amount FY 18/19
	<u>\$ 6,692.00</u>	FY 19/20 Amended Budget Amount
	\$ 6,642.00	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/19/2019



COUNCIL DISTRICT 1 VICTORIA BACA

Fiscal Year 2019/2020 Council Discretionary Expenditures
 Accounts: 1010-10-01-10011-620111 Council District 1 Discretionary
 1010-10-01-10011-620116 Council District 1 Discretionary - Carryover
 July 1, 2019 - October 31, 2019

Date	Amount	Description
7/1/2019	\$ 343.74	FY 18/19 Prepaid Expense US Mayor's Conference
8/3/2019	\$ 246.75	Sponsorship Planning Permit Fees for Annual Backpack Event
No expenditures to report for September 2019		
10/16/2019	\$ 50.00	LOCC Division Lunch, October 16, 2019
10/31/2019	\$ 69.98	Accessories for City Issued Equipment
10/31/2019	\$ 125.00	Riverside Community College President's Dinner November 7
	\$ 835.47	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
		Carryover Budget Amount FY 18/19
	\$ 3,000.00	FY 19/20 Amended Budget Amount
	\$ 2,164.53	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/19/2019



COUNCIL DISTRICT 2 CARLA J. THORNTON

Fiscal Year 2019/2020 Council Discretionary Expenditures
 Accounts: 1010-10-01-10012-620112 Council District 2 Discretionary
 1010-10-01-10012-620117 Council District 2 Discretionary - Carryover
 July 1, 2019 - October 31, 2019

Date	Amount	Description
7/1/2019	\$ 40.00	LOCC Riverside Division Meeting Dinner
7/31/2019	\$ 36.03	Refreshments for Public Outreach Event Held on 7/13/2019
7/31/2019	\$ 20.00	Wake Up MoVal Meeting 7/24/2019
7/31/2019	\$ 32.55	Light Refreshments for Meeting
No expenditures to report for August 2019		
9/16/2019	\$ 10.00	Moreno Valley Elks POW/MIA Remembrance Dinner
9/30/2019	\$ 76.21	Accessories for City Issued Equipment
9/30/2019	\$ 501.00	Facility Use Sponsorship CalVets Pathways to Citizenship Workshop
9/30/2019	\$ 200.00	Membership Fee LOCC African American Caucus
10/8/2019	\$ 50.00	LOCC Division Lunch, October 16, 2019
10/21/2019	\$ 75.00	TEAM March Military Ball Ticket
10/31/2019	\$ 5.91	Accessories for City Issued Equipment
10/31/2019	\$ 2.47	Refreshments for October Public Outreach Event
10/31/2019	\$ 7.39	Refreshments for October Public Outreach Event
	\$ 1,056.56	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
	\$ 1,803.00	Carryover Budget Amount FY 18/19
	\$ 4,803.00	FY 19/20 Amended Budget Amount
	\$ 3,746.44	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/19/2019



COUNCIL DISTRICT 3 DAVID MARQUEZ

Fiscal Year 2019/2020 Council Discretionary Expenditures
 Accounts: 1010-10-01-10013-620113 Council District 3 Discretionary
 1010-10-01-10013-620118 Council District 3 Discretionary - Carryover
 July 1, 2019 - October 31, 2019

Date	Amount	Description
		No expenditures to report for July 2019
		No expenditures to report for August 2019
9/30/2019	\$ 300.00	Refreshments for Public Outreach "Let's Have Lunch With Dave"
10/8/2019	\$ 50.00	LOCC Division Lunch, October 16, 2019
10/14/2019	\$ 300.00	Sponsorship Moreno Valley Optimist Letterman Jacket Program
10/28/2019	\$ 75.00	TEAM March Military Ball Ticket
	\$ 725.00	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
	\$ 433.00	Carryover Budget Amount FY 18/19
	\$ 3,433.00	FY 19/20 Amended Budget Amount
	\$ 2,708.00	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/19/2019



COUNCIL DISTRICT 4 ULISES CABRERA

Fiscal Year 2019/2020 Council Discretionary Expenditures
 Accounts: 1010-10-01-10014-620114 Council District 4 Discretionary
 1010-10-01-10014-650119 Council District 4 Discretionary - Carryover
 July 1, 2019 - October 31, 2019

Date	Amount	Description
7/31/2019	\$ 200.00	Sponsorship Falcon Football Jumper Deposit
		No expenditures to report for August 2019
		No expenditures to report for September 2019
10/31/2019	\$ 87.23	Large Post-It Note Boards for High School Tours
	\$ 287.23	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
	\$ 1,726.00	Carryover Budget Amount FY 18/19
	<u>\$ 4,726.00</u>	FY 19/20 Amended Budget Amount
	\$ 4,438.77	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/19/2019



Report to City Council

TO: Mayor and City Council

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: December 3, 2019

TITLE: MAYORAL APPOINTMENT TO THE GENERAL PLAN ADVISORY COMMITTEE

RECOMMENDED ACTION

Recommendation:

1. Receive and confirm the following Mayoral appointment:

GENERAL PLAN ADVISORY COMMITTEE

<u>Name</u>	<u>Position</u>
Dr. Bobby Sheffield	Member

CITY COUNCIL GOALS

Advocacy. Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.

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

None

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/25/19 7:29 AM
City Attorney Approval	<u>✓ Approved</u>	11/22/19 4:02 PM
City Manager Approval	<u>✓ Approved</u>	11/25/19 4:39 PM



Report to City Council

TO: Mayor and City Council

FROM: Kathleen Sanchez, Human Resources Director

AGENDA DATE: December 3, 2019

TITLE: LIST OF PERSONNEL CHANGES

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 is 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:
Vanessa Leccese
Executive Assistant

Department Head Approval:
Kathleen M. Sanchez
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

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/20/19 5:28 PM
City Attorney Approval	<u>✓ Approved</u>	11/21/19 3:40 PM
City Manager Approval	<u>✓ Approved</u>	11/22/19 2:23 PM

**City of Moreno Valley
Personnel Changes
December 3, 2019**

New Hires

None

Promotions

None

Transfers

None

Separations

Robert Lemon, Maintenance and Operations Division Manager, Public Works/ Maintenance and Operations



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 3, 2019

TITLE: PAYMENT REGISTER - SEPTEMBER 2019

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, 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. September 2019 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/30/19 10:50 AM
City Attorney Approval	<u>✓ Approved</u>	11/21/19 3:42 PM
City Manager Approval	<u>✓ Approved</u>	11/22/19 2:27 PM



City of Moreno Valley
Payment Register
For Period 9/1/2019 through 9/30/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCED ELECTRIC	25907	09/30/2019	12550	LED LIGHTING RETROFIT-CITY HALL	\$56,382.00
		09/30/2019	12541	ELECTRICAL REPAIRS-SENIOR CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65,894.00
ALL AMERICAN ASPHALT, INC.	237607	09/09/2019	186228	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONTRACTOR SERVICES	\$286,262.46
Remit to: CORONA, CA					<u>FYTD:</u> \$301,328.91
AMERICAN ASPHALT SOUTH, INC	237699	09/23/2019	2019-132	PAVEMENT REHAB FOR VARIOUS LOCAL STREETS (CDBG FY18/19), CONTRACTOR SERVICES	\$407,022.70
Remit to: FONTANA, CA					<u>FYTD:</u> \$407,022.70
ARCHITERRA DESIGN GROUP	25808	09/16/2019	26155	COMMUNITY DEMO GARDEN	\$31,628.45
		09/16/2019	26154	CONCEPTUAL DESIGN OF AMPHITHEATER 7/25-8/24/19	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$155,303.33
CHARLES ABBOTT ASSOCIATES, INC	25813	09/16/2019	59982	CONSULTING SVCS-NPDES/SWMP-JULY 2019	\$29,195.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$67,034.00
CITY OF LANCASTER	237732	09/23/2019	I200000829	ELECTRICITY POWER PURCHASE-AUGUST 2019	\$400,000.00
		09/23/2019	I200000828	ELECTRICITY POWER PURCHASE-JULY 2019	
Remit to: LANCASTER, CA					<u>FYTD:</u> \$400,000.00

Attachment: September 2019 Payment Register (3670 : PAYMENT REGISTER - SEPTEMBER 2019)



City of Moreno Valley
Payment Register
For Period 9/1/2019 through 9/30/2019

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>
DAY MANAGEMENT CORPORATION	237793	09/30/2019	235696-00	MOBILE RADIOS	\$26,968.72
		09/30/2019	244043-00	RADIO COMMUNICATION & TELECOMMUNICATION ITEMS	
Remit to: MILWAUKIE, OR					<u>FYTD:</u> \$26,968.72
E. E. ELECTRIC, INC.	237703	09/23/2019	2019048	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 5	\$854,630.50
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$1,551,301.65
EASTERN MUNICIPAL WATER DISTRICT	237563	09/03/2019	JULY-19 9/03/19	WATER CHARGES	\$67,812.91
		09/03/2019	AUG-19 9/03/19	WATER CHARGES	
	237704	09/23/2019	SEPT-19 9/23/19	WATER CHARGES	\$51,241.03
		09/23/2019	AUG-19 9/23/19	WATER CHARGES	
	237739	09/30/2019	SEPT-19 9/30/19	WATER CHARGES	\$204,521.74
		09/30/2019	AUG-19 9/30/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$815,992.38

Attachment: September 2019 Payment Register (3670 : PAYMENT REGISTER - SEPTEMBER 2019)



City of Moreno Valley
Payment Register
For Period 9/1/2019 through 9/30/2019

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	25817	09/16/2019	0405-1-249	DISTRIBUTION CHARGES 7/26-8/20/19	\$606,603.99
		09/16/2019	40-410A-07	WA# 40-410A-BELLA VISTA APARTMENT HOMES	
		09/16/2019	40-434A-02	WA# 40-434A-CENTERPOINTE COMMERCE CTR	
		09/16/2019	40-392B-03	WA# 40-392B-BEAZER HOMES-PHASE 3	
		09/16/2019	C19-11-0819	ELDER AVE-VEHICLE HIT STREETLIGHT	
		09/16/2019	C19-10-0819	KITCHING ST-VEHICLE HIT STREETLIGHT	
		09/16/2019	C19-08-0819	HIDDEN SPRINGS DR.-VEHICLE HIT STREETLIGHT	
		09/16/2019	C19-01-0819	WA# C19-01-0819-STREETLIGHT REPAIR	
		09/16/2019	40-438A-01	WA# 40-438A-CENTURY COMMUNITIES	
		09/16/2019	40-436A-02	WA# 40-436A-BOULDER RIDGE SLS PHASE 2 & 3	
		09/16/2019	40-403B-07	WA# 40-403B-RRMC SKILLED NURSING FACILITY PHASE 3	
		09/16/2019	40-423-03	WA# 40-423-AMAZON SOLAR 1.75 MW	
		09/16/2019	40-373A-10	WA# 40-373A-CACTUS COMMERCE, LP	
		09/16/2019	40-364B-06	WA# 40-364B-CROSTOWN TIE ALESSANDRO BLVD	
		09/16/2019	40-430A-03	WA# 40-430A-CITY OF MORENO VALLEY AMPITHEATER	
		09/16/2019	40-407B-04	WA# 40-407B-INDIAN 12KV IC LINE EXTENSION	
		09/16/2019	40-416B-03	WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK	
		09/16/2019	40-414B-04	WA# 40-414B-DUKE REALTY NANDINA INDUSTRIAL CTR	
		09/16/2019	40-408A-09	WA# 40-408A-RANCHO BELAGO PHASE 2	
		09/16/2019	40-374B-10	WA# 40-374B-CONTINENTAL VILLAGES APARTMENTS	
		09/16/2019	40-365B-04	WA# 40-365B-CROSTOWN TIE HEACOCK ST	
		09/16/2019	40-433A-01	WA# 40-433A-PAMA BUSINESS PARK	

Remit to: ANAHEIM, CA

FYTD: \$1,658,646.32

Attachment: September 2019 Payment Register (3670 : PAYMENT REGISTER - SEPTEMBER 2019)



**City of Moreno Valley
Payment Register
For Period 9/1/2019 through 9/30/2019**

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	25770	09/09/2019	MVEU-00082A	ELECTRICITY POWER PURCHASE 8/1-8/31/19	\$770,316.00
Remit to: BALTIMORE, MD					FYTD: \$2,132,956.00
FOREST SERVICE	237635	09/09/2019	FMMI 1803744459	REFUND PAYMENT RECEIVED IN ERROR FROM FOREST SERVICE	\$42,948.97
Remit to: PORTLAND, OR					FYTD: \$42,948.97
HABITAT FOR HUMANITY RIVERSIDE	25774	09/09/2019	CHR-18	HOME-CRITICAL HOME REPAIR PROGRAM-JULY-AUGUST 2019	\$165,479.39
		09/09/2019	MHR1819-13	MOBILE HOME REPAIR PROGRAM-JULY-AUGUST 2019	
		09/09/2019	ABWK SFH-18	HOME-A BRUSH WITH KINDNESS PROGRAM- JULY-AUGUST 2019	
Remit to: RIVERSIDE, CA					FYTD: \$265,686.32
HOT LINE CONSTRUCTION, INC	25925	09/30/2019	85812	HEACOCK CROSSTOWN TIE PROJECT-FINAL BILLING	\$161,216.20
Remit to: IRVING, TX					FYTD: \$726,146.56
JTB SUPPLY CO., INC.	25775	09/09/2019	106236	TRAFFIC SIGNAL MAINT SUPPLIES	\$29,076.34
		09/09/2019	106265	BATTERY BACK UP & PEDESTALS	
Remit to: ORANGE, CA					FYTD: \$29,076.34
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	237659	09/16/2019	8824	FY 2019-20 TMDL TASK FORCE STAKEHOLDER CONTRIBUTIONS	\$80,826.00
Remit to: RIVERSIDE, CA					FYTD: \$80,826.00
LEONIDA BUILDERS, INC	25882	09/23/2019	2-Cyc7LibLn	CYCLE 7 ADA PEDESTRIAN ACCESS RAMPS-CONTRACTOR SVCS	\$304,631.75
Remit to: SANTA CLARITA, CA					FYTD: \$505,252.75

Attachment: September 2019 Payment Register (3670 : PAYMENT REGISTER - SEPTEMBER 2019)



City of Moreno Valley
Payment Register
For Period 9/1/2019 through 9/30/2019

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>
LIBRARY SYSTEMS & SERVICES, LLC	25776	09/09/2019	INV2200	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-SEPT 2019	\$157,897.90
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$473,693.70
MERCHANTS BUILDING MAINTENANCE, LLC.	237646	09/09/2019	538014	JANITORIAL SERVICES-JULY 2019	\$72,118.16
		09/09/2019	541429	JANITORIAL SERVICES-AUG 2019	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$76,043.16
MERCHANTS LANDSCAPE SERVICES INC	25739	09/03/2019	54519	IRRIGATION REPAIRS-ZONE 06-JULY 2019	\$41,343.65
		09/03/2019	54448	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-JUL19	
		09/03/2019	54520	IRRIGATION REPAIRS-ZONE 03A-JULY 2019	
		09/03/2019	54536	LANDSCAPE EXTRA WORK-JUL19-ZONE 03/LABOR-IRRIGATION TROUBLESHOOTING	
		09/03/2019	54518	IRRIGATION REPAIRS-ZONE 04-JULY 2019	
		09/03/2019	54517	IRRIGATION REPAIRS-ZONE 03-JULY 2019	
	25932	09/30/2019	54605	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-AUG19	\$28,882.22
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$165,541.14
MORENO VALLEY UTILITY	237618	09/09/2019	SEP-19 9/9/19	ELECTRICITY CHARGES	\$103,113.26
Remit to: HEMET, CA					<u>FYTD:</u> \$358,531.55

Attachment: September 2019 Payment Register (3670 : PAYMENT REGISTER - SEPTEMBER 2019)



City of Moreno Valley
Payment Register
For Period 9/1/2019 through 9/30/2019

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>
NPG CORPORATION	25742	09/03/2019	1118117	WESTBLUFF PARK ADA IMPROVEMENTS PROJECT SERVICES-AUG. 2019/FINAL	\$37,939.00
		09/03/2019	1118043	WESTBLUFF PARK ADA IMPROVEMENTS PROJECT SERVICES-JUL. 2019	
Remit to: PERRIS, CA					<u>FYTD:</u> \$37,939.00
ONESOURCE DISTRIBUTORS, INC.	25743	09/03/2019	S6155288.001	EMERGENCY STOCK/TRANSFORMERS-MV UTILITY	\$36,419.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$36,419.50
RE ASTORIA 2 LLC	25844	09/16/2019	00036	RENEWABLE ENERGY-MV UTILITY-AUG19	\$41,510.35
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$201,956.03
RIVERSIDE COUNTY SHERIFF'S DEPT.	237573	09/03/2019	SH0000035745	CAL-ID MEMBER ASSESSMENT 7/1/19-6/30/20	\$207,629.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$207,629.00
RSI COMMUNITIES LLC	237689	09/16/2019	73758	SECURITY DEPOSIT REFUND-GRADING & EROSION-PA03-0065	\$77,550.00
	237786	09/30/2019	449616	SECURITY DEPOSIT REFUND-EROSION CONTROL-TR 22180-2	\$31,725.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$129,000.00

Attachment: September 2019 Payment Register (3670 : PAYMENT REGISTER - SEPTEMBER 2019)



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SOUTHERN CALIFORNIA EDISON	237576	09/03/2019	7501064613	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL19	\$57,671.68
		09/03/2019	7501064609	WDAT CHARGES-MVU/GRAHAM ST.-JUL19	
		09/03/2019	7501064608	WDAT CHARGES-MVU/IRIS AVE.-JUL19	
		09/03/2019	7501064616	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL19	
		09/03/2019	7501064611	WDAT CHARGES-MVU/NANDINA AVE.-JUL19	
		09/03/2019	7501064612	WDAT CHARGES-MVU/FREDERICK ST.-JUL19	
		09/03/2019	7501064590	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL19	
		09/03/2019	7501064610	WDAT CHARGES-MVU/GLOBE ST.-JUL19	
	237667	09/16/2019	717-8456 9/6/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$113,305.67
		09/16/2019	721-3449/AUG-19	IFA CHARGES-SUBSTATION	
		09/16/2019	717-8027 9/6/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/16/2019	717-7516 9/6/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/16/2019	587-9520/AUG-19	ELECTRICITY-FERC CHARGES/MVU	
		09/16/2019	026-1608/AUG-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		09/16/2019	AUG-19 9/16/19	ELECTRICITY CHARGES	
237715	09/16/2019	729-6522 9/6/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$33,967.01	
	09/16/2019	707-6081/AUG-19	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					FYTD: \$687,868.13
SYNERGY COMPANIES	237579	09/03/2019	MVU RES DI 0719	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$100,917.85
	237672	09/16/2019	MVU RES DI 0819	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$30,527.49
Remit to: HAYWARD, CA					FYTD: \$329,921.48

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TENASKA ENERGY, INC	25940	09/30/2019	MOREN0020190923	ELECTRICITY POWER PURCHASE-MV UTILITY	\$635,121.93
Remit to: ARLINGTON, TX					FYTD: \$2,137,448.00
TGP ENERGY MANAGEMENT, LLC	25895	09/23/2019	WREGIS0919	RENEWABLE ENERGY-MV UTILITY	\$176,304.00
Remit to: NEW YORK, NY					FYTD: \$176,304.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25754	09/03/2019	201909	SEPTEMBER 2019 RETIREE MEDICAL BENEFIT BILLING	\$41,844.67
Remit to: TEMECULA, CA					FYTD: \$134,168.58
THINK TOGETHER, INC	25849	09/16/2019	111-19/20-1	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #1	\$1,192,158.48
		09/16/2019	111-19/20-2	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #2	
	25941	09/30/2019	111-19/20-3	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #3	\$596,079.24
Remit to: SANTA ANA, CA					FYTD: \$1,820,231.62
U.S. BANK/CALCARDS	25757	09/03/2019	08-27-19	AUG. 2019 CALCARD ACTIVITY	\$234,518.51
Remit to: ST. LOUIS, MO					FYTD: \$867,824.17
WHITNEY POINT SOLAR, LLC	25857	09/16/2019	522577	RENEWABLE ENERGY-MV UTILITY-AUG 2019	\$43,619.53
Remit to: JUNO BEACH, FL					FYTD: \$153,053.70
WILLDAN FINANCIAL SERVICES	25897	09/23/2019	010-42445	GRANT ADMINISTRATION SERVICES-AUG. 2019	\$28,295.50
Remit to: TEMECULA, CA					FYTD: \$76,991.19

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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>
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	25858	09/16/2019	AUG-2019 TUMF	TUMF FEES COLLECTED 8/1-8/31/19-RESIDENTIAL & COMMERCIAL	\$545,872.80

Remit to: RIVERSIDE, CA FYTD: \$986,979.80

TOTAL AMOUNTS OF \$25,000 OR GREATER \$9,243,096.55

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
A & I REPROGRAPHICS	25904	09/30/2019	CN00033235	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	\$918.79
		09/30/2019	RC00068247	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	
Remit to: ONTARIO, CA					FYTD: \$2,405.61
AARVIG AND ASSOCIATES, APC	237735	09/30/2019	34589	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	\$3,855.42
		09/30/2019	34586	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	
		09/30/2019	34426	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
		09/30/2019	34424	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	
Remit to: REDLANDS, CA					FYTD: \$9,201.27
A-AVIS PLUMBING, HEATING & AIR CONDITIONING, INC	237769	09/30/2019	BL#00636 -YR2019	REFUND OF OVER-PAYMENT FOR BL#00636	\$71.00
Remit to: COLTON, CA					FYTD: \$71.00
ABILITY COUNTS, INC	25905	09/30/2019	ACI114982	LANDSCAPE MAINT-CFD #1-JULY 2019	\$2,065.00
Remit to: CORONA, CA					FYTD: \$6,195.00
ACCELA, INC.	25762	09/09/2019	INV-ACC48329	ACCELA CIVIC PLATFORM SUBSCRIPTION 8/14/19-3/30/20	\$15,991.58
Remit to: CHICAGO, IL					FYTD: \$15,991.58
ADLERHORST INTERNATIONAL LLC	25804	09/16/2019	102942	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) MAY 2019	\$2,575.00
		09/16/2019	103311	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) JULY 2019	
		09/16/2019	102753	TRACKING SERVICES-PUBLIC SAFETY	
		09/16/2019	103426	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) AUG 2019	
	25864	09/23/2019	103503	MISC SUPPLIES FOR K-9 RICO	\$119.58
		09/23/2019	103504	MISC SUPPLIES FOR K-9 ARKAN	
Remit to: RIVERSIDE, CA					FYTD: \$6,894.58

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ADMINSURE	25865	09/23/2019	12302	WORKERS' COMP CLAIM ADMIN-OCTOBER 2019	\$2,241.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,964.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	25805	09/16/2019	46358	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OP'S CTR	\$3,944.64
		09/16/2019	46348	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		09/16/2019	46353	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		09/16/2019	46375	ICE MACHINE MAINT & WATER FILTER-TOWNGATE	
		09/16/2019	46152	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG	
		09/16/2019	46346	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		09/16/2019	46347	ICE MACHINE MAINT & WATER FILTER-CORPORATE YARD	
		09/16/2019	46361	ICE MACHINE MAINT & WATER FILTER-CONF & REC CTR	
		09/16/2019	46350	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	
		09/16/2019	46359	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG	
		09/16/2019	46357	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CTR	
		09/16/2019	46364	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		09/16/2019	46462	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58	
		09/16/2019	46354	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
	25906	09/30/2019	46428	ICE MACHINE REPAIR-FIRE STATION 58	\$181.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,214.64
ADVANTAGE GRAPHICS AND PROMOTIONS	25908	09/30/2019	13808	NOTICE OF PARKING VIOLATIONS-PD	\$1,509.87
Remit to: DANA POINT, CA					<u>FYTD:</u> \$1,509.87
ALDI, INC.	237627	09/09/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$17,204.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,221.06

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ALL AMERICAN ASPHALT, INC.	25903	09/24/2019	W190905	RETENTION PAYABLE DEP-ESCOW DEP NO. 2609	\$15,066.45
Remit to: CORONA, CA					FYTD: \$301,328.91
ALLEN, JONIS	237677	09/16/2019	R19-138376	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
ALLEN, THEODORE	237760	09/30/2019	10/7 - 10/11/19	TRAVEL PER DIEM-CELLEBRITE CERT. OPERATOR & PHYS. ANALYST TRNG.	\$297.00
Remit to: MORENO VALLEY, CA					FYTD: \$297.00
ALLIANT INSURANCE SERVICES	237557	09/03/2019	2ND QTR-CY2019	SPECIAL EVENT INSURANCE (APR-JUNE 2019 PREMIUMS)	\$8,392.00
		09/03/2019	1ST QTR 2018ADDL	SPECIAL EVENT INSURANCE (JAN-MAR 2018 PREMIUMS)	
Remit to: NEWPORT BEACH, CA					FYTD: \$22,070.00
ALLIED STORAGE CONTAINERS	237558	09/03/2019	R19073148	20' STORAGE BIN RENTAL 7/1-7/31/19	\$140.08
		09/03/2019	R19083228	20' STORAGE BIN RENTAL 8/1-8/31/19	
	237648	09/16/2019	R19093155	20' STORAGE BIN RENTAL 9/1-9/30/19	\$70.04
Remit to: COLTON, CA					FYTD: \$210.12
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	25717	09/03/2019	21810-04	MVU ENGINEERING SRVS & SUPPORT-ENERGY EFFICIENT AUDIT	\$11,144.82
	25866	09/23/2019	21810-05	MVU ENGINEERING SRVS & SUPPORT-ENERGY EFFICIENT AUDIT	\$14,942.25
Remit to: CARLSBAD, CA					FYTD: \$30,322.07
ALVAREZ, MONICA	237583	09/03/2019	2000966.047	WITHDRAW - MUSIC STAR KEYBOARD	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AMERICAN FORENSIC NURSES	25718	09/03/2019	72367	PHLEBOTOMY SVCS	\$770.00
		09/03/2019	72426	PHLEBOTOMY SVCS	
		09/03/2019	72409	PHLEBOTOMY SVCS	
	25806	09/16/2019	72465	PHLEBOTOMY SVCS	\$2,370.00
		09/16/2019	72466	PHLEBOTOMY SVCS	
		09/16/2019	72479	PHLEBOTOMY SVCS	
	25909	09/30/2019	72542	PHLEBOTOMY SVCS	\$745.00
09/30/2019		72521	PHLEBOTOMY SVCS		
Remit to: LA QUINTA, CA					FYTD: \$6,355.00
AMTECH ELEVATOR SERVICES	25719	09/03/2019	DVB05046819	ELEVATOR ROUTINE MAINT-EOC-AUG 2019	\$300.00
		09/03/2019	DVB05046719	ELEVATOR ROUTINE MAINT-EOC-JULY 2019	
	25910	09/30/2019	DVB05046919	ELEVATOR ROUTINE MAINT-EOC-SEPT 2019	\$150.00
Remit to: PASADENA, CA					FYTD: \$3,335.00
ANDERSON, TANYA	237628	09/09/2019	2001003.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ANIMAL EMERGENCY CLINIC, INC.	25807	09/16/2019	AUG 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$430.00
Remit to: GRAND TERRACE, CA					FYTD: \$2,229.00
ANIMAL HEALTH AND SANITARY SUPPLY	237608	09/09/2019	INV17629	MISC KENNEL SUPPLIES	\$2,683.12
	237700	09/23/2019	INV17812	MISC KENNEL SUPPLIES	\$1,354.51
Remit to: RIVERSIDE, CA					FYTD: \$4,037.63
APOSTOL, VINCENT	237770	09/30/2019	R19-140078	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00

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ARANA, LUCHANA	237771	09/30/2019	R19-140246	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ASENCIO, MARIE	237584	09/03/2019	R19-137474	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
ATEL COMMUNICATIONS.COM	25720	09/03/2019	55840	METROPOLIS OFFICE WATCH (500) SOFTWARE	\$8,373.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,891.60
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	237649	09/16/2019	0030763	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG	\$4,516.31
		09/16/2019	0030762	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
		09/16/2019	0030757	SLIDING GLASS DOOR REPAIR-EMERGENCY OP'S CTR.	
		09/16/2019	0030758	SLIDING GLASS DOOR PREV MAINT-LIBRARY	
		09/16/2019	0030760	SLIDING GLASS DOOR PREV MAINT-CONF & REC. CTR	
		09/16/2019	0030761	SLIDING GLASS DOOR PREV MAINT-SENIOR CTR	
		09/16/2019	0030749	SLIDING GLASS DOOR REPAIR-CITY HALL	
Remit to: CHINO, CA					<u>FYTD:</u> \$11,818.56
AVANT GARDE	25867	09/23/2019	5715	HOME HABITAT FOR HUMANITY-AUG 2019	\$1,430.00
		09/23/2019	5683	CDBG HABITAT FOR HUMANITY-AUG 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$6,612.50
AYER, DEAN R.	237675	09/16/2019	9/22 - 9/26/19	TRAVEL PER DIEM-CERT. RENEWABLE ENERGY PROF. TRAINING	\$313.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$558.12

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BACA, VICTORIA	237730	09/23/2019	6/27 - 7/3/19	REIMBURSE PARKING & BAGGAGE FEES FOR CONF. OF MAYORS TRIP	\$162.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$162.86
BELECHE, MARIA	237585	09/03/2019	2000952.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
BLUCHER, CHERI	237586	09/03/2019	2000989.047	REFUND BALANCE	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25.00
BLUECOSMO SATELLITE COMMUNICATIONS	25868	09/23/2019	BU01161771	SATELLITE PHONE SERVICE PLAN-FIRE	\$553.50
Remit to: SEATTLE, WA					<u>FYTD:</u> \$553.50
BMW MOTORCYCLES OF RIVERSIDE	25721	09/03/2019	6022234	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,167.66
		09/03/2019	6022363	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022210	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022355	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022262	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022418	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022274	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022319	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022311	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022453	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
25809	09/16/2019	6022632	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,957.95	
	09/16/2019	6022657	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
25911	09/30/2019	6022666	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,680.95	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$108,368.96

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BONILLA, GLORIMAR	237587	09/03/2019	R19-138733	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BOSCO LEGAL SERVICE, INC.	25763	09/09/2019	STMT94188	LEGAL COURIER SVCS 7/8-7/30/19	\$1,487.00
		09/09/2019	STMT97685	LEGAL COURIER SVCS 8/9-8/30/19	
	25810	09/16/2019	3646415	LEGAL COURIER SVC--8/29/19	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,251.90

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BOX SPRINGS MUTUAL WATER COMPANY	237609	09/09/2019	204-9 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		09/09/2019	195-5 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	189-13 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	45-4 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	80-4 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	331-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1087-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	36-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1086-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1084-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1085-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1088-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		237650	09/16/2019	721-1 8/26/19	WATER USAGE-TOWNGATE-AUGUST 2019
Remit to: MORENO VALLEY, CA					FYTD: \$1,385.60
BOYD, JIMMIE	237678	09/16/2019	R19-138560	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BRAUN BLAISING SMITH WYNNE, P.C.	237559	09/03/2019	18258	LEGAL SERVICES-MV UTILITY-JULY 2019	\$343.30
Remit to: SACRAMENTO, CA					FYTD: \$2,257.05
BRETHAUER, WILLIAM	237679	09/16/2019	R19-140332	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
BREZINSKI, NAYONNA	237588	09/03/2019	2000958.047	REFUND BALANCE	\$97.75
	237589	09/03/2019	2000956.047	REFUND BALANCE	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$212.75
BRIDGEPAY NETWORK SOLUTIONS	25869	09/23/2019	4370	CREDIT CARD GATEWAY SVCS-SEPT 2019	\$42.00
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$75.60
BRIGHTVIEW LANDSCAPE SERVICES, INC.	25722	09/03/2019	6415979-1	LANDSCAPE MAINT-ZONE 09	\$18,386.89
		09/03/2019	6420674-2	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	
	25811	09/16/2019	6447879-1	LANDSCAPE MAINT-ZONES D	\$1,092.00
Remit to: PASADENA, CA					FYTD: \$75,264.72
BROWN, STACY	237590	09/03/2019	2000959.047	REFUND BALANCE	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
BURNS & MCDONNELL ENGINEERING COMPANY, INC	25723	09/03/2019	115800-2	ELECTRIC RATE STUDY-SERVICE THRU 8/13/19	\$21,400.00
Remit to: KANSAS, MO					FYTD: \$42,800.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BUSTAMANTE, DANIEL	237720	09/23/2019	2001019.047	BETHUNE PARK RENTAL REFUND	\$125.00
Remit to: MORENO VALLEY, CA					FYTD: \$125.00
C F & D CORPORATION	25912	09/30/2019	19560	COMMUNICATIONS TOWER EQUIPMENT & SITE RENTAL (1YR)- BOX SPRINGS	\$19,788.00
Remit to: RIVERSIDE, CA					FYTD: \$19,788.00
C.E.E.M.	237721	09/23/2019	2001015.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: ONTARIO, CA					FYTD: \$200.00
CAIRNS, SUSAN	237790	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM-ACCELA ACCELERATE 2019 CONFERENCE	\$266.00
Remit to: RIVERSIDE, CA					FYTD: \$266.00
CAMERON WELDING SUPPLY	237647	09/09/2019	1286561-00	WELDING EQUIPMENT	\$5,447.53
Remit to: STANTON, CA					FYTD: \$5,447.53
CAMERON-DANIEL, P.C.	25812	09/16/2019	1071	LEGAL SERVICES-MV UTILITY	\$6,515.00
	25870	09/23/2019	1074	LEGAL SERVICES-MV UTILITY	\$4,372.50
Remit to: ROSEVILLE, CA					FYTD: \$15,347.50
CARNES, JUSTIN	237629	09/09/2019	MVP82637	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$41.00
Remit to: MORENO VALLEY, CA					FYTD: \$41.00
CARRILLO, JUAN	237630	09/09/2019	R19-139524	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
CASSIDY, BARBARA	237680	09/16/2019	R19-140340	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00

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CASTILLO, EVA ESCANDELLDE	237681	09/16/2019	R19-140578	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
CEMEX	237651	09/16/2019	9440303403	MIXED CONCRETE MATERIALS	\$741.79
	237701	09/23/2019	9440459981	MIXED CONCRETE MATERIALS	\$588.48
Remit to: PASADENA, CA					FYTD: \$5,933.48
CHAN, SIN	237631	09/09/2019	91754	REFUND-PEN 17-0173 APPLICATION CLOSED	\$7,107.20
Remit to: RUBIDOUX, CA					FYTD: \$7,107.20
CHANDLER ASSET MANAGEMENT, INC	25764	09/09/2019	1908MORENOVA	INVESTMENT MANAGEMENT SVCS-AUG 2019	\$7,093.16
Remit to: SAN DIEGO, CA					FYTD: \$18,040.46
CHAVEZ, NORMA	237682	09/16/2019	R19-139591	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
CITY NATIONAL BANK	25801	09/12/2019	W190901	ACQUISITION OF REAL PROPERTY-APN 312-031-033-BUKOWSKI	\$22,221.00
	25802	09/12/2019	W190902	ACQUISITION OF REAL PROPERTY-APN 312-104-009-BOLDEN	\$12,916.00
	25803	09/12/2019	W190903	ACQUISITION OF REAL PROPERTY-APN 312-104-010-ANDERSON	\$10,766.00
Remit to: CITY OF COMMERCE, CA					FYTD: \$45,903.00
CLEAN HARBORS ENVIRONMENTAL SERVICES INC.	237792	09/30/2019	1002932083	REMOVAL/DISPOSAL OF HAZARDOUS WASTE AT CITY YARD	\$14,090.35
Remit to: NORWELL, MA					FYTD: \$14,090.35
COLEMAN, TOMMY	237761	09/30/2019	10/7 - 10/10/19	TRAVEL PER DIEM-CDA 2019 FRAUD SYMPOSIUM	\$231.00
Remit to: MORENO VALLEY, CA					FYTD: \$231.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COLONIAL SUPPLEMENTAL INSURANCE	237610	09/09/2019	7133069-0901368	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,816.29
Remit to: COLUMBIA, SC					FYTD: \$20,616.47
COSTAR REALTY INFORMATION, INC	237652	09/16/2019	109904149-1	COMMERCIAL REAL ESTATE DATABASE SVC-AUGUST 2019	\$1,500.62
Remit to: BALTIMORE, MD					FYTD: \$4,501.86
COUNSELING TEAM, THE	237611	09/09/2019	73065	EMPLOYEE ASSISTANCE PROGRAM-JULY 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$2,500.00
COUNTRY SQUIRE ESTATES	237702	09/23/2019	JULY-AUG 2019	REFUND FOR UUT JULY-AUG 2019	\$34.38
Remit to: ONTARIO, CA					FYTD: \$89.26
COUNTY OF RIVERSIDE	25765	09/09/2019	IT0000003309	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	237561	09/03/2019	8376	FUEL FOR CITY VEHICLE 17-001/JUL 2019	\$128.25
	237653	09/16/2019	2815	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-1/AMEND NO. 42	\$210.00
		09/16/2019	2813	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX 2019-48	
		09/16/2019	2814	REGISTERED VOTERS CONFIRMATION-CFD NO. 4-M/ANNEX 2019-03	
		09/16/2019	2812	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 38	
		09/16/2019	2811	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 43	
		09/16/2019	2810	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-1/AMEND NO. 44	
Remit to: RIVERSIDE, CA					FYTD: \$284,449.46

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COUNTY OF RIVERSIDE 1	237736	09/30/2019	PU0000004787	JANITORIAL SUPPLIES-POLICE STATION-JULY 2019	\$1,368.75
		09/30/2019	PU0000004817	JANITORIAL SUPPLIES-POLICE STATION-AUG 2019	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,927.27
CRIME SCENE STERI-CLEAN, LLC	25814	09/16/2019	39914	BIO HAZARD REMOVAL SERVICE	\$3,000.00
		09/16/2019	39920	BIO HAZARD REMOVAL SERVICE	
		09/16/2019	39925	BIO HAZARD REMOVAL SERVICE	
		09/16/2019	39931	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,000.00
CRUZ , GENADIO SALAS	237632	09/09/2019	MVP81972	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$237.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$237.00
D&D SERVICES DBA D&D DISPOSAL, INC.	237737	09/30/2019	74632	DECEASED ANIMAL REMOVAL SERVICES-AUGUST 2019	\$1,490.00
		09/30/2019	73085	DECEASED ANIMAL REMOVAL SERVICES-JULY 2019	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,235.00
DANE CONSTRUCTION	25913	09/30/2019	092219-1	SENIOR CENTER-KITCHENETTE CONVERSION TO STORAGE ROOM	\$6,860.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,608.00

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DATA TICKET, INC.	25766	09/09/2019	103737TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-JULY 2019	\$464.51
		09/09/2019	103737	ADMIN CITATION PROCESSING-ANIMAL SVCS-JULY 2019	
	25815	09/16/2019	104099	PARKING CITATION PROCESSING-CODE-AUG 2019	\$9,621.27
		09/16/2019	103740	ADMIN CITATION PROCESSING-PD- JULY 2019	
	25914	09/16/2019	103739TPC	ADMIN CITATION PROCESSING-CODE- AUG 2019	
		09/30/2019	104099HH	PARKING HANDHELD DEVICES LEASE, AIR TIME-CODE-JULY 2019	\$2,791.54
		09/30/2019	103739	PARKING CITATION PROCESSING-CODE- JULY 2019	
Remit to: IRVINE, CA					<u>FYTD:</u> \$77,744.62
DE SANTIS, THOMAS M	237694	09/16/2019	9/24 - 9/28/19	TRAVEL PER DIEM-PUBLIC SECTOR WORKFORCE 2030 SUMMIT	\$231.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$231.00
DEBINAIRE COMPANY	237562	09/03/2019	M215430	BOILER MAINT-CONF & REC CTR	\$565.00
		09/03/2019	M215381	BOILER MAINT-PUBLIC SAFETY BLDG	
		09/03/2019	M215379	BOILER MAINT-CITY HALL	
		09/03/2019	M215377	BOILER MAINT-ANIMAL SHELTER	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,920.00
DECKERS OUTDOOR CORPORATION	25816	09/16/2019	QTR ENDING JUN19	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$24,420.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$29,420.00
DELTA DENTAL OF CALIFORNIA	25767	09/09/2019	BE003530945	EMPLOYEE DENTAL INSURANCE-PPO	\$14,793.84
	25915	09/30/2019	BE003600238	EMPLOYEE DENTAL INSURANCE-PPO	\$14,767.73
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$48,995.21

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DELTACARE USA	25768	09/09/2019	BE003531711	EMPLOYEE DENTAL INSURANCE-HMO	\$4,836.72
	25916	09/30/2019	BE003601020	EMPLOYEE DENTAL INSURANCE-HMO	\$4,758.72
Remit to: DALLAS, TX					<u>FYTD:</u> \$29,555.84
DENISE'S LOVING HANDS FAMILY CHILD CARE	237612	09/09/2019	AUGUST 2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
	237738	09/30/2019	SEPTEMBER 2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
DENNY, SHOR	237683	09/16/2019	R19-140210	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DEPARTMENT OF WATER RESOURCES	237676	09/16/2019	09122019-EP-DWR	JUAN BAUTISTA DE ANZA TRAIL-ATP 3 ENCROACHMENT PERMIT	\$3,579.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,412.00
DESCOTEAUX, JULIA M.	237717	09/23/2019	9/30 - 10/3/19	TRAVEL PER DIEM & MILEAGE-DENVER MARIJUANA MGMT. SYMPOSIUM 2019	\$219.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$219.00
DIGITAL TELECOMMUNICATIONS CORP.	25871	09/23/2019	35504	ANNUAL SERVICE CONTRACT 9/29/19-9/28/20	\$13,656.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$13,656.00
DINEEN, EDMONDS TRACIE	237633	09/09/2019	MVA030017508	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
DISH DBS CORPORATION	237613	09/09/2019	86557282/SEPT19	SATELLITE TV-FIRE STATION 99-8/31-9/30/19	\$122.21
Remit to: PALATINE, IL					<u>FYTD:</u> \$344.29

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DRAYTON, TAMI JANOHNE	25724	09/03/2019	AUG-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	\$48.60
Remit to: MORENO VALLEY, CA					FYTD: \$113.40
DRONES MADE EASY	237733	09/23/2019	2479	DJI MAVIC 2 ENTERPRISE UNMANNED AIRCRAFT SYSTEM/VEHICLE-PD	\$5,959.64
Remit to: SAN DIEGO, CA					FYTD: \$5,959.64
DURAN, MA ANTONIA	237684	09/16/2019	R19-139962	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FONTANA, CA					FYTD: \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	25725	09/03/2019	129599	BACKFLOW DEVICE TEST-FIRE STATION 99	\$50.00
		09/03/2019	129600	BACKFLOW DEVICE TEST-FIRE STATION 58	
Remit to: RIVERSIDE, CA					FYTD: \$6,423.44
EASTERN MUNICIPAL WATER DISTRICT	237614	09/09/2019	AUG-19 9/09/19	WATER CHARGES	\$704.39
	237654	09/16/2019	JULY-19 9/16/19	WATER CHARGES	\$1,667.39
		09/16/2019	AUG-19 9/16/19	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$815,992.38
EDGEMONT COMMUNITY SERVICES DISTRICT	237564	09/03/2019	19-05	FY18/19 LIGHTING USER FEES-APN 291-191-029-4	\$156.76
Remit to: RIVERSIDE, CA					FYTD: \$156.76

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EMPIRE MOWER	237655	09/16/2019	3479	TREE TRIMMING EQUIPMENT REPAIRS	\$569.16		
		09/16/2019	3494	TREE TRIMMING EQUIPMENT PARTS			
		09/16/2019	3725	TREE TRIMMING EQUIPMENT PARTS			
		09/16/2019	3911	TREE TRIMMING EQUIPMENT PARTS			
		09/16/2019	3912	TREE TRIMMING EQUIPMENT PARTS			
Remit to: MORENO VALLEY, CA					FYTD: \$2,032.82		
ENCO UTILITY SERVICES MORENO VALLEY LLC	25726	09/03/2019	0402-MF-02303	SOLAR SYSTEM INSPECTION	\$5,958.99		
		09/03/2019	40-373A-09	WA# 40-373A-CACTUS COMMERCE, LP			
		09/03/2019	0402-MF-02304	SOLAR SYSTEM INSPECTION			
		09/03/2019	0402-MF-02302	SOLAR SYSTEM INSPECTION			
		09/03/2019	0402-MF-02305	SOLAR SYSTEM INSPECTION			
		09/03/2019	0402-MF-02306	SOLAR SYSTEM INSPECTION			
		09/03/2019	40-430A-02	WA# 40-430A-CITY OF MORENO VALLEY AMPITHEATER			
		09/09/2019	0402-MF-02308	SOLAR SYSTEM INSPECTION		\$705.00	
		09/09/2019	0402-MF-02307	SOLAR SYSTEM INSPECTION			
		09/09/2019	0402-MF-02309	SOLAR SYSTEM INSPECTION			
		25872	09/23/2019	0406-TEMPMF-152		METER FEES-TEMPORARY	\$10,765.00
				0405-MTS1-SP165		METER FEES-REGULAR	
				0402-MF-02314		SOLAR SYSTEM INSPECTION	
				0402-MF-02313		SOLAR SYSTEM INSPECTION	
				0402-MF-02312		SOLAR SYSTEM INSPECTION	
09/23/2019	0402-MF-02311	SOLAR SYSTEM INSPECTION					
	09/23/2019	0402-MF-02315	SOLAR SYSTEM INSPECTION	\$235.00			
	09/30/2019	0402-MF-02315	SOLAR SYSTEM INSPECTION				
Remit to: ANAHEIM, CA					FYTD: \$1,658,646.32		

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ENGLAND, MATHEW	237634	09/09/2019	R19-138953	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					FYTD: \$75.00
ERICA GREEN	237698	09/16/2019	8/17 - 8/23/19	TRAVEL PER DIEM-NRPA DIRECTORS SCHOOL 2019	\$289.75
Remit to: RIVERSIDE, CA					FYTD: \$289.75
ESI ACQUISITION, INC.	25818	09/16/2019	INVESi1909	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1/19-7/31/20	\$15,190.00
Remit to: ATLANTA, GA					FYTD: \$15,190.00
EVANS ENGRAVING & AWARDS	25873	09/23/2019	9519-21	NAME PLATES/BADGES-C. SWEDLUND	\$40.95
Remit to: BANNING, CA					FYTD: \$159.48
EXCLUSIVE TOWING	237705	09/23/2019	19-05051	TOW SERVICE REMOVAL	\$272.50
Remit to: RIVERSIDE, CA					FYTD: \$3,848.50
FAST SIGNS	237565	09/03/2019	70-40060	REVINYL SIGN-PEN 18-0262 & PAA 19-0006	\$714.64
		09/03/2019	70-40096	REVINYL & INSTALLATION-PEN 18-0205 & PEN 19-0146	
Remit to: MORENO VALLEY, CA					FYTD: \$2,360.28
FEHR & PEERS	25771	09/09/2019	131718	SSARP CITYWIDE PED SAFETY STUDY, CONSULTANT SERVICES	\$9,479.40
Remit to: WALNUT CREEK, CA					FYTD: \$53,650.82
FIRST AMERICAN DATA TREE, LLC	237656	09/16/2019	20027760819	ONLINE SOFTWARE SUBSCRIPTION-AUG 2019	\$99.00
Remit to: PASADENA, CA					FYTD: \$297.00

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FIRST CHOICE SERVICES	25727	09/03/2019	654593	WATER PURIF UNIT RENTAL-FIRE STATION 58	\$527.85
		09/03/2019	654594	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		09/03/2019	654586	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		09/03/2019	654592	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		09/03/2019	654590	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		09/03/2019	654589	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		09/03/2019	654603	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		09/03/2019	654601	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/03/2019	654591	WATER PURIF UNIT RENTAL-CITY YARD	
		09/03/2019	654600	WATER PURIF UNIT RENTAL-LIBRARY	
		09/03/2019	654595	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		09/03/2019	654587	WATER PURIF UNIT RENTAL-ANNEX 1	
		09/03/2019	654588	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		09/03/2019	654597	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		09/03/2019	654602	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		09/03/2019	654599	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		09/03/2019	654598	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		09/03/2019	654596	WATER PURIF UNIT RENTAL-FIRE STATION 58	

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City of Moreno Valley
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	25772	09/09/2019	651131	WATER PURIF UNIT RENTAL-CITY YARD	\$344.25
		09/09/2019	651130	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		09/09/2019	651140	WATER PURIF UNIT RENTAL-LIBRARY	
		09/09/2019	651139	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		09/09/2019	651133	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		09/09/2019	651127	WATER PURIF UNIT RENTAL-ANNEX 1	
		09/09/2019	651143	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		09/09/2019	651142	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		09/09/2019	651136	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		09/09/2019	651141	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/09/2019	651138	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		09/09/2019	651137	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		09/09/2019	651134	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		09/09/2019	651132	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		09/09/2019	651135	WATER PURIF UNIT RENTAL-FIRE STATION 48	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
FIRST CHOICE SERVICES	25819	09/16/2019	656323	WATER PURIF UNIT RENTAL-TRANS TRAILER	\$527.85	
		09/16/2019	656316	WATER PURIF UNIT RENTAL-FIRE STATION 58		
		09/16/2019	656322	WATER PURIF UNIT RENTAL-SENIOR CENTER		
		09/16/2019	656311	WATER PURIF UNIT RENTAL-CITY YARD		
		09/16/2019	656313	WATER PURIF UNIT RENTAL-FIRE STATION 2		
		09/16/2019	656318	WATER PURIF UNIT RENTAL-FIRE STATION 91		
		09/16/2019	656309	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR		
		09/16/2019	656320	WATER PURIF UNIT RENTAL-LIBRARY		
		09/16/2019	656321	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING		
		09/16/2019	656306	WATER PURIF UNIT RENTAL-ANIMAL SHELTER		
		09/16/2019	656317	WATER PURIF UNIT RENTAL-FIRE STATION 65		
		09/16/2019	656307	WATER PURIF UNIT RENTAL-ANNEX 1		
		09/16/2019	656314	WATER PURIF UNIT RENTAL-FIRE STATION 6		
		09/16/2019	656312	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR		
		09/16/2019	656319	WATER PURIF UNIT RENTAL-FIRE STATION 99		
		09/16/2019	656315	WATER PURIF UNIT RENTAL-FIRE STATION 48		
		09/16/2019	656310	WATER PURIF UNIT RENTAL-CONF & REC CTR		
		09/16/2019	656308	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR		
			25874	09/23/2019		651126
	09/23/2019			651128	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
09/23/2019	651129			WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR		

Remit to: ONTARIO, CA FYTD: \$2,111.40

FRANCHISE TAX BOARD (2)	237763	09/30/2019	FY18/19 MVCF	FORM 199 FILING FEE-MV COMMUNITY FOUNDATION	\$10.00
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Remit to: SACRAMENTO, CA FYTD: \$10.00

FRANCHISE TAX BOARD (4)	237615	09/09/2019	WITHHELD FUNDS-2	INSTRUCTOR SVCS 25% WITHHELD	\$149.70
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Remit to: RANCHO CORDOVA, CA FYTD: \$238.35

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRANKLIN, L. C.	25820	09/16/2019	AUG-2019	MILEAGE REIMBURSEMENT	\$169.36
Remit to: PERRIS, CA					FYTD: \$169.36
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	25875	09/23/2019	7002Z183-S-19248	BACKBONE COMMUNICATIONS SERVICE 9/5/19-10/4/19	\$3,086.34
Remit to: ROCHESTER, NY					FYTD: \$9,863.03
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	237706	09/23/2019	081095-5/SEPT19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$621.40
		09/23/2019	082109-5/SEPT19	PHONE SVC FOR ERC 09/04-10/3/19	
Remit to: CINCINNATI, OH					FYTD: \$1,871.25
G/M BUSINESS INTERIORS, INC.	25728	09/03/2019	0253283-IN	EXECUTIVE CHAIRS-CITY HALL	\$11,550.88
	25918	09/30/2019	0254556-IN	OFFICE RECONFIGURATION-PD	\$1,547.56
Remit to: RIVERSIDE, CA					FYTD: \$47,571.18
GALLS INC., INLAND UNIFORM	25919	09/30/2019	013746652	ANIMAL CONTROL OFFICER UNIFORMS	\$1,030.16
		09/30/2019	013740876	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					FYTD: \$1,030.16
GARCIA HERNANDEZ SAWHNEY, LLP	25921	09/30/2019	12067	LEGAL SERVICES	\$2,988.00
Remit to: SAN DIEGO, CA					FYTD: \$7,533.00
GARCIA, CHANTEL	25920	09/30/2019	SEP-2019	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES -25% WITHHELD	\$197.10
Remit to: MORENO VALLEY, CA					FYTD: \$646.20

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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>
GARCIA, MANUEL	237636	09/09/2019	C17489	REFUND-HEARING/BAIL FEE	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GENDRON, LAURA	237772	09/30/2019	R19-140011	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$95.00
GEOCON WEST, INC	237566	09/03/2019	7907174	ALESSANDRO BLVD GRANT ST TRAFFIC SIGNAL, CONSULTANT SERVICES	\$2,992.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,472.00
GEOENVIRONMENTAL CONSULTING	237591	09/03/2019	106907	REFUND-APPLICATION WITHDRAWAL	\$5,124.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$5,124.00
GLOBAL AUTOMATION SERVICES, INC.	237657	09/16/2019	36202	AC REPAIRS-PUBLIC SAFETY BUILDING	\$14,687.20
	237740	09/30/2019	36211	AC REPAIR-PUBLIC SAFETY BUILDING	\$447.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$15,134.20
GODINEZ, BRYAN	237734	09/23/2019	9/29 - 10/2/19	TRAVEL PER DIEM-2019 MISAC TRAINING CONFERENCE	\$266.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$266.00
GONZALEZ, MAYRA	237695	09/16/2019	SUMMER 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,000.00
GOVINVEST, INC.	25773	09/09/2019	2619	PENSION ANNUAL LICENSING 7/1/19-6/30/20	\$5,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$8,000.00

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GRAVES & KING, LLP	25876	09/23/2019	1907-0010166-03	LEGAL SERVICES-CLAIM 0010166 (INRI TOWING)	\$11,836.17
		09/23/2019	1906-0010107-02	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
		09/23/2019	1906-0010227-01	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
	25922	09/30/2019	1908-0010166-04	LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)	\$17,886.74
		09/30/2019	1908-0010227-03	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		09/30/2019	1908-0010107-04	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,845.40
GREENTECH LANDSCAPE, INC.	25729	09/03/2019	46239	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
	25821	09/16/2019	46389	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
	25923	09/30/2019	46390	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$38,565.28
GRISHAM, JENNIFER	237592	09/03/2019	2241	MISCELLANEOUS SERVICES	\$3.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3.99
GUTIERREZ, ANGEL	25877	09/23/2019	5/13 - 8/13/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	\$172.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.32
GUTIERREZ, ANTONIO	237593	09/03/2019	R19-140090	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$50.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$50.00
GWORCS - GIS WORKSHOP, LLC	25730	09/03/2019	13349	MAINTENANCE & SUPPORT 7/1/19-6/30/20	\$1,155.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$1,155.00
HABITAT RESTORATION SCIENCES, INC	25924	09/30/2019	10343A	DETENTION BASIN MAINT SVC-JULY 2019	\$1,874.00
Remit to: VISTA, CA					<u>FYTD:</u> \$9,397.00

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HARGIS, STEVE	25878	09/23/2019	9/29 - 10/2/19	TRAVEL PER DIEM & MILEAGE-2019 MISAC TRAINING CONFERENCE	\$339.43
Remit to: TEMECULA, CA					FYTD: \$339.43
HASH, NICOLE	237722	09/23/2019	R19-139071	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
HATZL-PATTERSON, NINA MICHELE	25823	09/16/2019	9/16 - 9/18/19	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$230.89
Remit to: RIVERSIDE, CA					FYTD: \$230.89
HERNANDEZ, XAVIER	237773	09/30/2019	R19-140945	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
HERRMANN, VICTORIA	237774	09/30/2019	R19-140907	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
HIGHLAND FAIRVIEW	237594	09/03/2019	PA07-0090	REFUND-DEPOSIT BALANCE-PA07-0090 (PM 35629)	\$15,090.08
Remit to: MORENO VALLEY, CA					FYTD: \$15,090.08
HILLTOP GEOTECHNICAL, INC.	25824	09/16/2019	16990	CITYWIDE PAVEMENT REHAB PROGRAM FY18-19, CONSULANT SERVICES	\$807.50
Remit to: SAN BERNARDINO, CA					FYTD: \$807.50
HINDERLITER DE LLAMAS & ASSOCIATES	237616	09/09/2019	0031891-IN	SALES TAX AUDIT SVCS-QTR 1 2019	\$11,858.46
Remit to: BREA, CA					FYTD: \$11,858.46

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HLP, INC.	25731	09/03/2019	16724	WEB LICENSE MONTHLY SVC FEE	\$65.45
	25825	09/16/2019	16856	WEB LICENSE MONTHLY SVC FEE	\$74.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,634.80
HONN, RONALD	237775	09/30/2019	2001029.047	REFUND DEPOSIT - MARCH FIELD PARK	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HOUSE OF PRAISE ENTERPRISES COMMUNITY DEVELOPMENT	237697	09/16/2019	JUL-2019	INSTRUCTOR SERVICES-VARIOUS SUMMER CAMPS	\$2,880.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,880.00
HR GREEN PACIFIC INC.	25826	09/16/2019	128738	PLAN CHECK SVCS-WQMP-THRU 07/26/19	\$3,225.00
	25926	09/30/2019	129338	PLAN CHECK SVCS-ENTITLEMENT REVIEWS	\$8,375.00
		09/30/2019	129337	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		09/30/2019	129348	PLAN CHECK SVCS-PEN17-0143	
		09/30/2019	129342	PLAN CHECK SVCS-PEN18-0028	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$70,174.75
HUGHES NETWORK SYSTEMS, LLC	237707	09/23/2019	B1-347175731	INTERNET SVCS 8/30-9/30/19-FIRE STATION 99	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$277.02
HUNSAKER & ASSOCIATES IRVINE, INC	25827	09/16/2019	19070255	PLAN CHECK SVCS-PEN18-0023	\$3,770.00
		09/16/2019	19070252	PLAN CHECK SVCS-PEN17-0135	
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,830.00
HUNTER, MAURICE	237723	09/23/2019	2001016.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00

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INLAND EMPIRE PROPERTY SERVICE, INC	25927	09/30/2019	19130	HAZARD ABATEMENT SVCS-APN 485-032-013	\$604.00
		09/30/2019	19134	WEED ABATEMENT SVCS-APN 478-262-005	
Remit to: MORENO VALLEY, CA					FYTD: \$35,602.44
INLAND FOUNDATION ENGINEERING, INC	25732	09/03/2019	18276	HEACOCK CROSSTOWN TIE PROJECT	\$3,736.88
Remit to: SAN JACINTO, CA					FYTD: \$16,171.88
INLAND LIGHTING SUPPLIES	237617	09/09/2019	236406	3 UTOPIA ARCHITECTURAL SUSPENDED DUAL LOUVERED LED FIXTURES	\$1,901.03
	237741	09/30/2019	235733	REPAIR OF M SIGN	\$22,196.50
Remit to: RIVERSIDE, CA					FYTD: \$24,097.53
INSIDE PLANTS, INC.	25828	09/16/2019	75885	INSIDE PLANT MAINT SVC-AUG 2019	\$274.00
		09/16/2019	75471	INSIDE PLANT MAINT SVC-JULY 2019	
Remit to: CORONA, CA					FYTD: \$274.00
INTERPRETERS UNLIMITED	25733	09/03/2019	M19M6-13197	LANGUAGE INTERPRETATION SERVICES	\$106.00
	25879	09/23/2019	M19M8-13197	LANGUAGE INTERPRETATION SERVICES	\$22.00
Remit to: SAN DIEGO, CA					FYTD: \$266.00
INTERWEST CONSULTING GROUP	25829	09/16/2019	51807	CONSTRUCTION INSPECTION SVCS-JULY 2019	\$15,120.00
Remit to: BOULDER, CO					FYTD: \$45,180.00
JAURIGUI, ADAM	237637	09/09/2019	MVA020025777	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$57.50

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JOHNSON , MICHELLE	237685	09/16/2019	R19-140534	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$75.00
JOHNSON , TRACY	25734	09/03/2019	AUG-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
	25880	09/23/2019	SEP-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,090.80
JONES JR, FREDERICK	237595	09/03/2019	R19-136311	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
KIMLEY-HORN & ASSOC., INC.	25881	09/23/2019	14446827-1	ROAD SAFETY AUDIT-IRONWOOD AVE & KITCHING ST	\$2,202.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,202.52
KOA CORPORATION	237658	09/16/2019	JB74069X14	ALESSANDRO BLVD-GRANT ST TRAFFIC SIGNAL-CONSULTANT SVCS	\$800.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$30,053.28
KRUEGER, KIMBERLEE	237764	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM & MILEAGE-ACCELA ACCELERATE 2019 CONFERENCE	\$294.42
Remit to: TEMECULA, CA					<u>FYTD:</u> \$294.42
KUSTOM SIGNALS, INC.	25735	09/03/2019	566596	RADAR/LASER MAINT & REPAIR	\$335.78
Remit to: CHICAGO, IL					<u>FYTD:</u> \$335.78
LANKHORST, JACQUELYN	237791	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM-ACCELA (ACP) 2019 CONFERENCE	\$266.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$266.00
LARA, JOSEPH R.	237718	09/23/2019	9/28 - 10/3/19	TRAVEL PER DIEM & MILEAGE-TELECOMMUNICATIONS CONFERENCE	\$609.26
Remit to: IRVINE, CA					<u>FYTD:</u> \$609.26

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LEADING EDGE LEARNING CENTER	237708	09/23/2019	SEP-2019	INSTRUCTOR SERVICES-READING RASCALS TUTORING CLASS	\$79.20
Remit to: RIVERSIDE, CA					FYTD: \$1,072.70
LEE, MIKE	25830	09/16/2019	9/16 - 9/18/19	TRAVEL PER DIEM-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$454.31
		09/16/2019	8/18 - 8/23/19	TRAVEL REIMBURSEMENT-TRANSPORTATION, BAGGAGE, & MEALS/BLOOMBERG HARVARD PROGRAM	
Remit to: CHINO HILLS, CA					FYTD: \$454.31
LEE-MCDUFFIE, PRECIOUS	25831	09/16/2019	SEP-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$599.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,535.40
LEO A. DEEGAN INN OF COURT	237660	09/16/2019	FY 19/20	2019-2020 MEMBERSHIP AND MEETING DUES	\$415.00
Remit to: RIVERSIDE, CA					FYTD: \$415.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	25928	09/30/2019	84569082a	INTERNET & DATA SVCS 9/17-10/16/19	\$5,498.22
		09/30/2019	84569082	LOCAL/LONG DISTANCE CALLS 9/17-10/16/19	
Remit to: BROOMFIELD, CO					FYTD: \$21,829.11
LIBRERIA DEL PUEBLO, INC.	237731	09/23/2019	09272019	REGISTRATION FEE-RECOGNITION DINNER-SPONSORSHIP	\$1,000.00
Remit to: SAN BERNARDINO, CA					FYTD: \$1,000.00
LIEBERT, CASSIDY, WHITMORE	237661	09/16/2019	1474837	LEGAL SERVICES-MO140-00001	\$370.00
	237742	09/30/2019	10/10/19TRAINING	TRAINING FOR 6 ATTENDEES	\$245.00
Remit to: LOS ANGELES, CA					FYTD: \$5,030.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LILLY, ANA	25736	09/03/2019	00054	GRAPHIC/WEB DESIGN 8/1-8/10/19	\$2,062.27
		09/03/2019	00055	GRAPHIC/WEB DESIGN 8/11-8/24/19	
	25929	09/30/2019	00057	GRAPHIC/WEB DESIGN 9/08-9/21/19	\$2,092.60
		09/30/2019	00056	GRAPHIC/WEB DESIGN 8/25-9/07/19	
Remit to: RIVERSIDE, CA					FYTD: \$5,284.93
LOPEZ, BERTA	237596	09/03/2019	2000992.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: ONTARIO, CA					FYTD: \$200.00
LOUCKS, CHRISTOPHER	237765	09/30/2019	10/7 - 10/11/19	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION LV-2 TRAINING	\$274.50
Remit to: MORENO VALLEY, CA					FYTD: \$274.50
LUA-WHITEFIELD, ROSANNE	237638	09/09/2019	R19-138955	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
LUNDBERG, GEORGINA	237645	09/09/2019	7/2 - 8/20/19	MILEAGE REIMBURSEMENT	\$118.96
Remit to: MORENO VALLEY, CA					FYTD: \$326.98
LUSSIER, MELISSA	237724	09/23/2019	R19-139205	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
LYNCH. PATRICK	237766	09/30/2019	10/7 - 10/11/19	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION LV-2 TRAINING	\$274.50
Remit to: MORENO VALLEY, CA					FYTD: \$274.50

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LYONS SECURITY SERVICE, INC	25832	09/16/2019	27250	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-AUG 2019	\$8,930.73
		09/16/2019	27150	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JULY 2019	
		09/16/2019	27152	SECURITY GUARD SVCS-SENIOR CTR-JULY 2019	
		09/16/2019	27153	SECURITY GUARD SVCS-TOWNGATE COMM CTR-JULY 2019	
		09/16/2019	27255	SECURITY GUARD SVCS-TOWNGATE COMM CTR-AUG 2019	
		09/16/2019	27154	SECURITY GUARD SVCS-MV UTILITY-JULY 2019	
		09/16/2019	27254	SECURITY GUARD SVCS-SENIOR CTR-AUG 2019	
		09/16/2019	27256	SECURITY GUARD SVCS-MV UTILITY-AUG 2019	
		09/16/2019	27149	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-JULY 2019	
	25883	09/16/2019	25988	SECURITY GUARD SVCS-4TH OF JULY	\$7,131.75
09/23/2019	27253	SECURITY GUARD SVCS-LIBRARY-AUGUST 2019			
09/23/2019	27248	SECURITY GUARD SVCS-CITY HALL-AUG 2019			
09/23/2019	27249	SECURITY GUARD SVCS-CITY YARD-AUG 2019			
Remit to: ANAHEIM, CA					FYTD: \$40,387.95
MAILFINANCE, INC. DBA NEOPOST	25737	09/03/2019	N7840512	MAIL MACHINE LEASE 8/27-11/26/19	\$864.55
Remit to: DALLAS, TX					FYTD: \$1,729.10
MALCOLM SMITH MOTORCYCLES, INC.	25833	09/16/2019	5147296	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$775.01
Remit to: RIVERSIDE, CA					FYTD: \$775.01
MANCERA, LIZBETH	237725	09/23/2019	R19-138960	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00

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MARCH JOINT POWERS AUTHORITY	237567	09/03/2019	48423	GAS CHARGES-M.A.R.B. BUILDING 938-JUL19	\$47.18
		09/03/2019	48420	GAS CHARGES-M.A.R.B. BUILDING 823-JUL19	
Remit to: RIVERSIDE, CA					FYTD: \$153.32
MARIPOSA LANDSCAPES, INC.	25738	09/03/2019	84911	LANDSCAPE EXTRA WORK-MAY19-ZONE 02/INSTALLED PLANTS-PIGEON PASS	\$1,568.00
	25834	09/16/2019	85630	LANDSCAPE MAINT.-NPDES WQB-JUL19	\$14,445.00
		09/16/2019	85856	LANDSCAPE MAINT.-NPDES WQB-AUG19	
	25930	09/30/2019	85568	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUL19	\$11,057.47
		09/30/2019	85572	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL19	
		09/30/2019	85578	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUL19	
		09/30/2019	85914	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-AUG19/JUL19 ADDTL.	
		09/30/2019	85924	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-AUG19/JUL19 ADDTL.	
		09/30/2019	85899	LANDSCAPE MAINT.-SD LMD ZONE 02-AUG19	
		09/30/2019	85918	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG19/JUL19 ADDTL.	
Remit to: IRWINDALE, CA					FYTD: \$68,304.83
MARY , MCBEAN	237597	09/03/2019	2000991.047	REFUND BALANCE	\$137.00
Remit to: MORENO VALLEY, CA					FYTD: \$137.00
MASON, SAM	237568	09/03/2019	AUG-2019	INSTRUCTOR SERVICES-BOXING ICON CLASS	\$505.60
	237743	09/30/2019	SEP-2019	INSTRUCTOR SERVICES-BOXING ICON CLASS	\$189.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,749.60

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MATUS, ROBBIE	237686	09/16/2019	R19-139411	ANIMAL SERVICES REFUND-2 LICENSES, 1 YEAR EACH	\$30.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$30.00
MAXIMUM EXHAUST CLEANING, INC.	237569	09/03/2019	96981	CONFERENCE & REC. CENTER CATERING KITCHEN EXHAUST CLEANING	\$380.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$380.00
MAXSUM DEVELOPMENT, LLC	25884	09/23/2019	NEC COTTONWOOD	ENVIRONMENTAL SERVICES FOR COTTONWOOD AVE. & INDIAN ST. PROJECT	\$4,875.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$30,875.00
MAZZOLA, CHRISTINA	237776	09/30/2019	R19-138952	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCALPIN, ROCHELLE	237726	09/23/2019	2001021.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$87.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.50
MCBRIDE, SHARRON	237687	09/16/2019	R19-140613	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MCCAIN TRAFFIC SUPPLY	237709	09/23/2019	INV0243099	TRAFFIC SIGNAL EQUIPMENT	\$918.03
Remit to: VISTA, CA					<u>FYTD:</u> \$366,449.41
MCCLAIN, MELISSA	25835	09/16/2019	9/16 - 9/18/19	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$216.62
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$1,083.73
MCKEEVER, KIMBERLY	237727	09/23/2019	R19-139321	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00

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MCKINLEY ELEVATOR CORPORATION	237710	09/23/2019	A118161-IN	MAINTENANCE FOR WHEELCHAIR LIFT AT SENIOR CENTER	\$500.00
		09/23/2019	A118041-IN	MAINTENANCE FOR WHEELCHAIR LIFT AT CONFERENCE & REC. CENTER	
Remit to: IRVINE, CA					<u>FYTD:</u> \$500.00
MCLELLAN, MICHAEL,	25885	09/23/2019	10/1 - 10/3/19	TRAVEL PER DIEM-CMUA 2019 ANNUAL CUSTOMER ENGAGEMENT SUMMIT	\$165.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$165.00
MCMORRIS, DARLENE	237777	09/30/2019	R19-138152	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MEGAN SCIENTIFIC, INC - DBA MAD SCIENCE OF SAN DIEGO	237711	09/23/2019	1369071	SCIENCE SHOW AT YOUTH FEST EVENT ON 9/7/19	\$485.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$485.00
MENDENHALL, DALE W.	237767	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM & MILEAGE-ACCELA ACCELERATE 2019 CONFERENCE	\$294.42
Remit to: HEMET, CA					<u>FYTD:</u> \$294.42
MENGISTU, YESHIALEM	25836	09/16/2019	AUG-2019	MILEAGE REIMBURSEMENT	\$128.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.76

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MERCHANTS BUILDING MAINTENANCE, LLC.	25931	09/30/2019	543790	SPECIAL CLEANINGS FOR JUL 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	\$3,925.00
		09/30/2019	543182	SPECIAL CLEANINGS FOR JUL 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	
		09/30/2019	543181	SPECIAL CLEANINGS FOR JUL 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$76,043.16
MEZA, HERIBERTO	237778	09/30/2019	R19-140756	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MICHAEL BAKER INTERNATIONAL, INC	25740	09/03/2019	1056773	HEACOCK ST EXTENSION & INDIAN ST/CARDINAL AVE BRIDGE-BENEFIT/COST ANALYSES SVCS	\$19,200.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$32,024.05
MILLARD, MIRTZA	237639	09/09/2019	R19-140313	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MONTERO, ALFONSO	237640	09/09/2019	MVP83165	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$86.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.00
MONTGOMERY PLUMBING INC	237662	09/16/2019	072319	PLUMBING REPAIR-SENIOR CENTER/WOMENS' RESTROOM SINK DRAIN	\$1,650.00
	237744	09/30/2019	082519	EMERG. SERVICE TO UNCLOG DOG KENNEL SEWER MAIN AT ANIMAL SHELTER	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,315.00

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MORENO VALLEY CHAMBER OF COMMERCE	237712	09/23/2019	6715	WAKE-UP MV MEETING ATTENDANCE-8/28/19	\$80.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,313.50
MORENO VALLEY COMMUNITY BAND	237745	09/30/2019	070219 INV	SPONSORSHIP FOR FY 19-20/PERFORM 4 FREE COMMUNITY CONCERTS	\$5,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,000.00
MORENO VALLEY ELKS LODGE, NO. 2697	237693	09/16/2019	9-20-19 EVENT	POW/MIA REMEMBRANCE DINNER-C. THORNTON-9/20/19	\$10.00
Remit to: MORENO VALLEY, CA					FYTD: \$10.00
MORENO VALLEY HISPANIC CHAMBER OF COMMERCE	237570	09/03/2019	10004	SPONSORSHIP-EL GRITO 2019 EVENT	\$8,428.00
Remit to: MORENO VALLEY, CA					FYTD: \$8,428.00
MORENO VALLEY TOW & RADIATOR	237571	09/03/2019	7960	EVIDENCE TOWING FOR PD	\$274.00
		09/03/2019	7959	EVIDENCE STORAGE FOR PD	
	237663	09/16/2019	8073	EVIDENCE TOWING FOR PD	\$654.00
		09/16/2019	8179	EVIDENCE TOWING FOR PD	
		09/16/2019	8074	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$1,364.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	237713	09/23/2019	09198399	REFUND-INCORRECT CITATION	\$32.00
	237779	09/30/2019	2001011.047	REFUND BALANCE	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,385.00

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MURILLO, ERIC	237780	09/30/2019	R19-139964	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MURILLO, MARIA	237598	09/03/2019	2000951.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MWI ANIMAL HEALTH	237746	09/30/2019	19773900	ANIMAL MEDICAL SUPPLIES	\$4,467.18
		09/30/2019	19774297	ANIMAL MEDICAL SUPPLIES	
		09/30/2019	19767753	ANIMAL MEDICAL SUPPLIES	
Remit to: BOISE, ID					<u>FYTD:</u> \$5,737.57
MYERS, MACKENZIE	237599	09/03/2019	R19-138350	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
NAMEKATA, DOUGLAS	25886	09/23/2019	SEP-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$788.40
NAMEKATA, JAMES	25887	09/23/2019	SEP-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$788.40
NBS GOVERNMENT FINANCE GROUP	25741	09/03/2019	719000191	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	\$1,600.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$4,190.00
NGUYEN, CLEMENT BA DUONG	25777	09/09/2019	AUG-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$499.80
	25933	09/30/2019	SEP-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$499.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,852.20

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NOBEL SYSTEMS	25837	09/16/2019	14634	ELECTRIC UTILITY GIS DATA CONVERSION/UPDATES	\$8,855.00
		09/16/2019	14633	STORM WATER SYSTEM GIS DATA CONVERSION	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,855.00
ORTIZ, MYNOR	237641	09/09/2019	R19-138774	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
OVERLAND PACIFIC & CUTLER, LLC	25744	09/03/2019	1907234	RIGHT OF WAY CONSULTING SERVICES	\$845.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,107.50
PACIFIC TELEMANAGEMENT SERVICES	25745	09/03/2019	2025264	PAY PHONE SERVICES-SEP19	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$563.76
PAINTING BY ZEB BODE	25838	09/16/2019	08262019	PAINTING OF FIRE LANE CURBING-PSB EXTERIOR RENOVATION	\$175.00
Remit to: NORCO, CA					<u>FYTD:</u> \$7,537.00
PALAU, SHANNA	25839	09/16/2019	SUMMER 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$672.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$672.93
PARSONS TRANSPORTATION GROUP, INC.	25778	09/09/2019	1908A812	STATE ROUTE 60/NASON ST OVERCROSSING IMPROVEMENTS PHASE 2-CONSULTANT SERVICES	\$1,896.42
	25888	09/23/2019	1909A308	STATE ROUTE 60/ NASON ST OVERCROSSING IMPROVEMENTS PHASE 2-CONSULTANT SERVICES	\$1,803.14
Remit to: IRVINE, CA					<u>FYTD:</u> \$105,839.81
PAYLESS 4 PLUMBING, INC	237781	09/30/2019	BL#15411-YR2019	REFUND OF OVER-PAYMENT FOR BL#15411	\$229.77
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$229.77

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PEDLEY SQUARE VETERINARY CLINIC	25779	09/09/2019	AUG-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,764.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,533.81
PENCO ENGINEERING CO.	25889	09/23/2019	50641	SOUTH LASSELLE ST SAFETY CORRIDOR, CONSULTANT SERVICES	\$495.16
Remit to: IRVINE, CA					<u>FYTD:</u> \$495.16
PEPE'S TOWING	237664	09/16/2019	87971	EVIDENCE TOWING FOR PD	\$218.00
	237747	09/30/2019	86900	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$436.00
PERCEPTIVE ENTERPRISES, INC.	25840	09/16/2019	3542	PROFESSIONAL DBE CONSULTING SERVICES	\$1,920.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,150.00
PEREZ, JOSE	237782	09/30/2019	R19-140911	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$67.00
Remit to: HEMET, CA					<u>FYTD:</u> \$162.00
POWELL, GERALD	237728	09/23/2019	2001024.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	237665	09/16/2019	0011307542	LEGAL AD-NOTICE OF UNCLAIMED MONEY 8/29/19 & 9/5/19 ISSUES	\$2,100.00
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$2,100.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	237619	09/09/2019	156100286	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$523.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,547.68

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PRUDENTIAL OVERALL SUPPLY	25746	09/03/2019	22848185	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$880.19
		09/03/2019	22844591	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/03/2019	22844590	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/03/2019	22844587	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/03/2019	22844586	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/03/2019	22844585	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22844584	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22844576	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/03/2019	22840994	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/03/2019	22848176	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22825832	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22840990	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/03/2019	22844592	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/03/2019	22829903	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22844593	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/03/2019	22844594	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/03/2019	22848168	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/03/2019	22840991	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY		09/03/2019	22848177	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22848178	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/03/2019	22848179	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/03/2019	22848182	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/03/2019	22848184	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/03/2019	22848186	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/03/2019	22848187	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/03/2019	22852243	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/03/2019	22852247	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/03/2019	22840993	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/03/2019	22848183	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/03/2019	22840986	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/03/2019	22829902	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22833761	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22844595	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/03/2019	22833762	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22837369	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22837370	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22840975	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/03/2019	22840983	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY		09/03/2019	22840989	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/03/2019	22825833	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22840984	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22840985	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/03/2019	22840992	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
	25780	09/09/2019	22826929	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$344.81
		09/09/2019	22852238	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/09/2019	22848169	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22852229	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/09/2019	22844577	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22855869	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/09/2019	22855870	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22830532	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22833754	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22837362	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22852230	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22855878	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/09/2019	22852237	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/09/2019	22840976	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22855877	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	

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PRUDENTIAL OVERALL SUPPLY	25841	09/16/2019	22859504	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$485.18
		09/16/2019	22852245	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/16/2019	22859496	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/16/2019	22852248	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/16/2019	22859499	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/16/2019	22859500	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/16/2019	22859501	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/16/2019	22852246	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/16/2019	22859503	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/16/2019	22852244	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/16/2019	22852240	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/16/2019	22852239	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/16/2019	22859495	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/16/2019	22859502	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		25890	09/23/2019	22855882	
	09/23/2019		22852241	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
	09/23/2019		22852242	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
	09/23/2019		22855881	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
09/23/2019	22859497		UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		
		09/23/2019	22859498	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY	25934	09/30/2019	22863100	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	\$349.20
		09/30/2019	22855883	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/30/2019	22866715	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/30/2019	22866720	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/30/2019	22866724	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/30/2019	22863101	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/30/2019	22863093	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/30/2019	22863092	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/30/2019	22859493	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/30/2019	22859486	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/30/2019	22863110	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/30/2019	22859485	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/30/2019	22866714	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/30/2019	22855887	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/30/2019	22866706	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/30/2019	22863106	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/30/2019	22866707	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/30/2019	22859494	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	

Remit to: RIVERSIDE, CA

FYTD: \$5,423.98

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PSOMAS	25747	09/03/2019	154265	PAVEMENT REHAB FOR VARIOUS LOCAL STREETS (CDBG FY 19/20), ENGINEERING SVCS	\$1,659.47
	25842	09/16/2019	155170	PAVEMENT REHAB FOR VARIOUS LOCAL STREETS (CDBG FY 19-20), ENGINEERING SVCS	\$8,010.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$115,582.40
PVP COMMUNICATIONS, INC.	25748	09/03/2019	126192	HELMET & RADIO COMMUNICATION KIT/INSTALL FOR PD MOTOR OFFICER	\$1,287.45
	25843	09/16/2019	126304	HELMET COMMUNICATIONS KIT FOR PD MOTOR OFFICER	\$282.69
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,570.14
QUINTERO-JOLLIFF, LORELI	237688	09/16/2019	R19-139606	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$95.00
RADIATION PROTECTION & SPECIALTIES, INC	237783	09/30/2019	BL#36571 -YR2019	REFUND OF OVER-PAYMENT FOR BL#36571	\$66.72
Remit to: ORANGE, CA					<u>FYTD:</u> \$66.72
RAMOS, ROBERTO	25891	09/23/2019	SEP-2019	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$1,911.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,436.90
RCCD FOUNDATION	237748	09/30/2019	11-01-19 EVENT	5TH ANNUAL VETERANS BREAKFAST-TABLE FOR 8	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00

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READY REFRESH BY NESTLE	25935	09/30/2019	09I0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY/CHILD CARE	\$219.01
		09/30/2019	09H0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		09/30/2019	09G0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		09/30/2019	09G0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
		09/30/2019	09H0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		09/30/2019	09I0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
		09/30/2019	09I0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		09/30/2019	09G0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		09/30/2019	09I0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		09/30/2019	09H0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$274.35
REGALADO, BLANCA E	25781	09/09/2019	AUG-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$340.20
	25936	09/30/2019	SEP-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$428.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,548.00
RENE'S	25782	09/09/2019	8/7/19 EVENT	CATERING SERVICES FOR EVENT AT MV CONFERENCE CENTER	\$2,155.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,687.28

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RENZ, ASHLEIGH	25892	09/23/2019	9/22 - 9/27/19	TRAVEL PER DIEM-NACA MODULE C ANIMAL CTRL OFFICER TRAINING	\$363.00
Remit to: HEMET, CA					<u>FYTD:</u> \$758.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	25749	09/03/2019	12713851	LINENS RENTAL FOR CRC BALLROOM	\$24.00
	25783	09/09/2019	12718284	LINENS RENTAL FOR CRC BALLROOM	\$24.00
	25937	09/30/2019	12723235	LINENS RENTAL FOR CRC BALLROOM	\$64.69
		09/30/2019	12728749	LINENS RENTAL FOR CRC BALLROOM	
		09/30/2019	12733696	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$656.44
RICK ENGINEERING COMPANY	25845	09/16/2019	69732	ALESSANDRO AT CHAGALL & GRAHAM, CONSULTANT SERVICES	\$4,886.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,886.68
RIGHTWAY SITE SERVICES, INC.	237620	09/09/2019	250088	PORTABLE RESTROOM RENTAL/SERVICES-FIRE STATION 2	\$426.19
	237666	09/16/2019	252753	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$320.85
		09/16/2019	252991	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,424.09
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	237572	09/03/2019	HS0000006351	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$450.00
ROK CONSTRUCTION	237784	09/30/2019	BL#36371-YR2019	REFUND OF OVER-PAYMENT FOR BL#36371	\$71.00
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$71.00

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ROMAN TINT, INC	25784	09/09/2019	2609	PROVIDE & INSTALL SOLAR FILM TO FRONT WINDOWS OF PD SUBSTATION	\$1,120.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,120.00
RS CONSTRUCTION SERVICES	25846	09/16/2019	205	INTERIOR ADA IMPROVEMENTS PROJECT-CONFERENCE & REC. CENTER	\$11,067.50
Remit to: UPLAND, CA					<u>FYTD:</u> \$85,561.75
RSG, INC	25893	09/23/2019	I005106	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-AUG19	\$2,467.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,248.75
RSI COMMUNITIES LLC	237785	09/30/2019	449617	REFUND-EROSION CONTROL SECURITY DEP-TR 22180-3	\$19,725.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$129,000.00
RYAN, GILBERT	237714	09/23/2019	SETTLEMENT	LIABILITY CLAIM SETTLEMENT-MV1970-R. GILBERT	\$7,110.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$7,110.00
SALAH, MAI	237787	09/30/2019	2001032.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SAN BERNARDINO COUNTY SHERIFF'S DEPT	25847	09/16/2019	18820	POLYGRAPH SERVICES	\$630.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$630.00
SCHIEFELBEIN, LORI C.	25785	09/09/2019	082019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-AUG 2019	\$540.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,890.00

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SCOTT, DANAE	237789	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM-ACCELA ACCELERATE 2019 CONFERENCE	\$266.00
Remit to: RIVERSIDE, CA					FYTD: \$266.00
SECTRAN SECURITY, INC	237574	09/03/2019	19080978	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-AUG19	\$543.86
	237750	09/30/2019	19090991	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-SEP19	\$543.86
Remit to: LOS ANGELES, CA					FYTD: \$1,631.58
SECURITY LOCK & KEY	25750	09/03/2019	29837	LOCK SERVICES/RE-KEY PD SUBSTATION	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$1,413.79
SKY PUBLISHING	25786	09/09/2019	19-5_230	FULL PAGE AD-CITY FINANCIAL NEWS & HIRE A VETERAN/2019 ISSUE 5	\$1,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,850.00
SLOVER, JASON	237582	09/03/2019	9/8 - 9/13/19	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION TRAINING	\$302.50
	237768	09/30/2019	10/7 - 10/11/19	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION LV-2 TRAINING	\$274.50
Remit to: MORENO VALLEY, CA					FYTD: \$577.00
SNOW, JASMINE	237788	09/30/2019	R19-140831	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
SNYDER, JESSICA	237600	09/03/2019	R19-140139	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00

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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	237751	09/30/2019	3505532	ANNUAL RENEWAL FEES-FIRE STATION 99/DIESEL GENERATOR	\$1,079.14
		09/30/2019	3509203	EMISSIONS FEES INVOICE-FIRE STATION 99	
		09/30/2019	3506695	EMISSIONS FEES INVOICE-FIRE STATION 65	
		09/30/2019	3504901	ANNUAL RENEWAL FEES-FIRE STATION 65/FUEL DISPENSING SYSTEM	
		09/30/2019	3513445	EMISSIONS FEES INVOICE-FIRE STATION 48	
		09/30/2019	3511926	ANNUAL RENEWAL FEES-FIRE STATION 48/FUEL DISPENSING SYSTEM	
Remit to: DIAMOND BAR, CA					FYTD: \$1,079.14
SOUTHERN CALIFORNIA EDISON	237575	09/03/2019	AUG-19 9/3/19	ELECTRICITY CHARGES	\$7,524.73
	237621	09/09/2019	AUG-19 9/9/19	ELECTRICITY CHARGES	\$8,322.72
	237622	09/09/2019	7501065930	RELIABILITY SERVICE-DLAP_SCE-TS10-MAY19	\$452.43
	237752	09/30/2019	SEP-19 9/30/19	ELECTRICITY CHARGES	\$886.48
Remit to: ROSEMEAD, CA					FYTD: \$687,868.13
SOUTHERN CALIFORNIA FAIR	237794	09/30/2019	01696	SPONSORSHIP FOR MORENO VALLEY DAY - FAIR 2019	\$10,000.00
Remit to: PERRIS, CA					FYTD: \$10,000.00
SOUTHERN CALIFORNIA GAS CO.	237668	09/16/2019	AUG-2019	GAS CHARGES	\$2,080.91
Remit to: MONTEREY PARK, CA					FYTD: \$8,576.15
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	25938	09/30/2019	819	SCPPA AUG. BILLING FOR GREENLOTS - CABLE REPLACEMENT RESOLUTION	\$1,054.00
Remit to: GLENDORA, CA					FYTD: \$1,054.00
SPARROW, BRANDEE	237601	09/03/2019	2000960.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00

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SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	25787	09/09/2019	R 150146	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-SEP 2019	\$516.50
		09/09/2019	R 150147	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- SEP 2019	
	25848	09/16/2019	R 148754	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- JUL 2019	\$1,033.00
		09/16/2019	R 148753	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JUL 2019	
		09/16/2019	R 149486	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-AUG 2019	
		09/16/2019	R 149487	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- AUG 2019	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,582.50
STAFFORD, BENNIE	237602	09/03/2019	2000990.047	REFUND BALANCE	\$39.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.00
STANDARD INSURANCE CO	237623	09/09/2019	190901	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,182.23
	237753	09/30/2019	191001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,306.03
Remit to: PORTLAND, OR					<u>FYTD:</u> \$4,953.62

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	25751	09/03/2019	16673887	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/AUG-OCT 2019	\$5,005.62
		09/03/2019	16660546	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG-OCT 2019	
		09/03/2019	16579579	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/JUL-SEP 2019	
		09/03/2019	16571422	ALARM SYSTEM MONITORING-EOC/JUL 2019	
		09/03/2019	16566506	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-JUL19	
		09/03/2019	16511045	ALARM SYSTEM MONITORING-SENIOR CENTER/JUN-AUG 2019	
		09/03/2019	16673163	ALARM SYSTEM MONITORING-CITY HALL/AUG-OCT 2019	
		09/03/2019	16510185	ALARM SYSTEM MONITORING-FIRE STATION 58/JUN-AUG 2019	
		09/03/2019	16674694	ALARM SYSTEM MONITORING-FIRE STATION 99/AUG 2019	
		09/03/2019	16678247	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-AUG19	
		09/03/2019	16680231	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/AUG-OCT 2019	
		09/03/2019	16510556	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/JUN-AUG 2019	
		09/03/2019	16585275	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JUL-SEP 2019	
		09/03/2019	16588690	ALARM SYSTEM MONITORING-FIRE STATION 99/JUL 2019	
		09/03/2019	16670989	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/AUG-OCT 2019	
		09/03/2019	16664347	ALARM SYSTEM MONITORING-EOC/AUG 2019	
	09/03/2019	16490688	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/JUN-AUG 2019		
	09/03/2019	16669467	ALARM SYSTEM MONITORING-LIBRARY/AUG-OCT 2019		
	09/03/2019	16730925	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-SEP19		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	25788	09/09/2019	16737122	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/SEP-NOV 2019	\$1,566.93
		09/09/2019	16741604	ALARM SYSTEM MONITORING-FIRE STATION 99/SEP 2019	
		09/09/2019	16726155	ALARM SYSTEM MONITORING-EOC/SEP 2019	
		09/09/2019	16733022	ALARM SYSTEM MONITORING-FIRE STATION 58/SEP-NOV 2019	
		09/09/2019	16735945	ALARM SYSTEM MONITORING-SENIOR CENTER/SEP-NOV 2019	
		09/09/2019	16724989	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/SEP-NOV 2019	
Remit to: PALATINE, IL					FYTD: \$21,651.65
STATE BOARD OF EQUALIZATION 1	25957	09/25/2019	083119	SALES & USE TAX REPORT FOR 8/1-8/31/19	\$2,235.00
Remit to: SACRAMENTO, CA					FYTD: \$17,403.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	237577	09/03/2019	394566	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL. 2019	\$2,272.00
		09/03/2019	399031	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL. 2019	
	237754	09/30/2019	400599	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG. 2019	\$2,282.00
Remit to: SACRAMENTO, CA					FYTD: \$14,778.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	25789	09/09/2019	13004726	TRAFFIC CONTROL SUPPLIES-EPOXY, DELINEATORS, AND ANCHORS	\$3,978.58
Remit to: LOS ANGELES, CA					FYTD: \$3,978.58
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	25752	09/03/2019	43263	TRANSCRIPTION SERVICES FOR PD-JUL19	\$962.01
	25939	09/30/2019	43276	TRANSCRIPTION SERVICES FOR PD-AUG19	\$2,118.24
Remit to: CORONA, CA					FYTD: \$4,001.22

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STEPHEN H BADGETT CONSULTING LLC	25753	09/03/2019	MVU-007	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JUL 2019	\$3,150.00
	25790	09/09/2019	MVU-008	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/AUG 2019	\$4,200.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$9,187.50
STILES ANIMAL REMOVAL, INC.	237669	09/16/2019	109433	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG. 2019	\$440.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$1,540.00
STRADLING, YOCCA, CARLSON & RAUTH	25791	09/09/2019	356650-0031	LEGAL SERVICES-GENERAL-JUL19	\$7,131.00
		09/09/2019	356653-0003	LEGAL SERVICES-COTTONWOOD MATTER-JUL19	
	25894	09/23/2019	357368-0032	LEGAL SERVICES-NSP AGREEMENTS-AUG19	\$1,512.00
		09/23/2019	357372-0003	LEGAL SERVICES-COTTONWOOD MATTER-AUG19	
		09/23/2019	357367-0031	LEGAL SERVICES-GENERAL-AUG19	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$21,697.35
SUFFREDINI, MICHAEL	237642	09/09/2019	MVA030018469	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$57.50

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SUNNYMEAD ACE HARDWARE	237578	09/03/2019	83718	MISC. SUPPLIES FOR PD	\$108.69
		09/03/2019	83714	MISC. SUPPLIES FOR PD	
	237624	09/09/2019	83309	MISC SUPPLIES FOR FIRE STATION 48	\$236.28
		09/09/2019	83270	MISC SUPPLIES FOR FIRE STATION 65	
		09/09/2019	83118	MISC SUPPLIES FOR FIRE STATION 2	
		09/09/2019	83377	MISC SUPPLIES FOR FIRE STATION 58	
		09/09/2019	83381	MISC SUPPLIES FOR FIRE STATION	
		09/09/2019	83061	MISC SUPPLIES FOR FIRE STATION 48	
		09/09/2019	83678	MISC SUPPLIES FOR FIRE STATION 48	
	237670	09/16/2019	83803	MISC. SUPPLIES FOR PD	\$12.87
	237755	09/30/2019	84112	MISC. SUPPLIES FOR PD	\$124.48
		09/30/2019	83979	MISC. SUPPLIES FOR PD	
		09/30/2019	84005	MISC. SUPPLIES FOR PD	
		09/30/2019	84186	MISC. SUPPLIES FOR PD	
09/30/2019		84138	MISC. SUPPLIES FOR PD		
Remit to: MORENO VALLEY, CA					FYTD: \$722.35
SUNNYMEAD ANIMAL HOSPITAL	237671	09/16/2019	47148 BALANCE	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$217.18
		09/16/2019	48460	VETERINARY SERVICES FOR MV POLICE PATROL K-9	
Remit to: MORENO VALLEY, CA					FYTD: \$511.31
TENASKA ENERGY, INC	25792	09/09/2019	MOREN0001853001	RENEWABLE ENERGY-MV UTILITY	\$13,185.90
Remit to: ARLINGTON, TX					FYTD: \$2,137,448.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25793	09/09/2019	113709	FLEX AND COBRA ADMIN FEES-AUGUST 2019	\$1,393.75
Remit to: TEMECULA, CA					FYTD: \$134,168.58

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THE LEW EDWARDS GROUP	25755	09/03/2019	207	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-JUL19	\$4,950.00
	25794	09/09/2019	208	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-AUG19	\$4,950.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$14,850.00
THOMPSON COBURN LLP	25795	09/09/2019	3378164	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JUL19	\$54.81
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$107.74
THOMSON REUTERS-WEST PUBLISHING CORP.	25756	09/03/2019	840729077	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL. 2019	\$1,140.93
	25942	09/30/2019	840896109	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2019	\$1,140.93
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,422.79
TILLMON, RON	237603	09/03/2019	2000953.047	WITHDRAW - BASKETBALL LEAGUE	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
TIME WARNER CABLE	237756	09/30/2019	091922301090119	FIBER INTERNET ACCESS SERVICES - SEP. 2019	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$2,532.00
TKE ENGINEERING INC	237674	09/16/2019	2019-479	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJECT	\$2,352.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,352.50

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T-MOBILE USA	237580	09/03/2019	9363939809	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	\$1,530.00
		09/03/2019	9367414862	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
	237673	09/16/2019	9369532976	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	\$6,324.00
		09/16/2019	9368694748	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
		09/16/2019	9348298784	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
		09/16/2019	9368694747	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
		09/16/2019	9368694746	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
		09/16/2019	9369908045	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$9,741.00
TORAL, ALEXIS	237604	09/03/2019	2000961.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TOTAL ENVIRONMENTAL MANAGEMENT, INC.	237625	09/09/2019	1908-152	PUBLIC SAFETY BUILDING TEMPORARY AC UNIT RENTAL 8/22-9/21/19	\$22,050.00
		09/09/2019	1907-155	PUBLIC SAFETY BUILDING TEMPORARY AC UNIT RENTAL 7/22-8/21/19	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$43,725.00
TRICHE, TARA	25850	09/16/2019	SEP-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,648.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,936.00

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TRINITY BAPTIST CHURCH	237605	09/03/2019	2000963.047	PICNIC SHELTER REFUND - MORRISON PARK	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$625.00
TUKES, JOSHUA	25896	09/23/2019	SEP-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$230.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$892.80
TUMON BAY RESORT & SPA	25943	09/30/2019	OCT 2019	OCT. 2019 RENT FOR ERC (INCL. CAM, JUL-SEP RENT INCREASE, ETC.)	\$8,314.82
Remit to: TAMUNING, GU					<u>FYTD:</u> \$32,058.92
ULTRASYSTEMS ENVIRONMENTAL, INC.	25758	09/03/2019	11769	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION MDP LINE K-1 & K-4, CONSULTANT SERVICES	\$11,447.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,447.50
UNION BANK OF CALIFORNIA 1	237757	09/30/2019	1170570	INVESTMENT CUSTODIAL SERVICES-AUG19	\$440.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,964.00

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UNITED ROTARY BRUSH CORP	25759	09/03/2019	310222	STREET SWEEPER BRUSHES & ACCESSORIES	\$5,626.26
		09/03/2019	310028	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/03/2019	309946	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/03/2019	310337	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/03/2019	310665	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/03/2019	310558	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/03/2019	310117	STREET SWEEPER BRUSHES & ACCESSORIES	
	25851	09/16/2019	310447	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,011.91
		09/16/2019	310874	STREET SWEEPER BRUSHES & ACCESSORIES	
	25944	09/30/2019	310968	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,012.45
311082			STREET SWEEPER BRUSHES & ACCESSORIES		
311045			STREET SWEEPER BRUSHES & ACCESSORIES		
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$10,606.81
UNITED SITE SERVICES OF CA, INC.	25852	09/16/2019	114-9069517	FENCE RENTAL AT ANIMAL SHELTER 8/29-9/25/19	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$425.60

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VACATE TERMITE & PEST ELIMINATION COMPANY	25853	09/16/2019	91379	PEST CONTROL SERVICE-JUL19-TRANSPORTATION TRAILER	\$910.00
		09/16/2019	91359	PEST CONTROL SERVICE-JUL19-CITY HALL	
		09/16/2019	91361	PEST CONTROL SERVICE-JUL19-CITY YARD SANTIAGO OFFICE	
		09/16/2019	91363	PEST CONTROL SERVICE-JUL19-CONFERENCE & REC. CENTER	
		09/16/2019	91366	PEST CONTROL SERVICE-JUL19-PUBLIC SAFETY BUILDING	
		09/16/2019	91957	PEST CONTROL SERVICE-AUG19-ANIMAL SHELTER	
		09/16/2019	91375	PEST CONTROL SERVICE-JUL19-ANNEX 1	
		09/16/2019	91364	PEST CONTROL SERVICE-JUL19-EOC	
		09/16/2019	91939	PEST CONTROL SERVICE-AUG19-CITY HALL	
		09/16/2019	91940	PEST CONTROL SERVICE-AUG19-CITY YARD	
		09/16/2019	91941	PEST CONTROL SERVICE-AUG19-CITY YARD SANTIAGO OFFICE	
		09/16/2019	91956	PEST CONTROL SERVICE-AUG19-ANNEX 1	
		09/16/2019	91960	PEST CONTROL SERVICE-AUG19-TRANSPORTATION TRAILER	
		09/16/2019	91360	PEST CONTROL SERVICE-JUL19-CITY YARD	
		09/16/2019	91376	PEST CONTROL SERVICE-JUL19-ANIMAL SHELTER	
		09/16/2019	91946	PEST CONTROL SERVICE-AUG19-PUBLIC SAFETY BUILDING	
Remit to: MORENO VALLEY, CA					FYTD: \$9,865.00
VALLEY WIDE TOWING, LLC	25945	09/30/2019	7794	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					FYTD: \$490.50
VAZQUEZ, GERARDO	237643	09/09/2019	R19-138279	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VERIZON WIRELESS	237581	09/03/2019	9835810061	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$409.25
	237758	09/30/2019	9837810109	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$409.25
Remit to: DALLAS, TX					FYTD: \$1,632.17

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VICTOR MEDICAL CO	25946	09/30/2019	4899782	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,277.65
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$14,228.41
VILLAGE AT MORENO VALLEY	237606	09/03/2019	109167	REFUND-APPLICATION WITHDRAWAL	\$22,415.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,415.50
VISION SERVICE PLAN	25796	09/09/2019	190901	EMPLOYEE VISION INSURANCE	\$3,865.67
	25947	09/30/2019	807513809	EMPLOYEE VISION INSURANCE	\$3,826.66
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$15,515.63
VOYAGER FLEET SYSTEM, INC.	25760	09/03/2019	869336602930-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,665.11
		09/03/2019	869336602930-CM	FUEL CARD CHARGES-CITY VEHICLE 17-001	
	25854	09/16/2019	869211615930	CNG FUEL PURCHASES	\$14,964.36
		09/16/2019	869211615934	CNG FUEL PURCHASES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$27,628.02

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VULCAN MATERIALS CO, INC.	25855	09/16/2019	72270353	ASPHALTIC MATERIALS	\$6,317.58
		09/16/2019	72273057	ASPHALTIC MATERIALS	
		09/16/2019	72284176	ASPHALTIC MATERIALS	
		09/16/2019	72264084	ASPHALTIC MATERIALS	
		09/16/2019	72287335	ASPHALTIC MATERIALS	
		09/16/2019	72266925	ASPHALTIC MATERIALS	
		09/16/2019	72275576	ASPHALTIC MATERIALS	
		09/16/2019	72278939	ASPHALTIC MATERIALS	
		09/16/2019	72292591	ASPHALTIC MATERIALS	
		09/16/2019	72284175	ASPHALTIC MATERIALS	
		09/16/2019	72290164	ASPHALTIC MATERIALS	
		09/16/2019	72287334	ASPHALTIC MATERIALS	
		09/16/2019	72270352	ASPHALTIC MATERIALS	
		09/16/2019	72281595	ASPHALTIC MATERIALS	
		09/16/2019	72311031	ASPHALTIC MATERIALS	
		09/16/2019	72295742	ASPHALTIC MATERIALS	
		09/16/2019	72254830	ASPHALTIC MATERIALS	
		09/16/2019	72254829	ASPHALTIC MATERIALS	
		09/16/2019	72314179	ASPHALTIC MATERIALS	
		09/16/2019	72258573	ASPHALTIC MATERIALS	
		09/16/2019	72307702	ASPHALTIC MATERIALS	
		09/16/2019	72311032	ASPHALTIC MATERIALS	
		09/16/2019	72261530	ASPHALTIC MATERIALS	
		09/16/2019	72254828	ASPHALTIC MATERIALS	
		09/16/2019	72304431	ASPHALTIC MATERIALS	
		09/16/2019	72261531	ASPHALTIC MATERIALS	
		09/16/2019	72304429	ASPHALTIC MATERIALS	
		09/16/2019	72298344	ASPHALTIC MATERIALS	
		09/16/2019	72295743	ASPHALTIC MATERIALS	

Attachment: September 2019 Payment Register (3670 : PAYMENT REGISTER - SEPTEMBER 2019)



**City of Moreno Valley
Payment Register
For Period 9/1/2019 through 9/30/2019**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.		09/16/2019	72304430	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,667.92
WELLS FARGO CORPORATE TRUST	25856	09/16/2019	1737891	TRUSTEE SERVICES FEE-2017 REFUNDING OF 2007 RDA TABS	\$7,500.00
		09/16/2019	1737824	TRUSTEE SERVICES FEE-CFD NO. 7	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$1,545,750.91
WEST COAST SHOPPING CART SERVICE, INC.	237759	09/30/2019	19-552	SHOPPING CART RETRIEVAL SERVICES-AUG. 2019	\$4,097.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$11,776.75
WESTERN MUNICIPAL WATER DISTRICT	237716	09/23/2019	23821-018257/AG9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,181.31
		09/23/2019	23821-018258/AG9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		09/23/2019	24753-018620/AG9	WATER CHARGES-M.A.R.B. BALLFIELDS	
		09/23/2019	23866-018292/AG9	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$17,515.19
WILLIAMS, ALEXIS	237690	09/16/2019	2000929.047	WITHDRAW - LITTLE ONE ETIQUETTE TRAINING	\$162.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$162.00
WILMINGTON TRUST	25956	09/30/2019	W190904	ANNUAL TRUSTEE SERVICES-2018 STREETLIGHT FINANCING	\$500.00
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$500.00
WILSON, MIRNA	237644	09/09/2019	R19-139840	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$150.00

Attachment: September 2019 Payment Register (3670 : PAYMENT REGISTER - SEPTEMBER 2019)



City of Moreno Valley
Payment Register
For Period 9/1/2019 through 9/30/2019

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>
WINCHESTER ASSOCIATES, INC.	237626	09/09/2019	6360	CIVIL ENGINEERING SERVICES/REIMBURSEMENTS-JOB #887/COTTONWOOD & INDIAN	\$13,201.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,501.88
WYMAN, CALLI	237691	09/16/2019	R19-138788	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
YOUNG, CHEYENNE	237692	09/16/2019	R19-137185	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
YUN, XIAO	237729	09/23/2019	R19-140810	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
ZOLL MEDICAL CORPORATION	25797	09/09/2019	2908198	AUTOMATED EXTERNAL DEFIBRILLATORS (11) & ACCESSORIES	\$15,590.46
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$45,898.38

TOTAL CHECKS UNDER \$25,000 **\$1,172,120.90**

GRAND TOTAL **\$10,415,217.45**

Attachment: September 2019 Payment Register (3670 : PAYMENT REGISTER - SEPTEMBER 2019)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 3, 2019

TITLE: RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 (ROPS 20-21)

RECOMMENDED ACTION

Recommendations: That the City Council as Successor Agency:

1. Adopt Resolution No. SA 2019-__. A Resolution of the City Council of the City of Moreno Valley, California, serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2020 through June 30, 2021 (ROPS 20-21), and Authorizing the City Manager acting for the Successor Agency or his/her Designee to Make Modifications Thereto.
2. Authorize the transmittal of the ROPS 20-21, for the period of July 1, 2020 through June 30, 2021 ("Exhibit A"), including Administrative Budget ("Exhibit B") for the said period, to the Countywide Oversight Board for County of Riverside for review and approval.

SUMMARY

This report recommends adoption of the proposed Resolution approving the Recognized Obligation Payment Schedule (ROPS 20-21) including the Administrative Budget, for the period of July 1, 2020 through June 30, 2021.

As Successor Agency ("Successor Agency") to the Community Redevelopment Agency

(RDA) of the City of Moreno Valley, the City is responsible for winding down the affairs of the former RDA including disposing of its assets, making payments and performing other obligations owed for Enforceable Obligations. The Recognized Obligation Payment Schedules certain applicable periods provide the details necessary for the City serving as the Successor Agency to fulfill the former RDA's legally binding and enforceable agreements as required by law.

This was reviewed by the Finance Subcommittee at their meeting on November 20, 2019.

DISCUSSION

ABX1 26 requires the Successor Agency to approve a Recognized Obligation Payment Schedule ("ROPS") for each Fiscal Year. The required content of the ROPS, set forth in Health and Safety Code Section 34177(l)(1), details all of the Successor Agency's legally binding and enforceable obligations, anticipated payments, and sources of payments. Recognized obligations include bonds, loans, judgments, settlements, any legally binding and enforceable agreements or contracts, and contracts and agreements for agency administration or operation. AB 1484 further clarifies certain matters associated with the dissolution of RDAs and addresses substantive issues related to administrative processes, affordable housing activities, and repayment of loans from communities, use of existing bond proceeds, and the disposition or retention of Successor Agency assets.

In order to facilitate the wind down process, on behalf of the Successor Agency, the City Council has adopted the following Resolutions:

- Resolution No. 2012-13, adopted on February 28, 2012, approving a Recognized Obligation Payment Schedule for the period of January 1, 2012 through June 30, 2012.
- Resolution No. 2012-22, adopted on April 10, 2012, approving a Second Recognized Obligation Payment Schedule for the period of July 1, 2012 through December 31, 2012.
- Resolution No. 2012-71, adopted on August 28, 2012, approving a Second Recognized Obligation Payment Schedule for the period of January 1, 2013 through June 30, 2013.
- Resolution No. SA 2013-02, adopted on February 26, 2013, approving a Recognized Obligation Payment Schedule (ROPS 13-14 A) for the period of July 1, 2013 through December 31, 2013.
- Resolution No. SA 2013-09, adopted on September 24, 2013, approving a Recognized Obligation Payment Schedule (ROPS 13-14 B) for the period of January 1, 2014 through June 30, 2014.

- Resolution No. SA 2014-01, adopted on February 25, 2014, approving a Recognized Obligation Payment Schedule (ROPS 14-15 A) for the period of July 1, 2014 through December 31, 2014.
- Resolution No. SA 2014-02, adopted on September 23, 2014, approving a Recognized Obligation Payment Schedule (ROPS 14-15 B) for the period of January 1, 2015 through June 30, 2015.
- Resolution No. SA 2015-01, adopted on February 24, 2015, approving a Recognized Obligation Payment Schedule (ROPS 15-16 A) for the period of July 1, 2015 through December 31, 2015.
- Resolution No. SA 2015-02, adopted on September 22, 2015, approving a Recognized Obligation Payment Schedule (ROPS 15-16 B) for the period of January 1, 2016 through June 30, 2016.
- Resolution No. SA 2016-01, adopted on January 19, 2016, approving a Recognized Obligation Payment Schedule (ROPS 16-17) for the period of July 1, 2016 through June 30, 2017.
- Resolution No. SA 2016-02, adopted on September 6, 2016, approving a Recognized Obligation Payment Schedule (ROPS 16-17 B) for the period of January 1, 2017 through June 30, 2017.
- Resolution No. SA 2016-04, adopted on December 12, 2016, approving a Recognized Obligation Payment Schedule (ROPS 17-18) for the period of July 1, 2017 through June 30, 2018.
- Resolution No. SA 2017-05, adopted on September 19, 2017, approving a Recognized Obligation Payment Schedule (ROPS 17-18 B) for the period of January 1, 2018 through June 30, 2018.
- Resolution No. SA 2018-01, adopted on January 16, 2018, approving a Recognized Obligation Payment Schedule (ROPS 18-19) for the period of July 1, 2018 through June 30, 2019.
- Resolution No. SA 2018-04, adopted on September 4, 2018, approving a Recognized Obligation Payment Schedule (ROPS 18-19 B) for the period of January 1, 2019 through June 30, 2019.
- Resolution No. SA 2018-06, adopted on December 18, 2018, approving a Recognized Obligation Payment Schedule (ROPS 19-20) for the period of July 1, 2019 through June 30, 2020.
- Resolution No. SA 2019-02, adopted on August 20, 2019, approving a Recognized Obligation Payment Schedule (ROPS 19-20 B) for the period of

January 1, 2020 through June 30, 2020.

Once approved, the ROPS 20-21 will be submitted to the Successor Agency's Countywide Oversight Board for the County of Riverside ("Oversite Board") for review and approval. Upon approval by the Oversight Board, a copy of the approved ROPS will be transmitted to the County-Auditor Controller, the State Controller's Office, the State Department of Finance, and posted to the City's website.

ALTERNATIVES

1. Adopt the attached proposed resolution, which approves the Recognized Obligation Payment Schedule, including the administrative budget for the period of July 1, 2020 through June 30, 2021 and authorizing the transmittal of said Schedules to the Oversight Board for review and approval. *Staff recommends this alternative because it allows the City serving as the Successor Agency to make required debt service payments in accordance with State legislation.*
2. Decline to adopt the attached proposed resolution which would allow the City, serving as the Successor Agency, to maintain the operations, and fulfill debt obligations of the former RDA as required by law. *Staff does not recommend this alternative.*

FISCAL IMPACT

The Recognized Obligation Payment Schedule provides the details necessary for the City serving as the Successor Agency to fulfill the former RDA's legally binding and enforceable agreements. The ROPS 20-21 will serve as authorization to pay obligations listed during the noted period including allowable administrative costs of \$250,000. With the dissolution of the former RDA, there are continued risks that the payment of certain agreements may not be approved by the California Department of Finance, which will impact the General Fund. When these costs can be considered a short-term loan from the City to the Successor Agency and thus considered an enforceable obligation of the Successor Agency, the City shall seek reimbursement as available.

NOTIFICATION

The agenda for the meeting during which this item may be considered has been posted in the three locations that have been designated for the posting of City Council agendas, in compliance with the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Brian Mohan
Financial Resources Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer

CITY COUNCIL GOALS

Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

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 1.6: Establish Moreno Valley as the worldwide model in logistics development.

ATTACHMENTS

- 1. SA Resolution 2019-XX
- 2. Exhibit A - Moreno Valley_ROPS 20-21 Template (Draft-Using 19-20 File)
- 3. Exhibit B - Approved Administrative Budget

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/20/19 5:17 PM
City Attorney Approval	<u>✓ Approved</u>	11/22/19 9:39 AM
City Manager Approval	<u>✓ Approved</u>	11/22/19 2:28 PM

RESOLUTION NO. SA 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, SERVING AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 (ROPS 20-21), AND AUTHORIZING THE CITY MANAGER ACTING FOR THE SUCCESSOR AGENCY OR HIS/HER DESIGNEE TO MAKE MINOR MODIFICATIONS THERETO

WHEREAS, the City Council of the City of Moreno Valley agreed to serve as successor agency to the Community Redevelopment Agency of the City of Moreno Valley (“Former RDA”) commencing upon dissolution of the Former RDA on February 1, 2012 pursuant to Assembly Bill x1 26, as amended by AB 1484; and

WHEREAS, pursuant to Health and Safety Code Section 34177(l), before each fiscal period, the successor agency to a dissolved redevelopment agency such as the Former RDA is required to adopt a draft Recognized Obligation Payment Schedule (“ROPS”) that lists all of the obligations that are “enforceable obligations” within the meaning of Health and Safety Code Section 34171, and which identifies a source of payment for each such obligation from among (i) the Low and Moderate Income Housing Fund; (ii) bond proceeds; (iii) reserve balances; (iv) the administrative cost allowance; (v) revenues from rents, concessions, interest earnings, and asset sales; and (vi) the Redevelopment Property Tax Trust Fund established by the County Auditor-Controller to the extent no other source of funding is available or payment from property tax is contractually or statutorily required; and

WHEREAS, the City of Moreno Valley (“City”), acting as the successor agency to the Former RDA (“Successor Agency”) has prepared a ROPS and an administrative budget covering the period July 1, 2020 through June 30, 2021 (“ROPS 20-21”); and

WHEREAS, the draft ROPS must be concurrently submitted to the County Administrative Officer, the County Auditor-Controller, the State Department of Finance, and the Countywide Oversight Board for County of Riverside (“Oversight Board”).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, SERVING AS THE SUCCESSOR AGENCY, DOES HEREBY RESOLVE AS FOLLOWS:

1
Resolution No. SA 2019-xx
Date Adopted: December 3, 2019

Attachment: SA Resolution 2019-XX (3741 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

SECTION 1. RECITALS

That the foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

SECTION 2. APPROVAL OF ROPS 20-21 AND ADMINISTRATIVE BUDGET

That the City Council acting on behalf of the Successor Agency hereby approve and adopt ROPS 20-21 and the related administrative budget, in substantially the form attached hereto as Exhibit "A" and Exhibit "B, respectively."

SECTION 3. TRANSMITTAL

That City staff, acting for the Successor Agency, is directed to transmit the ROPS 20-21 to the Oversight Board, County Administrative Officer, the County Auditor-Controller, and the State Department of Finance.

Section 4. OTHER ACTS

That the City Manager, acting for the Successor Agency, or his/her designee is hereby authorized to make minor modifications to the ROPS 20-21, and each officer of the City, acting for the Successor Agency, is hereby authorized and directed, jointly and severally, to execute and deliver such documents and instruments and to do such things which may be necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken by such officers are hereby ratified, approved and confirmed. Such acts shall include, but shall not be limited to, reformatting of the ROPS 20-21 as may be required by the Department of Finance or Oversight Board.

Section 5. SEVERABILITY

That if any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The City Council acting for the Successor Agency hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

Section 6. EFFECTIVE DATE

That this Resolution shall take effect immediately upon adoption.

2
Resolution No. SA 2019-xx
Date Adopted: December 3, 2019

Section 7. CERTIFICATION

That the City Clerk acting for the Successor Agency shall certify to the passage of this Resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 3rd day of December 2019.

Mayor acting for Successor Agency

ATTEST:

City Clerk acting for Successor Agency

APPROVED AS TO FORM:

City Attorney acting for Successor Agency

3
Resolution No. SA 2019-xx
Date Adopted: December 3, 2019

Attachment: SA Resolution 2019-XX (3741 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, _____, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2019-__ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 3rd day of December, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

4
Resolution No. SA 2019-xx
Date Adopted: December 3, 2019

Attachment: SA Resolution 2019-XX (3741 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

EXHIBIT "A"

ROPS 20-21 COVERING JULY 1, 2020 THROUGH JUNE 30, 2021

SEE ATTACHED

5
Resolution No. SA 2019-xx
Date Adopted: December 3, 2019

Attachment: SA Resolution 2019-XX (3741 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

EXHIBIT "B"

ADMINISTRATION BUDGET COVERING JULY 1, 2020 THROUGH JUNE 30, 2021

SEE ATTACHED

6
Resolution No. SA 2019-xx
Date Adopted: December 3, 2019

Attachment: SA Resolution 2019-XX (3741 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Moreno Valley
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	
C Reserve Balance	-	-	
D Other Funds	-	-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,554,847	\$ 2,536,531	\$ 5,091,3
F RPTTF	2,429,847	2,411,531	4,841,3
G Administrative RPTTF	125,000	125,000	250,0
H Current Period Enforceable Obligations (A+E):	\$ 2,554,847	\$ 2,536,531	\$ 5,091,3

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title
/s/ _____
Signature Date

Attachment: Exhibit A - Moreno Valley_ROPS 20-21 Template (Draft-Using 19-20 File) (3741 :

Moreno Valley Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail

July 1, 2020 through June 30, 2021

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	20-21A (July - December)					Q	20-21B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 20-21 Total	19-20A Total	19-20B Total										
2	2007 Special Tax Refunding Bonds -	Bonds Issued On or Before	11/29/2007	12/1/2021	Wells Fargo Bank	Debt service payments for bonds	Original Area	\$ 64,007,871		\$ 5,091,378												
3	Improvement Area No. 1 Special Tax Refunding Bonds	Bonds Issued On or Before	11/29/2007	10/1/2023	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area	\$ 985,000	N	\$ 1,203,178												
5	2011 Refunding of 97 LRB Bonds	Revenue Bonds Issued After	1/1/2011	11/1/2022	Bank of America	Debt service payments for bonds issued to finance the construction of a public facility	Original Area	\$ 450,000	N	\$ 150,000												
13	CalPERS Retirement Liability	Unfunded Liabilities	7/1/2012	7/1/2031	The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area	\$ 193,971	N	\$ 13,855												
14	Retiree Medical Trust (CERBT)	Unfunded Liabilities	7/1/2012	7/1/2031	California Employers' Retiree Medical Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area	\$ 62,466	N	\$ 4,461												
17	Towngate Acquisition Note	Third-Party Loans	5/3/2004	6/30/2044	City of Moreno Valley	Participation Agreement	Original Area	\$ 21,626,841	N	\$ 1,400,000												
19	Robertson's Ready Mix, Inc. OPA	OPA/DDA/Construction	9/26/2006	9/30/2028	Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area	\$ 1,404,593	N	\$ 276,800												
24	Payroll Costs/Operating Costs	Admin Costs	1/1/2015	6/30/2018	City of Moreno Valley/Employees	Successor Agency's Payroll & Operating Costs	Original Area	\$ 250,000	N	\$ 250,000												
88	2017 Refunding of the 2007 Tax Allocation Bonds Series A	Refunding Bonds Issued After	8/23/2017	8/1/2038	Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects		\$ 38,045,000	N	\$ 1,510,880												
89									N	\$ -												
90									N	\$ -												
91									N	\$ -												
92									N	\$ -												
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144									N	\$ -												
145									N	\$ -												

Attachment: Exhibit A - Moreno Valley_ROPS 20-21 Template (Draft-Using 19-20 File) (3741 :

Moreno Valley Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other fund source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount	0	0	0	0	0	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	0	0	0		5,385,106	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	0	0	0		5,814,132	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	0	0	0			
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (429,026)	

Attachment: Exhibit A - Moreno Valley_ROPS 20-21 Template (Draft-Using 19-20 File) (3741 :

Exhibit "B"

Administrative Budget

Expense Classifications	FY 2019/20 Amended Budget	FY 2020/21 Adopted Budget
Salaries/Benefits	\$ 117,931	\$ 117,931
Professional Services	125,269	125,269
Administrative Expenses	6,800	6,800
Total Administrative Budget	\$ 250,000	\$ 250,000

Attachment: Exhibit B - Approved Administrative Budget (3741 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 3, 2019

TITLE: AUTHORIZE THE AWARD OF THE DESIGN-BUILD CONTRACT TO ENGIE SERVICES U.S., INC. FOR THE CITY HALL ANNEX SOLAR CARPORTS & ELECTRIC VEHICLE CHARGING STATIONS, PROJECT NO. 805 0054

RECOMMENDED ACTION

Recommendations:

1. Award the design-build contract to ENGIE Services U.S., Inc., 1420 Iowa Avenue, Suite 210, Riverside, CA 92507 for the City Hall Annex Solar Carports and Electric Vehicle Charging Stations project.
2. Authorize the City Manager to execute the design-build contract with ENGIE Services U.S., Inc.
3. Authorize an amendment to the Fiscal Year 2019/20 budget as set forth in the Fiscal Impact section of this report.
4. Authorize the issuance of a Purchase Order to ENGIE Services U.S., Inc. in the amount of \$1,483,500 (\$1,290,000 bid amount plus \$193,500 contingency) when the contract has been signed by all parties.
5. Authorize the Chief Financial Officer/City Treasurer to execute any subsequent related minor change orders to the contract with ENGIE Services U.S., Inc., up to, but not exceeding, the 15% contingency amount of \$193,500, subject to the approval of the City Attorney.

SUMMARY

This report recommends approval of a contract with ENGIE Services U.S., Inc. to design and construct the City Hall Annex Solar Carports and Electric Vehicle Charging

Stations project. The solar carports and electric vehicle charging stations are proposed in the City Hall Annex Building parking lot. Solar carports are proposed along the north and west sides of the building's parking lot with the electric vehicle charging stations proposed under the westerly proposed solar carport. The project has been approved in the FY 2019/2020 and 2020/2021 Capital Improvement Plan.

DISCUSSION

Renewable Energy Goals

All publicly owned utilities must adopt a Renewables Portfolio Standard (RPS) program with mandated goals for purchasing energy generated through eligible renewable sources. Common renewable resources include biomass, water (small hydro), geothermal, wind, and solar energy. The City Hall Annex Solar Carports and Electric Vehicle Charging Stations Project will count towards MVU's renewable energy requirement and also help facilitate compliance with General Plan Policies 2.13.4 and 7.5.5 by providing a green source of energy.

Proposed Improvements

The solar carports will be located in the parking lot spaces along the north and west sides of the City Hall Annex Building, as highlighted in the attached location map. The aggregate solar carport area will have the capacity to generate approximately 137,370 kWh per year, enough energy to serve about 20 homes.

Electric Vehicle Charging Stations consisting of one Direct Current Fast Charger and two Level 2 Chargers will be installed under the proposed carport located on the west side of the City Hall Annex Building.

The project includes provisions to accommodate new LED lights installed in the solar carport ceilings. Parking lot improvements will be made from the proposed electric vehicle charging stations to the building to satisfy American with Disabilities Acts (ADA) requirements. Existing landscaping affected by the installation of the solar carports will be replaced while new landscaping will be installed where landscaping is currently deficient. Real time energy saving statistics will be displayed in the designated television monitor located in the City Hall lobby.

Selection Process

In accordance with the state's requirements for design-build projects, which require a two-phase selection process, a Request for Qualifications (RFQ) was advertised and open to everyone wishing to be considered for this project. Four firms provided RFQs. Three of the firms were deemed qualified and had the financial wherewithal to design and construct this project. These three firms were invited to participate in the next phase, and asked to submit a Proposal in response to the City's Request for Proposal (RFP). We received only one proposal from ENGIE Services U.S., Inc.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report.

This alternative will provide for the ultimate, timely design and construction of the City Hall Annex Solar Carports and Electric Vehicle Charging Stations Project.

2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will result in delaying the timely design and construction of this project which will prevent Moreno Valley Utility from further advancing renewable energy requirements.*

FISCAL IMPACT

This project is included in the Fiscal Year 2019/2020 & 2020/2021 Adopted Capital Improvement Plan Budget. It will be financed by use of Public Purpose Fund Balance. Public Purpose Program funds can only be spent in four areas: (1) cost-effective energy efficiency and conservation activities; (2) research, development, and demonstration programs to advance science or technology not adequately provided by competitive and regulated markets; (3) renewable energy; and (4) low-income programs.

Description	GL Account No.	Type (Rev/Exp)	FY 19/20-20/21 Budget	Proposed Adjustment	FY 19/20-20/21 Amended Budget
6011-MVU Restricted	GL-6011-30-80-80005-720199 PN-805 0054 6011 66	Exp	\$1,800,000	\$0	\$1,800,000
6012-Public Purpose	GL-6012-99-99-96012-926011	Exp		\$1,800,000	\$1,800,000
6011-MVU Restricted	GL-6011-99-99-96011-826012	Rev		\$1,800,000	\$1,800,000

FISCAL YEAR 2019/2020 – 2020/2021 PROJECT BUDGET:

MVU Restricted Fund (MVU Capital Project Fund)	
GL Account No. 6011-30-80-80005-720199	
Project No. 805 0054 6011 66.....	<u>\$1,800,000</u>
Total.....	<u>\$1,800,000</u>

ESTIMATED PROJECT COSTS:

Environmental.....	\$1,000
Design.....	\$130,500
Construction Costs (includes 15% contingency).....	\$1,483,500
Consultant Work Authorization.....	\$10,000
Project Administration and Inspection.....	\$100,000
Geotechnical Services.....	<u>\$75,000</u>
Total.....	<u>\$1,800,000</u>

NOTIFICATION

The Request for Qualifications was advertised in the Press Enterprise and placed on PlanetBids. A Pre-Bid Conference and Job Walk was held on August 5, 2019. Qualifying firms were invited to participate in the second stage. Request for Proposals limited to those qualifying firms was placed on PlanetBids. Notices and responses to questions were placed on PlanetBids.

PREPARATION OF STAFF REPORT

Prepared By:
Clement Jimenez
Senior Engineer, P.E.

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

Concurred By:
Jeannette Olko
Electric Utility 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

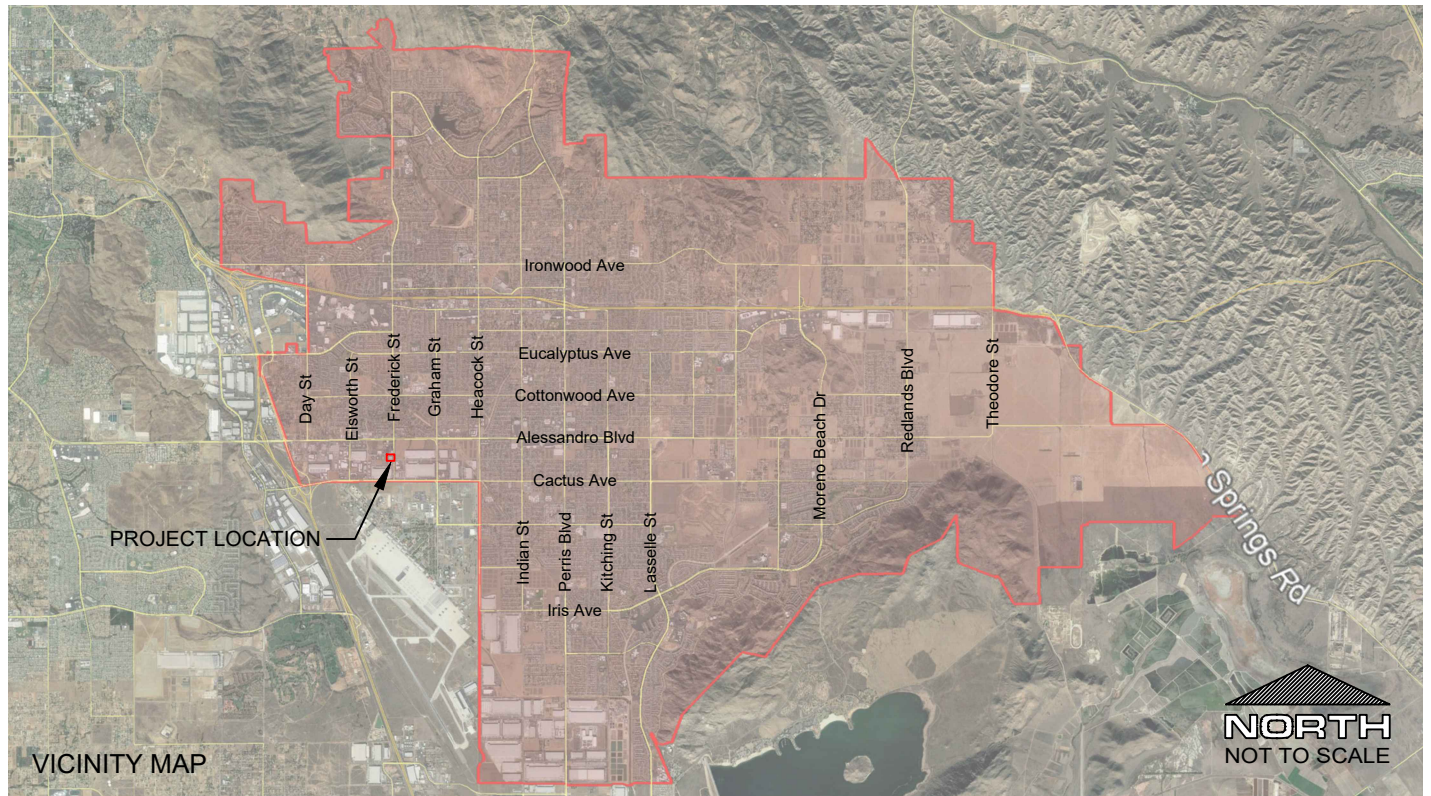
Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.

ATTACHMENTS

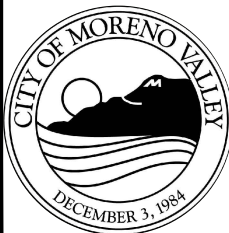
- 1. Attachment 1 - Location Map
- 2. Attachment 2 - Design-Build Agreement

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/07/19 5:42 PM
City Attorney Approval	<u>✓ Approved</u>	11/21/19 3:32 PM
City Manager Approval	<u>✓ Approved</u>	11/22/19 2:27 PM



LOCATION MAP



Financial & Management
Services Department
Electric Utility Division

ATTACHMENT "1"

**CITY HALL ANNEX SOLAR CARPORT AND
ELECTRIC VEHICLE CHARGING STATIONS**

PROJECT No. 805 0054

Attachment: Attachment 1 - Location Map (3765 : AUTHORIZE THE AWARD OF THE DESIGN-BUILD CONTRACT TO ENGIE SERVICES U.S., INC.

**DESIGN-BUILD AGREEMENT
FOR THE CITY HALL SOLAR CARPORT AND BATTERY ENERGY STORAGE UNIT
PROJECT**

This Design-Build Agreement (“Agreement”) is made and entered into this ____ day of December 2019 (the “Contract Effective Date”), by and between the **CITY OF MORENO VALLEY** (the “City”), a California municipality, and **ENGIE SERVICES U.S., INC.**, a Delaware corporation (the “Design-Build Entity”), for the purpose of designing and constructing the **CITY HALL ANNEX SOLAR CARPORTS AND ELECTRIC VEHICLE CHARGING STATIONS PROJECT** (the “Project”). The City and the Design-Build Entity are herein collectively referred to as the “Parties”.

RECITALS

- A. City issued a Request for Proposals (“RFP”) seeking proposals from qualified firms to design, fabricate, deliver, install and commission an approximately (5,220 square foot) 90 kilowatt (“KWAC”) solar photovoltaic parking canopy system, not net metered (“Solar Carport”) and electric vehicle charging stations (“EV Charging Stations”) consisting of one DC Fast Charger and two Level 2 Chargers, along with related appurtenances, including, but not limited to, inverters, conduit, cable, ceiling lights, City Hall lobby information kiosk integration, two revenue grade meters (one for the solar carport system and the other for the electric vehicle charging stations), American with Disabilities Act (ADA) parking lot upgrades, and related trenching, asphalt pavement, concrete, and landscape removal and restoration (“Project”). The project site is within the City of Moreno Valley City Hall Annex Building parking lot located at 14331 Frederick Street, Moreno Valley, California 92553 (“Project Location”).
- B. The Project requirements and deadlines are set forth in the RFP. The RFP and the Design-Build Entity’s Proposal are attached hereto as **Attachment 1** and **Attachment 2**, respectively, and incorporated herein by this reference.
- C. The Design-Build Entity submitted a Proposal for the Project, which was selected as providing the best-value for the Project in accordance with the RFP’s proposal selection criteria, and is prepared to enter into this Agreement.

In consideration of the above recitals and the mutual covenants and conditions set forth herein, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby set forth their mutual covenants and understandings as follows:

AGREEMENT

1. TERMS.

- 1.1 **Incorporation of Documents.** This Agreement includes and hereby incorporates in full by reference the following Agreement Documents, including all exhibits, drawings, specifications and

documents therein, and attachments and addenda thereto (with the first listed documents having the highest priority):

- a. All Change Orders agreed to and approved by the Parties after execution of this Agreement
- b. This Agreement and all mutually agreed upon Addenda
- c. Conditions for Construction (**Attachment 5**)
- d. The Scope of Work (**Attachment 4**)
- e. Standard Specifications for Public Works Construction (“Greenbook”) – latest edition in effect at the RFP deadline
- f. City Standard Plans
- g. Design-Build Entity’s Proposal (**Attachment 2**)
- h. Request for Proposal (RFP)
- i. Request for Qualifications (RFQ) and Addendum No. 1 inclusive, issued prior to the RFQ deadline
- j. Certificates of Insurance and Additional Insured Endorsements (**Attachment 3**)

In the event of conflict between any of the Agreement Documents, the controlling provision shall be that which is found in the document with higher precedence in accordance with the above order of precedence.

1.1.1 Acknowledgement of Agreement Documents. The above documents constitute and may hereinafter be referred to as the “Agreement Documents”. In addition to signing this Agreement, the Design-Build Entity shall review and execute where appropriate all the Attachments to this Agreement described above. Also, the Design-Build Entity acknowledges that it has read, understood and agrees with all of the terms of the Agreement Documents. The Design-Build Entity shall not disclaim knowledge of the meaning and effect of any term or provision of the Agreement Documents, and agrees to strictly abide by their meaning and intent.

1.1.2 The Design-Build Entity’s Basic Obligation. The Design-Build Entity promises and agrees, at its own cost and expense, to furnish to the City all labor, materials, tools, equipment, services, and incidental work necessary to fully and adequately complete the Project as described in the Agreement Documents (hereinafter the “Scope of Work”), for a Guaranteed Maximum Price (“GMP”) of One Million Two Hundred Ninety Thousand DOLLARS (\$1,290,000) as stated in the Cost Proposal submitted by the Design-Build Entity and as attached to the RFP. Unless otherwise stated in the Agreement Documents, the GMP shall pay for all costs and expenses required to design and construct the Project.

Attachment: Attachment 2 - Design-Build Agreement (3765 : AUTHORIZE THE AWARD OF THE DESIGN-BUILD CONTRACT TO ENGIE

1.1.3 Contract Time. The contract time shall not exceed **180 working days**. As used in this Agreement, a “working day” means any calendar day other than a Saturday, a Sunday, or a city holiday.

1.2 Scope of Work. The Design-Build Entity shall perform and provide all materials, tools, equipment, labor, and services necessary to complete the Work described in the Agreement Documents.

1.3 Standard of Performance. The Design-Build Entity’s performance shall be consistent with the standards set forth in the Agreement Documents.

1.4 Period of Performance, Liquidated Damages, and Performance Incentive. The Design-Build Entity shall perform and complete all work necessary for completion of the Project by the Guaranteed Completion Date (“GCD”), which shall be the date that is 180 working days after Design-Build Entity’s receipt of the Notice to Proceed. As used in this Agreement, “completion” means the stage in the progress of the Work at which the Scope of Work, or a designated portion thereof, has been completed and commissioned, including completion of all punch list items, completion of all required training, and delivery to City of the final documentation (as-built drawings, operation and maintenance manuals, warranty documentation and final submittals).

1. The Design-Build Entity agrees that liquidated damages will apply in the amount of **\$500** for each and every calendar day beyond the GCD that completion of the Project has not been achieved, as adjusted by approved Change Orders. The Design-Build Entity will not be assessed liquidated damages for delays occasioned by Excusable Compensable Delay. The Design-Build Entity acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Design-Build Entity’s failure to meet the deadline for completion of the Work and will not excuse the Design-Build Entity from liability from any other breach, including any failure of the Work to conform to the requirements of the Agreement Documents.

2. The Design-Build Entity and City acknowledge and agree that the foregoing liquidated damages have been set based on an evaluation of damages that the City will incur in the event of late completion of the Work. The Design-Build Entity and City acknowledge and agree that the amount of such damages are impossible to ascertain as of the date of execution hereof and have agreed to such liquidated damages to fix the City’s

damages and to avoid later disputes. It is understood and agreed by the Design-Build Entity that liquidated damages payable pursuant to this Agreement are not a penalty and that such amounts are not manifestly unreasonable under the circumstances existing as of the date of execution of this Agreement.

3. It is further mutually agreed that the City will have the right to deduct liquidated damages against progress payments or retainage. In the event the remaining unpaid GMP is insufficient to cover the full amount of liquidated damages, Design-Build Entity shall pay the difference to the City.
4. While the Design-Build Entity may schedule completion of all of the Work, or portions thereof, earlier than the Contract Time, the City is exempt from liability for and the Design-Build Entity will not be entitled to an adjustment of the GMP or to any additional costs, damages, including, but not limited to, claims for extended general conditions costs, home office overhead, jobsite overhead, and management or administrative costs, or compensation whatsoever, for use of float time or for Design-Build Entity's inability to complete the Work earlier than the Contract Time for any reason whatsoever, other than for delay caused by City or other Excusable Compensable Delay.
5. For purposes of the Agreement Documents, "Excusable Compensable Delay" means delay caused by an act, event, occurrence, condition or cause beyond the control of Design-Build Entity, including, but not limited to, the following: (i) any act or failure to act of, or other delay caused by any City's Representative (provided that the City shall have up to forty (40) working days for design review); (ii) the failure to obtain, or delay in obtaining, any Interconnection Agreement, Applicable Permit, or approval of a Governmental Authority (including due to failure to make timely inspection), or delays caused by changes and/or modifications to the Scope of Work required by a Governmental Authority, other than a failure caused by the action or inaction of Design-Build Entity; (iii) changes in the design, scope or schedule of the Work required by any Governmental Authority or City's Representative; (iv) undisclosed or unforeseen conditions encountered at the Project Location, including discovery or existence of Hazardous Substances; (v) the failure to obtain, or delay in obtaining, approval of any Governmental Authority for design and installation of any portion of the Work, including any further or subsequent approval required with respect to any change, other than a failure caused by the action or

inaction of Design-Build Entity; (vi) information provided to Design-Build Entity by any City's Representative or Utility is later found to be inaccurate or incomplete; (vii) any Change in Law; (viii) delay caused by pending arbitration; (ix) acts of God; (x) acts of the public enemy or terrorist acts; (xi) relocation or construction of transmission facilities or the shutdown of such facilities for the purpose of necessary repairs; (xii) work by Utility; (xiii) flood, earthquake, tornado, storm, fire, explosions, lightning, landslide or similar cataclysmic occurrence; (xiv) sabotage, vandalism, riots or civil disobedience; (xv) labor disputes or strikes; (xvi) labor or material shortages, delay in manufacturing and deliveries of equipment; (xvii) Abnormally Severe Weather Conditions; (xviii) an annual level of direct beam solar resource availability that is less than or equal to 90% of historical averages as measured by long-term weather data (minimum 5 years) collected at the applicable Facility and/or other reliable calibrated and appropriate weather station representative of such Generating Facility; (xix) requirement by Utility that any Generating Facility discontinue operation; (xx) any action by a Governmental Authority that prevents or inhibits the Parties from carrying out their respective obligations under this Agreement (including an unstayed order of a court or administrative agency having the effect of subjecting the sales of energy output to federal or state regulation of prices and/or services); or (xxi) any Utility power outage at a Generating Facility.

6. Excusable Compensable Delays. If any Party is delayed in, or prevented from, performing or carrying out its obligations under this Agreement by reason of any Excusable Compensable Delay, such circumstance will not constitute default, and such Party will be excused from performance hereunder and will not be liable to the other Party for or on account of any loss, damage, injury or expense resulting from, or arising out of, such delay or prevention. Notwithstanding the foregoing, no Party will be excused from any payment obligations under this Agreement as a result of an Excusable Compensable Delay.

1.5 The City's Basic Obligation.

- 1.5.1 The City agrees to engage and does hereby engage the Design-Build Entity as an independent contractor to furnish all materials and to perform all work described in the Scope of Work for the Project according to the terms and conditions herein contained for the GMP set forth above. Except as otherwise provided in the Agreement, the City shall pay to the Design-Build Entity, as full

consideration for the satisfactory performance by the Design-Build Entity of the services and obligations required by this Agreement, the above referenced compensation in accordance with compensation provisions set forth in the Agreement.

- 1.5.2 Prior to issuing the Notice to Proceed, City must register the Project with the California Department of Industrial Relations, using Form PWC 100.
- 1.5.3 City will inspect the Work to verify the status of completion within ten (10) Business Days after its receipt of Design-Build Entity's notification that the Work is complete. No later than ten (10) Business Days after City agrees that the Work is completed, City will give Design-Build Entity written notice of acceptance of the Work and will promptly record a notice of completion or notice of acceptance in the office of the county recorder in accordance with California Civil Code §9204. At that time, City will pay Design-Build Entity any remaining amounts due and any outstanding retainage being withheld by City.

1.6 Design-Build Entity's Licensing.

1.6.1 The Design-Build Entity shall have only appropriately licensed contractors performing work on the Project as required by the Business and Professions Code. The Design-Build Entity (License No. 995037) will be the licensed general contractor for the Project. Design-Build Entity shall perform all services required under the Agreement Documents in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals qualified to perform such services in the same discipline in the State of California, and the Design-Build Entity shall be fully responsible to the City for any damages and/or delays to the Project as specified in the indemnification provisions of the Agreement. The Design-Build Entity shall be licensed in the following appropriate classification(s) of the contractor's license(s), for the Project and must maintain the license(s) throughout the duration of the Project: Class B. By its signature hereunder, the Design-Build Entity certifies that it is authorized to do business in the State of California and attests that it is in good tax standing with the California Franchise Tax Board. The Design-Build Entity shall obtain and maintain the required licenses, permits and all other appropriate legal authorizations for all applicable federal, state and local jurisdictions and pay all applicable fees associated therewith. The Design-Build Entity shall immediately notify the

City in writing of any change in its licensing status during the term of its agreement with the City.

- 1.6.2** THE PARTIES ACKNOWLEDGE AND AGREE THAT DESIGN-BUILD ENTITY IS NOT A MUNICIPAL ADVISOR AND CANNOT GIVE ADVICE TO CITY WITH RESPECT TO MUNICIPAL SECURITIES OR MUNICIPAL FINANCIAL PRODUCTS ABSENT CITY BEING REPRESENTED BY, AND RELYING UPON THE ADVICE OF, AN INDEPENDENT REGISTERED MUNICIPAL ADVISOR. DESIGN-BUILD ENTITY IS NOT SUBJECT TO A FIDUCIARY DUTY WITH REGARD TO CITY OR THE PROVISION OF INFORMATION TO CITY. CITY WILL CONSULT WITH AN INDEPENDENT REGISTERED MUNICIPAL ADVISOR ABOUT THE FINANCING OPTION APPROPRIATE FOR CITY'S SITUATION.
- 1.7** **Ineligible Contractors.** Pursuant to Public Contract Code Section 6109, no contractor who is ineligible to perform work on the public works project pursuant to Section 1777.1 or 1777.7 of the Labor Code, may work on this Project.
- 1.8** **Prevailing Wages/Labor Code.** This Project is subject to the prevailing wage requirements of California Labor Code Section 1720 et seq. The Director of Industrial Relations has determined the general prevailing rate of per diem wages in the locality in which this work is to be performed, copies of which are available to any interested party online at <http://www.dir.ca.gov/dlsr>. The Design-Build Entity shall post these rates at the job site. The Design-Build Entity shall comply with all applicable Labor Code provisions, including but not limited to, employment of apprentices, hours of labor and debarment of contractors. The Design-Build Entity shall indemnify, defend and hold harmless the City against any and all claims, demands, damages, defense costs or liabilities, to the extent arising from Design-Build Entity's failure to adhere to the above referenced statutes.
- 1.9** **Performance and Payment Bonds.** The Design-Build Entity will be required to furnish the City with a Faithful Performance Bond and a Labor & Material Bond equal to 100% of the GMP, prior to execution of the Agreement. All bonds are to be secured from a surety that meets all of the State of California bonding requirements, as defined in Code of Civil Procedure Section 995.120. The GMP includes the cost of obtaining such bonds.
- 1.10** **Discrimination Prohibited.** In the performance of the Agreement, the Design-Build Entity shall not discriminate in recruiting, hiring,

promotion, demotion or termination practices on the basis of race, religious creed, color, national origin, ancestry, sex, age, or physical or mental disability, medical condition, marital status, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era and shall comply with the provisions of the California Fair Employment & Housing Act (Government Code Section 12900 et seq.), the Federal Civil Rights Act of 1964 (P.L. 88-352) and all amendments thereto, Executive Order No. 11246 (30 Federal Register 12319), and all administrative rules and regulations issued pursuant to said Acts and Order.

1.11 Immigration Reform Act Requirements. The Design-Build Entity shall fully comply with all laws regarding the employment of aliens and others, and its employees performing services hereunder shall meet the citizenship or alien status requirements contained in federal and state statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603). The Design-Build Entity shall obtain from all covered employees performing services hereunder all verification and other documentation of employees' eligibility status required by federal statutes and regulations as they currently exist and as they may be hereafter amended. The Design-Build Entity shall have a continuing obligation to verify and document the continuing employment authorization and authorized alien status of employees performing services under this Agreement to ensure continued compliance with all federal statutes and regulations. Notwithstanding the above, the Design-Build Entity, in the performance of the Agreement shall not discriminate against any person in violation of 8 USC Section 1324b. The Design-Build Entity shall retain such documentation for all covered employees for the period described by law. The Design-Build Entity shall indemnify, defend and hold harmless the City and their officers and employees from employer sanctions and other liability which may be assessed against the Design-Build Entity and the City in connection with any alleged violations of federal statutes or regulations pertaining to the eligibility for employment of persons performing services under the Agreement.

1.12 Change Orders.

1.12.1 Change Orders Generally. Changes and/or modifications to the Scope of Work will be authorized by a writing executed by the Parties ("Change Order"). The Change Order should state the change and/or modification to the Scope of Work, any additional compensation to be paid, and any applicable extension of time. Design-Build Entity may, at its election, suspend performance of that portion of the Work affected by any proposed change until a

written Change Order with respect to the changed or modified Work has been signed by both City and Design-Build Entity. Design-Build Entity will use its reasonable efforts to continue other portions of the Work not affected or impacted by such proposed change until such time as the applicable Change Order is resolved. In addition, if any City's Representative requests a proposal from Design-Build Entity for a change and City subsequently elects to not proceed with such change, City agrees that a Change Order will be issued to reimburse Design-Build Entity for any costs reasonably incurred for estimating services, design services, and/or preparation of the proposal requested by such City's Representative.

1.12.2 Change Orders Requiring Additional Compensation. If during construction any City's Representative requests changes and/or modifications to the Work, and/or there are Excusable Compensable Delays, City will pay the extra costs caused by such modifications and/or changes and/or Excusable Compensable Delay and Design-Build Entity will be entitled to additional compensation for the following reasons, that include, but are not limited to: (i) any City's Representative requests changes and/or modifications to the Scope of Work during the construction phase of the Project; (ii) any City's Representative causes delays during the Work; (iii) discovery of subsurface or other site conditions that were not reasonably anticipated or disclosed prior to the commencement of the Work; (iv) discovery of Hazardous Substances at or impacting the Project Location; (v) changes and/or modifications to the Scope of Work required to obtain required permits and approvals as required by any Governmental Authority; (vi) damage to any equipment or other Work installed by Design-Build Entity caused by the act or omission of any City's Representative; (vii) changes and/or modifications to Scope of Work ordered by any Governmental Authority; and (viii) any other condition that would not reasonably have been anticipated by Design-Build Entity, that modifies and/or changes the Scope of Work or the GMP.

1.12.3 Change Orders Requiring Additional Time. If during construction any City's Representative requests changes and/or modifications to the Scope of Work and/or an Excusable Compensable Delay occurs, the Parties agree that an equitable extension of time to complete the Work may be necessary. Prior to any extension of time, Design-Build Entity will use commercially reasonable efforts to make up such delays, including authorizing overtime payments; provided that City has issued a Change Order authorizing any such overtime payment and has specifically

agreed to pay all costs, including administrative charges and expenses, associated therewith.

1.13 Insurance.

1.13.1 General. The Design-Build Entity shall procure and maintain at its sole expense and throughout the term of this Agreement, any extension thereof, Commercial General Liability, Automobile Liability, and Worker’s Compensation Insurance with such coverage limits as described herein.

1.13.2 Additional Insured Endorsements. The Design-Build Entity shall cause the insurance required by the Agreement to include the City of Moreno Valley, the City Council and each member thereof, and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives as additional insureds. For the Commercial General Liability coverage, said parties shall be named as additional insureds utilizing either;

1. Insurance Services Office (“ISO”) Additional Insured endorsement CG 20 10 (11/85); or
2. ISO Additional Insured endorsement CG 20 10 (10/1) and Additional Insured Completed Operations Endorsement CG 20 37 (10/1); or
3. Substitute endorsements providing equivalent coverage, approved by the City.

The endorsements shall be signed by a person authorized by the insurer to bind coverage on its behalf. The coverage shall contain no special limitations on the scope of protection afforded to such additional insureds. Coverage for such additional insureds does not extend to liability to the extent prohibited by Insurance Code Section 11580.4.

1.13.3 Waivers of Subrogation. All policies of insurance required by the Agreement shall include or be endorsed to provide a waiver by the insurers of any rights of recovery or subrogation that the insurers may have at any time against the City of Moreno Valley, the City Council and each member thereof, and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives.

1.13.4 Primary Coverage. All policies and endorsements shall stipulate that the Design-Build Entity’s insurance coverage shall be primary insurance as respects the City of Moreno Valley, the City Council and each member thereof, and their respective officials, employees, commission members, officers, directors, agents,

Attachment: Attachment 2 - Design-Build Agreement (3765 : AUTHORIZE THE AWARD OF THE DESIGN-BUILD CONTRACT TO ENGIE

employees, volunteers and representatives, and shall be excess of the Design-Build Entity's insurance and shall not contribute with it.

- 1.13.5 Coverage Applies Separately to Each Insured and Additional Insured.** Coverage shall state that the Design-Build Entity's insurance shall apply separately to each insured or additional insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage shall apply to any claim or suit brought by an additional insured against a named insured or other insured.
- 1.13.6 Self-Insurance.** Any self-insurance (including deductibles or self-insured retention in excess of \$50,000) in lieu of liability insurance must be declared by Design-Build Entity and approved by the City in writing prior to execution of the Agreement.
- 1.13.7 Insurer Financial Rating.** Insurance companies providing insurance hereunder shall be rated A-:VII or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.
- 1.13.8 Notices to City of Cancellation or Changes.** Each insurance policy shall contain a provision or be endorsed to state that coverage will not be cancelled without thirty (30) days' prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Design-Build Entity's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew and policy required to be maintained by Design-Build Entity pursuant to the Agreement, Design-Build Entity agrees to give written notice to the City. Design-Build Entity shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Design-Build Entity agrees that upon receipt of any notice of cancellation or alteration of the policies, Design-Build Entity shall procure within ten (10) working days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Design-Build Entity shall furnish to the City Clerk copies of any endorsements that

are subsequently issued amending coverage or limits within fourteen (14) days of amendment.

- 1.13.9 Commercial General Liability.** Coverage shall be written on an ISO Commercial General Liability “occurrence” form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors’ limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Design-Build Entity shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of one (1) year after Acceptance of the Work, and any extension of the one-year correction guarantee period. Design-Build Entity shall maintain Commercial General Liability insurance with the following minimum limits: \$1,000,000 per occurrence / \$2,000,000 products-completed operations.
- 1.13.10 Business Automobile Liability.** Coverage shall be written on ISO form CA 00 01 (12/93 or later edition) or a substitute form providing equivalent coverage for owned, hired, leased and non-owned vehicles, whether scheduled or not, with \$1,000,000 combined single limit per accident for bodily injury and property damage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
- 1.13.11 Worker’s Compensation.** Design-Build Entity shall comply with the applicable sections of the California Labor Code concerning worker’s compensation for injuries on the job. Compliance is accomplished in one of the following manners:
1. Provide copy of permissive self-insurance certificate approved by the State of California; or
 2. Secure and maintain in force a policy of worker’s compensation insurance with statutory limits and Employer’s Liability Insurance with a minimal limit of \$1,000,000 per accident; or
 3. Provide a “waiver” form certifying that no employees subject to the Labor Code’s Workers’ Compensation provision will be used in performance of this Agreement.

1.13.12 Subcontractor's Insurance. All coverages for the Design-Build Entity's subcontractors performing labor on the Project ("Subcontractors") shall be subject to all of the requirements stated herein. Design-Build Entity shall furnish separate certificates and endorsements for each Subcontractor.

1.14 Bonds. The Design-Build Entity shall furnish a satisfactory Faithful Performance Bond meeting all statutory requirements of the State of California on the form provided by the City. The bond shall be furnished as a guarantee of the faithful performance of the requirements of the Agreement as may be amended from time to time, in an amount that shall remain equal to one hundred percent (100%) of the GMP.

The Design-Build Entity shall furnish a satisfactory Labor and Materials Payment Bond meeting all statutory requirements of the State of California on the form provided by the City in an amount that shall remain equal to one hundred percent (100%) of the GMP to secure payment of all claims, demands, stop notices, or charges of the State of California, of material suppliers, mechanics, or laborers employed by the Design-Build Entity or by any Subcontractor, or any person, firm, or entity eligible to file a stop notice with respect to the Work.

The bonds are not being furnished to cover the performance of any energy guaranty or guaranteed savings under this Agreement, nor to cover any equipment and/or material manufacturer's warranty or other third-party warranty being assigned to the City.

All bonds shall be executed by a California-admitted surety insurer. Bonds issued by a California-admitted surety insurer listed on the latest version of the U.S. Department of Treasury Circular 570 shall be deemed accepted unless specifically rejected by the City. Bonds issued by sureties not listed in Treasury Circular 570 must be accompanied by all documents enumerated in California Code of Civil Procedure Section 995.660(a). The bonds shall bear the same date as the Agreement. The attorney-in-fact who executes the required bonds on behalf of the surety shall affix thereto a certified and current copy of the power of attorney. In the event of changes which increase the GMP, the amount of each bond shall be deemed to increase and at all times remain equal to the GMP. The signatures shall be acknowledged by a notary public. Every bond must display the surety's bond number and incorporate the Agreement for construction of the Work by reference. The terms of the bonds shall provide that the surety agrees that no change, extension of time, alteration, or modification of the Agreement or the Work to be

performed thereunder shall in any way affect its obligations and shall waive notice of any such change, extension of time, alteration, or modification of the Agreement. The surety further agrees that it is obligated under the bonds to any successor, grantee, or assignee of the City.

Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Agreement, the Design-Build Entity shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

Should any bond become insufficient, or should any of the sureties, in the reasonable opinion of the City, become non-responsible or unacceptable, the Design-Build Entity shall, within ten (10) Calendar Days after receiving notice from the City, provide written documentation to the satisfaction of the City that Design-Build Entity has secured new or additional sureties for the bonds; otherwise the Design-Build Entity shall be in default of the Agreement. No further payments shall be deemed due or will be made under this Agreement until a new surety(ies) qualifies and is accepted by the City.

Design-Build Entity agrees that the Labor and Materials Payment Bond and Faithful Performance Bond attached to this Agreement are for reference purposes only, and shall not be considered a part of this Agreement. Design-Build Entity further agrees that said bonds are separate obligations of the Design-Build Entity and its surety, and that any attorney's fee provision contained in any payment bond or performance bond shall not apply to this Agreement. In the event there is any litigation between the parties arising from the breach of this Agreement, each party will bear its own attorney's fees in the litigation.

- 1.15 Records.** The Design-Build Entity shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Agreement in accordance with generally acceptable accounting principles. Said books and records shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection. All such books, payrolls, invoices of materials, and records shall be retained for at least three (3) years after Acceptance.
- 1.16 Indemnification.**
- 1.16.1 General.** To the fullest extent permitted by law, each Party (the "Indemnifying Party") assumes liability for and agrees, at the Indemnifying Party's sole cost and expense, to promptly and fully

indemnify, protect, hold harmless and defend, the other Party and all of its respective officials, officers, directors, employees, commission members, representatives and agents (“Indemnitees”), from and against any and all claims, allegations, actions, suits, arbitrations, administrative proceedings, regulatory proceedings, or other legal proceeds, causes of action, demands, costs, judgments, liens, stop notices, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses (including, but not limited to, reasonable fees of accountants, attorneys, experts or other professionals, or reasonable investigation expenses), or losses of any kind or nature whatsoever, to the extent arising out of, resulting from, or in any way (either directly or indirectly), related to the performance of the Agreement by the Indemnifying Party (or by any of its officials, officers, directors, employees, commission members, representatives and agents, or by persons acting on behalf of the Indemnifying Party pursuant to a direct or indirect contract with the Indemnifying Party) or any breach of the Agreement by the Indemnifying Party or by any of its officials, officers, directors, employees, commission members, representatives and agents, or by persons acting on behalf of the Indemnifying Party pursuant to a direct or indirect contract with the Indemnifying Party (“Indemnity Claims”). Such Indemnity Claims include, but are not limited to, claims for:

1. Any liability incurred due to Indemnifying Party acting outside the scope of its authority pursuant to the Agreement, but not to the extent caused in part by an Indemnified Party;
2. The failure of Indemnifying Party to comply with any Applicable Law, permit or orders;
3. Any misrepresentation, misstatement or omission with respect to any statement made by the Indemnifying Party in the Agreement Documents or any document furnished by the Indemnifying Party in connection therewith;
4. Any breach of any duty, obligation or requirement under the Agreement Documents, including, but not limited to any breach of the Indemnifying Party’s warranties, representations or agreements set forth in the Agreement Documents;
5. Bodily or personal injury, emotional injury, sickness or disease, or death at any time to any persons including without limitation employees of Indemnifying Party;
6. Damage or injury to real property or personal property, equipment and materials (including, but without limitation, property under the care and custody of the Indemnifying Party) sustained by any person or persons (including, but not

- limited to, companies, corporations, utility company or property owner, Indemnifying Party and its employees or agents, and members of the general public);
7. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
 8. Any dangerous, hazardous, unsafe or defective condition of, in or on the Project Location, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Project Location by Indemnifying Party, its officers, agents, employees, or subcontractors;
 9. Any operation conducted upon or any use or occupation of the Project Location by Indemnifying Party, its officers, agents, employees, or subcontractors under or pursuant to the provisions of the Agreement or otherwise;
 10. Infringement of any patent rights, licenses, copyrights or intellectual property which may be brought against the Indemnitees, for which the Indemnifying Party is responsible; and
 11. Any and all claims against the Indemnitees seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the Indemnitees from such claims.

1.16.2 Effect of Indemnitees' Active Negligence. Indemnifying Party's obligations to indemnify and hold the Indemnitees harmless (including, for the avoidance of doubt, Indemnifying Party's obligations with respect to the performance or breach of the Agreement by any of Indemnifying Party's officials, officers, directors, employees, commission members, representatives and agents, or by persons acting on behalf of the Indemnifying Party pursuant to a direct or indirect contract with the Indemnifying Party) exclude such portion of any Indemnity Claim which is attributable to the performance of the Agreement by an Indemnatee or any breach of the Agreement by an Indemnatee or by any of its officials, officers, directors, employees, commission members, representatives and agents, or by persons acting on behalf of the Indemnatee pursuant to a direct or indirect contract with the Indemnatee. In instances where an Indemnatee's action or inaction accounts for only a percentage of the liability for the Indemnity Claim involved, the obligation of Indemnifying Party will be for the percentage of liability for the Indemnity Claim not attributable to the action or inaction of the Indemnatee(s). Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would

otherwise exist as to any party or person described herein. Subject to the limits set forth herein, the Indemnifying Party, at its own expense, shall satisfy any resulting judgment that may be rendered against any Indemnitee resulting from an Indemnity Claim. The Indemnitees shall be consulted with regard to any proposed settlement.

- 1.16.3 Independent Defense Obligation.** The duty of the Indemnifying Party to indemnify and hold harmless the Indemnitees includes the separate and independent duty to defend the Indemnitees, which duty arises immediately upon receipt by Indemnifying Party of the tender of any Indemnity Claim from an Indemnitee. The Indemnifying Party's obligation to defend the Indemnitee(s) shall be at Indemnifying Party's sole expense. The Indemnifying Party shall respond within thirty (30) Calendar Days to the tender of any Indemnity Claim for defense and/or indemnity by an Indemnitee, unless the Indemnitee agrees in writing to an extension of this time. The defense provided to the Indemnitees by Indemnifying Party shall be by well qualified, adequately insured and experienced legal counsel acceptable to the Indemnitees.
- 1.16.4 Intent of Parties Regarding Scope of Indemnity.** It is the intent of the parties that the Indemnifying Party shall provide the Indemnitees with the broadest defense and indemnity permitted by Applicable Law. In the event that any of the defense, indemnity or hold harmless provisions in the Agreement Documents are found to be ambiguous, or in conflict with one another, it is the parties' intent that the broadest and most expansive interpretation in favor of providing defense and/or indemnity to the Indemnitees be given effect.
- 1.16.5 No Limitation or Waiver of Rights.** Indemnifying Party's obligations are in addition to any other rights or remedies which the Indemnitees may have under the law or under the Agreement Documents. Indemnifying Party's indemnification and defense obligations set forth herein are separate and independent from the insurance provisions set forth in the Agreement Documents, and do not limit, in any way, the applicability, scope, or obligations set forth in such insurance provisions. The purchase of insurance by an Indemnifying Party with respect to the obligations required herein shall in no event be construed as fulfillment or discharge of such obligations. In any and all claims against the Indemnitees by any employee of the Indemnifying Party, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the obligations under this Section 1.18 shall not be limited in any way by any limitation on the amount or

type of damages, compensation or benefits payable by or for the Indemnifying Party, under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. Failure of the Indemnitees to monitor compliance with these requirements imposes no additional obligations on the Indemnitees and will in no way act as a waiver of any rights hereunder.

1.16.6 Survival of Indemnity Obligations. Indemnifying Party's obligations under this Section 1.18 are binding on Indemnifying Party's successors, heirs and assigns and shall survive the completion of the Work or termination of the Agreement. The Indemnifying Party represents and warrants that its officials, officers, directors, employees, commission members, representatives and agents, and persons acting on behalf of the Indemnifying Party pursuant to a direct or indirect contract with the Indemnifying Party, shall be bound by the indemnity obligations in this Section 1.18. In the event Indemnifying Party fails to bind others to such defense and indemnity obligations as required herein, Indemnifying Party agrees to be fully responsible to the Indemnitees.

1.16.7 Waiver of Consequential Damages and Limitation of Liability. The liability of a defaulting Party will be limited to direct, actual damages. Except for a Party's liability for liquidated damages pursuant to this Agreement, neither Party shall be liable to the other Party for any special, indirect, incidental or consequential damages whatsoever, whether in contract, tort (including negligence) or strict liability, including, but not limited to, operational losses in the performance of business such as lost profits or revenues or any increase in operating expense.

1.17 The Design-Build Entity's Labor Certification. By its signature hereunder, the Design-Build Entity maintains that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of all work described in the Scope of Work for the Project.

1.18 Governing Law / Dispute Resolution.

1.18.1 This Agreement is entered into under, and shall be construed in accordance with the laws of the State of California, without the application of its choice of law rules.

1.18.2 If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such action shall be entitled to have and recover from the losing party reasonable attorney’s fees and all other costs of such action.

1.19 **Successors.** The parties do for themselves, their heirs, executors, administrators, successors, and assigns agree to the full performance of all of the provisions contained in this Agreement. The Design-Build Entity may not assign any obligation assumed by the Design-Build Entity hereunder without the prior written consent of the City; *provided* that Design-Build Entity may delegate its duties and performance under this Agreement, and has the right to enter into agreements with any subcontractors and other service or material providers as Design-Build Entity may select in its discretion to perform the Work; *provided further* that Design-Build Entity may assign the Agreement Documents without the consent of City pursuant to a merger, consolidation, transfer of substantially all its assets, or by operation of law.

1.20 **Notices.** All notices hereunder and communications regarding interpretation of the terms of the Agreement or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

DESIGN-BUILD ENTITY: ENGIE Services U.S., Inc.
150 E Colorado Blvd, Suite 360
Pasadena, CA 91105
Attn: Mark Quentin

With a copy to: ENGIE Services U.S., Inc.
150 E Colorado Blvd, Suite 360
Pasadena, CA 91105
Attn: Legal Department

CITY: City of Moreno Valley
14331 Frederick Street, Suite 2
Moreno Valley, CA 92552
Attn: Jeannette Olko

1.21 **Attachments.** Unless otherwise specified herein, all Attachments referenced in this Agreement are incorporated into the Agreement by this reference.

Attachment: Attachment 2 - Design-Build Agreement (3765 : AUTHORIZE THE AWARD OF THE DESIGN-BUILD CONTRACT TO ENGIE

- 1.22 **Recitals**. The above referenced recitals are true and correct and are incorporated into this Agreement by this reference.
- 1.23 **Authority of Signatories**. The persons executing this Agreement on behalf of their respective Parties represent and warrant that they have the authority to do so under law and from their respective Parties.

(Signature Page Follows)

CITY OF MORENO VALLEY

ENGIE Services U.S., Inc.,
a Delaware Corporation

BY: _____
Thomas M. DeSantis, City Manager

License No./
Classification: _____

DATE: _____

Expiration Date: _____

Federal I.D. No.: _____

<u>INTERNAL USE ONLY</u>
ATTEST:

City Clerk <i>(only needed if Mayor signs)</i>
APPROVED AS TO LEGAL FORM:

City Attorney

Date
RECOMMENDED FOR APPROVAL:

Chief Financial Officer/City Treasurer <i>(if contract exceeds \$15,000)</i>

Date

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

SIGNING INSTRUCTIONS TO THE CONTRACTOR:

Signature(s) must be accompanied by a completed notary certificate of acknowledgement attached hereto. A general partner must sign on behalf of a partnership. **Two (2)** corporate officers must sign on behalf of a corporation unless the corporation has a corporate resolution that allows one person to sign on behalf of the corporation; if applicable, said resolution must be attached hereto. The corporate seal may be affixed hereto.

Attachment: Attachment 2 - Design-Build Agreement (3765 : AUTHORIZE THE AWARD OF THE DESIGN-BUILD CONTRACT TO ENGIE



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 3, 2019

TITLE: APPROVAL OF CONTRACT WITH AIRESRING, INC.
FOR TELECOMMUNICATION SERVICES

RECOMMENDED ACTION

Recommendations:

1. Approve an agreement with AireSpring, Inc. for the telecommunication services for City facilities for an amount not to exceed \$93,411 over three (3) years and authorize the City Manager to execute the agreement.
2. Authorize the City Manager to execute any subsequent related amendments or service extensions to the contract with AireSpring, Inc., during the life of the contract, subject to approval by the City Attorney and available budget.

SUMMARY

It is recommended that the City Council approve an agreement with AireSpring for telecommunication services to various City facilities. Several of the City's current telecommunication services contracts have expired and are on a month-to-month basis. The City obtained multiple quotes for replacement telecommunication services, and has chosen services from AireSpring. AireSpring will provide their services at lower prices than the previous providers. Additionally, the new service will allow the City to combine separate services to various locations to provide more efficient services.

It is also recommended that the City Council authorize the City Manager to execute the agreement, and any related amendments or service extensions that may arise. Delegating these approvals to the City Manager will ensure continuous telecommunication services to City facilities.

DISCUSSION

The City provides telecommunication services to each of its facilities. Several of these contracts have expired and are on month-to-month billings. Soliciting quotes for new services has revealed an opportunity to combine several facility connections and realize additional cost savings. Current services include phone and Internet connections to City Hall and the Employment Resource Center (ERC). This agreement will allow the City to save money on the phone and Internet connections to the Civic Center Complex (City Hall, Public Safety Building, Conference and Recreation Center, Emergency Operations Center, Annex) well as eliminate two connections to the ERC. The eliminated connections to the ERC will be replaced by extending a connection from the Civic Center Complex to the ERC using city-owned fiber and radios. Using City assets instead of outside connections to supply telecommunication services to the ERC will result in monthly savings and increased service levels.

The monthly cost savings will be approximately \$2,383 and are detailed in the table below. Over the life of the three (3) year agreement, the savings will be approximately \$85,788.

EXISTING CONNECTIONS	MONTHLY COST
Century Link Internet	\$1,843
Century Link Phone	\$1,554
Frontier Internet	\$958
Frontier interconnect	\$614
SUBTOTAL	\$4,969
PROPOSED CONNECTION	
AireSpring SD-WAN	\$2,586
TOTAL MONTHLY SAVINGS	
	\$2,383

ALTERNATIVES

1. Approve and authorize the City Manager to execute an agreement and associated amendments or service extensions with AireSpring, Inc. for the provision of telecommunication services to City facilities for an amount not to exceed \$93,411 over three (3) years. *Staff recommends these actions to continue telecommunication services to City facilities in a fiscally responsible manner.*
2. Do not approve the lease agreement with AireSpring, Inc. *Staff does not recommend this action because telecommunication service enhancements and cost savings would not be realized.*

FISCAL IMPACT

Funding for telecommunication expenses are fully supported by the FYs 2019/20 - 2020/21 Budget as adopted by the City Council.

NOTIFICATION

N/A

PREPARATION OF STAFF REPORT

Prepared by:
Steve Hargis
Strategic Initiatives Manager

Department Head Approval by:
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.

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

ATTACHMENTS

- 1. agreementAirespring191113wProposal

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/25/19 8:37 AM
City Attorney Approval	<u>✓ Approved</u>	11/25/19 10:15 AM
City Manager Approval	<u>✓ Approved</u>	11/25/19 4:49 PM

**ORDER FORM AND TERM PLAN**

SD-WAN (with Voice)

Digital PRI/T1 Handoff

*Carrier:

A.11.a

*IP Provider:

Channel Mgr: Gabriel Valderrama

*Quote ID#: 1122237719

*Quote Expiration: 11/07/2019

*Proposal ID#: 181803

OMR#: GV10202019

Sales Support: 844-832-8514
 Email to orders@airespring.com or Fax to 888-899-2928

*Agent: Chris Butcher

*Agent ID: ASP0990

*Submitted By: Gabriel Valderrama

IMPORTANT -- ALL BOLDED FIELDS WITH AN ASTERISK (*) MUST BE COMPLETED**PHYSICAL LOCATION***Order Type: New: Move: Upgrade: *Company Name:
City of Moreno Valley*Location Name:
Moreno Valley

Existing Customer Number:

 Separate bill
for this location?*Physical Address:
14177 FREDERICK ST

*Suite:

*Bldg./Fl./Rm:

*Billing Address: (if different)
14177 Frederick St, PO Box 88005*City:
MORENO VALLEY*State:
CA*Zip:
92553-9014*City:
Moreno ValleyMPOE: (Location in building where telephone company installs circuit. Eg. basement, telco closet)
City Hall, 1st floor, main electrical room near Technology Services*State:
CAZip:
92552**CONTACT INFORMATION**

	*Name	Title	*Phone	Mobile Phone	E-mail
*Customer Contact:	Steve Hargis	Strategic Initiatives Mgr	951-413-3401		steveh@moval.org
*Technical/Vendor Contact:	Bryan Godinez	Network Administrator	951-413-3415		bryang@moval.org
*On-Site Contact:	Joe Lara	Telecomm Administrator	951-413-3420		joel@moval.org

THE FOLLOWING INITIALS & SIGNATURES ARE REQUIRED

- | | |
|---|---|
| 1.) Initials on all Pages at the Bottom Left. | 2.) Signature on the bottom of "Term and Usage Agreement." |
| 3.) If Porting Numbers, signature required on "Letter of Agency," and current phone bill copies are strongly recommended. | 4.) New Customers – Complete and Sign "Credit Application." |

SD-WAN INFORMATION AND PRICING

Description	Term	Quantity	MRC
[High Availability] VeloCloud SD-WAN - Up to 200 Mb/s of In-Tunnel Bandwidth (Up and Down Combined). "Up and Down Combined" is the sum of the upload and download speeds of all In-Tunnel Traffic.	3-Year	1	\$430.00
AireSpring Gateway Access - 200 Mb/s - Maximum Licensed In-Tunnel Bandwidth (Up and Down Combined). Promotional Offer. Required for Access to AireSpring Gateways	3-Year	1	\$0.00
VeloCloud Edge 540 Supports 100 Mb/s to 500 Mb/s of Maximum Throughput (Up and Down Combined).	3-Year	1	\$0.00
Additional Equipment Required for Voice Services.	3-Year	1	\$15.00

SD-WAN service reconfiguration and/or upgrade fee: \$400. Applies if firewall added to SD-WAN service after the initial start of service.

For Cisco Meraki, at the end of the initial or any renewal term if Customer does not renew the service prior to the end of the term, the service will cease to operate.

If Licensed bandwidth is exceeded, AireSpring may upgrade the License to match actual usage.

*Ground Shipping & Handling: ICB - (Expedited Shipping Additional)

2019-483

*Customer Initial: _____

CIRCUIT INFORMATION AND PRICING

A.11.a

*Site NPA/NXX: 951-208			*Term: 3-Year		
*Capacity	IP Provider	*Loop MRC	*Loop NRC	*Port MRC	*Port NRC
F-E 100	AT&T / AireSpring IP	\$264.41	\$0.00	\$540.00	\$0.00
*Managed Router MRC:			*Managed Router NRC:		
Broadband connectivity speeds are listed as BB in the Capacity Field.			Satellite connectivity speeds are listed as SAT in the Capacity Field		

EXISTING CONNECTIONS

Carrier (e.g. ACME Telecom)	Circuit Type (e.g Fast-E, Broadband, etc.)	Download Speed (Mbps)	Upload Speed (Mbps)

OPTIONAL ROUTER UPGRADES

Device	WAN/LAN Ports	AC Power	1 Year MRC	2 Year MRC	3 Year MRC
Default Device (If Included): ADTRAN 908e	1 RJ45 Gig-E, 2 RJ45 Fast-E	110 VAC	\$0.00	\$0.00	\$0.00
Upgrade to: NetVanta 6250	1 Combo* SFP/RJ45 Gig-E, 3 RJ45 Fast-E	110 VAC	\$120.00	\$65.00	\$45.00
Upgrade to: NetVanta 6360	1 SFP Gig-E, 1 Combo* SFP/RJ45 Gig-E, 3 RJ45 Gig-E	110-240 VAC	\$180.00	\$95.00	\$65.00

*Use of the SFP port disables the corresponding RJ45 port

ADDITIONAL OPTIONAL ROUTERS

Device	WAN/LAN Ports	AC Power	1 Year MRC		2 Year MRC		3 Year MRC	
			MRC	NRC	MRC	NRC	MRC	NRC
ADTRAN 908e	1 RJ45 Gig-E, 2 RJ45 Fast-E	110 VAC	\$100.00	\$50.00	\$50.00	\$50.00	\$35.00	\$0.00
NetVanta 6250	1 Combo* SFP/RJ45 Gig-E, 3 RJ45 Fast-E	110 VAC	\$210.00	\$100.00	\$105.00	\$100.00	\$75.00	\$0.00
NetVanta 6360	1 SFP Gig-E, 1 Combo* SFP/RJ45 Gig-E, 3 RJ45 Gig-E	110-240 VAC	\$260.00	\$170.00	\$135.00	\$100.00	\$95.00	\$0.00

*Use of the SFP port disables the corresponding RJ45 port

DEMARC EXTENSION CHARGES

\$300.00 per T1 -- includes up to 2 hours of labor and 100 feet of Cat5e cable.
 Additional labor: \$125.00 per hour, billed in 15 minute increments. Additional Cat5e cable: \$.25 per foot.
 Fiber and EOC demarc extensions – ICB pricing

INSTALL TIMEFRAMES AND EXPEDITES

Customer understands and accepts the following estimated installation timeframes:
 90 days for services which utilize a Fast-E circuit, 120 days for services which utilize a Gig-E circuit, 60 days for services which utilize all other circuit types. Actual installation timelines vary by underlying carrier and loop provider and are dependent on multiple factors, including construction requirements, availability of facilities and other variables.

Paid Expedites: Customer may request an expedite for an additional fee. All expedites must be approved by Airespring.

NOTE: Airespring cannot ever guarantee any installation timeframes including paid expedites.

CLOUD COMMUNICATION SERVICES: DIGITAL PRI/T1

AIRESPRING DIGITAL PRI/T1 VOICE SERVICES

Zone	Service	Quantity	MRC	NRC
	Digital PRI/T1 Trunks	48	\$216.00	\$0.00
	Analog Lines	0	\$0.00	\$0.00

DOMESTIC USAGE RATES & PLANS

USAGE PLANS	Cost	Quantity	Total
<i>US 48 States incl. Local Toll, Intrastate, Interstate</i> Unlimited Outbound plans require a subscription of all seats/lines/trunks ordered.			
Unlimited Outbound & 12,000 Toll Free Minutes	\$120.00	2	\$240.00

LONG DISTANCE & TOLL FREE RATE IF NO PLAN SELECTED OR FOR EXCESS MINUTES: \$0.025

FREE LOCAL CALLING (Excludes Local Toll)

INTER-OFFICE ON-NET CALLING – Free between locations utilizing Airespring Local Network Services and Airespring assigned Local Service DIDs

*Customer Initial: _____

Attachment: agreementAirespring191113wProposal (3841 : APPROVAL OF CONTRACT WITH AIRESPRING, INC. FOR TELECOMMUNICATION

INTERNATIONAL AND OFFSHORE RATES

A.11.a

INTERNATIONAL (011 Calls Only) <i>(Customer is responsible for all International traffic, including fraud.)</i>	*INT'L RATE PLAN #3 Rates are provided here: International Rates	<input type="checkbox"/> Block International (See Terms of Service for limitation of liability)	OFFSHORE: Rates are provided at Offshore Rates
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AIRESPRING DEVICES

Model	Description	Term	Quantity	MRC	NRC
10-Port Gigabit Managed Switch		Rental	2	\$26.00	\$0.00

*Minimum one (1) year management fee MRC required if purchasing BEC or CradlePoint.	*Shipping & Handling per BEC / CradlePoint: (Ground Shipping) \$24.73 NRC	Shipping & Handling per Switch: (Ground Shipping) \$20.00 NRC	Additional Charges for Expedited Shipping
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*Airespring Warranty (Applicable to all rentals) – Device warranty is extended for the period of the customer's contract and is subject to Airespring's terms and conditions.
 *Manufacturer Warranty (Applicable to all purchases) – Device warranty is covered under the manufacturer's warranty period and is subject to Airespring's terms and conditions.
 *PURCHASE with 3 YEAR CONTRACT – Special offer only available for new service. Add-on service requires extension of all services under contract for 3 years from date of add-on.
 *Sales Tax based on the Full Retail Purchase Price will apply.

DID NUMBERS

Block of 20 DIDs (minimum)		Block of 20 DIDs (If ordering more than one)		Quantity	MRC	NRC
MRC	NRC	MRC	NRC	1000	\$300.00	\$300.00
\$10	\$10	\$6	\$6			

Are you transferring existing DID Numbers?	<input checked="" type="checkbox"/> YES	Quantity: 1,000	<input type="checkbox"/> NO
Are you requesting New DID Numbers?	<input type="checkbox"/> YES	Quantity:	<input type="checkbox"/> NO
# of Rate Centers:	Quantity:	All orders over 500 DIDs or more than 3 Rate Centers per Customer are Special Projects and will be priced on an ICB basis if approved.	

TOLL FREE NUMBERS

Toll Free Numbers (1-50 Numbers)	MRC per Number \$1.00	NRC per Number \$5.00	Quantity: 0	MRC: \$0.00	NRC: \$0.00
Toll Free Numbers (above 50)	MRC per Number \$0.50	NRC per Number \$1.00	Quantity:	MRC:	NRC:

Are you transferring existing Toll Free Numbers? <i>(If Yes, Toll Free Service RespOrg Form will be required.)</i>	<input type="checkbox"/> YES	Quantity:	<input type="checkbox"/> NO
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ADDITIONAL SERVICES

Description	Term	Quantity	MRC	NRC
AireSpring IP /27	3-Year	1	\$55.00	\$0.00

Firewall service reconfiguration and/or upgrade fee: \$400. Applies if SD-WAN added to firewall service after the initial start of service.

For more information on firewall throughput and user guidelines, [click here](#).

AIRETXT SMS SERVICES

Text to/from Landline or Toll Free	Quantity	MRC	NRC	Inbound Outbound	Overage Rate per SMS
Initial Line + Message Bundle	Select from Dropdown	\$10.00	\$10.00	1000 Messages included	\$0.025
Additional Lines		\$1.00	\$1.00	N/A	N/A
Additional Message Bundles <i>(Messages are shared across all lines ordered)</i>		\$5.00	\$5.00	500 Messages included	\$0.025

*Customer Initial: _____

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OTHER SERVICES / FEATURES / FEES	CHARGES	
	MRC	NRC
Local Directory Assistance and Long Distance Directory Assistance	\$1.99 per call	
Initial Directory Listing (Simple)	No Charge	
Additional Directory Listing	\$5.00 per Listing	\$5.00 per Listing
Outbound Caller Name (CNAM)	\$3.00 per Number	\$3.00 per Number
Inbound Caller ID Name <small>Note: All trunks must be subscribed</small>	\$1.00 per Trunk	\$1.00 per Trunk
Account Codes - Non-verified – Must be used on all calls	\$25.00 per Location	\$75.00 per Location
Account Codes - Verified – Must be used on all calls <small>(up to 50; greater than 50 is subject to project fee)</small>	\$50.00 per Location	\$150.00 per Location
Software, Trunk Group or Routing Change Order Fee <small>(Off hours and weekend work ICB)</small>	(Applicable MRC)	\$75 per Change Order
Additional Trunk or Hunt Group(s) <small>(Initial Trunk or Hunt Group – No Charge)</small>	\$5.00 per Group	\$5.00 per Group
Replacement Routers / Hardware	Shipment of replacement routers or hardware to be paid by customer	
Do you need Account Codes?	<input type="checkbox"/> Verified or <input type="checkbox"/> Non-verified	<input type="checkbox"/> NO

LOCAL NUMBER PORTING (LNP)		
Local Number Porting (LNP) of Phone Numbers	Verizon provided – \$0.00 NRC per Number	Other Providers – \$3.00 NRC per Number
LNP Change or Cancellation – Greater than 48 Hours	\$6.00 NRC per Number	
LNP Change or Cancellation – Less than 48 Hours	\$75.00 NRC per Number	
Snapback to Prior Carrier (after completed porting)	\$300.00 NRC per Number	
Local Number Porting (LNP) of Virtual Private Numbers <small>(If VPN is in a different Rate Center as Location)</small>	\$25 NRC per Number	

IP ADDRESS INFORMATION

All IP addresses are subject to approval from the underlying provider based on an IP Address Justification Form completed by customer. All prices MRC unless otherwise noted.

CIDR	Public IPs	Usable IPs	AireSpring IP	Altice (Fiber)	AT&T (ABF/DSL)	Comcast (Fiber)	Comcast (Cable)	Cox (Cable)	GCAP/ Megapath	Lighttower	Spectrum (Fiber)	Spectrum (Cable)	TPAC	Verizon (FTT)	Windstream	Zayo
/31	2	1	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
/29	8	5	\$20	\$35	Free	Free	\$15	Free	\$5	\$24	\$35	\$25	Free	\$14	\$20	Free
/28	16	13	\$35	\$50	\$20	\$20	\$35	\$25	\$10	\$48	\$50	\$40	\$10	\$35	\$32	\$48
/27	32	29	\$55	\$65	ICB	\$30	ICB	\$50	\$15	\$96	\$80	\$60	\$15	\$56	\$56	\$96
/26	64	61	N/A	\$75	ICB	N/A	ICB	\$75	\$20	\$192	\$100	N/A	\$25	\$84	\$96	\$192
/25	128	125	N/A	\$150	ICB	N/A	ICB	ICB	\$25	\$384	\$150	N/A	\$50	\$133	\$160	\$389
/24	256	253	N/A	\$300	ICB	N/A	ICB	ICB	\$50	\$768	\$200	N/A	\$100	ICB	ICB	\$769
ICB	> 256	ICB	N/A	ICB	ICB	N/A	ICB	ICB	ICB	ICB	ICB	N/A	ICB	ICB	ICB	ICB

Orders of up to 256 IP Addresses from AT&T Fiber/DS1, CenturyLink Fiber/DS1, FairPoint, Verizon Fiber/DS1, Cox Fiber, Frontier Fiber, and XO are free. Orders of more than 256 IP Addresses are ICB.
 *If Customer is using Airespring CPE one usable IP address must be assigned to this CPE.

SUMMARY TOTALS

Total MRC*: \$2,086.41	Total NRC*: \$300.00
<small>*Total does not include any services or equipment not ordered, as well as AireTXT, Domestic / International / Offshore Usage (excluding bundles), Other Services / Features / Fees, LNP, Configuration and Training, Shipping, Expedite Fees, Demarc Extension Charges, or IP Addresses.</small>	<small>*Total does not include any services or equipment not ordered, as well as AireTXT, Domestic / International / Offshore Usage (excluding bundles), Other Services / Features / Fees, LNP, Configuration and Training, Shipping, Expedite Fees, Demarc Extension Charges, or IP Addresses.</small>

Charges do not include additional surcharges and government mandated taxes. A full list of current Airespring surcharges may be found at: <https://airespring.com/regulatory-charges-and-surcharges/>

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*Customer Initial: _____

BY SIGNING THIS APPLICATION CUSTOMER IS AWARE OF AND AGREES TO THE FOLLOWING TERMS OF SERVICE:

A.11.a

PHYSICAL CONNECTIVITY REQUIREMENTS

- For all connectivity services: Customer is responsible for ensuring there are adequate facilities at the premises' primary minimum point of entry ("MPOE") to receive Airespring service, including power and backboard / rack. Customer is also responsible for providing any wiring/demarc extension beyond the primary MPOE.
- All orders are subject to facility availability, which cannot be verified in many cases until a site survey has been completed. Ability to deliver service to Customer's facility may require construction that could result in extended timelines, additional upfront/one time build-out costs and/or increases to the Monthly Recurring Charge (MRC).
- A qualified vendor/technician must install the equipment and service at Customer's sole expense. Airespring cannot process orders without a vendor/technician involved in the order process.
- For Fiber Ethernet Services: Customer requirements and responsibilities for site readiness are detailed in Airespring's Ethernet Service Installation Guide, which can be found <https://airespring.com/service-terms/ethernet-service-installation-guide/>. Cancellation charges as listed in the contract will be applied in the event that customer has not complied with the provided requirements, or excessively delays installation.
- For Ethernet over Copper and Broadband Services: Ethernet over Copper (EOC) and Broadband services are subject to distance limitations as well as availability of copper facilities. Airespring's pricing is based on estimates of distance to the local CO and availability, but the actual availability, pricing and capacity can only be determined by a field technician in the course of turn-up. These factors may result in unavailability of EOC or broadband service or necessity to downgrade from the requested speed.
- Fast Ethernet and Gig Ethernet circuits may be delivered over multiple technologies, including but not limited to Ethernet over Fiber, Ethernet over Copper, Ethernet over Coax and Ethernet over DSL. Speeds of 20Mbps and under are usually delivered over copper. If customer requires their Fast/Gig Ethernet circuits to be delivered over optical/fiber customer must notify Airespring in advance.
- The actual bandwidth that can be delivered on a Broadband, Wireless or Satellite service will not be determined until the time of service installation. The connectivity speeds listed on the order form are maximum connection speeds. Actual upstream and downstream speeds may be lower due to various factors including but not limited to network or Internet congestion, wiring inside Customer's location, equipment and computer configuration, and the speed of web sites accessed on the Internet. Performance levels, including but not limited to transmission rate, throughput, and packet loss, are not guaranteed or warranted in any way, nor shall Airespring be required to provide credits, refunds, or other remedies with respect to performance levels, service quality, or the like.
- All Airespring Broadband, Wireless and Satellite Services (including, but not limited to DSL, ADSL, SDSL, Asymmetrical Ethernet, Cable, DocSIS, Co-Ax, FTTH, ABF, FTTP) are "best efforts" service and are not subject to service levels or outage or other credits. For the avoidance of doubt, Airespring shall not be liable for any interruption or failure of voice links or sites, voice services utilizing such broadband or wireless service, hostile network attacks, denial of service attacks, or failure of the Internet generally.
- Wireless connectivity, QOS, and reliability are determined by (including but not limited to) signal strength, location, and wireless speed, and as such could affect voice quality and the number of voice lines that may be used with such connectivity.
- Airespring will not add or run any cabling, unless previously contracted or agreed to provide such service(s). This connection will be made using your existing and available cabling which should already be in place.

ADDITIONAL GUIDELINES AND REQUIREMENTS

- Airespring's is NOT responsible for the installation or support of a customer's over-head paging system. Customer is responsible to work with a third party vendor to connect and test the functionality and compatibility of Airespring services with their system.
- In the event customer uses a third party vendor for installation, testing, or for any other services related to Airespring services, Airespring will not cover the associated costs.
- Customer is solely responsible for disconnecting any services from another provider and Airespring will not be liable for any fees or costs associated with failure of customer to disconnect such services.
- No specific telephone number(s) are guaranteed until they are installed and in operation. If customer prints or provides information with specific telephone number(s) prior to installation, Airespring will not be liable for any costs incurred by customer in the event such numbers are not available.
- If an installation Field Engineer is dispatched for the purpose of installing facilities or any other labor at customer premises, and is turned away by the customer, is denied access to the MPOE or Demarc location or begins the installation and is then instructed by the customer to not complete the installation, customer will be assessed a Dispatch Fee.
- In the event customer changes a scheduled due date less than six business days from the due date, customer will be assessed a rescheduling fee. Please be advised that changes to a scheduled due date can impact service delivery timelines.

PRI/T1 SERVICES

- Customer must provide a complete list of all numbers to be ported, including all non-voice lines, such as fax machines, alarm lines, modems, etc. Numbers omitted from the list may result in those numbers not being ported at the time of implementation. Airespring will attempt to retrieve Customer Service Records (CSRs) from Customer's prior carrier(s), but cannot guarantee such. If requested, Customer agrees to provide Airespring with complete CSR's.
- Faxing: General, standard use faxing is supported; however VOIP services are not designed to support extremely heavy fax applications such as: fax blasting, fax aggregating systems, continuous and consistent high volumes of faxing, or a high volume of long faxes over 10 pages. Optimal results are achieved by connecting fax lines directly to an FXS analog port on Airespring provided equipment. Customer may be required to make adjustments to internal wiring to connect faxes to FXS ports.
- No more than 24 simultaneous calls are permitted per PRI/T1 at one time, including any analog/fax lines. Additional analog/fax lines ordered will still be limited to no more than 24 simultaneous calls per PRI/T1.
- If Customer's trunk pricing is at a Zone 1 rate and Customer requires DIDs in a Zone 2 area, Customer will be required to pay Zone 2 trunk pricing for all of their trunks.
- VOIP services are not recommended for, and may not properly support:
 - Alarm lines
 - Elevator lines
 - Analog Credit card processing machines
 - Analog Modems

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Use of services for such applications are solely at customer's own risk.

- This product may not be utilized for:
 - Auto dialers
 - Predictive dialers
 - Telemarketing applications

FIREWALL SERVICES

- **Warranty Disclaimer/ Limitation of Liability:** In addition to other warranty disclaimers or limitations of liability set forth in this Agreement, AireSpring does not warrant uninterrupted or error-free operation of the software or hardware related to AireSpring firewall services. AireSpring firewall services are not fault-tolerant and are not designed use in a high-risk or hazardous environment such as the operation of nuclear facilities, aircraft navigation, air traffic control, life support machines, weapons systems, or any of application where the failure or malfunction of the software or hardware can reasonably be expected to result in death, personal injury, severe property damage, or severe environmental harm (in aggregate, "high risk environment"). Any use of AireSpring firewall services in a high risk environment is at customer's sole risk of liability, and AireSpring and its affiliates or independent contractors shall have no liability related to or arising from customer's use of AireSpring firewall services in a high risk environment.
- AireSpring does not warrant the ability of AireSpring firewall services to successfully interwork with third party firewalls managed by other parties. Deployment of AireSpring firewall service does not achieve the impossible goal of risk elimination, and therefore AireSpring will not be liable for and does not guarantee that intrusions, compromises, or other unauthorized activity will not occur on customer's network.
- Managed Firewall is a managed security service which provides firewall configuration, administration, monitoring, report generation, and support. Three types of Managed Firewall services are available; Sonicwall Premium Support, AireSpring Managed Firewall for Cisco Meraki (included with the rental of the firewall device), and AireSpring Premium Managed Firewall for Cisco Meraki (available as an optional add-on service). Service descriptions and limitations can be found on the AireSpring Managed Firewall Services webpage for Sonicwall and the Cisco Meraki SD-WAN webpage. Firewall Management Services may be provided directly by AireSpring or an AireSpring authorized third party vendor.

MPLS SERVICES

- Airespring is not responsible for trouble shooting customer voice or internet issues beyond the Airespring-supplied CPE/Gateway (if provided), including voice or internet service located at a remote location or on Customer's LAN and internal network, firewalls, routers, switches and wiring/cabling.
- There are many types of bandwidth speed tests, including various public speed test websites. These sites are subject to inaccuracy and variable results, and do not provide scientific or reliable data for troubleshooting by Airespring. Airespring will not accept speed test results from such websites.
- Airespring and its underlying providers will only utilize Iperf or RFC-2544 testing terminating to on-net facilities which are considered industry standards for speed performance testing. Because of additional overhead necessary for transmission protocols and routing, the measured speed will always be less than the rated speed of the connection. Throughput and other testing that includes customer equipment, firewalls and networks may experience further reduction in throughput and will not be considered valid for test purposes.
- The Customer is required to coordinate with AireSpring to install the hub site first, with each remote site to follow. Billing will begin individually on each node no later than five business days after the Circuit Ready Date, regardless of the status of any other nodes, and regardless of whether the circuit is actually turned up or utilized at that time. "Circuit Ready Date" is the date the Customer's circuit is active, as notified by the underlying provider. Inability of an underlying provider or local LEC to deliver a particular node for any reason shall not affect acceptance by customer of remaining nodes in network.
- Customer has reviewed AireSpring's SLA for MPLS service and understand that, amongst other measures, the AireSpring MPLS Network Average Round-Trip Latency shall be eighty (80) milliseconds or less for round-trip packet transfers between selected Airespring Core POPs on the MPLS Network averaged over a calendar month, as measured by AireSpring. An Airespring Core POP is defined as a location where AireSpring maintains its core Cisco routers. Please review complete SLA for further details.
- In the event the MPLS Network utilizes multiple underlying providers, the traffic will be routed through Airespring's closest gateway POP, which may result in additional latency.
- MPLS Services require a minimum of 2 locations in order to assign a dedicated VRF/VLAN/CUG. Customer may also choose to utilize MPLS to connect a single node to Airespring's Cloud Communication services. In such a case, the MPLS connectivity will utilize a shared VRF/VLAN/CUG to/from Airespring's Cloud Communications infrastructure.
- The Customer is required to coordinate with AireSpring to install the hub site first, with each remote site to follow. Billing will begin individually on each node no later than five business days after the Circuit Ready Date, regardless of the status of any other nodes, and regardless of whether the circuit is actually turned up or utilized at that time. "Circuit Ready Date" is the date the Customer's circuit is active, as notified by the underlying provider. Inability of an underlying provider or local LEC to deliver a particular node for any reason shall not affect acceptance by customer of remaining nodes in network.

WIRELESS NUMBER BLOCKING

- AireSpring is not responsible for any failure to block calls to wireless numbers; this service is on a best efforts basis.

SD-WAN SERVICES

- Airespring is not responsible for trouble shooting customer voice or internet issues beyond the Airespring-supplied CPE/Gateway (if provided), including voice or internet service located at a remote location or on Customer's LAN and internal network, firewalls, routers, switches and wiring/cabling.
- There are many types of bandwidth speed tests, including various public speed test websites. These sites are subject to inaccuracy and variable results, and do not provide scientific or reliable data for troubleshooting by Airespring. Airespring will not accept speed test results from such websites.
- Airespring and its underlying providers will only utilize Iperf or RFC-2544 testing terminating to on-net facilities which are considered industry standards for speed performance testing. Because of additional overhead necessary for transmission protocols and routing, the measured speed will always be less than the rated speed of the connection. Throughput and other test that includes customer equipment, firewalls and networks may experience further reduction in throughput and will not be considered valid for testing purposes.
- For customers with multiple locations, billing will begin individually on each location no later than five (5) business days after the Circuit Ready Date, regardless of the status of any other locations, and regardless of whether the circuit is actually turned up or utilized at that time. "Circuit Ready Date" is the date the Customer's circuit is active, as notified by the underlying provider. Inability of an underlying provider or local LEC to deliver a particular location circuit for any reason shall not affect acceptance by customer of remaining nodes in network.
- SD-WAN Services are "best effort" and are not subject to service levels or outage or other credits. For the avoidance of doubt, Airespring shall not be liable for any interruption or failure of links or sites, voice services utilizing such SD-WAN service, hostile network attacks, denial of service attacks, or failure of the Internet generally. Due to SD-WAN being a "best effort" service,

*Customer Initial: _____

problems or non-workability of SD-WAN, or any services used in conjunction with SD-WAN (including but not limited to Voice, Internet, etc.) will not give the Customer cause to services (including SD-WAN) with Airespring without paying an Early Termination Liability.

A.11.a

- Airespring does not monitor third party circuits which use Dynamic IP addresses.
- Term for Cisco® Meraki® Hardware Units: For Cisco Meraki hardware units only, the term shall commence on the Start of Service Date and shall terminate when the license for the Cisco Meraki hardware unit expires. If Customer has included a single Cisco Meraki hardware unit in Customer’s network, then the license will expire on or about the date at the end of the initial term of Customer’s ASO. If, on the other hand, Customer deploys more than one Cisco Meraki hardware unit in Customer’s network at varying Start of Service Dates, then each of the licenses for each Cisco Meraki hardware unit will expire on the same date (a “Co-Termination Date”), such Co-Termination Date to be set by Cisco but influenced by the dates the Customer places Customer’s various Cisco Meraki hardware units into service. For Cisco Meraki hardware units, Airespring shall provide Customer with advanced notice of the license expiration date or Co-Termination Date. Such Cisco Meraki license(s) will not automatically renew. Customer must instruct Airespring by the Cisco Meraki license expiration date / Co-Termination Date, or the end of a thirty (30) day grace period thereafter, whether to extend the term of the Cisco Meraki license(s) or whether Customer will cease use of the Cisco Meraki hardware unit(s). Cisco® and Meraki® are both registered trademarks of Cisco Technology, Inc.

MULTI-CLOUD CONNECT

- Multi-Cloud Connect speed cannot exceed the Connectivity speed, or SD-WAN in-tunnel bandwidth. Not available with wireless connections. For Internet, Wholesale DIA or Managed Connectivity circuits, Multi-Cloud Connect is only available on Airespring IP connections.

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*Customer Initial: _____

DIRECTORY LISTING / DIRECTORY ASSISTANCE

Street Address: 14177 FREDERICK ST		Type of Business/Organization: City Government	
City: MORENO VALLEY	State: CA	Zip: 92553-9014	

TRANSACTION TYPE

<input type="checkbox"/> No Directory Listing Requested	<input type="checkbox"/> New
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CLASS OF SERVICE

<input type="checkbox"/> Business	<input type="checkbox"/> County	<input type="checkbox"/> State	<input type="checkbox"/> US Government	<input type="checkbox"/> Military	<input type="checkbox"/> School
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Community/Book:	<input type="checkbox"/> Include in Yellow Pages -- Heading(s):
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Type of Listing *	Listing Request **			Indent Levels (0-6) <i>(Captions only)</i>	Listed Name <i>(or Caption)</i>	Listed Address	Listed Phone Number
	Listed	Non-Listed	Non-Published				
Main <i>(included)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	City of Moreno Valley	14177 Frederick St	951-413-3000
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				

* Indicate: Main, Additional, Caption, or Foreign.

** Indicate: Listed, Non-listed (excluded from printed Directory only), Non-published (excluded from printed Directory and Directory Assistance)

LOCAL SERVICE 911/E-911 INFORMATION

IMPORTANT: AIRESPRING WILL IDENTIFY ALL NUMBERS ASSOCIATED WITH THIS ACCOUNT AS BEING LOCATED AT THE PHYSICAL ADDRESS LISTED ON PAGE 1 OF THE ORDER FORM FOR PURPOSES OF PROVIDING 911 LOCATION INFORMATION.

*Are there any remote/offsite users or extensions so that additional 911 addresses are needed? NO YES -- a supplementary 911 form is required

911 NOTICE – USE OF CUSTOMER INFORMATION

CUSTOMER ACKNOWLEDGES AND AGREES THAT AIRESPRING'S SERVICE IS INTERNET BASED AND THAT 911 SERVICES ARE DIFFERENT THAN THAT OF TRADITIONAL WIRELINE SERVICE. FOR BASIC 911 OR E911 TO BE ACCURATELY ROUTED TO THE APPROPRIATE EMERGENCY RESPONDER, THE CUSTOMER MUST PROVIDE THE TELEPHONE NUMBER ASSOCIATED WITH SERVICE FOR THE REGISTERED ADDRESS, IN THE PHYSICAL LOCATION SECTION OF THE LOCAL SERVICE 911/E-911 INFORMATION SHEET. CUSTOMER ACKNOWLEDGES THAT THE SIP TRUNK SERVICE MAY NOT SUPPORT BASIC 911 OR E911 DIALING IN THE SAME MANNER AS TRADITIONAL WIRELINE PHONE SERVICE. CUSTOMER AGREES TO INFORM OF THE POTENTIAL COMPLICATIONS ARISING FROM BASIC 911 OR E911 DIALING. SPECIFICALLY, CUSTOMER ACKNOWLEDGES AND AGREES TO INFORM ALL EMPLOYEES, GUESTS, AND OTHER THIRD PERSONS WHO MAY USE THE SERVICE THAT BASIC 911 AND E911 SERVICES WILL NOT FUNCTION IN THE CASE OF A SERVICE FAILURE FOR ANY OF THE FOLLOWING REASONS: (A) POWER FAILURES, (B) NETWORK CONGESTION OR SIGNIFICANT DEGRADATION OF CUSTOMER'S INTERNET ACCESS OR OTHER TYPES OF ACCESS SERVICE; (C) SUSPENDED OR TERMINATED BROADBAND SERVICE, (D) SUSPENSION OF SERVICES DUE TO BILLING ISSUES, AND/OR (E) ANY OTHER SERVICE OUTAGES NOT DESCRIBED HEREIN. AIRESPRING STRONGLY RECOMMENDS CUSTOMER AT ALL TIMES MAINTAINS AN ALTERNATIVE METHOD FOR PLACING EMERGENCY CALLS. CUSTOMER FURTHER ACKNOWLEDGES THAT FAILURE TO PROVIDE A CORRECT PHYSICAL ADDRESS IN THE REQUISITE FORMAT MAY CAUSE ALL BASIC 911 OR E911 CALLS TO BE ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. FURTHERMORE, CUSTOMER RECOGNIZES THAT USE OF THE SERVICE FROM A LOCATION OTHER THAN THE LOCATION TO WHICH THE SERVICE WAS ORDERED, I.E., THE "REGISTERED ADDRESS," MAY RESULT IN BASIC 911 OR E911 CALLS BEING ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. FOR THE EMERGENCY CENTER, KNOWN AS THE PUBLIC SERVICE ANSWERING POINT ("PSAP"), TO RECEIVE THE CUSTOMER'S CORRECT 911 ADDRESS INFORMATION, CUSTOMER MUST ROUTE THEIR 911 CALLS TO AIRESPRING USING DIDS WHICH ARE ASSIGNED BY AIRESPRING OR PORTED TO AIRESPRING AND SET UP BY AIRESPRING AS 911-ENABLED. IF CUSTOMER ROUTES 911 CALLS USING AIRESPRING 911-ENABLED DIDS TO ANOTHER PHONE COMPANY, THEN I) THE PSAP MAY NOT RECEIVE THE PROPER ADDRESS, AND II) THAT OTHER PHONE COMPANY MAY CHARGE CUSTOMER FOR SUCH CALL. ADDITIONALLY, 911 CALLS MUST BE ROUTED OVER A LOCAL TRUNK GROUP, NOT A LONG DISTANCE TRUNK GROUP TO AVOID CALL FAILURE. CUSTOMER MUST HAVE AT LEAST ONE 911-ENABLED AIRESPRING DID FOR EACH LOCATION, WITH THAT LOCATION'S CORRECT ADDRESS POPULATED IN AIRESPRING'S 911 DATABASE, FOR 911 DATABASE SERVICES TO OPERATE PROPERLY FOR DIDS UTILIZED AT THAT LOCATION. CUSTOMER ACKNOWLEDGES AND AGREES THAT AIRESPRING, ITS UNDERLYING CARRIERS, OR ANY OTHER THIRD PARTIES INVOLVED IN THE ROUTING, HANDLING, DELIVERY, OR ANSWERING OF EMERGENCY SERVICES OR II RESPONDING TO EMERGENCY CALLS, NOR THEIR OFFICERS OR EMPLOYEES, MAY BE HELD LIABLE FOR ANY CLAIM, DAMAGE, LOSS, FINE, PENALTY OR COST (INCLUDING, WITHOUT LIMITATION, ATTORNEYS FEES) AND CUSTOMER HEREBY WAIVES ANY AND ALL SUCH CLAIMS OR CAUSES OF ACTION, ARISING FROM OR RELATING TO THE PROVISION OF ALL TYPES OF EMERGENCY SERVICES TO CUSTOMER. CUSTOMER FURTHER AGREES AND ACKNOWLEDGES THAT IT IS INDEMNIFYING AND HOLDING HARMLESS AIRESPRING FROM ANY CLAIM OR ACTION FOR ANY CALLER PLACING SUCH A CALL WITHOUT REGARD TO WHETHER THE CALLER IS AN EMPLOYEE OF THE CUSTOMER. CUSTOMER ACKNOWLEDGES AND AGREES TO HOLD HARMLESS AND INDEMNIFY AIRESPRING FROM ANY CLAIM OR ACTION ARISING OUT OF MISROUTES OF ANY 911 CALLS, OR WHETHER LOCAL EMERGENCY RESPONSE CENTERS OR NATIONAL EMERGENCY CALLING CENTERS ANSWER A 911 CALL OR HOW THE 911 CALLS ARE HANDLED BY ANY EMERGENCY OPERATOR INCLUDING OPERATORS OF THE NATIONAL CALL CENTER. THE LIMITATIONS APPLY TO ALL CLAIMS REGARDLESS OF WHETHER THEY ARE BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, PRODUCT LIABILITY, TORT AND ANY OTHER THEORIES OF LIABILITY. END USERS WHO SUBSCRIBE TO 911 OR E911 SERVICE WILL BE REQUIRED TO REGISTER THE PHYSICAL LOCATION OF THEIR EQUIPMENT (IP PHONE, SOFTPHONE, DIGITAL TELEPHONE ADAPTER OR VIDEOPHONE) WITH AIRESPRING AND AGREE TO CALL AIRESPRING CUSTOMER SERVICE TO UPDATE THE LOCATION WHENEVER THE PHYSICAL LOCATION OF SERVICE FOR A PARTICULAR TELEPHONE NUMBER CHANGES. SOME CUSTOMERS WILL HAVE THE ABILITY TO DIRECTLY UPDATE THEIR OWN E911 LOCATION VIA AN ONLINE PORTAL. CUSTOMER IS SOLELY RESPONSIBLE FOR SETTING THE E911 LOCATION ACCURATELY TO THE CORRECT PHYSICAL LOCATION OF CUSTOMER'S EQUIPMENT (DESK PHONE, SOFTPHONE, VIDEOPHONE OR MOBILE PHONE) WITH AIRESPRING. FOR USERS OF THE AIRESPRING KEY SYSTEM TELEPHONES: TO PRESERVE THE ABILITY OF 911 OR E911 PUBLIC SAFETY PSAP PERSONNEL TO RESPOND PROPERLY, CUSTOMER / END USERS OF THE KEY SYSTEM CANNOT MOVE THEIR KEY SYSTEM PHONE TO ANOTHER STREET ADDRESS DIFFERENT FROM THE STREET ADDRESS ASSOCIATED WITH THE REGISTERED ADDRESS FOR SUCH CUSTOMER / END USER. AVAILABILITY OF 911 AND E911 SERVICES IS LIMITED TO THE FIFTY UNITED STATES OF AMERICA.

*Customer Initial: _____

Attachment: agreementAirespring191113wProposal (3841) : APPROVAL OF CONTRACT WITH AIRESPRING, INC. FOR TELECOMMUNICATION

TERM AND USAGE AGREEMENT

A.11.a

The term of this Agreement will be for a period of *3-Year from the Start of Service Date. The Start of Service Date shall be the earlier of i) the Customer's first use of the service, ii) five (5) business days after Circuit Ready Date, regardless of whether all Services (including voice) have been turned up and regardless of Customer readiness, or iii) five (5) business days after the start of a "Customer Delay of Circuit Installation". "Circuit Ready Date" is the date the Customer's circuit is active, as notified by the underlying provider. "Customer Delay of Circuit Installation" is defined as an occurrence of Customer directly or indirectly delaying or impeding AireSpring's underlying provider from installing and/or testing Customer's access circuit/loop. Customer indirectly delays the underlying provider if the Customer site is not ready to accept Services, or if the Customer's employees, contractors, suppliers, vendors, agents, assigns, property owner, property manager, or landlord does not allow, blocks or delays AireSpring's underlying provider from installing or testing the access circuit/loop. The Customer is required to coordinate with AireSpring to install the hub site first, with each remote site to follow. Customer networking issues, whether the result of improper network design, equipment issues, or incorrect information supplied to AireSpring by or on behalf of the Customer, shall not relieve the Customer of the obligation to pay for the Service, including circuit charges, beginning on the Start of Service Date. In the event Customer places an order on hold or delays or impedes AireSpring from expeditiously submitting Customer's order to underlying carrier, Customer pricing may change as notified by AireSpring. Orders placed on hold may require customer approval to proceed with implementation. Upon completion of any initial or any renewal term commitment, or if no term is specified above, this Agreement shall Continue for successive Month to Month term. Customer contracts to pay the Monthly Recurring Charges as listed above for the term of this Agreement, or \$250 per account, whichever is greater, for the term of this Agreement. By signing this Agreement, Customer agrees to pay all applicable circuit port, loop and Equipment MRC charges in advance, and any usage/overage charges in arrears. Customer's first bill shall include pro-ration of first month's service, as well as any NRC's. In the event Customer terminates this Agreement after the Start of Service Date but prior to the end of the applicable term, Customer shall pay to AireSpring on demand, as liquidated damages and not as a penalty, an Early Termination Liability charge ("ETL") equal to the sum of i) one hundred percent (100%) of the Monthly Recurring Charges ("MRCs") for loop/circuit charges for all of the months remaining in any applicable term, ii) one hundred percent (100%) of MRCs for all other charges for the remaining months in the initial twelve months of the term, iii) eighty percent (80%) of the MRCs for all other charges for the remaining months in months 13 - 24 of the term, and iv) seventy percent (70%) of the remaining MRCs for all other charges for the remaining months in the term, namely month 25 and after. With respect to Customer terminating the Agreement after the submission of paperwork to the underlying carrier but prior to the Start of Service Date, the ETL will be equivalent to Customer terminating during the initial twelve (12) months as described above. In the event Customer terminates this Agreement prior to the submission of paperwork to the underlying carrier Customer shall be subject to the following fees: \$1000 per DS-1/EOC/Broadband circuit or \$3000 per Fast-E or similar circuit. For Customer Provided Connectivity orders, Customer shall pay a cancellation fee of \$750 per location if Customer cancels the order prior to Start of Service. Additionally, a 20% restocking fee of the undiscounted, retail price of AireSpring provided devices shall apply and be paid by Customer for all equipment returned unopened to AireSpring and in original packaging within 30 days of shipment to Customer and prior to Start of Service. Equipment that has been opened or used may not be returned, and will be billed at the full undiscounted, retail price in the event Customer cancels service prior to Start of Service. AireSpring managed routers are pre-configured and sent to Customer to be self-installed, if Customer requests a professional installation AireSpring will charge Customer an installation fee of \$1000. All local loop circuit install charges are quoted with install to the Local Exchange Carrier assigned building demarcation point (Demarc). AireSpring will pass through any costs associated with extending wiring beyond the Demarc. In conjunction with the services ordered, AireSpring may provide Customer with Customer Premises Equipment (CPE) on a rental or included basis. If service is terminated for any reason, Customer must return all AireSpring and underlying carrier provided equipment within 30 days of termination, or Customer will be billed for the full new cost of the equipment. It is not necessary to return Equipment purchased by Customer. AireSpring will provide all long distance and local services. No other long distance and local providers may be used with this service. Rating of outbound calls as Local applies only to calls that utilize telephone numbers (DIDs) assigned by AireSpring or that have been ported to AireSpring's service as the originating ANI, and are displayed accordingly in the Caller ID field. The International Rate Plan Number above refers to a set of country specific rates defining costs to each international dialed location. Customer requests to block international calling does not relieve Customer from liability for all completed calls made utilizing Customer's equipment, whether authorized or unauthorized. AireSpring's fair use policy ("Fair Use Policy") as set forth below and in the Master Service Agreement is designed to prevent abuse, fraud or unreasonable exploitation of AireSpring's unlimited local and long distance service plans and unreasonable overutilization of AireSpring's facilities. AireSpring's unlimited calling plans, both long distance and local, are intended solely for normal commercial use. AireSpring's unlimited calling plans are designed only for continuous live dialog between two individuals. Unusual calling patterns, excessive called numbers and/or consistent excessive usage will each be considered an indicator that usage is exceeding normal standards. AireSpring's unlimited calling plans may not be used for auto-dialing, continuous, or extensive call forwarding, excessive conferencing, inbound/outbound centralized or distributed call center activity, inbound/outbound customer service, telemarketing (including charitable or political solicitation or polling), fax or voicemail blasting, or for continuous or extensive chat line access, or as an open telephone line as a monitor, intercom or transcription service. See AireSpring's Master Service Agreement for a complete list of prohibited uses. AireSpring has other plans applicable for such applications and businesses. It will be considered outside of AireSpring's Fair Use Policy on an unlimited calling plan for a Customer to exceed more than one-thousand (1,000) inbound, outbound or toll free local or long distance minutes per month per subscriber line, SIP trunk, hosted seat, PRI/T-1 trunk/DS0 or analog line, etc., in aggregate ("Normal Usage"). For unlimited calling plans, AireSpring shall apply a surcharge of up to \$0.04 per minute of use to the number of minutes by which Customer's usage exceeds this normal usage. All services provided to Customer by AireSpring are governed by the terms of a Master Service Agreement, which may be found at <https://airespring.com/service-terms/> and AireSpring's Acceptable Use Policy, which may be found at <https://airespring.com/service-terms/acceptable-use-policy-aup/>, both of which are incorporated into this Agreement by this reference. This Agreement represents the entire agreement between the Parties and supersedes and merges all prior offers, agreements, promises, understandings, statements, representations, warranties, indemnities and inducements to the making of this Agreement relied upon by either Party, whether written or oral, between or among Customer and AireSpring as well as AireSpring's agents, employees, and/or sales persons. This Agreement is voidable by AireSpring if the text is modified without the written or initialed consent of an AireSpring Officer. Except as may otherwise be provided herein, any amendments or modifications to this Agreement must be in writing and signed by an AireSpring Officer. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Customer hereby irrevocably submits to the personal jurisdiction of and consents to venue exclusively in any state or federal court sitting in the State of California, County of Los Angeles, in any suit, action, or proceeding arising out of or relating to this Agreement. Customer hereby irrevocably waives, to the fullest extent permitted by applicable law, any objection which such party may raise now, or hereafter have, to the laying of the venue of any such suit, action or proceeding brought in such court and any claim that any such suit, action or proceeding brought in such a court has been brought in an inconvenient forum. Customer hereby expressly waives the right to a trial by jury in any action or proceeding brought against customer relating to this agreement. Upon completion of any initial or renewal term commitment, (or in the event of a move, upgrade, downgrade, or change of underlying carrier,) any disconnection request by customer must be provided in writing 45 days prior to the requested disconnection date and customer will continue to be billed until after the disconnection is completed, or 45 days after disconnection notice, whichever is greater. Customer agrees that AireSpring may request credit information from third parties and authorizes the release of such information from the customer's financial institution as part of this application for credit.

Company Name: City of Moreno Valley

*Authorized Signature

*Print Name

*Title

*Date

*Email

*Contact Number

APPROVED AS TO FORM

DATE 11-12-19

BY [Signature]

CITY ATTORNEY
CITY OF MORENO VALLEY

*Customer Initial: _____

Attachment: agreementAirespring191113wProposal (3841) : APPROVAL OF CONTRACT WITH AIRESPRING, INC. FOR TELECOMMUNICATION

AIRESRING CREDIT APPLICATION

Required if Customer does not have an existing Airespring account

CONTACT & ACCOUNT INFORMATION

*CUSTOMER NAME: City of Moreno Valley			BILLING ACCOUNT NAME (IF DIFFERENT):		
*SERVICE ADDRESS: 14177 FREDERICK ST			BILLING ADDRESS (IF DIFFERENT): 14177 FREDERICK ST, PO BOX 88005		
*CITY: MORENO VALLEY	*STATE: CA	*ZIP: 92553-9014	CITY: MORENO VALLEY	STATE: CA	ZIP: 92552-0805
*SERVICE CONTACT/TITLE: STEVE HARGIS, STRATEGIC INITIATIVES MGR			BILLING ADDRESS CONTACT: ACCOUNTS PAYABLE		
*PHONE: 951-413-3401		FAX:	PHONE: 951-413-3073		FAX:
*CONTACT E-MAIL – IMPORTANT (FOR CONTACT PURPOSES ONLY): STEVEH@MOVAL.ORG			CONTACT E-MAIL -- IMPORTANT (FOR CONTACT PURPOSES ONLY): ACCOUNTSPAYABLE@MOVAL.ORG		
*FULL LEGAL NAME (PER CORPORATE CHARTER OR DBA): City of Moreno Valley					
<input type="checkbox"/> CORPORATION		<input type="checkbox"/> GENERAL PARTNERSHIP		<input type="checkbox"/> LIMITED PARTNERSHIP	
<input type="checkbox"/> SOLE PROPRIETORSHIP		<input type="checkbox"/> NONPROFIT ORGANIZATION		<input type="checkbox"/> LIMITED LIABILITY COMPANY	
		<input type="checkbox"/> HOME BUSINESS		<input checked="" type="checkbox"/> OTHER: MUNICIPAL CORPORATION	
*INCORPORATION DATE: 12 / 1984 - STATE: CA		*CURRENT SVC PROVIDER: CENTURY L		REQUIRED: INCLUDE COPIES OF PAYMENT SUMMARY PAGE FROM 3 RECENT BILLS FROM YOUR CURRENT SERVICE PROVIDER	
*WILL THE SERVICE PROVIDED BY AIRESRING BE USED FOR WHOLESALE OR RESALE PURPOSES?				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
IS YOUR COMPANY/ORGANIZATION TAX EXEMPT? IF YES, ATTACH AIRESRING TAX EXEMPTION FORM (OBTAIN FROM YOUR AIRESRING AGENT)				<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
*ESTIMATED MONTHLY USAGE:				\$	
*TYPE OF BUSINESS: City Government			*YEARS IN BUSINESS: 35		
Please note: \$5 monthly fee per invoice will be charged unless paperless billing is requested. If requested, paperless billing will apply to all customer accounts.		*PAPERLESS BILLING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		*EMAIL ADDRESS: accountspayable@moval.org (Must be provided for paperless billing)	

INTERNATIONAL USAGE

*OPEN INTERNATIONAL TRAFFIC TO 011 DESTINATIONS? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	*ESTIMATED % OF INTERNATIONAL TRAFFIC: 1 %
MAIN COUNTRIES CALLED: MEXICO, CANADA	

CREDIT INFORMATION

*1. OWNER/PARTNER NAME:	SOCIAL SECURITY # (NOT FEIN): - -
2. OWNER/PARTNER NAME:	SOCIAL SECURITY # (NOT FEIN): - -
Dun & Bradstreet Number:	

BANK INFORMATION

*Bank Name:	*Bank Phone Number:
*Bank Account Number:	*Bank Contact Name:

ALL ITEMS BOLD AND MARKED WITH AN ASTERISK (*) ARE MANDATORY. ORDERS MISSING MANDATORY INFORMATION MAY BE RETURNED FOR COMPLETION WITHOUT PROCESSING.

CERTIFICATION & AUTHORIZATION

I certify that all the information contained in this application and any attachments are true and correct. Service is provided under Airespring General Terms and conditions. (Please visit <https://airespring.com/service-terms/> for a complete and updated description of the terms of service.)

I AGREE THAT AIRESRING MAY REQUEST CREDIT INFORMATION FROM THIRD PARTIES AND I AUTHORIZE THE RELEASE OF SUCH INFORMATION FROM THE CUSTOMER'S FINANCIAL INSTITUTION AS PART OF THIS APPLICATION FOR AIRESRING CREDIT.

*Signature of Applicant:	*Printed Name of Applicant:
*Date: / /	*Title of Applicant:

Attachment: agreementAirespring191113wProposal (3841 : APPROVAL OF CONTRACT WITH AIRESRING, INC. FOR TELECOMMUNICATION



LETTER OF AGENCY

Required if Porting Local Numbers

*Agent Name: Chris Butc

A.11.a

*Agent ID: ASP0990

Please note – LOA should be submitted with a copy of a recent phone bill from your local provider

PHYSICAL LOCATION

*Company:
City of Moreno Valley

Billing Telephone Number:
951-413-3000 thru 3999

Designated Contact:
Steve Hargis

Contact Phone Number:
951-413-3401

*Service Address:
14177 FREDERICK ST

*Building:
City Hall

*Suite:

*Floor / Room:
1

*City:
MORENO VALLEY

*State:
CA

*Zip:
92553-9014

*Current Local Service Provider:
Century Link

ADDITIONAL BILLING TELEPHONE NUMBERS

BTN #2:

BTN #4:

BTN #3:

BTN #5:

NOTICE – USE OF CUSTOMER INFORMATION

Attached page(s) provide a complete listing of Telephone Lines to be switched to Airespring.

By signing this application contract, I am authorizing Airespring to become my new provider of network/communications service, long-distance service and/or local service (if available and selected by me). I authorize Airespring to act as my agent to make this change happen, and direct my local company to work with Airespring to affect the change.

I further certify that I am at least eighteen years of age, and that I am authorized to change telephone companies for services to the telephone numbers listed above. I am responsible for all valid Airespring charges for all usage.

*By: Name (Please print or type)

*Authorized Signature

*Date

Signing this document will result in a service provider change

Attachment: agreementAirespring191113wProposal (3841 : APPROVAL OF CONTRACT WITH AIRESPRING, INC. FOR TELECOMMUNICATION

*Customer Initial: _____

Company: City of Moreno Valley

Quote ID: 1122237719

Agent: Chris Butcher



Proposal: 18180

Date: 10/18/2019

Expires: 11/07/2019

Attachment: agreementAirespring191113wProposal (3841 : APPROVAL OF CONTRACT WITH AIRESPRING, INC. FOR TELECOMMUNICATION

SD-WAN (with Voice) - Digital PRI/T1 Handoff

Moreno Valley - 14177 FREDERICK ST MORENO VALLEY, CA 92553-9014 951-208 (002)

Qty	Description	Unit MRC	Unit NRC	Total MRC	Total NRC
1	[High Availability] VeloCloud SD-WAN - Up to 200 Mb/s of In-Tunnel	\$430.00	\$0.00	\$430.00	\$0.00
1	AireSpring Gateway Access - 200 Mb/s - Maximum Licensed In-	FREE	\$0.00	FREE	\$0.00
1	Additional Equipment Required for Voice Services.	\$15.00	\$0.00	\$15.00	\$0.00
1	VeloCloud Edge 540	FREE	\$0.00	FREE	\$0.00
48	Trunks	\$4.50	\$0.00	\$216.00	\$0.00
1,000	DID Numbers	\$0.30	\$0.30	\$300.00	\$300.00
2	Usage Bundle - Unlimited Outbound & 12,000 Toll Free Minutes	\$120.00	\$0.00	\$240.00	\$0.00
2	10-Port Gigabit Managed Switch	\$13.00	\$0.00	\$26.00	\$0.00
1	AireCare Customer Portal	FREE	\$0.00	FREE	\$0.00
1	Orchestrator Access	FREE	\$0.00	FREE	\$0.00
1	/27 IP	\$55.00	\$0.00	\$55.00	\$0.00
Subtotal				\$1,282.00	\$300.00

Qty	Circuit	3-Year Term	Total MRC	Total NRC
1	Fast Ethernet - 100 Mb/s - Loop		\$264.41	\$0.00
1	Fast Ethernet - 100 Mb/s - Port		\$540.00	\$0.00
Location Total			\$2,086.41	\$300.00

Usage Rates

Domestic Rates: 2.500¢ (usage bundles will be applied first)
 Free local calling and interoffice on-net calling.
 Offshore rates: [Click Here](#)
 AireSpring International rates: [Click Here](#)

Total For All Locations

Monthly Fee: \$2,086.41	One-Time Fee: \$300.00
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All orders are subject to engineering, pricing and facilities verification.



Report to City Council

TO: Mayor and City Council

FROM: Patty Nevins, Acting Community Development Director

AGENDA DATE: December 3, 2019

TITLE: APPROVAL OF SECOND AMENDMENT TO AGREEMENT WITH CIVIC SOLUTIONS, INC. FOR PLANNING ENTITLEMENT AND PLAN CHECK SERVICES ON AN AS NEEDED BASIS

RECOMMENDED ACTION

Recommendations:

1. Approve the Second Amendment to Agreement for Planning Entitlement and Plan Check Services on an As Needed Basis with Civic Solutions and authorize the City Manager or his designee, to execute, subject to the approval of the City Attorney.
2. Authorize an increase of \$227,500.00 to the not-to-exceed amount of the Agreement with Civic Solutions to \$602,500.00 and authorize the Purchasing Division Manager to execute a change order to increase Purchase Order #2020-43 to Civic Solutions for Planning Entitlement and Plan Check Services from \$75,000.00 up to \$302,500.00 for FY19/20.

SUMMARY

This report recommends approval of the Second Amendment to the Agreement for Planning Entitlement and Plan Check Services on an As Needed Basis with Civic Solutions. The Amendment will increase the not-to-exceed amount of the City's Agreement by \$227,500.00 to allow for continued use of consultant services through the end of FY19/20 and to cover the cost of a temporary Planning Manager.

DISCUSSION

The Planning Division is in contract year three of five with Civic Solutions. Entitlement activities and the associated need for consultant services have remained at higher than

expected levels in FY19/20. External planning entitlement and plan check services are necessary as the continued, high demand for application processing plan check services is expected to continue over the term of this Agreement.

- \$130,000 of the increase in costs associated with this Agreement are to cover entitlement and plan check services, are paid for by project applicants, and are covered by existing adopted budget.
- The remaining \$97,500 increase in costs during FY19/20 is a result of a period of vacancy for its Division Manager position. These costs are expected to be temporary and will cease when the position is filled. These costs will be offset by salary savings.

The Division is not asking for additional budget at this time.

ALTERNATIVES

1. Approve the Second Amendment with Civic Solutions for planning entitlement and plan check consultant services and interim manager staffing, and authorize the City Manager to execute the Second Amendment upon City Attorney approval. *This alternate is recommended by staff to achieve professional and timely development services.*
2. Do not approve the Second Amendment with Civic Solutions. *This alternative is not recommended by staff and would cause delays at all levels of the entitlement process for development projects.*

FISCAL IMPACT

Ongoing Planning costs are covered by existing Division adopted budget and are fully offset by fees collected by project applicants for development related services. These costs will not further impact the General Fund.

Planning Interim Division Manager costs will be covered by division salary savings from the budgeted, vacant Planning Division Manager position and underfilled Community Development Director position. The Department is not requesting additional funding.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Steve Wilkinson
Management Analyst

Department Head Approval:
Patty Nevins
Acting Community Development Director

CITY COUNCIL GOALS

Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

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

ATTACHMENTS

- 1. Second Amendment to Agreement - Civic Solutions

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/25/19 8:15 AM
City Attorney Approval	<u>✓ Approved</u>	11/21/19 4:20 PM
City Manager Approval	<u>✓ Approved</u>	11/25/19 4:37 PM

**SECOND AMENDMENT TO AGREEMENT
FOR PLANNING ENTITLEMENT AND PLAN CHECK SERVICES ON AN AS NEEDED BASIS**

The Second Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and **Civic Solutions, a California Corporation**, hereinafter referred to as "Consultant." This Second Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "AGREEMENT FOR PLANNING ENTITLEMENT AND PLAN CHECK SERVICES ON AN AS NEEDED BASIS," hereinafter referred to as "Agreement," dated **January 2, 2018**.

Whereas the Agreement was modified by a First Amendment entitled "**FIRST AMENDMENT TO AGREEMENT FOR PLANNING ENTITLEMENT AND PLAN CHECK SERVICES ON AN AS NEEDED BASES**," dated **October 31, 2019**.

Whereas, the Consultant is providing **plan check and entitlement services**.

Whereas, it is desirable to amend the Agreement to **restructure the original compensation and increase the Consultant's "not-exceed" lump sum compensation** as is more particularly described in Section 1 of this First Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1. This amendment restructures the original compensation of \$375,000 to be lump sum compensation for the term of the agreement, eliminating the previous limitation of \$75,000 per fiscal year.

1.2. The total "Not-to-Exceed" fee for this contract is **\$602,500.00 (\$375,000.00 for the original Agreement plus \$227,500 for this Second Amendment)** pursuant to Exhibit "C" of the original agreement.

SECTION 2

Attachment: Second Amendment to Agreement - Civic Solutions (3839 : APPROVE SECOND AMENDMENT TO AGREEMENT WITH CIVIC

SECOND AMENDMENT TO AGREEMENT FOR PLANNING ENTITLEMENT AND PLAN
CHECK SERVICES ON AN AS NEEDED BASIS

2.1 Except as otherwise specifically provided in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW

SECOND AMENDMENT TO AGREEMENT FOR PLANNING ENTITLEMENT AND PLAN CHECK SERVICES ON AN AS NEEDED BASIS

IN WITNESS HEREOF, the parties have each caused their authorized representative to execute this Agreement.

City of Moreno Valley

Civic Solutions, Inc.

By: _____

By: _____

Thomas M. DeSantis, City Manager

Title: _____

(President of Vice President)

Date: _____

Date: _____

<u>INTERNAL USE ONLY</u>	
APPROVED AS TO FORM:	

City Attorney	

Date	
RECOMMENDED FOR APPROVAL:	

Department Head	

Date	

By: _____

Title: _____

(Corporate Secretary)

Date: _____

Attachment: Second Amendment to Agreement - Civic Solutions (3839 : APPROVE SECOND AMENDMENT TO AGREEMENT WITH CIVIC



Report to City Council

TO: Mayor and City Council

FROM: Patty Nevins, Acting Community Development Director

AGENDA DATE: December 3, 2019

TITLE: APPROVE THIRD AMENDMENT TO AGREEMENT WITH WILLDAN ENGINEERING FOR BUILDING AND SAFETY PLAN CHECK SERVICES, INSPECTIONS, AND PERMIT TECHNICIAN CONSULTANT SERVICES

RECOMMENDED ACTION

Recommendations:

1. Approve the Third Amendment to Agreement for Building and Safety Plan Check Services, Inspections, and Permit Technician Consultant Services with Willdan Engineering and authorize the City Manager, or his designee to execute the amendment, subject to the approval of the City Attorney.
2. Authorize a one-year extension of the Agreement with Willdan Engineering and authorize an increase of \$611,675.00 to the not-to-exceed amount of the Agreement to \$2,311,675.00 to cover added contract costs for fiscal year 19/20 and 20/21.

SUMMARY

This report recommends approval of the Third Amendment to Agreement with Willdan Engineering to extend the Agreement one additional year through June 30, 2021, to allow for continued use of consultant services through FY20/21 and to increase the not-to-exceed amount of the City's Agreement by \$611,675.00 up to \$2,311,675.00 to cover added contract costs in both fiscal year 19/20 and 20/21.

DISCUSSION

The Code and Neighborhood Services Agreement additional costs during fiscal year 19/20 are a result of the Division enduring a longer-than-expected period of vacancy for its full-time, career Division Manager position. These costs, while temporary, are

expected to be up to six months in duration and will cease when the position is filled. Approval of the proposed amendment will provide needed funding related to this temporary position for this year.

The Building and Safety Division uses contract services to augment Building and Safety services. The current agreement with Willdan for these services will expire in June 30, 2020. Services have remained at higher than expected levels in fiscal year 19/20; this is expected to continue through fiscal year 20/21, thus, an amendment to extend the agreement and provide funding for same is requested now.

All Building and Safety costs associated with this Agreement are fully recovered from Building and Safety plan check fees paid for by project applicants. The Interim Code and Neighborhood Services manager position costs are projected to be covered through budget and salary savings.

ALTERNATIVES

1. Approve the Third Amendment with Willdan Engineering for plan check, inspections, permit technician consultant services, and interim manager staffing, and authorize the City Manager to execute the Third Amendment upon City Attorney approval. *This alternate is recommended by staff to achieve professional and timely development services.*
2. Do not approve the Third Amendment with Willdan Engineering. *This alternative is not recommended by staff and would cause delays at all levels of the entitlement process for development projects.*

FISCAL IMPACT

There is no additional impact to the General Fund.

Ongoing Building and Safety costs will be fully offset by fees collected for development related services. The Department is not requesting additional funding at this time.

Code and Neighborhood Services Interim Division Manager costs are projected to be covered through salary and budget savings. The Department is not requesting additional funding at this time.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Steve Wilkinson
Management Analyst

Department Head Approval:
Patty Nevins
Acting Community Development Director

CITY COUNCIL GOALS

Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

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

ATTACHMENTS

1. THIRD AMENDMENT TO AGREEMENT Willdan Engineering

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/25/19 9:28 AM
City Attorney Approval	<u>✓ Approved</u>	11/25/19 11:14 AM
City Manager Approval	<u>✓ Approved</u>	11/25/19 4:37 PM

**THIRD AMENDMENT TO AGREEMENT
FOR BUILDING & SAFETY PLAN CHECK SERVICES, INSPECTIONS, AND PERMIT
TECHNICIAN CONSULTANT SERVICES**

The Third Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as “City,” and **Willdan Engineering**, hereinafter referred to as “Consultant.” This Third Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled “PROFESSIONAL SERVICES AGREEMENT,” hereinafter referred to as “Agreement,” dated **July 12, 2017**.

Whereas the Agreement was modified by a First Amendment entitled “**FIRST AMENDMENT TO AGREEMENT FOR PLANNING ENTITLEMENT AND PLAN CHECK SERVICES ON AN AS NEEDED BASES**,” dated **May 17, 2018**.

Whereas the Agreement was modified by a Second Amendment entitled “**AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND WILLDAN ENGINEERING**,” dated **September 25, 2019**.

Whereas, the Consultant is providing **plan check services, inspections, and permit technician consultant services**.

Whereas, it is desirable to amend the Agreement **to extend the term and increase the Consultant’s total “not-to-exceed” compensation** as is more particularly described in Section 1 of this Third Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

- 1.1 The term of the Agreement is extended one year, to **June 30, 2021**.

THIRD AMENDMENT TO AGREEMENT FOR BUILDING & SAFETY PLAN CHECK SERVICES, INSPECTIONS, AND PERMIT TECHNICIAN CONSULTANT SERVICES

2.1 The total "Not-to-Exceed" fee for the Agreement is **\$ 2,311,675.00 (\$ 500,000.00 for the original Agreement, plus \$ 1,200,000.00 for the First Amendment to Agreement, plus \$ 611,675.00 for this Third Amendment).**

SECTION 2

2.1 Except as otherwise specifically provided in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW

THIRD AMENDMENT TO AGREEMENT FOR BUILDING & SAFETY PLAN CHECK SERVICES, INSPECTIONS, AND PERMIT TECHNICIAN CONSULTANT SERVICES

IN WITNESS HEREOF, the parties have each caused their authorized representative to execute this Agreement.

City of Moreno Valley

Willdan Engineering

By: _____

By: _____

Thomas M. DeSantis, City Manager

Title: _____

(President of Vice President)

Date: _____

Date: _____

<u>INTERNAL USE ONLY</u>	
APPROVED AS TO FORM:	

City Attorney	

Date	
RECOMMENDED FOR APPROVAL:	

Department Head	

Date	

By: _____

Title: _____

(Corporate Secretary)

Date: _____

Attachment: THIRD AMENDMENT TO AGREEMENT Willdan Engineering [Revision 1] (3840 : APPROVE THIRD AMENDMENT TO AGREEMENT



Report to City Council

TO: Mayor and City Council

FROM: David Lelevier, Acting Police Chief

AGENDA DATE: December 3, 2019

TITLE: APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES

RECOMMENDED ACTION

Recommendations:

1. Authorize the purchase of four 2020 BMW 1250-RTP police motorcycles and related emergency equipment totaling \$124,492.
2. Authorize the transfer of \$109,873 from the Equipment Replacement Fund 7510 to General Fund 1010, to add to the budgeted amount of \$14,619 in General Fund Account 1010-60-67-40210-660322, totaling \$124,492 to use for the purchase of four 2020 BMW 1250-RTP police motorcycles and related emergency equipment.

SUMMARY

This report recommends the City Council authorize the Moreno Valley Police Department to award a bid to Riverside BMW to purchase four (4) 2020 BMW R1250 RT-P Motorcycles for a total amount of \$124,492. The Moreno Valley Police department will utilize \$109,873 of replacement funds and \$14,619 from the Police Departments FY 2019-20 approved budget allocation to acquire this equipment. This equipment will be used toward increasing the improved ergonomics and overall functionality, while enhancing police safety and is better suited for police work.

DISCUSSION

Over the years, the Moreno Valley Sheriff's Station has been utilizing BMW 1200-RTP police enforcement motorcycles, BMW 1250-RTP police enforcement motorcycles and Honda ST-1300P motorcycles to support the Traffic Division. On October 19, 2019, during a traffic enforcement stop, a suspect rammed a Moreno Valley motorcycle twice

before fleeing the scene. The 2013 BMW 1200-RTP was totaled (License #3003020). The motorcycle had 78,344 miles and was scheduled to be replaced. On October 25, 2019, a second 2013 BMW 1200-RTP (License #3003024) was involved in a freeway collision totaling the motorcycle. This motorcycle had 81,000 miles and was also scheduled to be replaced. Two additional motorcycles have outlived their service life and are scheduled to be replaced. A 2009 Honda ST 1300-PA motorcycle (License #3001600) with 68,136 miles and a 2011 Honda ST 1300-PA (License #3001579) motorcycle with 58,559 miles. The approval of the purchase and transfer of funds will provide for the replacement of these four motorcycles.

On a daily basis, the MVPD utilizes ten police motorcycles for law enforcement. There are two Honda ST-1300PA, seven BMW 1200-RTP and three BMW 1250-RTP being used. MVPD switched from Honda to the BMW motorcycles due to improved ergonomics and overall functionality which is better suited for police work. In addition to the improved ergonomics, BMW is the only motorcycle fully outfitted for police service by the manufacturer. Other police motorcycle options require the use of a combination of vendors to completely outfit the motorcycle for police use. Using only BMW motorcycles will also streamline the maintenance and repair process as one vendor will handle all aspects of the process. BMW is currently the top chosen motorcycle for police work.

In September 2019, the Purchasing Division initiated a Request for Proposal for Four (4) 2020 BMW R1250 RT-P police equipped motorcycles. Three bids were solicited with the lowest bid received from Escondido BMW, however; it was noted that Escondido's bid was missing several needed items to complete the build out of the motorcycle. Due to Escondido's bid error, Riverside BMW was the next lowest responsible bidder. MVPD would like to award the bid to Riverside BMW. The bids were as follows:

VENDOR	DESCRIPTION	COST
Riverside BMW	2020 BMW R1250 RT-P	\$31,122.77 per Motor*
Escondido BMW	2020 BMW R1250 RT-P	\$29,737.77 per Motor** **
Long Beach BMW	2020 BMW R1250 RT-P	\$31,900.34 per Motor*
	*Tax is included in cost	
	**Quote missed items outlined in the scope	

BMW Motorcycles of Riverside agreed to sell four (4) BMW 1250-RTP police motorcycles to the City of Moreno Valley at a cost of \$124,492.

1. The cost of this proposed motorcycle purchase will be covered by replacement funds. Through the depreciation process, replacement funds are budgeted and increased as the motorcycles depreciate in value. Additionally, the City has appropriated \$14,619 for the replacement of the police motorcycles in FY19/20.

2009 HONDA	V.I.N. JH2SC517X9K600588	RF: \$ 27,299.20
2011 HONDA	V.I.N. JH2SC5178BK700002	RF: \$ 27,534.04
2013 BMW	V.I.N. WB1044003DZW22067	RF: \$ 27,519.74

2013 BMW V.I.N. WB1044003DZW22069 RF: \$ 27,519.74
 Total replacement funds available: \$109,872.72

Total replacement funds designated for the proposed purchase: \$109,873
 Total appropriated budget from FY19/20 budget for motorcycles: \$ 14,619
 The total cost of the proposed new motorcycle purchase: \$124,492

ALTERNATIVES

Council has the following alternatives:

1. Authorize the purchase of four (4) 2020 BMW 1250-RTP police motorcycles and related emergency equipment totaling \$124,492; Authorize the transfer of \$109,873 from the equipment replacement fund to the General Fund, with \$14,619 coming from the Police Department's FY 19/20 General Fund budget allocation to purchase four (4) new police motorcycles and related emergency equipment. *Staff recommends this alternative.*

2. Do not authorize the purchase of four (4) 2020 BMW 1250-RTP police motorcycles and related emergency equipment totaling \$124,492. *Staff does not recommend this alternative.*

FISCAL IMPACT

The Moreno Valley Police Department is requesting City Council to approve the replacement and purchase of four 2020 BMW 1250-RTP police motorcycles and related emergency equipment totaling \$124,492. Staff is requesting \$109,873 for the equipment replacement funding and \$14,619 was previously approved during the FY19/20 budget approval process. Below, details the requested transfers and budget allocations for this purchase:

Approval of FY 2019/20 Transfer of Funds:

Type	Account	Description	Amount
Transfer from:	7510-99-97-88190-901010	Equipment Replacement Reserve	\$109,873
Transfer to:	1010-99-99-91010-807510	General Fund	\$109,873

Expenditure Appropriation:

Description	GL Account No.	Type (Rev/Exp)	FY19/20 Budget	Proposed Budget Increase/Decrease	FY 19/20 Proposed Budget Amendment
PD – Traffic	1010-60-67-40210-660322 - Mach-Equip, Repl - Vehicles	Exp	\$14,619	\$109,873	\$124,492

PREPARATION OF STAFF REPORT

Prepared By:
Brian De Marco
Sergeant

Department Head Approval:
David Lelevier
Acting Chief of Police

Concurred By:
Felicia London
Public Safety Contracts Administrator

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.

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

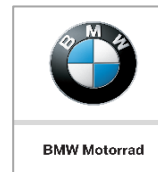
ATTACHMENTS

- 1. Riverside BMW Quote
- 2. Escondido BMW Quote
- 3. Long Beach BMW Quote

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/20/19 5:27 PM
City Attorney Approval	<u>✓ Approved</u>	11/21/19 3:20 PM
City Manager Approval	<u>✓ Approved</u>	11/22/19 2:28 PM

R 1250 RT-P Motor Pricing Form



Color	Option Code
1 Night Black & Alpine White III	753
0 Night Black	716
0 Alpine White III (special order)	751
0 Black Blue (special order +60 days)	754
0 Saphir Blue (special order + 60 days)	755
0 Violet Blue (special order +60 days)	756
0 Glacier Silver Metallic (special order)	N99

Revised 8/19/2019

Quotation:			Motorcycle
City of Moreno Valley			\$19,989.58
Option Code	Retail Price		
Factory Special-Order Options - Plan 90-120 Days for Delivery			
0 Keyless Ride w/two transmitters	193	\$464.44	\$0.00
0 Gear Shift Assist Pro	222	\$464.44	\$0.00
0 GPS Preparation	272	\$200.44	\$0.00
0 Dynamic Package (219, 224 + 182)	238	\$317.78	\$0.00
0 Chrome Exhaust	350	\$146.67	\$0.00
0 Additional LED Headlights (driving lights)	562	\$440.00	\$0.00
0 PA Microphone	599	\$552.44	\$0.00
0 High Seat Black	610	\$0.00	\$0.00
0 Low Seat Black	776	\$0.00	\$0.00
The Options Below denote Standard Order Deck - Removal is only by Special Order - Option Delete			
1 Heated Seat	518	\$155.56	\$155.56
1 Tire Pressure Monitoring	530	\$244.44	\$244.44
1 Cruise Control	538	\$342.22	\$342.22
1 Weather Protection	649	\$244.44	\$244.44

Non-BMW Options or Additional Labor Operations Provided by Dealer		
BMW Motorcycles of Riverside, Dan Schoo or Darren Maddox (951) 353-0607		\$0.00
Install Agency provided Radio, radio brackets, and antennas		\$0.00
In-Headlamp Traffic Preemption Stobe		\$473.00
SW Motech Skid Plate		\$295.95
PVP Bluetooth Communicatin Module		\$979.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Units	Total Price - Page 1	\$22,724.20
1	Total Price - Page 2	\$2,304.70
Quotation valid for 60 days	Total Price - Page 3	\$1,235.09
from date noted below.	Total Price - Page 4	\$1,111.94
9/11/2019	Total Price - Page 5	\$125.06

Dealer Basic Assembly / Preparation	\$	800.00
Motorcycle Freight		\$495.00
CA DMV Fees	\$	85.00
Total Retail Price per Unit with Options		\$28,880.99
7.75%	State Sales Tax (if applicable)	\$2,238.28
	CA Tire Tax	\$3.50
Total Retail Price per Unit with Options		\$31,122.77

Note: Prices subject to change without notice. Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Riverside BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form

See Special Notation Comment



Quotation for:
City of Moreno Valley

Blue ID Light Selection (1)					
Per	Emergency Warning Lights (10)	BMW P/N	Order #	Retail	Total Retail
1	Standard Blue Pod-Mounted ID Lights	SID		\$0.00	\$0.00
0	Round Blue License Plate ID Lights	RID		\$0.00	\$0.00
5	Red LED-X Light	63 17 2 361 718	5	\$102.34	\$511.72
5	Blue LED-X Light	63 17 2 361 719	5	\$102.34	\$511.72
0	Amber LED-X Light	63 17 2 361 720	0	\$102.34	\$0.00
0	White LED-X Light	63 17 2 361 721	0	\$110.59	\$0.00
0	Green LED-X Light	63 17 2 450 782	0	\$110.59	\$0.00
Rear Duplex Emergency Warning Light (1)					
0	Duplex LED-X Red / Red	63 17 2 361 728	0	\$326.67	\$0.00
0	Duplex LED-X Blue / Blue	63 17 2 361 729	0	\$357.23	\$0.00
1	Duplex LED-X Red / Blue	63 17 2 361 730	1	\$341.96	\$341.96
0	Duplex LED-X Blue / Amber	63 17 2 361 731	0	\$341.96	\$0.00
0	Duplex LED-X Green / Green	63 17 2 450 783	0	\$341.96	\$0.00
0	Duplex LED-X Amber / Amber	63 17 2 450 784	0	\$341.96	\$0.00
Take-Down (4) Alley (2) TS (2) BT (2) Saddlebag Light (1) Red ID (1)					
6	White Torus LED TDL/Alley	63 17 2 361 722	6	\$72.63	\$435.80
2	Auxiliary LED Turn Signals	63 17 2 361 725	2	\$68.78	\$137.56
2	Auxiliary LED Brake/Tail Light	63 17 2 361 726	2	\$53.49	\$106.98
1	Saddlebag LED Lights w/sensor switch	63 17 2 361 727	1	\$135.63	\$135.63
0	Red ID Lights (replacing blue ID lights)	63 17 2 361 724	0	\$101.37	\$0.00
1	Round Blue License Plate ID Light Kit	71 60 2 452 876	1	\$123.33	\$123.33
Video Integration					
0	L3 Mobile Vision Display Mount	71 60 2 409 959	0	\$32.50	\$0.00
0	Video System Camera Mount	71 60 2 407 779	0	\$18.33	\$0.00
0	Road Warrior Display Head Mount	71 60 2 409 960	0	\$32.50	\$0.00
0	Road Warrior Processor Mount - Radio Box	65 14 2 153 832	0	\$32.92	\$0.00
0	Video System Icon Connection Plug	71 60 2 452 843	0	\$8.06	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Riverside BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Quotation for:

City of Moreno Valley

Additional Accessories

Qty	Item Description	BMW P/N	Order #	Retail	Total Retail
Per	Additional Accessories				
	Dealer Installed Options / Retrofits				
0	Shift Assistant Pro (hardware)	23 41 8 536 884	0	\$639.60	\$0.00
0	Shift Assistant Pro - Enabling Code	77 15 8 395 839	0	\$38.29	\$0.00
0	Ride Modes Pro - Enabling Code	13 61 8 534 237	0	\$191.62	\$0.00
0	Also Requires DTC Enabling Code	13 61 8 550 119	0	\$49.78	\$0.00
0	LED Auxiliary Headlights Nano (order 2)	63 17 8 556 937	0	\$145.44	\$0.00
0	Bolt 6 x 40 (order 2)	63 12 7 699 141	0	\$5.06	\$0.00
0	M6 Hex Nut (order 2)	07 12 9 905 826	0	\$2.83	\$0.00
	Requires Activation by Dealer - No Code Needed				
	Convenience Options				
0	Extra Ignition Key - No Keyless Ride	51 25 8 540 950	0	\$84.40	\$0.00
0	Extra Ignition Key - Keyless Fob Transmitter	66 12 8 555 168	0	\$295.41	\$0.00
1	Police Side Stand Extension / Base	71 60 2 412 389	1	\$30.00	\$30.00
1	LED Map Light	71 60 2 452 859	1	\$93.76	\$93.76
0	Work Light	71 60 7 705 570	0	\$39.36	\$0.00
1	Note Pad Holder	65 14 0 421 315	1	\$40.00	\$40.00
0	POLICE Decal Set	82 00 0 419 312	0	\$66.59	\$0.00
1	Rear Flashlight Holder - Right or Left	71 60 2 452 836	1	\$111.11	\$111.11
0	Rear Flashlight / PR24 Holder - Right	71 60 2 452 838	0	\$166.67	\$0.00
0	Rear Flashlight / PR24 Holder - Left	71 60 2 452 839	0	\$166.67	\$0.00
0	PR24 Holder - Left (LAPD-Style)	71 60 2 452 842	0	\$105.56	\$0.00
0	Ticket Book Holder (LAPD Style)	71 60 2 452 848	0	\$194.44	\$0.00
0	Rear Vertical Shotgun Mount	71 60 2 452 890	0	\$512.50	\$0.00
1	M4 Combat Assault Rifle Mount	71 60 2 452 894	1	\$638.89	\$638.89
1	Shotgun / Assault Rifle Mounting Bracket	71 60 2 452 840	1	\$49.17	\$49.17
0	LAPD Rear Gun Lock Release	71 60 2 452 877	0	\$65.83	\$0.00
0	Gun Lock Variable Timer (required for above)	71 60 2 452 895	0	\$51.11	\$0.00
0	Heated Seat - Low	52 53 8 544 786	0	\$500.16	\$0.00
0	Heated Seat - High	52 53 8 544 792	0	\$500.16	\$0.00
0	Tire Pressure Gauge	82 12 0 140 377	0	\$30.33	\$0.00
1	BMW Motorrad Battery Charger (2.5 Ah)	77 02 8 551 897	1	\$150.11	\$150.11
0	DVD Repair Manuals R Models K5x	01 59 8 555 666	0	\$86.47	\$0.00
1	Motorcycle Full Cover	71 60 2 450 408	1	\$122.06	\$122.06

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.

Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Riverside BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Quotation for:

City of Moreno Valley

Additional Accessories

Qty Per	Item Description	BMW P/N	Order #	Retail	Total Retail
GPS Navigation					
1	BMW Navigator VI GPS Kit Complete	77 52 8 355 998	1	\$717.02	\$717.02
0	GPS Dashboard - Upper*	77 31 8 545 667	0	\$191.49	\$0.00
1	GPS Dashboard - Lower*	46 63 8 553 830	1	\$301.03	\$301.03
0	GPS Release Push Button*	46 63 8 542 042	0	\$4.70	\$0.00
0	GPS Mount Cradle*	77 52 7 721 941	0	\$150.11	\$0.00
* Parts Needed to Retrofit Nav to Std. Order Deck Unit					
0	Car Kit for Navigator VI	77 52 8 544 460	0	\$139.22	\$0.00
Storage Options					
0	Saddlebag Liners (each)	71 60 7 704 109	0	\$116.60	\$0.00
0	Tank Top Bag	77 45 8 543 227	0	\$275.00	\$0.00
Radio Options					
2	Radio Power Plug Connector	71 60 2 452 887	2	\$8.89	\$17.78
1	Radio Speaker Plug	71 60 2 452 844	1	\$8.89	\$8.89
0	Helmet Headset Interface Plug	71 60 2 407 782	0	\$8.89	\$0.00
0	Microphone Attachment Mount (need kit below)	71 60 2 452 875	0	\$24.17	\$0.00
0	Kustom/Stalker/MIC Remote Attachment Kit	71 60 2 452 841	0	\$11.11	\$0.00
1	Radio "Y" Power Harness	71 60 2 452 880	1	\$33.33	\$33.33
1	Radio Quick Mounting Plate	71 60 2 408 076	1	\$25.00	\$25.00
0	Low Band Antenna Mount MY15-18	71 60 2 448 421	0	\$39.31	\$0.00
0	800 MHz Antenna Ground Plate	71 60 2 452 882	0	\$33.00	\$0.00
Accessory Connection Plugs					
1	Accessory Connection Plugs (3)	71 60 2 452 846	1	\$8.89	\$8.89
0	Tyco DUAC Release Tool	71 60 2 452 847	0	\$48.89	\$0.00
0	Extension Cable - Power Socket	61 12 7 712 581	0	\$47.54	\$0.00
0	Power Socket Receptacle	61 34 7 694 306	0	\$39.47	\$0.00
0	Power Socket Plug - DIN	61 13 8 060 106	0	\$25.49	\$0.00
Engine Protection					
0	Sump / Engine Protection Guard (order 1)	11 84 8 532 939	0	\$116.12	\$0.00
0	Fillister Head Screws M6 x 20 (order 5)	07 12 9 908 076	0	\$2.91	\$0.00
0	Grommet (order 5)	13 53 1 341 283	0	\$2.36	\$0.00
0	Bushing (order 5)	11 84 8 544 832	0	\$4.64	\$0.00
0	Bracket front (order 1)	11 84 8 532 937	0	\$31.59	\$0.00
0	Bracket Rear (order 1)	11 84 8 532 940	0	\$51.50	\$0.00
0	C-Clip Nut M6 (have been included w/brackets)	07 14 7 693 887	0	\$2.36	\$0.00
0	Fillister Head Screws M8 x 25 (order 5)	07 12 9 907 382	0	\$1.44	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.

Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Riverside BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Quotation for:
City of Moreno Valley

Radar Options

1	Front 12v Power Outlet (lighter style)	71 60 2 407 785	1	\$50.89	\$50.89
1	Front Single USB Power Outlet	71 60 2 446 871	1	\$46.67	\$46.67
1	Fused Front Power Socket Harness	71 60 2 409 958	1	\$27.50	\$27.50
0	Radar Connection Plug	71 60 2 452 849	0	\$7.78	\$0.00
0	Kustom Eagle Display Head Mount	71 60 2 407 787	0	\$40.00	\$0.00
0	Kustom Raptor Display Head Mount	71 60 2 452 851	0	\$39.17	\$0.00
0	Kustom Raptor Radar Counter Mount	71 60 2 452 892	0	\$29.59	\$0.00
0	Kustom Ka Band Front & Rear Antenna Mounts	71 60 2 452 852	0	\$60.80	\$0.00
0	Kustom K Band Front & Rear Antenna Mounts	71 60 2 452 854	0	\$63.33	\$0.00
0	Kustom Radar Remote Control Mounting Plate	71 60 2 452 855	0	\$20.00	\$0.00
0	Kustom/Stalker/MIC Remote Attachment Mount	71 60 2 452 841	0	\$11.11	\$0.00
0	MPH Bee III Display Head Mount	71 60 2 409 957	0	\$38.33	\$0.00
0	Stalker DSR 2X Display Head Mount	71 60 2 452 856	0	\$39.17	\$0.00
0	Stalker Radar Remote Control Mounting Plate	71 60 2 452 837	0	\$21.67	\$0.00
0	Stalker Compact Display Head Mount	71 60 2 449 791	0	\$39.17	\$0.00
0	Stalker Compact Remote Control Mounting Plate	71 60 2 449 792	0	\$21.67	\$0.00
0	Stalker Dual Waterproof Display Head Mount	71 60 2 407 793	0	\$43.33	\$0.00
0	Stalker Front & Rear Antenna Mounts	71 60 2 452 858	0	\$60.83	\$0.00
0	Stalker Radar Counter Mount (radio box lid)	71 60 2 407 795	0	\$23.33	\$0.00
0	Radar / Lidar Gun Adaptor Plate MY19→	71 60 2 407 797	0	\$20.83	\$0.00
0	Kustom Talon Radar Gun Mount	71 60 2 452 884	0	\$181.11	\$0.00
0	LTI Ultralite 20/20 Lidar Gun Mount	71 60 2 452 885	0	\$181.11	\$0.00
0	Kustom Pro-Laser 3 Lidar Gun Mount	71 60 2 452 886	0	\$181.11	\$0.00
0	Kustom Pro-Laser 4 Lidar Gun Mount	71 60 2 407 798	0	\$181.11	\$0.00
0	Stalker Lidar Gun Mount (not XLR)	65 14 0 415 846	0	\$144.89	\$0.00
0	Decatur Genesis Radar Holster Mount	65 14 0 445 545	0	\$110.42	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
 Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Riverside BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Revised 8/19/2019

Color	Option Code
1 Night Black & Alpine White III	753
0 Night Black	716
0 Alpine White III (special order)	751
0 Black Blue (special order +60 days)	754
0 Saphir Blue (special order + 60 days)	755
0 Violet Blue (special order +60 days)	756
0 Glacier Silver Metallic (special order)	N99

Quotation:			Motorcycle
MORENO VALLEY			\$19,800.00
Factory Special-Order Options - Plan 90-120 Days for Delivery			
	Option Code	Retail Price	
0	Keyless Ride w/two transmitters	193 \$440.00	\$0.00
0	Gear Shift Assist Pro	222 \$440.00	\$0.00
0	GPS Preparation	272 \$189.89	\$0.00
0	Dynamic Package (219, 224 + 182)	238 \$301.05	\$0.00
0	Chrome Exhaust	350 \$138.95	\$0.00
0	Additional LED Headlights (driving lights)	562 \$416.84	\$0.00
0	PA Microphone	599 \$523.37	\$0.00
0	High Seat Black	610 \$0.00	\$0.00
0	Low Seat Black	776 \$0.00	\$0.00
The Options Below denote Standard Order Deck - Removal is only by Special Order - Option Delete			
1	Heated Seat	518 \$147.37	\$147.37
1	Tire Pressure Monitoring	530 \$231.58	\$231.58
1	Cruise Control	538 \$324.21	\$324.21
1	Weather Protection	649 \$231.58	\$231.58

Non-BMW Options or Additional Labor Operations Provided by Dealer		
	PVP COMMUNICATION KIT	\$949.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Units	Total Price - Page 1	Total Price - Page 2	Total Price - Page 3	Total Price - Page 4	Total Price - Page 5
1	\$21,683.74	\$2,304.70	\$1,290.64	\$1,069.72	\$125.06

Quotation valid for 60 days from date noted below.
6/9/2019

Dealer Basic Assembly / Preparation	\$ 630.00
Motorcycle Freight	\$495.00
Total Retail Price per Unit with Options	\$27,598.86
7.75% State Sales Tax (if applicable)	\$2,138.91
Total Retail Price per Unit with Options	\$29,737.77

Note: Prices subject to change without notice. Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Escondido BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form

See Special Notation Comment



Quotation for:
MORENO VALLEY

Blue ID Light Selection (1)					
Per	Emergency Warning Lights (10)	BMW P/N	Order #	Retail	Total Retail
1	Standard Blue Pod-Mounted ID Lights	SID		\$0.00	\$0.00
0	Round Blue License Plate ID Lights	RID		\$0.00	\$0.00
5	Red LED-X Light	63 17 2 361 718	5	\$102.34	\$511.72
5	Blue LED-X Light	63 17 2 361 719	5	\$102.34	\$511.72
0	Amber LED-X Light	63 17 2 361 720	0	\$102.34	\$0.00
0	White LED-X Light	63 17 2 361 721	0	\$110.59	\$0.00
0	Green LED-X Light	63 17 2 450 782	0	\$110.59	\$0.00
Rear Duplex Emergency Warning Light (1)					
0	Duplex LED-X Red / Red	63 17 2 361 728	0	\$326.67	\$0.00
0	Duplex LED-X Blue / Blue	63 17 2 361 729	0	\$357.23	\$0.00
1	Duplex LED-X Red / Blue	63 17 2 361 730	1	\$341.96	\$341.96
0	Duplex LED-X Blue / Amber	63 17 2 361 731	0	\$341.96	\$0.00
0	Duplex LED-X Green / Green	63 17 2 450 783	0	\$341.96	\$0.00
0	Duplex LED-X Amber / Amber	63 17 2 450 784	0	\$341.96	\$0.00
Take-Down (4) Alley (2) TS (2) BT (2) Saddlebag Light (1) Red ID (1)					
6	White Torus LED TDL/Alley	63 17 2 361 722	6	\$72.63	\$435.80
2	Auxiliary LED Turn Signals	63 17 2 361 725	2	\$68.78	\$137.56
2	Auxiliary LED Brake/Tail Light	63 17 2 361 726	2	\$53.49	\$106.98
1	Saddlebag LED Lights w/sensor switch	63 17 2 361 727	1	\$135.63	\$135.63
0	Red ID Lights (replacing blue ID lights)	63 17 2 361 724	0	\$101.37	\$0.00
1	Round Blue License Plate ID Light Kit	71 60 2 452 876	1	\$123.33	\$123.33
Video Integration					
0	L3 Mobile Vision Display Mount	71 60 2 409 959	0	\$32.50	\$0.00
0	Video System Camera Mount	71 60 2 407 779	0	\$18.33	\$0.00
0	Road Warrior Display Head Mount	71 60 2 409 960	0	\$32.50	\$0.00
0	Road Warrior Processor Mount - Radio Box	65 14 2 153 832	0	\$32.92	\$0.00
0	Video System Icon Connection Plug	71 60 2 452 843	0	\$8.06	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Escondido BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Quotation for:
MORENO VALLEY

Additional Accessories

Qty Per	Item Description	BMW P/N	Order #	Retail	Total Retail
Dealer Installed Options / Retrofits					
0	Shift Assistant Pro (hardware)	23 41 8 536 884	0	\$639.60	\$0.00
0	Shift Assistant Pro - Enabling Code	77 15 8 395 839	0	\$38.29	\$0.00
0	Ride Modes Pro - Enabling Code	13 61 8 534 237	0	\$191.62	\$0.00
0	Also Requires DTC Enabling Code	13 61 8 550 119	0	\$49.78	\$0.00
0	LED Auxiliary Headlights Nano (order 2)	63 17 8 556 937	0	\$145.44	\$0.00
0	Bolt 6 x 40 (order 2)	63 12 7 699 141	0	\$5.06	\$0.00
0	M6 Hex Nut (order 2)	07 12 9 905 826	0	\$2.83	\$0.00
Requires Activation by Dealer - No Code Needed					
Convenience Options					
0	Extra Ignition Key - No Keyless Ride	51 25 8 540 950	0	\$84.40	\$0.00
0	Extra Ignition Key - Keyless Fob Transmitter	66 12 8 555 168	0	\$295.41	\$0.00
1	Police Side Stand Extension / Base	71 60 2 412 389	1	\$30.00	\$30.00
1	LED Map Light	71 60 2 452 859	1	\$93.76	\$93.76
0	Work Light	71 60 7 705 570	0	\$39.36	\$0.00
1	Note Pad Holder	65 14 0 421 315	1	\$40.00	\$40.00
0	POLICE Decal Set	82 00 0 419 312	0	\$66.59	\$0.00
0	Rear Flashlight Holder - Right or Left	71 60 2 452 836	0	\$111.11	\$0.00
0	Rear Flashlight / PR24 Holder - Right	71 60 2 452 838	0	\$166.67	\$0.00
1	Rear Flashlight / PR24 Holder - Left	71 60 2 452 839	1	\$166.67	\$166.67
0	PR24 Holder - Left (LAPD-Style)	71 60 2 452 842	0	\$105.56	\$0.00
0	Ticket Book Holder (LAPD Style)	71 60 2 452 848	0	\$194.44	\$0.00
0	Rear Vertical Shotgun Mount	71 60 2 452 890	0	\$512.50	\$0.00
1	M4 Combat Assault Rifle Mount	71 60 2 452 894	1	\$638.89	\$638.89
1	Shotgun / Assault Rifle Mounting Bracket	71 60 2 452 840	1	\$49.17	\$49.17
0	LAPD Rear Gun Lock Release	71 60 2 452 877	0	\$65.83	\$0.00
0	Gun Lock Variable Timer (required for above)	71 60 2 452 895	0	\$51.11	\$0.00
0	Heated Seat - Low	52 53 8 544 786	0	\$500.16	\$0.00
0	Heated Seat - High	52 53 8 544 792	0	\$500.16	\$0.00
0	Tire Pressure Gauge	82 12 0 140 377	0	\$30.33	\$0.00
1	BMW Motorrad Battery Charger (2.5 Ah)	77 02 8 551 897	1	\$150.11	\$150.11
0	DVD Repair Manuals R Models K5x	01 59 8 555 666	0	\$86.47	\$0.00
1	Motorcycle Full Cover	71 60 2 450 408	1	\$122.06	\$122.06

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Escondido BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Quotation for:

MORENO VALLEY

Additional Accessories

Qty Per	Item Description	BMW P/N	Order #	Retail	Total Retail
GPS Navigation					
1	BMW Navigator VI GPS Kit Complete	77 52 8 355 998	1	\$717.02	\$717.02
0	GPS Dashboard - Upper*	77 31 8 545 667	0	\$191.49	\$0.00
1	GPS Dashboard - Lower*	46 63 8 553 830	1	\$301.03	\$301.03
0	GPS Release Push Button*	46 63 8 542 042	0	\$4.70	\$0.00
0	GPS Mount Cradle*	77 52 7 721 941	0	\$150.11	\$0.00
* Parts Needed to Retrofit Nav to Std. Order Deck Unit					
0	Car Kit for Navigator VI	77 52 8 544 460	0	\$139.22	\$0.00
Storage Options					
0	Saddlebag Liners (each)	71 60 7 704 109	0	\$116.60	\$0.00
0	Tank Top Bag	77 45 8 543 227	0	\$275.00	\$0.00
Radio Options					
1	Radio Power Plug Connector	71 60 2 452 887	1	\$8.89	\$8.89
1	Radio Speaker Plug	71 60 2 452 844	1	\$8.89	\$8.89
0	Helmet Headset Interface Plug	71 60 2 407 782	0	\$8.89	\$0.00
0	Microphone Attachment Mount (need kit below)	71 60 2 452 875	0	\$24.17	\$0.00
0	Kustom/Stalker/MIC Remote Attachment Kit	71 60 2 452 841	0	\$11.11	\$0.00
0	Radio "Y" Power Harness	71 60 2 452 880	0	\$33.33	\$0.00
1	Radio Quick Mounting Plate	71 60 2 408 076	1	\$25.00	\$25.00
0	Low Band Antenna Mount MY19+	71 60 2 475 199	0	\$39.31	\$0.00
0	Low Band Antenna Mount MY15-18	71 60 2 448 421	0	\$39.31	\$0.00
0	800 MHz Antenna Ground Plate	71 60 2 452 882	0	\$33.00	\$0.00
Accessory Connection Plugs					
1	Accessory Connection Plugs (3)	71 60 2 452 846	1	\$8.89	\$8.89
0	Tyco DUAC Release Tool	71 60 2 452 847	0	\$48.89	\$0.00
0	Extension Cable - Power Socket	61 12 7 712 581	0	\$47.54	\$0.00
0	Power Socket Receptacle	61 34 7 694 306	0	\$39.47	\$0.00
0	Power Socket Plug - DIN	61 13 8 060 106	0	\$25.49	\$0.00
Engine Protection					
0	Sump / Engine Protection Guard (order 1)	11 84 8 532 939	0	\$116.12	\$0.00
0	Fillister Head Screws M6 x 20 (order 5)	07 12 9 908 076	0	\$2.91	\$0.00
0	Grommet (order 5)	13 53 1 341 283	0	\$2.36	\$0.00
0	Bushing (order 5)	11 84 8 544 832	0	\$4.64	\$0.00
0	Bracket front (order 1)	11 84 8 532 937	0	\$31.59	\$0.00
0	Bracket Rear (order 1)	11 84 8 532 940	0	\$51.50	\$0.00
0	C-Clip Nut M6 (have been included w/brackets)	07 14 7 693 887	0	\$2.36	\$0.00
0	Fillister Head Screws M8 x 25 (order 5)	07 12 9 907 382	0	\$1.44	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.

Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Escondido BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Quotation for:
MORENO VALLEY

Radar Options

1	Front 12v Power Outlet (lighter style)	71 60 2 407 785	1	\$50.89	\$50.89
1	Front Single USB Power Outlet	71 60 2 446 871	1	\$46.67	\$46.67
1	Fused Front Power Socket Harness	71 60 2 409 958	1	\$27.50	\$27.50
0	Radar Connection Plug	71 60 2 452 849	0	\$7.78	\$0.00
0	Kustom Eagle Display Head Mount	71 60 2 407 787	0	\$40.00	\$0.00
0	Kustom Raptor Display Head Mount	71 60 2 452 851	0	\$39.17	\$0.00
0	Kustom Raptor Radar Counter Mount	71 60 2 452 892	0	\$29.59	\$0.00
0	Kustom Ka Band Front & Rear Antenna Mounts	71 60 2 452 852	0	\$60.80	\$0.00
0	Kustom K Band Front & Rear Antenna Mounts	71 60 2 452 854	0	\$63.33	\$0.00
0	Kustom Radar Remote Control Mounting Plate	71 60 2 452 855	0	\$20.00	\$0.00
0	Kustom/Stalker/MIC Remote Attachment Mount	71 60 2 452 841	0	\$11.11	\$0.00
0	MPH Bee III Display Head Mount	71 60 2 409 957	0	\$38.33	\$0.00
0	Stalker DSR 2X Display Head Mount	71 60 2 452 856	0	\$39.17	\$0.00
0	Stalker Radar Remote Control Mounting Plate	71 60 2 452 837	0	\$21.67	\$0.00
0	Stalker Compact Display Head Mount	71 60 2 449 791	0	\$39.17	\$0.00
0	Stalker Compact Remote Control Mounting Plate	71 60 2 449 792	0	\$21.67	\$0.00
0	Stalker Dual Waterproof Display Head Mount	71 60 2 407 793	0	\$43.33	\$0.00
0	Stalker Front & Rear Antenna Mounts	71 60 2 452 858	0	\$60.83	\$0.00
0	Stalker Radar Counter Mount (radio box lid)	71 60 2 407 795	0	\$23.33	\$0.00
0	Radar / Lidar Gun Adaptor Plate MY19→	71 60 2 407 797	0	\$20.83	\$0.00
0	Kustom Talon Radar Gun Mount	71 60 2 452 884	0	\$181.11	\$0.00
0	LTI Ultralite 20/20 Lidar Gun Mount	71 60 2 452 885	0	\$181.11	\$0.00
0	Kustom Pro-Laser 3 Lidar Gun Mount	71 60 2 452 886	0	\$181.11	\$0.00
0	Kustom Pro-Laser 4 Lidar Gun Mount	71 60 2 407 798	0	\$181.11	\$0.00
0	Stalker Lidar Gun Mount (not XLR)	65 14 0 415 846	0	\$144.89	\$0.00
0	Decatur Genesis Radar Holster Mount	65 14 0 445 545	0	\$110.42	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
 Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Escondido BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Color	Option Code
1 Night Black & Alpine White III	753
0 Night Black	716
0 Alpine White III (special order)	751
0 Black Blue (special order +60 days)	754
0 Saphir Blue (special order + 60 days)	755
0 Violet Blue (special order +60 days)	756
0 Glacier Silver Metallic (special order)	N99

Revised 1/16/2019

Quotation:

City of Moreno Valley

Option Code

Retail Price

Motorcycle

\$19,989.58

Factory Special-Order Options - Plan 90-120 Days for Delivery

0 Keyless Ride w/two transmitters	193	\$464.44	\$0.00
0 Gear Shift Assist Pro	222	\$464.44	\$0.00
0 GPS Preparation	272	\$200.44	\$0.00
0 Dynamic Package (219, 224 + 182)	238	\$317.78	\$0.00
0 Chrome Exhaust	350	\$146.67	\$0.00
0 Additional LED Headlights (driving lights)	562	\$440.00	\$0.00
0 PA Microphone	599	\$552.44	\$0.00
0 High Seat Black	610	\$0.00	\$0.00
0 Low Seat Black	776	\$0.00	\$0.00

The Options Below denote Standard Order Deck - Removal is only by Special Order - Option Delete

1 Heated Seat	518	\$155.56	\$155.56
1 Tire Pressure Monitoring	530	\$244.44	\$244.44
1 Cruise Control	538	\$342.22	\$342.22
1 Weather Protection	649	\$244.44	\$244.44

Non-BMW Options or Additional Labor Operations Provided by Dealer

	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
PVP Bluetooth Communication Kit	\$895.00
In-Headlamp Traffic Preempton strobe	\$975.00
SW-Motech Skid Plate Black or Silver	\$296.95
Install Agency supplied radio	\$575.00
	\$0.00
	\$0.00
	\$0.00

Units	Total Price - Page 1	\$23,718.20
1	Total Price - Page 2	\$2,181.37
	Total Price - Page 3	\$1,283.33
	Total Price - Page 4	\$1,358.77
	Total Price - Page 5	\$125.06

Quotation valid for 60 days
from date noted below.
9/17/2019

Long Beach BMW Motorcycles

Dealer Basic Assembly / Preparation	\$ 414.00
Motorcycle Freight	\$495.00
Total Retail Price per Unit with Options	\$29,575.72
7.75% State Sales Tax (if applicable)	\$2,292.12
Total Retail Price per Unit with Options	\$31,867.84

Note: Prices subject to change without notice. Final price is always determined by the selling authorized BMW Motorcycle dealer.

*NON TAX CVR 29.00
Tire fee 350*

Attachment: Long Beach BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form

See Special Notation Comment



Quotation for:

City of Moreno Valley

Blue ID Light Selection (1)					
Per		BMW P/N	Order #	Retail	Total Retail
0	Standard Blue Pod-Mounted ID Lights	SID		\$0.00	\$0.00
1	Round Blue License Plate ID Lights	RID		\$0.00	\$0.00
Emergency Warning Lights (10)					
5	Red LED-X Light	63 17 2 361 718	5	\$102.34	\$511.72
5	Blue LED-X Light	63 17 2 361 719	5	\$102.34	\$511.72
0	Amber LED-X Light	63 17 2 361 720	0	\$102.34	\$0.00
0	White LED-X Light	63 17 2 361 721	0	\$110.59	\$0.00
0	Green LED-X Light	63 17 2 450 782	0	\$110.59	\$0.00
Rear Duplex Emergency Warning Light (1)					
0	Duplex LED-X Red / Red	63 17 2 361 728	0	\$326.67	\$0.00
0	Duplex LED-X Blue / Blue	63 17 2 361 729	0	\$357.23	\$0.00
1	Duplex LED-X Red / Blue	63 17 2 361 730	1	\$341.96	\$341.96
0	Duplex LED-X Blue / Amber	63 17 2 361 731	0	\$341.96	\$0.00
0	Duplex LED-X Green / Green	63 17 2 450 783	0	\$341.96	\$0.00
0	Duplex LED-X Amber / Amber	63 17 2 450 784	0	\$341.96	\$0.00
Take-Down (4) Alley (2) TS (2) BT (2) Saddlebag Light (1) Red ID (1)					
6	White Torus LED TDL/Alley	63 17 2 361 722	6	\$72.63	\$435.80
2	Auxiliary LED Turn Signals	63 17 2 361 725	2	\$68.78	\$137.56
2	Auxiliary LED Brake/Tail Light	63 17 2 361 726	2	\$53.49	\$106.98
1	Saddlebag LED Lights w/sensor switch	63 17 2 361 727	1	\$135.63	\$135.63
0	Red ID Lights (replacing blue ID lights)	63 17 2 361 724	0	\$101.37	\$0.00
0	Round Blue License Plate ID Light Kit	71 60 2 452 876	0	\$123.33	\$0.00
Video Integration					
0	L3 Mobile Vision Display Mount	71 60 2 409 959	0	\$32.50	\$0.00
0	Video System Camera Mount	71 60 2 407 779	0	\$18.33	\$0.00
0	Road Warrior Display Head Mount	71 60 2 409 960	0	\$32.50	\$0.00
0	Road Warrior Processor Mount - Radio Box	65 14 2 153 832	0	\$32.92	\$0.00
0	Video System Icon Connection Plug	71 60 2 452 843	0	\$8.06	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Long Beach BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Quotation for:

City of Moreno Valley

Additional Accessories

Qty Per	Item Description	BMW P/N	Order #	Retail	Total Retail
Dealer Installed Options / Retrofits					
0	Shift Assistant Pro (hardware)	23 41 8 536 884	0	\$606.66	\$0.00
0	Shift Assistant Pro - Enabling Code	77 15 8 395 839	0	\$37.14	\$0.00
0	Ride Modes Pro - Enabling Code	13 61 8 534 237	0	\$185.92	\$0.00
0	Also Requires DTC Enabling Code	13 61 8 550 119	0	\$48.30	\$0.00
0	Fire Extinguisher w/Bracket (1 Kg Dry Powder)	72 60 0 000 335	0	\$47.67	\$0.00
0	Fire Extinguisher Mount Kit (for LH saddlebag)	46 54 7 694 900	0	\$90.33	\$0.00
0	LED Auxiliary Headlights Nano (order 2)	63 17 8 556 937	0	\$138.59	\$0.00
0	Bolt 6 x 40 (order 2)	63 12 7 699 141	0	\$4.90	\$0.00
0	M6 Hex Nut (order 2)	07 12 9 905 826	0	\$2.67	\$0.00
Requires Activation by Dealer - No Code Needed					
Convenience Options					
0	Extra Ignition Key - No Keyless Ride	51 25 8 540 950	0	\$81.89	\$0.00
0	Extra Ignition Key - Keyless Fob Transmitter	66 12 8 555 168	0	\$286.61	\$0.00
1	Police Side Stand Extension / Base	71 60 2 412 389	1	\$30.00	\$30.00
1	LED Map Light	71 60 2 452 859	1	\$93.76	\$93.76
0	Work Light	71 60 7 705 570	0	\$38.33	\$0.00
1	Note Pad Holder	65 14 0 421 315	1	\$40.00	\$40.00
0	POLICE Decal Set	82 00 0 419 312	0	\$66.59	\$0.00
0	Rear Flashlight Holder - Right or Left	71 60 2 452 836	0	\$111.11	\$0.00
0	Rear Flashlight / PR24 Holder - Right	71 60 2 452 838	0	\$166.67	\$0.00
1	Rear Flashlight / PR24 Holder - Left	71 60 2 452 839	1	\$166.67	\$166.67
0	PR24 Holder - Left (LAPD-Style)	71 60 2 452 842	0	\$105.56	\$0.00
0	Ticket Book Holder (LAPD Style)	71 60 2 452 848	0	\$194.44	\$0.00
0	Rear Vertical Shotgun Mount	71 60 2 452 890	0	\$512.50	\$0.00
1	M4 Combat Assault Rifle Mount	71 60 2 452 894	1	\$638.89	\$638.89
1	Shotgun / Assault Rifle Mounting Bracket	71 60 2 452 840	1	\$49.17	\$49.17
0	LAPD Rear Gun Lock Release	71 60 2 452 877	0	\$65.83	\$0.00
0	Gun Lock Variable Timer (required for above)	71 60 2 452 895	0	\$51.11	\$0.00
0	Heated Seat - Low	52 53 8 544 786	0	\$349.42	\$0.00
0	Heated Seat - High	52 53 8 544 792	0	\$349.42	\$0.00
0	Tire Pressure Gauge	82 12 0 140 377	0	\$30.33	\$0.00
1	BMW Motorrad Battery Charger (2.5 Ah)	77 02 8 551 897	1	\$142.80	\$142.80
0	DVD Repair Manuals R Models K5x	01 59 8 555 666	0	\$83.90	\$0.00
1	Motorcycle Full Cover	71 60 2 450 408	1	\$122.06	\$122.06

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.

Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Long Beach BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Quotation for:

City of Moreno Valley

Additional Accessories

Qty Per	Item Description	BMW P/N	Order #	Retail	Total Retail
GPS Navigation					
1	BMW Navigator VI GPS Kit Complete	77 52 8 355 998	1	\$717.02	\$717.02
1	GPS Dashboard - Upper*	77 31 8 545 667	1	\$121.90	\$121.90
1	GPS Dashboard - Lower*	46 63 8 553 830	1	\$284.96	\$284.96
1	GPS Release Push Button*	46 63 8 542 042	1	\$5.14	\$5.14
1	GPS Mount Cradle*	77 52 7 721 941	1	\$142.80	\$142.80
* Parts Needed to Retrofit Nav to Std. Order Deck Unit					
0	Car Kit for Navigator VI	77 52 8 544 460	0	\$132.22	\$0.00
Storage Options					
0	Saddlebag Liners (each)	71 60 7 704 109	0	\$78.22	\$0.00
0	Tank Top Bag	77 45 8 543 227	0	\$270.93	\$0.00
Radio Options					
1	Radio Power Plug Connector	71 60 2 452 887	1	\$8.89	\$8.89
1	Radio Speaker Plug	71 60 2 452 844	1	\$8.89	\$8.89
0	Helmet Headset Interface Plug	71 60 2 407 782	0	\$8.89	\$0.00
1	Microphone Attachment Mount (need kit below)	71 60 2 408 075	1	\$24.17	\$24.17
1	Kustom/Stalker/MIC Remote Attachment Kit	71 60 2 452 841	1	\$11.11	\$11.11
0	Radio "Y" Power Harness	71 60 2 452 880	0	\$33.33	\$0.00
1	Radio Quick Mounting Plate	71 60 2 408 076	1	\$25.00	\$25.00
0	Siren PA Cable Kit	71 60 2 447 074	0	\$24.59	\$0.00
0	Low Band Antenna Mount	71 60 2 448 421	0	\$39.31	\$0.00
0	800 MHz Antenna Ground Plate	71 60 2 452 882	0	\$33.00	\$0.00
Accessory Connection Plugs					
1	Accessory Connection Plugs (3)	71 60 2 452 846	1	\$8.89	\$8.89
0	Tyco DUAC Release Tool	71 60 2 452 847	0	\$48.89	\$0.00
0	Extension Cable - Power Socket	61 12 7 712 581	0	\$41.18	\$0.00
0	Power Socket Receptacle	61 34 7 694 306	0	\$38.40	\$0.00
0	Power Socket Plug - DIN	61 13 8 060 106	0	\$24.00	\$0.00
Engine Protection					
0	Rocker Cover Protection - Stainless Steel	77 14 8 406 187	0	\$196.27	\$0.00
0	Sump / Engine Protection Guard (order 1)	11 84 8 532 939	0	\$109.92	\$0.00
0	Fillister Head Screws M6 x 20 (order 5)	07 12 9 908 076	0	\$2.77	\$0.00
0	Grommet (order 5)	13 53 1 341 283	0	\$2.23	\$0.00
0	Bushing (order 5)	11 84 8 544 832	0	\$4.50	\$0.00
0	Bracket front (order 1)	11 84 8 532 937	0	\$29.90	\$0.00
0	Bracket Rear (order 1)	11 84 8 532 940	0	\$48.74	\$0.00
0	C-Clip Nut M6 (have been included w/brackets)	07 14 7 693 887	0	\$2.23	\$0.00
0	Fillister Head Screws M8 x 25 (order 5)	07 12 9 907 382	0	\$1.46	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.

Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Long Beach BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)

R 1250 RT-P Motor Pricing Form



Quotation for:
City of Moreno Valley

Radar Options					
1	Front 12v Power Outlet (lighter style)	71 60 2 407 785	1	\$50.89	\$50.89
1	Front Single USB Power Outlet	71 60 2 446 871	1	\$46.67	\$46.67
1	Fused Front Power Socket Harness	71 60 2 409 958	1	\$27.50	\$27.50
0	Radar Connection Plug	71 60 2 452 849	0	\$7.78	\$0.00
0	Kustom Eagle Display Head Mount	71 60 2 407 787	0	\$40.00	\$0.00
0	Kustom Raptor Display Head Mount	71 60 2 452 851	0	\$39.17	\$0.00
0	Kustom Raptor Radar Counter Mount	71 60 2 452 892	0	\$29.59	\$0.00
0	Kustom Ka Band Front & Rear Antenna Mounts	71 60 2 452 852	0	\$60.80	\$0.00
0	Kustom K Band Front & Rear Antenna Mounts	71 60 2 452 854	0	\$63.33	\$0.00
0	Kustom Radar Remote Control Mounting Plate	71 60 2 452 855	0	\$20.00	\$0.00
0	Kustom/Stalker/MIC Remote Attachment Mount	71 60 2 452 841	0	\$11.11	\$0.00
0	MPH Bee III Display Head Mount	71 60 2 409 957	0	\$38.33	\$0.00
0	Stalker DSR 2X Display Head Mount	71 60 2 452 856	0	\$39.17	\$0.00
0	Stalker Radar Remote Control Mounting Plate	71 60 2 452 837	0	\$21.67	\$0.00
0	Stalker Compact Display Head Mount	71 60 2 449 791	0	\$39.17	\$0.00
0	Stalker Compact Remote Control Mounting Plate	71 60 2 449 792	0	\$21.67	\$0.00
0	Stalker Dual Waterproof Display Head Mount	71 60 2 407 793	0	\$43.33	\$0.00
0	Stalker Front & Rear Antenna Mounts	71 60 2 452 858	0	\$60.83	\$0.00
0	Stalker Radar Counter Mount (radio box lid)	71 60 2 407 795	0	\$23.33	\$0.00
0	Radar / Lidar Gun Adaptor Plate MY19→	71 60 2 407 797	0	\$20.00	\$0.00
0	Kustom Talon Radar Gun Mount	71 60 2 452 884	0	\$181.11	\$0.00
0	LTI Ultralite 20/20 Lidar Gun Mount	71 60 2 452 885	0	\$181.11	\$0.00
0	Kustom Pro-Laser 3 Lidar Gun Mount	71 60 2 452 886	0	\$181.11	\$0.00
0	Kustom Pro-Laser 4 Lidar Gun Mount	71 60 2 407 798	0	\$181.11	\$0.00
0	Stalker Lidar Gun Mount (not XLR)	65 14 0 415 846	0	\$144.89	\$0.00
0	Decatur Genesis Radar Holster Mount	65 14 0 445 545	0	\$110.42	\$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
 Final price is always determined by the selling authorized BMW Motorcycle dealer.

Attachment: Long Beach BMW Quote (3837 : APPROVE THE REPLACEMENT OF FOUR POLICE MOTORCYCLES)



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Patti Solano, Parks & Community Services Director

AGENDA DATE: December 3, 2019

TITLE: APPROVAL OF THIRD AMENDMENT TO THE
 AGREEMENT WITH WEST COAST ARBORISTS, INC., TO
 PROVIDE ADDITIONAL TREE TRIMMING AND REMOVAL
 SERVICES AT CITY PARKS, CITY FACILITIES, AND CITY
 RIGHT-OF-WAYS

RECOMMENDED ACTION

Recommendations:

1. Approve the Third Amendment to the Independent Contractor Agreement CSD 2018-104-02 with West Coast Arborists, Inc., 2200 E. Burton Street, Anaheim, CA 92806, in substantial form attached hereto, to provide additional tree trimming and removal services at City parks, City facilities, and City right-of-ways.
2. Authorize the City Manager to execute the Third Amendment to the Agreement for Tree Trimming and Removal Services with West Coast Arborists, Inc., and issuance of the Purchase Order for service once the Amendment has been fully executed.

SUMMARY

This staff report recommends approval and amendment of the Independent Contractor Agreement with West Coast Arborists Inc., with an increase of \$100,000 to cover the cost of additional tree trimming and removal services at City parks, City facilities, and City right-of-ways, which were not part of the Original Agreement.

DISCUSSION

The Parks Division, Public Works Maintenance and Operations Division, and Moreno Valley Utility wish to amend the Independent Contractor Agreement CSD 2018-104-02 with West Coast Arborists Inc., for additional Tree Trimming and Removal Services in other areas of the City.

On January 19, 2016, the City Council approved the Original Agreement between Special Districts and the Contractor to provide tree trimming and removal services in the City's landscape maintenance districts. The scope of this additional request for maintenance services is categorized as Base Work or Additional Work under areas overseen by Parks Maintenance, Maintenance and Operations and the Moreno Valley Utility:

Base Work includes trimming of designated trees on a scheduled basis, generally on a rotation of 5-7 years as funding permits; removal of identified trees which are dead or diseased or that pose a potentially hazardous condition and stump grinding; and all other work related to clean-up and removal of tree debris from the tree site. Typically, the cost for this service is a set cost per tree for trim or removal.

Additional Work includes tree trims and removals that are not included as part of the annual trimming and removal list and are emergency in nature (e.g. storm related). The cost of these services varies based on unanticipated needs of the area during the term of the Agreement and the Additional Work unit prices included in the Original Agreement.

Terms of the Original Agreement allow up to four one-year extensions, provided sufficient funding appropriations and program approvals have been granted by the City Council/CSD. Three extensions have already been granted, and the Contractor is working under the final extension, terminating June 30, 2020.

In addition, the Contractor has agreed to a Third Amendment to the Agreement that will include and provide tree trimming and removal services at City parks, City facilities, and City right-of-ways, based on the scope of work and compensation amounts for FY 19/20 with the appropriate funding levels and program approvals that have been granted and approved by the City Council.

ALTERNATIVES

1. Approve a \$100,000 increase in the Third Amendment to the Independent Contractor Agreement for Tree Trimming and Tree Removal Services. Staff recommends this alternative to continue tree trimming and removal services levels in City parks, City facilities, and City right-of-ways.
2. Do not approve a \$100,000 increase in the Third Amendment to the Independent Contractor Agreement for Tree Trimming and Tree Removal Services. Staff does not recommend this alternative as it will impact current tree trimming and

removal service levels.

FISCAL IMPACT

There is no additional budgetary impact. Approval of the Third Amendment to the Independent Contract Agreement will increase the City’s obligation by an amount not to exceed \$100,000 from existing budgets for FY 19/20, as shown in the table below.

These amounts will increase the overall total for Independent Contract Agreement CSD 2018-104-02, from \$1,027,937 up to \$1,127,937 for the total term of the contract expiring June 30, 2020. The following sets forth the allocation of the additional costs for various operations:

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 2019/20 Budget
Contract Services	Zone A	5011-50-57-35210-620910	Exp	\$50,000
Contract Services	CFD #1	5113-50-57-35216-620910	Exp	\$10,000
Contract Services	Maint. & Ops.	2001-70-78-45315-620910	Exp	\$30,000
Contract Services	Moreno Valley Utility	6010-30-80-45510-620910	Exp	\$10,000
Total				\$100,000

NOTIFICATION

Posting of the Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Dean Ristow
Parks Supervisor

Department Head Approval:
Patricia Solano
Parks & Community Services Director

Concurred By:
Michael L. Wolfe
Public Works Director/City Engineer

Concurred By:
Marshall Eyerman
Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

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 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

ATTACHMENTS

- 1. WCA Original Agreement FY 15-16 Executed
- 2. Fiscal Year Report Tree Trimming and Removal Services
- 3. WCA Third Amendment

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/25/19 3:58 PM
City Attorney Approval	<u>✓ Approved</u>	11/26/19 10:19 AM
City Manager Approval	<u>✓ Approved</u>	11/26/19 11:54 AM

INDEPENDENT CONTRACTOR AGREEMENT

INVITATION NO. 2015-026 TREE TRIMMING AND REMOVAL

This Contract Agreement, herein referred to as "Agreement" or "Contract" is made by and between the City of Moreno Valley, a California municipal corporation and/or the Moreno Valley Community Services District, a Community Services District established pursuant to Section 61000 and following of the California Government Code, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92552 hereinafter referred to as "City" and West Coast Arborists, Inc., a California Corporation, with its principal place of business at 2200 E. Via Burton St., Anaheim, CA 92806, hereinafter referred to as the "Contractor," based upon City policies and the following legal citations:

- A. Government Code Section 53060 authorizes the engagement of persons to perform special services as independent contractors; and
- B. Contractor desires to perform and assume responsibility for the provision of professional tree trimming and removal services to perform tree trimming and removal services, including but not limited to associated services for the performance of providing complete trimming and/or removal of trees as may be required by the City based upon on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional tree trimming services and is licensed in the State of California; and,
- C. The City desires to engage Contractor to render such services for trimming and/or removal of trees, tree limbs, branches and stumps, as needed, within City maintained landscape parkways and medians as more fully described herein; and,
- D. The public interest, convenience, necessity and general welfare will be served by this Agreement.
- E. This Agreement is made and entered into effective the date the City signs this Agreement.

1. CONTRACTOR INFORMATION:

Contractor's Name	West Coast Arborists, Inc.
Street Address	2200 E. Via Burton
Street Address	
City, State, Zip	Anaheim, CA 92806
Mailing Address	Same
(If same as Street Address, write same or same as above)	
Business Phone (with area code)	(714) 991-1900
Cell or Mobile Phone (with area code)	
Other Contact Number (with area code)	(909) 783-6544
Fax Number	(714) 991-1027

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

Fax Number	(714) 991-1027
Email Address	www.WCAINC.com
Business License Number	
Federal Tax ID Number	95-3250682
Contractor's License Number & Classification	366764 C-61/D-49, C-27

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

- A. The Contractor's scope of work, responsibilities, requirements, provisions, and additional terms and conditions required to be performed by the Contractor the services of this RFP are described in Exhibit "A" attached hereto and incorporated herein by this reference.
- B. The City's responsibilities, other than payment, are described in Exhibit "B" attached hereto and incorporated herein by this reference.
- C. Payment terms are provided in Exhibit "C" attached hereto and incorporated herein by this reference.
- D. The Contract Starting Date is January 26, 2016 and the Contract Ending Date is June 30, 2016. Any provisions for extending the term of the Contract for subsequent terms are provided in Exhibit "D" attached hereto and incorporated herein by this reference. The City acknowledges that it will not unreasonably withhold approval of the Contractor's requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor's reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.
- E. Contractor's Proposal, including but not limited to the Bid Schedule, Additional Work Price List, Contract Proposal, Proposed Project Work Schedules, Proposed Annual Material Schedule, Contractor Information, Certification of Non-Discrimination, and List of Subcontractors, are described in Exhibit "E" attached hereto and incorporated by this reference.

3. STANDARD TERMS AND CONDITIONS:

- A. Control of Work. Except for compliance with specifications and performance standards provided for in Exhibit "A," the Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide, nor be responsible to provide, any training to the Contractor or his/her/its employees.
- B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any

individual whose compensation for services paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the District, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.

- C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Contract, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Conformance to Applicable Requirements. All work performed by Contractor shall be subject to the approval of City.
- E. Substitution of Key Personnel. Contractor has represented to City that certain key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Contractor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project or a threat to the safety of persons or property, shall be promptly removed from the project by the Contractor at the request of the City. The key personnel for performance of this Agreement are as follows: **[INSERT NAME(S)]**.
- F. City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.
- G. Contractor's Representative. Contractor hereby designates [INSERT NAME OR TITLE], or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the services, using his or her best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the services under this Agreement.
- H. Legal Considerations. The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement. Contractor shall be liable for all violations of such laws and regulations in connection with services. If the Contractor performs any work knowing it to be contrary to such laws, rules and

regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

- I. Standard of Care; Performance of Employees. Contractor shall perform all services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the profession necessary to perform the services. Contractor warrants that all employees and subcontractor shall have sufficient skill and experience to perform the services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the services and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any employee of the Contractor or its subcontractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the services in a manner acceptable to the City, shall be promptly removed from the project by the Contractor and shall not be re-employed to perform any of the services or to work on the project.

- J. Contractor Indemnification. Contractor shall indemnify, defend and hold the City of Moreno Valley (City), the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs and expenses, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.

- K. Additional Indemnity Obligations. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered in letter "J" of this Section that may be brought or instituted against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City, the

Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided .

L. Insurance Requirements. The Contractor will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII—Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California:

The Contractor shall procure and maintain, at its sole expense, Workers' Compensation Insurance in such amounts as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for the Contractor and the City, the Housing Authority and CSD against any loss, claim, or damage arising from any injuries or occupational diseases happening to any worker employed by the Contractor in the course of carrying out the Agreement. This coverage may be waived if the Contractor is determined to be functioning as a sole proprietor and the city provided form "Exception to Worker's Compensation Coverage" is signed, notarized and attached to this Agreement

General Liability Insurance—to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any act or activities of the Contractor, sub-Contractor, or any person acting for the Contractor or under its control or direction. Such insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum amounts provided below:

Bodily Injury \$1,000,000 per occurrence/ \$2,000,000 aggregate
Property Damage \$500,000 per occurrence/ \$500,000 aggregate

Professional Errors and Omission Insurance—such coverage shall not be less than \$1,000,000 per claim and aggregate.

Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated on City/CSD/Housing Authority premises. Such coverage limits shall not be less than \$1,000,000 combined single limit.

A Certificate of Insurance and appropriate additional insured endorsement evidencing the above applicable insurance coverage shall be submitted to the City prior to the execution of this Agreement. The Certificate of Insurance or an

appropriate binder shall bear an endorsement containing the following provisions:

Solely as respect to services done by or on behalf of the named insured for the City of Moreno Valley, it is agreed that the City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District, their officers, employees and agents are included as additional insured under this policy and the coverage(s) provided shall be primary insurance and not contributing with any other insurance available to the City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District, its officers, employees and agents, under any third party liability policy

The terms of the insurance policy or policies issued to provide the above coverage shall neither be amended to reduce the required insurance limits and coverages nor shall such policies be canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendment or cancellation to the City, except that cancellation for non-payment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event the insurance is canceled, the Contractor shall, prior to the cancellation date, submit new evidence of insurance in the amounts established.

- M. Intellectual Property. Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Contractor in the course of performing or otherwise as a result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any and all material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the Contractor agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.
- N. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. or as provided for in Section 3, Paragraph K, Notice of Service Level Adjustment. Assignment of this Agreement is prohibited without prior written consent
- O. Termination.
1. Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Contractor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.
 2. The City may terminate the whole or any part of this Agreement at any time without cause by giving at least ten (10) days written notice to the

Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.

3. If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other information of any kind prepared by Contractor in connection with the performance of services under this Agreement. Contractor shall be required to provide such documents and other information within fifteen (15) days of the request.
 4. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, similar to those terminated.
- P. Notice of Service Level Adjustments. For landscape services with a service level table, a minimum 30 day written notice to the Contractor shall be provided by the City regarding any reduction or addition of service to be provided by the Contractor in accordance with the terms of the Agreement. It will be the responsibility of the Contractor to provide a revised schedule of service within 30 days of the receipt of notice and to adjust monthly invoicing in accordance with the terms of the reduction or addition to the service area.
- Q. Payment. Payments to the Contractor, pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor, except as provided for in Exhibit "C". Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Upon reasonable notice, such records must be made available to the City's agent; however, nothing herein shall convert such records into public records. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.
- R. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local laws.

- S. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.

- T. Notices. All notices, requests, demands or other communications ("notice") permitted or required under this Agreement by any party shall be given to the respective parties in writing, properly addressed as set forth below (or to such other address as any party may later designate in writing), and shall be deemed made when personally delivered or when mailed forty-eight (48) hours after deposit in the U. S. mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of delivery.

To Contractor: West Coast Arborists, Inc.
 [Contractor Name]
Victor Gonzalez
 [Attn: [Insert Name]]
2200 E. Via Burton St., Anaheim, CA 92806
 [Mailing Address (Post Office Box, if applicable)]
(714) 991-1027
 [Fax number]
vgonzalez@wcainc.com
 [Email address]

With a copy to: _____
 [Attorney for Contractor, if applicable]

 [Street Address]

 [Post Office Box, if applicable]

 [City, State, Zip]

 [Telephone number]

 [Fax number]

 [Email address]

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

To City: City of Moreno Valley
 Public Works Department
 Special Districts Division
 14177 Frederick Street
 P. O. Box 88005
 Moreno Valley, CA 92552-0805
 Attn: Special Districts Division Manager
 Telephone number: 951.413.3480
 Fax Number: 951.413.3498

With a copy to: City Attorney's Office [if applicable]
 14177 Frederick Street
 P. O. Box 88005
 Moreno Valley, CA 92552-0805
 Attn: City Attorney
 Telephone number: 951.413.3036
 Fax number: 951.413.3034

- U. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- V. City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- W. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- X. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel, or otherwise.
- Y. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.
- Z. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.
- AA. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- BB. Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

SIGNATURE PAGE TO FOLLOW:

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SIGNATURE PAGE

IN WITNESS HEREOF, the parties have each caused their authorized representative to execute this Agreement

By: [Signature]
Title: City Manager and City Manager, acting in the capacity of District Manager of the Board of Directors of the Moreno Valley Community Services District

By: [Signature]
Title: Patrick Mahoney, President

Date: 1.27.16

Date: 1-12-16

<u>INTERNAL USE ONLY</u>
ATTEST:
_____ City Clerk <i>(For City Council or CSD Board Approvals)</i>
APPROVED AS TO LEGAL FORM:
_____ City Attorney
<u>1-25-16</u> Date
RECOMMENDED FOR APPROVAL:
_____ Department Head
<u>1/26/16</u> Date

By: [Signature]
Title: Richard Mahoney, Assistant Secretary (If applicable)

Date: 1-12-16

Affix Corporate Seal Below
(If applicable)

Attachments

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

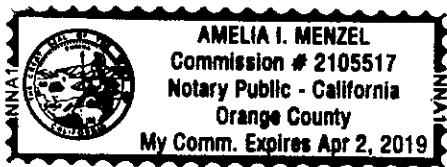
State of California)
County of Orange)

On January 12, 2016 before me, Amelia I. Menzel, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Patrick Mahoney and Richard Mahoney
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature Amelia Menzel
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: City of Moreno Valley - WCA Agreement Document Date: 1/12/16
Number of Pages: 17 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Patrick Mahoney
 Corporate Officer — Title(s): President
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: WCA, Inc.

Signer's Name: Richard Mahoney
 Corporate Officer — Title(s): Asst. Secretary
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: WCA, Inc.

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EXHIBIT A

INVITATION NO. 2015-026 TREE TRIMMING AND REMOVAL

1. SCOPE OF WORK

- A. The work to be performed under this Contract shall include the furnishing of all labor, material, and equipment necessary for the provision of tree trimming and removal services within the boundaries of the various zones of the City's District(s) as determined in the resolutions of the City Council establishing said zones, and as said boundaries may have been heretofore or may be hereafter altered, and as more particularly shown on the Project Location Maps and described on the tree trimming/removal list as attached at the end of this Exhibit.
- B. The Contractor shall have the duty to perform tree trimming and/or tree removal services. All work shall be performed in accordance with usual and customary horticultural practices to achieve and maintain healthy, viable trees. The Director of Public Works of the City of Moreno Valley, or his/her delegated representative(s), hereinafter designated as "Director" will periodically inspect all the operations and approve or reject the work performed, and methods or materials used, and make changes in work scheduling.
- C. The Contractor shall be responsible for carefully reviewing the site(s), and verifying the trees noted for each location of proposed work is included in the Proposal. The Contractor shall not be relieved of his/her liability under this Contract, nor the District or City be held liable for any loss sustained by the Contractor as a result of any variance between conditions as referred to in the Technical Provisions, and the actual conditions revealed during the examination of the locations of the proposed work.

2. SCHEDULING OF WORK

- A. The Contractor shall adhere to the facilities, equipment and annual work schedules submitted as a part of the Contractor's bid, and incorporated herein by this reference. These schedules, and any approved revisions thereto, shall be used by the City as a basis for determining Contractor's satisfactory performance.
- B. Revisions to facilities, equipment, and annual work schedules shall not be implemented without the prior written approval of the Director. The Contractor shall submit proposed revisions to equipment and annual work schedules in writing to the City at the address as set forth in Section 3, paragraph O. of the Independent Contractor Agreement "Contract" at least ten (10) working days prior to commencing work per the proposed revisions.
- C. Failure to submit proposed revisions to equipment, staffing, or work schedules by the time limits established hereinabove may result in the Contractor becoming liable to the City for non-performance penalties per Exhibit C, Section 4.

- D. The above provisions shall not be construed to eliminate the Contractor's responsibility for complying with the requirement to notify the Director for additional maintenance as set forth herein.
- E. When inclement weather renders performance per approved schedule unsafe, impractical, or liable to damage landscaping, the Contractor shall adjust his work force in order to accomplish those work items not affected by weather, and shall contact City field staff to inform them of said alternate work assignments. Failure to advise the City may be cause for assessment of non-performance penalties per Exhibit C, Section 4.
- F. For the purposes of this Contract, "Working Days" shall be Mondays through Thursdays, excluding holidays as provided herein. The hours of maintenance service shall be from 7:00 a.m. to 4:30 p.m. on those days maintenance is to be provided pursuant to the work schedule as approved by the Director. Any work the Contractor proposes to perform outside of the days and hours set forth hereinabove, as well as on legal City holidays, shall not be undertaken without the prior written approval of the Director.

The following days have been designated as holidays by the City:

New Year's Day	January 1
Martin Luther King Jr. Day	3rd Monday in January
President's Day	3rd Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	1st Monday in September
Veteran's Day	November 11
Thanksgiving Day	4th Thursday in November
Day after Thanksgiving	4th Friday in November
Christmas Eve	December 24
Christmas Day	December 25

If a holiday falls upon a Sunday, the following Monday shall be the day the holiday is observed. If a holiday falls upon a Saturday, the preceding Friday shall be the day the holiday is observed. If a scheduled maintenance service day falls on a designated holiday, the Contractor shall submit a proposed make-up day for the Director's approval.

3. FUNCTIONS AND RESPONSIBILITIES

- A. The Director and Contractor shall conduct an inspection of all sites covered under this Contract as soon as practicable after its execution, and prior to commencement of Contractor's operations. This shall include but not be limited to the nature and extent of any deficiencies noted by the Contractor, and acknowledged by the Director. The Contractor is hereby advised that this review

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shall serve as the benchmark for the Director's evaluation of Contractor's performance under this Contract. Failure to perform services as required shall result in the City deducting payment in full or part of the Contractor's compensation, as further described in Exhibit C., Section 3.

- B. The Contractor or any subcontractors working under Contractor's direction and control must observe all restrictions on the unauthorized take of migratory birds, as set forth in the U.S. Fish and Wildlife Service Migratory Bird Treaty Act (MBTA), including but not limited to Sections 703-713 and the California Department of Fish and Game Code Sections 3503, 3503.5, and 3513.
- C. The Contractor shall on an ongoing basis maintain a monthly log that records all work performed by the Contractor. Said log shall be in a form and content acceptable to the Director (see Appendix B, Monthly Report Form), and shall be submitted to the Director by the tenth day of each month, one (1) month in arrears. The monthly payment for the work so reported will not be authorized until such report (Monthly Report) is received, and approved by the Director.
- D. The Contractor shall maintain an office at some fixed place, and shall maintain an operable telephone thereat, listed in the telephone directory in Contractor's own name or in the Contractor's company name, and shall at all times employ some responsible person(s) to take the necessary action regarding all inquiries, complaints, and/or emergency calls that may be received from the Director or other authorized individuals or agencies as listed in Exhibit A, Section 3., paragraph F. This person(s) shall be reachable twenty-four (24) hours per day, seven (7) days a week. During normal working hours, the Contractor's Supervisor or employee designated as being responsible for providing maintenance services to the City shall be directly available for immediate notification through some type of reliable electronic means, including but not limited to, mobile or cellular phone, two-way radio, or pager. The Contractor or Contractor's designated employee shall confirm said notification within one (1) hour of receipt. An answering service will be considered an acceptable substitute for coverage only during periods outside of normal working hours, provided Contractor is advised of emergency calls within one (1) hour of receipt of the call by the answering service and within twenty-four (24) hours after receipt of non-emergency calls by the answering service. The above provision for Contractor's communication with the City is the minimum acceptable standard under this Contract. Failure to regularly provide said communication capability may result in the Contractor being assessed non-performance penalties, per Exhibit C., Section 4.
- E. The Contractor shall respond to an emergency call from any of the parties listed below no later than two (2) hours following first notification by facsimile transmission, or in writing, or by telephone. In situations involving emergency repair work after normal working hours, the Contractor shall dispatch qualified personnel, and equipment to reach the site within two (2) hours of first notification. An emergency may be called by the following individuals or agencies at any time:

- | | |
|-----------------------------|--|
| 1. City Manager | 5. Special Districts Division Manager |
| 2. Director of Public Works | 6. Street Maintenance Supervisor |
| 3. Police Department | 7. Senior Landscape Services Inspector |
| 4. Fire Department | 8. Landscape Services Inspector |

Contractor's emergency response and any necessary corrective work shall be considered Additional Work as defined in Exhibit C., Section 2, unless said emergency is determined to have been caused by an act or omission attributable to the Contractor.

4. CONTRACTOR'S STAFF

- A. The Contractor shall provide sufficient personnel to perform all work in accordance with the Specifications set forth herein. All of the Contractor's maintenance personnel shall be supervised at the work site(s) by a qualified Supervisor in the employ of the Contractor. Work Site Supervisors must be able to demonstrate to the satisfaction of the Director that they possess adequate technical background, and communication skills to perform the intended services. Adequate and competent supervision shall be provided for all work done by the Contractor's employees to ensure accomplishment of high quality work, which will be acceptable to the Director. Any order or communication given to the Work Site Supervisor shall be deemed to have been delivered to the Contractor.
- B. The Contractor and his employees and subcontractors, if any, shall conduct themselves in a proper, professional, and efficient manner at all times, and shall cause the least possible inconvenience to the public.
- C. The Director may require the Contractor to remove from the work site any employee(s) deemed careless, incompetent, or otherwise objectionable, whose continued employment on the job is considered to be contrary to the best interests of the City.
- D. The Contractor shall require each employee performing work under the Contract to adhere to basic public works standards of working attire, including but not limited to wearing of proper clothing, proper shoes, and other gear required by applicable Safety Regulations and/or fertilizer/pesticide label requirements.

Shirts shall be worn at all times, and shall be buttoned. Approved safety vests shall be worn by Contractor's employees when working on parkway medians, monuments, parkways, and other high traffic-hazard areas as determined by the Director. Failure to comply with the above requirements may make the Contractor liable for assessment of non-performance penalties, per Exhibit C., Section 4.

- E. The Contractor shall establish an identification system for Contractor's personnel

which clearly indicates to the public the name of the Contractor. The identification system shall be furnished at the Contractor's expense and may include appropriate attire, and/or name badges as specified by the Director.

5. EMPLOYMENT OF APPRENTICES

The provisions of Sections 1777.5, 1777.6, and 1777.7 of the California Labor Code regarding the employment of properly registered apprentices may apply to this Contract if the Contractor, or any subcontractors thereunder, employs workers in any apprentice able craft or trade. It is the Contractor's sole responsibility to comply with the Labor Code sections cited above. Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the California Department of Industrial Relations.

6. COMPLAINTS

- A. All complaints shall be responded to as soon as possible after notification, but in all cases within twenty-four (24) hours, to the satisfaction of the Director. If any complaint is not satisfactorily responded to within twenty-four (24) hours, the Director shall be notified immediately of the reason for not remedying the complaint followed by a written report to the Director within five (5) working days. If the complaints are not remedied within the time specified, and to the satisfaction of the Director, the Director may correct the specific complaint by using an alternative source. The total cost incurred by the District to effect necessary remedies will be deducted from the payments owing to the Contractor from the City, per Exhibit C., Section 3.
- B. The Contractor shall maintain a written log of all complaints, the date and time thereof, and the action taken pursuant thereto, or the reason for non-action. Said log shall be submitted to the Director monthly as set forth in Section 3, paragraph C. above.
- C. In addition to the provisions of Section 6., paragraph A. above, in the event of a failure by the Contractor to satisfactorily remedy a complaint in a timely manner or for any other breach of this Contract by Contractor, the City may immediately upon written notice to the Contractor terminate this Contract.

7. SAFETY

- A. The Contractor agrees to perform all work as outlined in the Provisions listed herein in such a manner as to meet all accepted standards for safe practices and to safely maintain equipment, machines, and materials, and prescribe and employ all precautions and safety procedures related to other hazards consequential to the work; and accepts additionally the sole responsibility for complying with all local, State, Federal and other legal requirements including but not limited to, full compliance with the terms of any and all applicable OSHA and Cal/OSHA Safety Orders at all times so as to protect all persons, including Contractor's employees and subcontractors, agents of the City, materialmen, vendors, members of the

public and others from foreseeable injury, or damage to their property.

- B. The Contractor's operations shall be conducted in such a manner as to cause the least possible obstruction, and inconvenience to public traffic. The Contractor shall furnish, erect and maintain such fences, barriers, lights and warning signs as may be deemed necessary by the Director, or any duly constituted public safety official.

Contractor's work area traffic control, including but not limited to type and placement of signs, barricades, and delineators, shall be in accordance with the "Manual of Uniform Traffic Control Devices, 2014 (or most current) California Supplement".

Contractor's work should not encroach into open lanes of traffic between the hours of 7:00 a.m. and 8:30 a.m., or between the hours of 3:30 p.m. and 6:00 p.m.

- C. The Contractor shall maintain all work sites free of hazards to persons or property resulting from Contractor's operations. The Contractor shall inspect for all potential hazards at said areas under maintenance, and keep a log indicating date inspected, and action taken. Said log shall be submitted to the Director monthly as set forth in Section 3, paragraph C. above. Any hazardous condition noted by the Contractor, which is not a result of Contractor's operations, shall be immediately reported to the Director.
- D. The Contractor shall be responsible for making minor corrections, including but not limited to, filling holes in turf areas, replacing valve box covers, and repairing irrigation systems, so as to protect members of the public or others from injury.

The Contractor shall cooperate fully with the City in the investigation of any accidental injury or death occurring on the site, including a complete written report thereof to the Director within five (5) working days following the occurrence.

- E. Failure to comply with the provisions of this section of Exhibit A may result in: payment deduction per Exhibit C, Section 3 of the Contract, or assessment of non-performance penalties per Exhibit C., Section 4. Repeated failure to comply with the provisions of this section may result in contract termination, per Exhibit A, Section 3, paragraph J of the Independent Contract Agreement.

8. ESTIMATED QUANTITIES

The estimated quantities given in the Bid Schedule are approximate only, being given as a basis for the comparison of bids. The City does not expressly or by implication, agree that the actual amount of work will correspond therewith, and reserves the right to increase or decrease the amount of any portion of the work, or to omit portions of the work, or delete any bid items or work, as may be deemed necessary or advisable by the Director.

9. NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT - REQUIRED URBAN RUNOFF MANAGEMENT TRAINING

The Contractor shall provide National Pollutant Discharge Elimination System (NPDES) Permit training for Urban Runoff Management to Contractor's employees and subcontractors if any. Failure to provide Urban Runoff Management training is a violation of Order No. R8-2002-0011, NPDES No. CAS 618033 (Municipal Separate Storm Sewer System NPDES Permit), Section XI.I, for each day of which such failure occurs, and shall in addition, be a breach of the Contract with the City of Moreno Valley (City). Contractor understands and agrees that NPDES Permit violations are grounds for enforcement action by the Environmental Protection Agency, the State/Regional Water Resources Control Board, and the City and may result in permit termination (stop work order), civil and criminal fines, and termination of Contract. By submitting a proposal, the Contractor certifies to the City that Contractor's employees and subcontractors, if any, have been trained for Urban Runoff Management, and sufficient sums are included in the proposal's amount to cover costs of such said training.

10. LICENSES AND PERMITS

The Contractor shall, without additional expense to the City, possess all licenses and permits, including but not limited to a valid City Business License, required for the performance of the work under this Contract.

11. PREVAILING WAGE

- A. Pursuant to provision of Section 1773 of the Labor Code of the State of California, the City of Moreno Valley has obtained the general prevailing rate of per diem wages applicable for the work to be done, including but not limited to: straight time, overtime and holiday work; travel and subsistence payments; employee payments of health and welfare, vacation, pension, and similar purposes. Said rate and scale are on file with the Public Works Department of the City of Moreno Valley, and copies will be made available to any interested party on request. These rates shall be the minimum wage rates for this project. Throughout the term of this Contract, the Contractor will be required to post a copy of said rate, and scale as required by the Labor Code.
- B. Pursuant to provisions of Section 1775 of the Labor Code, the Contractor shall forfeit as penalty to the City of Moreno Valley, not more than fifty dollars (\$50.00) for each laborer, workman, or mechanic employed for each calendar day or portion thereof, if such laborer, workman, or mechanic is paid less than the general prevailing rate of wages hereinabove stipulated for any work done under the attached contract, by the Contractor or by any subcontractor under Contractor's direction and control, in violation of the provisions of said Labor Code.

12. PAYROLL RECORDS

- A. The Contractor, and any subcontractor thereunder, shall keep complete and accurate payroll records for each workman employed by Contractor/subcontractor in connection with this Contract, as required by California Labor Code Section 1776.
- B. The Contractor, and any subcontractor thereunder, shall make available to the District upon its request certified payroll records for each workman employed in connection with this contract as required by California Labor Code Section 1776.
- C. The City may withhold from Contractor's progress payments the penal sum of twenty-five dollars (\$25.00) per calendar day (or portion thereof) for each worker employed in connection with this Contract should Contractor, or any subcontractors thereunder, fail to strictly comply with California Labor Code 1776 after receiving written notice of non-compliance.

13. BONDS

Pursuant to Section 3247 of the Civil Code, the Contractor hereby agrees to provide and maintain in full force and effect for the duration of this Contract, two (2) good, and sufficient surety bonds, to wit:

- A. A "Faithful Performance Bond" in the amount of one hundred percent (100%) of the contract price, which shall guarantee the faithful performance of all work, and;
- B. A "Materials and Labor Bond" in the amount of one hundred percent (100%) of the contract price, which shall secure the payment of the claims of labor, mechanics or materialmen for all work performed hereunder.

14. SUBSTITUTION OF SECURITIES

Pursuant to California Public Contract Code Section 22300, the Contractor will be permitted the substitution of securities for any monies withheld by the City of Moreno Valley to ensure performance under Contract. At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the City, or with a state or federally chartered bank as the escrow agent, who shall pay such monies to the Contractor. Securities eligible for substitution under this section shall include those listed in Section 16430 of the Government Code, bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts, and standby letters of credit. The Contractor shall be the beneficial owner of any securities substituted for monies withheld, and shall receive any dividends or interest thereon. The Contractor shall give the City written notice within thirty (30) days after the Contract is awarded that it desires to substitute securities for money that would ordinarily be withheld. If the substituted securities are deposited into an escrow, the escrow shall be governed by a written escrow agreement in a form which is substantially similar to the agreement set forth in Section 22300 of the Public Contract Code.

15. CONTRACTOR'S LIABILITY

- A. The Contractor shall be responsible for all damages to people and/or property that occur as a result of the fault or negligence attributable to Contractor in connection with the performance under this Contract. Any and all restitution or repairs deemed necessary by the Director to remedy such damages shall be furnished and performed at the Contractor's sole expense, and shall be completed within the time limits established by the Director.
- B. Repairs made to sites and site appurtenances that are damaged as a result of Acts of Nature, vandalism, theft, and acts or omissions by third parties or any other occurrence not attributable to the Contractor's operations shall be repaired by the Contractor as Additional Work and compensated as defined in Exhibit C., Section 2.

16. CONTRACTORS LICENSE

Contractors are required by law to be licensed, and regulated by the Contractors' State License Board. Contractor will comply with all applicable licensing laws, and regulations. Any questions concerning a Contractor may be referred to the Registrar, Contractors' State License Board, 9821 Business Park Driver, Sacramento, CA 95827. Mailing address: P.O. Box 26000, Sacramento, CA 95826. Email address: www.cslb.ca.gov

17. TECHNICAL PROVISIONS

A. TREE CARE

1. All trees are to be maintained in a manner that will promote normal, healthy growth.
2. Whenever site conditions permit, trees are allowed to grow to assume their full, natural shape, with the minimum trimming/pruning necessary to assure public safety and tree survival. All tree trimming/pruning shall be done in conformance with ANSI 300-2001, (or most current revision); safety requirements will be per ANSI Z133-1994 (or most current revision) standards. Failure to adhere to this specification without the Director's approval may result in the assessment of non-performance penalties, per Exhibit C., Section 4.
3. Trees shall be pruned as identified and requested in order to:
 - (a) Remove dead, diseased, or damaged branches:
 - (b) Remove unwanted encroachments into the public and/or utility rights-of-way;

- (c) Correct any condition which the Director has deemed to be hazardous.
4. Trees up to eighteen feet (18') in height shall:
 - (a) Be pruned to enable successful adaptation to their particular site situation;
 - (b) Have no more than one-third (1/3) of living branches removed annually;
 - (c) Be fertilized only as directed by City field staff.
 5. Trees over eighteen feet (18') in height shall:
 - (a) Pruned and/or trimmed as necessary to maintain proper site orientation;
 - (b) Pruned and/or trimmed as necessary to remove unwanted encroachments into public, and/or utility rights-of-way;
 - (c) Pruned and/or trimmed as necessary to correct any condition which the Director has deemed to be hazardous.
 6. Trimming/pruning tools shall:
 - (a) Be kept properly sharpened and in proper working order.
 - (b) Be sterilized with five percent (5%) chlorine bleach and water solution before commencing work and between any cuts on any tree known to be diseased.
 7. The following practices shall not be allowed:
 - (a) Internodal cuts of any kind (a.k.a. "stubbing", "shearing", "tipping" or "topping").
 - (b) Cuts made flush with the trunk or branch. The integrity of the branch collars must be maintained at all times.
 - (c) Use of pruning paint/pruning compound/wound dressing.
 - (d) Use of climbing spurs or gaffs.
 8. Trees shall be staked/guyed in a manner, and with materials that are acceptable to the Director. Double staking with two (2) lodge pole-type stakes is the minimum City standard.
 9. Tree stakes, tree ties, and guy wires shall be inspected regularly to ensure against girdling and abrasion, and removed as soon as possible after tree establishment, and site conditions allow.

B. DEBRIS/LITTER

1. After pruning, trimming, or other work as required under this Contract, the Contractor shall remove immediately from the site all debris generated as a result of the operations to prune, trim or provide other work as required under this Contract and in the performance of the Contractor's work, and dispose of such debris in a legal manner.
2. All hardscape areas, including but not limited to sidewalks, curbs, and gutters shall be maintained in a hazard-free condition.
3. From time to time the Director may require Contractor to perform Special Clean-Ups on a site-specific basis. Said Special Clean-Ups shall be considered Additional Work per Exhibit C., Section 2.
4. The Contractor shall dispose of all debris and litter, as described in paragraphs 1 and 2 above, off-site, and in a legal manner.
5. The Contractor shall notify the Director immediately whenever suspicious and/or hazardous waste materials are discovered within service area sites. Such materials may include, but are not limited to: discarded motor oil, or other petroleum-based liquids; paint; chemical compounds, including but not limited to pesticides, both liquid and dry; any unknown liquid or dry material in an unmarked container; household appliances; household electronic devices, including but not limited to, televisions, computers and computer monitors; firearms or ammunition. Any such articles shall not be touched, handled, or in any way disturbed or moved from the location where they were discovered. Contractor's staff shall secure the area against entry by any third party until City staff arrives at the site.
6. Failure to adhere to the specifications of this section of the Special Provisions may result in the assessment of non-performance penalties, per Exhibit C., Section 4.

C. GREENWASTE RECYCLING

1. The Public Resources Code (PRC), Division 30, Sections 41000 through 41780 requires that the City of Moreno Valley divert from landfills fifty percent (50%) of the solid waste, including greenwaste, generated within its jurisdiction.
2. For the purposes of this contract, materials defined as "greenwaste" shall include all tree and plant parts (e.g., trimmings, prunings, etc.) removed from contract sites by the Contractor, or any subcontractors thereunder, in performance of contract's Scope of Work.
3. Contractor, or any subcontractor thereunder, shall deposit all greenwaste generated in performance of contract's Scope of Work at a landscape

material recycling center, or reuse said greenwaste in some manner. Contractor, or any subcontractor thereunder, shall be solely responsible for all costs incurred in complying with this requirement.

4. The Contractor shall submit a Monthly Greenwaste Report (see Appendix C) as an element of Contractor's Monthly Report, as set forth in Section 3. – Functions and Responsibilities. The Contractor shall provide responses to all information requested therein and shall include, on a separate Monthly Greenwaste Report form, any greenwaste generated through the operations of any subcontractors performing under Contractor's Scope of Work.
5. Failure to adhere to the specifications of this section of the Special Provisions may result in the assessment of non-performance penalties, per Exhibit C., Section 4.

D. GPS DATA COLLECTION

Data collection on those trees trimmed or removed is required. Information will include, but may not be limited to:

1. Species of tree removed/trimmed
2. Year and type of service
3. Location of tree
4. Size of tree
5. Other details that may be required at the direction of the Director.

EXHIBIT B: City Responsibilities

INVITATION NO. 2015-026 TREE TRIMMING AND REMOVAL

1. CONTRACT SUPERVISION

- A. The Contract shall be administered on behalf of the City by the Director of Public Works of the City of Moreno Valley, or his/her delegated representative(s), hereinafter designated as "Director."
- B. The Director will decide all questions which may arise as to the manner of performance and completion per schedule, acceptable fulfillment of the Contract by the Contractor, interpretation of the Specifications, and compensation to include completion of work by alternate sources.

2. IRRIGATION SYSTEMS

The City shall manage the operation of all automatically controlled irrigation systems, including but not limited to irrigation controller programming and scheduling adjacent to the tree trimming sites. .

3. UTILITIES

It shall be the City's duty to provide the utilities necessary for irrigation (e.g., water, electricity and communications), and to maintain their appurtenances (e.g., water and electrical meters and backflow devices). The City will pay the water, electricity, and communications costs used in the sites covered by this Contract. The Contractor shall report any interruption of these services for whatever reason immediately upon Contractor's observation of same to the Director.

4. CONTRACTED LANDSCAPE MAINTENANCE SCHEDULES

The City shall provide the Contractor with a schedule of routine landscape maintenance operations at the site(s) in question. The Contractor shall provide a Tree Trimming Schedule as necessary to accommodate the other landscape maintenance activities. The Contractor's Tree Trimming Schedule must be submitted to the Director for approval within ten (10) working days after the effective date of the Contract.

EXHIBIT C: Payment Terms**INVITATION NO. 2015-026
TREE TRIMMING AND REMOVAL****1. CONTRACTOR'S COMPENSATION**

- A. The Contractor will be paid monthly based on the number of trees trimmed/removed per site, for the work performed satisfactorily under this Agreement. By the tenth of each month the Contractor will electronically submit to the Director detailed reports for the: 1) maintenance performed, 2) Greenwaste, 3) complaints received, 4) hazards noted, 5) chemicals used in the prior month 5) a detailed invoice for services in accordance with the Agreement's price for the work performed, which shall become the basis for payment. No payment(s) shall be made until the reports, listed herein, have been submitted and approved.

The Contractor will submit all invoices electronically to Accounts Payable staff at AccountsPayable@moval.org. Accounts Payable questions can be directed to 951.413.3073.

The Contractor will electronically submit copies of invoices and reports to the Special Districts Division at specialdistricts@moval.org. Calls may also be directed to the Special Districts Division at 951.413.3480.

- B. The Contractor will obtain and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at http://www.moval.org/do_biz/biz-license.shtml.
- C. Except where additional compensation is specifically provided for in this Agreement, the City will pay the Contractor for all trees trimmed/removed (this cost includes labor, material, supplies, equipment, etc. as necessary to perform such service) under this Agreement and shall be based upon the total number of trees trimmed and/or removed per area per month, one (1) month in arrears, on the last day of the month. The total contract amount for the 2015/16 fiscal year (normally a twelve (12) month contract term) shall not exceed two hundred forty-nine thousand three hundred and seven dollars and 00/100 (\$ 249,307.00), except as provided for in Section 2, Additional Work, below.
- D. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at: http://www.moval.org/city_hall/forms.shtml#bf

- E. The minimum information required on all invoices includes:
6. Vendor Name, Mailing Address and Phone Number
 7. Invoice Date
 8. Vendor Invoice Number
 9. City provided Reference Number (Project No. and Title)
 10. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed, including site, address and/or other description as may be required by the Director, and rates, explicit portion of a contract amount or detailed billing information is sufficient to justify the invoice amount: single or lump sum amounts without detail are not acceptable.
- F. The City shall pay the Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for the same.
- G. Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by the City.
- H. Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

2. ADDITIONAL WORK

- A. During the term of this Contract the City may, at its discretion, authorize the Contractor to perform certain Additional Work as included in Section 2, paragraph C. herein this Exhibit, ("Additional Work"), in addition to the work set forth in Exhibit A, Contractor's Scope of Work.

If the City determines it to be in the City's best interest, said Additional work may include: Acts of God (e.g., earthquake damage, storm damage), vandalism, theft, and acts or omissions by third parties.

Compensation for all such Additional Work shall be calculated either: at the prices set forth by the Contractor in Exhibit E, Schedule II, Section II, Additional Work Price List, or at a price based on the Contractor's written estimate (lump sum, time and materials, or cost plus basis), as determined by the Director. Except as set forth in Section 2, paragraph B. below, the Contractor shall not perform any such Additional Work without first obtaining express written authorization from the City.

- B. Notwithstanding the above requirement for prior written authorization, when a condition exists wherein there is imminent danger of injury to the public or damage to property, the City may verbally authorize the work to be performed upon receiving a verbal estimate from the Contractor. Within twenty-four (24) hours after receiving a verbal authorization, the Contractor must submit a written estimate to the City for written approval. Whenever immediate action is required to prevent impending injury, death, or property damage to the facilities being maintained, the City may, after reasonable attempt to notify the Contractor, cause such action to be taken by the City's work force.
- C. The Contractor shall maintain as Additional Work, at a unit price comparable to tree trimming and removals described herein, additional trims and removals that the City may add to this Contract.
- D. Except as specifically approved by subsequent action of the Mayor and City Council or the Mayor and City Council in the capacity as President and Board of the Moreno Valley Community Services District, the Director may not authorize Additional Work pursuant to paragraphs A., B., and C. above in excess of the cumulative total of (to be determined based on need in subsequent fiscal years) (\$___) for each contract year during the term of this Agreement.

3. PAYMENT DEDUCTIONS

The City may deduct payment to such extent as may be necessary to protect the City from loss due to:

- A. Work required in the General or Special Provisions which is: not performed, or; not performed to the standards set forth therein, or; not performed at or within the time(s) specified therein, or; is incomplete;
- B. Claims filed or reasonable evidence indicating probable filing of claims by laborers, materialmen, subcontractors, or third parties.

4. NON-PERFORMANCE PENALTIES

The Contractor may become liable for payment of non-performance penalties for failure to: provide adequate communications; provide adequate work area safety; complete operations in a timely manner as set forth in the General Provisions; submit notifications or reports required by the Contract, or General or Special Provisions at the intervals and/or frequencies set forth therein, or; perform work as required by the General or Special Provisions at the intervals and/or frequencies as set forth therein, or as set forth in Contractor's approved work schedule, or as directed by the City. For each of the categories set forth hereinabove, the penal sum of \$100.00 (one hundred dollars) per working day will be assessed for each working day the deficiencies remain uncorrected.

If non-performance penalties are to be assessed, the Contractor will be notified immediately in writing by electronic mail, facsimile transmission, or written and mailed correspondence or by telephone.

The Contractor will not be assessed non-performance penalties for delays caused by the City, or by the owner of a utility to provide for the removal or relocation of utility facilities.

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

EXHIBIT D: Term of Contract**INVITATION NO. 2015-026
TREE TRIMMING AND REMOVAL****1. TERM OF CONTRACT**

- A. Following approval by both parties, the Contract will commence on January 26, 2016, and shall terminate on June 30, 2016.
- B. At the expiration of its term, the Contract may be extended for up to four (4) additional twelve (12) month periods with the concurrence of both parties. Written notice of the City's intent to invoke this subsection of the Contract (Exhibit D., Section 1., paragraph B.) shall be given to the Contractor at least thirty (30) days prior to the expiration of the initial term of the Contract or any extension thereof.
- C. In considering the option to extend the Contract, as set forth in paragraph B. above, the City shall determine the following:

That the Contractor's performance during the preceding fiscal year and/or twelve months has been satisfactory, and;

That any request for increase of Contractor's compensation is based on an annual inflation adjustment based on the percentage increase calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

- D. At the expiration of its term, and with the concurrence of all parties, the Contract may be extended for up to three (3) additional periods of thirty (30) days each, subject to all terms and conditions in effect during the current term of the Contract. Written notice of the City's intent to invoke this subsection of the Contract shall be given to the Contractor at least fifteen (15) days prior to the expiration of the initial term of this Contract, or any extensions thereof.
- E. It should be noted that multiyear contracts may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council of the City of Moreno Valley and the City Council acting in the capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District. (CSD) In the event that the City Council and/or the City Council acting in the capacity as President and Members of the Board of Directors for the CSD does not grant necessary funding appropriations and/or program approval, the affected multiyear contract becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.

SCHEDULE I

INVITATION NO. 2015-026
TREE TRIMMING AND REMOVAL

ADD ADDITIONAL SHEETS AS NECESSARY FOR COMPLETE RESPONSES

I. VENDOR INFORMATION

A. Company Name: West Coast Arborists, Inc.

TYPE

- Sole proprietor _____
- Partnership _____
- Corporation X

B. Company Address (Street) 21718 Walnut Avenue
(City, State and Zip) Grand Terrace, CA 92313

Company Address (Mailing) 2200 E. Via Burton
(City, State and Zip) Anaheim, CA 92806

Office Phone Number: (with area code) (800) 521-3714

Satellite Office Address (if applicable):
21718 Walnut Avenue, Grand Terrace, CA 92313

Satellite Office Phone Number (with area code) (99) 783-6544

C. Contractor's Licensing Information:

License Number/Classification/Name Style: California State Contractor's License
#366764 Class: C-61/D-49 (Tree Trimming); C-27 (Landscaping)

Number of Years Operating Under Above License/Name Style: 43 years

License Expiration Date 12/31/16

Current License Status: Good Standing

Prior actions against this License? Yes (No)

If YES, list citation, type and how resolved: No citations.

D. Company's Federal Identification No. 95-3250682

- C. Person responsible for administering contract;
- D. Contract name(s) / number(s);
- E. Annual contract amount(s);
- F. Number of trees trimmed/removed per contract(s);
- G. Location(s) of contract areas – we will visit site(s);
- H. Length of contract(s).

3. The following reference questions will be asked of each agency referenced:

- A. How many (number) of contracts and years under contract?
- B. What are/were the Scope of the contract(s), No. of trees serviced. Locations(s)
- C. What are/were the Contract amount(s)?
- D. Do/did they have adequate (quantity/quality) staffing?
- E. How are/were the Training/Technical skills (e.g., Use and Operation of Equipment/Safety)?
- F. Does staff have the ability to comprehend/speak English?
- G. How are/were the appearance, uniforms, and use of safety equipment?
- H. Do/did they have availability of additional personnel for extra work/special projects?
- I. Is/was the equipment used in good working order?
- J. Do/did they have an effective in-company communications system?
- K. How is/was the knowledge of project/contract standards?
- L. Do/did they have the ability to respond to complaints/requests in a timely fashion?
- M. Are/were they willing to resolve questions, disputes, and deficiencies short of "formal" sanctions (e.g., monetary penalties, contract deductions, liquidated damages, claims against bonds)?
- N. How accurate & timely is/was billing/invoicing?
- O. Have Contract(s) been successfully completed to term?
- P. Would you accept future proposals/bids from this company?

III. SCHEDULE I - PROPOSED FACILITIES, EQUIPMENT, & STAFFING

- A. **Facilities** – List the facility(ies) location and/or address where work crews and equipment will be dispatched. Use additional sheets as necessary to provide a full and comprehensive response.

Satellite Office located at: 21718 Walnut Avenue, Grand Terrace, CA 92313

Any additional equipment or personnel will be provided from the Corporate Office located at:

2200 E. Via Burton, Anaheim, CA 92806

II. Schedule I – References:

City of Murrieta
 37000 Ruth Ellen Way
 Murrieta, CA 92653
 Contact: George Moring
 Phone: (951) 794-6112
 Contract Name: "Tree Maintenance Services"
 Annual Contract Amount: \$100,000
 Number of trees trimmed/removed per contract(s): Approx. 15,220
 Location(s) of contract areas: Citywide
 Length of contract(s): 2007 – Present (8 years)

City of Corona
 755 Corporation Yard Way
 Corona, CA 92880
 Contact: Moses Cortez
 Phone: (951) 817-5728
 Contract Name: "Tree Maintenance Services Agreement"
 Annual Contract Amount: \$1,200,000
 Number of trees trimmed/removed per contract(s): Approx. 62,070
 Location(s) of contract areas: Citywide
 Length of contract(s): 2006 – Present (9 years)

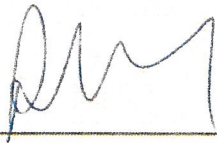
City of Temecula
 P.O. Box 9033
 Temecula, CA 92589
 Contact Name: Rodney Tidwell
 Phone: (951) 694-6411
 Contract Name: "Tree Trimming and Maintenance Services Agreement"
 Annual Contract Amount: \$500,000
 Number of trees trimmed/removed per contract(s): Approx. 15,990
 Location(s) of contract areas: Citywide
 Length of contract(s): 2006 – Present (9 years)

VII. SCHEDULE I - CERTIFICATION OF NON-DISCRIMINATION

Pursuant to California Labor Code Section 1735, as added by Chapter 643 statutes of 2039, and as amended,

No discrimination shall be made in the employment of persons upon Public Works because of race, religion creed, color, national origin, ancestry, physical handicaps, mental condition, marital status or sex of such persons, except as provided in Section 12940, of the California Labor Code and every Contractor of Public Works violating this section is subject to all penalties imposed for a violation of the Chapter.

I certify that I have read, and understand the foregoing:



SIGNATURE _____

PRINTED NAME Patrick Mahoney

TITLE President

COMPANY NAME West Coast Arborists, Inc.

DATE 12/11/15

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

VIII. SCHEDULE I - PROPOSAL AFFIRMATION

With regard to the information provided hereinabove (Exhibit E: Proposal Submittal Documents), I affirm that:

- All information provided is true and correct to the best of my knowledge, and;
- I understand that a materially false statement willfully or fraudulently made in connection with this proposal may result in the termination of any Contract between the City of Moreno Valley, the Moreno Valley Community Services District, and West Coast Arborists, Inc., and further, the aforesaid company may be barred from participation in future City contracts and be subject to possible criminal prosecution, and;
- I have legal authority to bind West Coast Arborists, Inc. to the terms of this affirmation (See "INSTRUCTION TO PROPOSER", Section D. – Signature of Contract Proposal).

For the proposal to be valid, this sheet must be returned with the proposal submission and fully completed with a legible signature and date

SIGNATURE 

PRINTED NAME Patrick Mahoney

TITLE President

COMPANY NAME West Coast Arborists, Inc.

DATE 12/11/15

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

SCHEDULE II

**INVITATION NO. 2015-026
TREE TRIMMING AND REMOVAL**

I. BID SCHEDULE

PROPOSER: West Coast Arborists, Inc.
(Company Name)

ZONE	NO. OF TRIMS	COST PER TRIM	NO. OF REMOVALS	COST PER REMOVAL	TOTAL COST TRIM/REMOVAL
01	424	\$64.00	6	\$295.00	\$28,906.00
01A	56	\$64.00	0	\$295.00	\$3,584.00
02	636	\$64.00	50	\$295.00	\$55,454.00
03	994	\$64.00	15	\$295.00	\$68,041.00
04	390	\$64.00	16	\$295.00	\$29,680.00
E-7	33	\$64.00	0	\$295.00	\$2,112.00
E-8	38	\$64.00	0	\$295.00	\$2,432.00
05	22	\$64.00	3	\$295.00	\$2,293.00
06	8	\$64.00	0	\$295.00	\$512.00
07	37	\$64.00	1	\$295.00	\$2,663.00
08	6	\$64.00	0	\$295.00	\$384.00
D	184	\$64.00	81	\$295.00	\$35,671.00
S	196	\$64.00	0	\$295.00	\$12,544.00
M	74	\$64.00	1	\$295.00	\$5,031.00
TOTALS	3,098	\$198,272.00	173	\$295.00	\$249,307.00

Cost Per Tree Trim \$ 64.00 Cost Per Tree Removal \$ \$295.00

The Total Amount of the Proposal In:

Figures: \$249,307 and 00 /100's Dollars

Words: Two hundred forty-nine thousand, three hundred seven and 00 /100's Dollars

The Contractor shall furnish all labor, equipment, and materials necessary to provide parkway and median tree trimming/removal services as set forth in Exhibit A: Scope of Work of this Contract, and; any and all addenda issued prior to the opening of Proposals; any Change Orders issued after the execution of the Independent Contractor Agreement and its attached exhibits.

Addendum No(s). 1 has/have been received and is/are made a part of this proposal.

(AUTHORIZED SIGNATURE AND TITLE)

12/11/15

(DATE)

Patrick Mahoney, President

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

II. ADDITIONAL WORK PRICE LIST

THE FOLLOWING PRICES ARE HEREBY MADE A PART OF THIS AGREEMENT

Prices for Additional Work, include:

UNIT PRICES (Includes all labor and materials)

- | | | | | |
|----|-------------------------------------|---|--------------|---------------|
| 1. | Tree Trimming (per Service Request) | | | |
| | a. 0" – 6" dbh | @ | \$ 40.00 | ea |
| | b. 7" – 15" dbh | @ | \$ 80.00 | ea |
| | c. 16" – 23" dbh | @ | \$ 140.00 | ea |
| | d. 24" & larger dbh | @ | \$ 245.00 | ea |
| 2. | Tree & Stump Removal | @ | \$ 28.00 | ea |
| | | | Per inch dbh | |
| 3. | Stump Removal Only | @ | \$ 14.00 | ea |
| | | | Per inch dbh | |
| 4. | 3 man crew with equipment | @ | \$ 210.00 | per hr. |
| 5. | 3 man crew with equipment | @ | \$ 1,680.00 | per 8 hr. day |

PROPOSER: West Coast Arborists, Inc.
(Company Name)

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

III. CONTRACT PROPOSAL

The undersigned declares that he/she has carefully examined the location(s) of the proposed work, that he/she has examined the Specifications and has read the accompanying Instructions to Proposers, and hereby proposes and agrees, if this proposal is accepted, to enter into a Contract with the City for the good and faithful performance thereof, to furnish all material and do all work required to complete the said work in accordance with the Specifications, in the time and manner therein prescribed, for the unit cost and lump sum amounts set forth in the proposal and as listed as follows. The undersigned further declares that the representations made herein are made under penalty of perjury.

TOTAL BASE COMPENSATION AMOUNT (FROM Exhibit E, Section 1 (Schedule II) A. "Bid Schedule"):

Two hundred forty-nine, three hundred seven dollars and zero cents.

(Dollar Amount in Words)

\$ 249,307.00

(Dollar Amount in Figures)

Date: 12/11/15

Proposer: West Coast Arborists, Inc.
(Company Name)

By: 
(Signature)

Title: Patrick Mahoney, President

State License Number and Classification: #366764 C-61/D-49, C-27

If a corporation, complete the following:
INCORPORATED UNDER LAWS OF THE STATE OF California

(Corporate Seal) PRESIDENT Patrick Mahoney

ASST. SECRETARY Richard Mahoney

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

IV. AFFIRMATION OF PROPOSAL GUARANTEE

The undersigned also affirms that:

Accompanying this proposal is a cashier's check, or a certified check, or a Proposal Surety Bond for 10% of the bid amount, payable to the City of Moreno Valley, which is deemed to constitute liquidated damages, if, in the event this proposal is accepted, the undersigned shall fail to execute the Contract and furnish satisfactory bonds under the conditions and within the time specified in this proposal, otherwise said cashier's check, certified check or Proposal Surety Bond is to be returned to the undersigned.

Dated 12/10/15

Signature of Proposer _____

By Patrick Mahoney, President

Address of Proposer 2200 E. Via Burton

Anaheim, CA 92806

Telephone Number of Proposer (714) 991-1900

Names and Addresses of Members of the Company:

Richard Mahoney - 565 E. Peralta Hills Dr., Anaheim, CA 92807

Patrick Mahoney - 191 S. Cobblestone Lane, Anaheim, CA 92807

(If a Corporation)

Signature of Proposer _____

By Richard Mahoney

Title Assistant Secretary

Business Address 2200 E. Via Burton

Anaheim, CA 92806

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

Affirmation of Proposal Guarantee (cont.)

Incorporated Under Laws of the State of

California

State License Number and Classification

#366764 C-61/D-49, C-27

PRESIDENT

Patrick Mahoney

SECRETARY

Richard Mahoney

TREASURER

Rose Epperson

(Corporate Seal)

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

VI. NON-COLLUSION AFFIDAVIT

STATE OF CALIFORNIA)
COUNTY OF Orange)§

(NAME) Patrick Mahoney, affiant
being first duly sworn, deposes and says:

That he or she is President of
(sole owner, partner or other proper title)

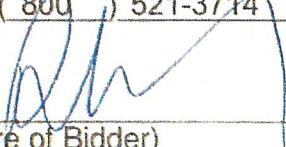
West Coast Arborists, Inc. the party making the
(Contractor)

foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid (Public Contract Code Section 7106).

Bidder's Name: West Coast Arborists, Inc.

Bidder's Address: 21718 Walnut Avenue, Grand Terrace, CA 92313

Telephone No.: (800) 521-3714


(Signature of Bidder)

Patrick Mahoney, President
(Title)

ALL SIGNATURES MUST BE NOTARIZED

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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

State of California)
County of Orange)

On December 12, 2015 before me, Amelia I. Menzel, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Patrick Mahoney
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document

Description of Attached Document

Title or Type of Document: City of Moreno Valley Non Collusion Affidav. Document Date: 12/11/15
Number of Pages: 2 Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: Patrick Mahoney Signer's Name:
[] Corporate Officer - Title(s): President [] Corporate Officer - Title(s):
Partner - Limited General Partner - Limited General
Individual Attorney in Fact Individual Attorney in Fact
Trustee Guardian or Conservator Trustee Guardian or Conservator
Other: Other:
Signer Is Representing: WCA, Inc. Signer Is Representing:

APPENDIX A: PREVAILING WAGE DETERMINATION

STATE OF CALIFORNIA

Edmund G. Brown Jr., Governor

DEPARTMENT OF INDUSTRIAL RELATIONS

Office of the Director – Research Unit
 455 Golden Gate Avenue, 9th Floor
 San Francisco, CA 94102

MAILING ADDRESS:
 P. O. Box 470603
 San Francisco, CA 94142-0603



**IMPORTANT NOTICES TO AWARING BODIES AND ALL INTERESTED PARTIES
 REGARDING CHANGES TO THE DIRECTOR'S GENERAL PREVAILING WAGE DETERMINATIONS**

INTERIM DETERMINATION FOR THE CRAFT: TREE MAINTENANCE¹ (LABORER)

DETERMINATION: SC-102-X-20-2015-1

ISSUE DATE: June 22, 2015

EXPIRATION DATE OF DETERMINATION: June 30, 2016^{***} The rate to be paid for work performed after this date has been determined. If work will extend past this date, the new rate must be paid and should be incorporated in contracts entered into now. Contact the Office of the Director – Research Unit for specific rates at (415) 703-4774.

LOCALITY: All localities within Imperial, Inyo, Kern, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara and Ventura Counties.

APPLIES ONLY TO PROJECTS ADVERTISED FOR BIDS ON/ AFTER JULY 2, 2015.

CLASSIFICATION ^a (Journey person)	Employer Payments						Straight-Time		Overtime Hourly Rate	
	Basic Hourly Rate	Health and Welfare	Pension	Vacation and Holiday	Training	Other	Hours	Total Hourly Rate	Daily 1.12X ^b	Sunday Holiday 2X
Senior Tree Trimmer	\$18.00	-	\$0.25	\$1.57	-	-	8	\$19.82	\$28.82	\$37.82
Tree Trimmer	\$16.00	-	\$0.25	\$1.37	-	-	8	\$17.62	\$25.62	\$33.62
Grounds person	\$13.25	-	\$0.25	\$1.22	-	-	8	\$14.72	\$21.315	\$27.97

^a There shall be at least one Senior Tree Trimmer on crews of three or more.

^b Monday thru Saturday shall constitute a workweek. Rate applies to first 4 overtime hours Monday thru Saturday, and all time worked in excess of forty (40) hours per workweek. All other time is paid at the Sunday and Holiday double-time rate.

¹ This determination does not apply to the work of a landscape laborer employed on landscape construction (work incidental to construction or post-construction maintenance during the plant installation and establishment period) or to tree trimming work involving line clearance.

RECOGNIZED HOLIDAYS: Holidays upon which the general prevailing hourly wage rate for Holiday work shall be paid, shall be all holidays in the collective bargaining agreement, applicable to the particular craft, classification, or type of worker employed on the project, which is on file with the Director of Industrial Relations. If the prevailing rate is not based on a collectively bargained rate, the holidays upon which the prevailing rate shall be paid shall be as provided in Section 6700 of the Government Code. You may obtain the holiday provisions for the current determinations on the Internet at <http://www.dir.ca.gov/OPRL/PWD>. Holiday provisions for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

TRAVEL AND OR SUBSISTENCE PAYMENT: In accordance with Labor Code Sections 1773.1 and 1773.9, contractors shall make travel and or subsistence payments to each worker to execute the work. You may obtain the Travel and or subsistence provisions for the current determinations on the Internet at <http://www.dir.ca.gov/OPRL/PWD>. Travel and or Subsistence provisions for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

STATE OF CALIFORNIA
DEPARTMENT OF INDUSTRIAL RELATIONS
Office of the Director Research Unit
455 Golden Gate Avenue, 9th Floor
San Francisco, CA 94102

EDMUND G. BROWN, JR., Governor

ADDRESS REPLY TO:

San Francisco P.O. Box 420603
CA 94142-0603



PREDETERMINED INCREASE FOR

TREE MAINTENANCE (LABORER) (SC-102-X-20-2015-1)

IN ALL LOCALITIES WITHIN IMPERIAL, INYO, KERN, LOS ANGELES,
MONO, ORANGE, RIVERSIDE, SAN BERNARDINO, SAN DIEGO, SAN LUIS
OBISPO, SANTA BARBARA, AND VENTURA COUNTIES

This predetermined increase for the above named craft applies only to the current determination for work being performed on public works projects with bid advertisement dates on or after **July 2, 2015** until this determination is superseded by a new determination or a predetermined increase modification notice becomes effective.

When referencing our prevailing wage determinations, please note that if the prevailing wage rate determination which was in effect on the bid advertisement date of a project has a single asterisk (*) after the expiration date, the rate will be good for the life of the project. However, if a prevailing wage rate determination has double asterisks (**) after the expiration date, the rate must be updated on the following date to reflect the predetermined rate change(s).

TREE MAINTENANCE (LABORER):

Determination SC-102-X-20-2015-1 is currently in effect and expires on June 30, 2016**.

Effective July 1, 2016, there will be an increase of \$2.25 to Health and Welfare, \$0.75 to Pension, and \$0.65 to be allocated to wages and/or fringe benefits.

Effective July 1, 2017, there will be an increase of \$1.00 to be allocated to wages and/or fringe benefits.

Effective July 1, 2018, there will be an increase of \$1.25 to be allocated to wages and/or fringe benefits.

There will be no further increases applicable to this determination.

Issued 6 22 2015, Effective 7 2 2015 until superseded.

This page will be updated when wage rate breakdown information becomes available.
Last Updated: July 2, 2015

Attachment: WCA Original Agreement FY 15-16 Executed (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST

Tree Trimming & Removal Services							
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Projected Total	NTE
	Actuals	Actuals	Actuals	Actuals	Proposed		
Base Work ¹	\$ 239,381.00	\$179,898.00	\$ 181,551.00	\$ 203,091.55	\$ 219,725.00		
Total	\$ 239,381.00	\$ 179,898.00	\$ 181,551.00	\$ 203,091.55	\$ 219,725.00	\$ 1,023,646.55	\$ 1,027,937.00
¹ Base Work is for routine tree trimming and removal. The number of trees to be trimmed is based on need, available funding, and City Council approval of such, within each landscape district. ² Not-to-Exceed established as part of 2017/18 Agreement <u>FY 2016/17</u> - 1st Amendment (additional tree trimming removal services at the SWC of Alessandro & Frederick) <u>FY 2017/18</u> - Agreement (extended term to June 30, 2020 and established the NTE at \$1,027,937) <u>FY 2018/19</u> - 2nd Amendment (added GPS Inventorying to the Scope of Work)							

West Coast Arborists 2019/20

Tree Trimming/Removal - FY 2019/20		
Zone	Account Number/ Project	Total
Zone D	5111-70-79-25704-620910	\$ 36,650.00
Zone M	5112-70-79-25719-620910	\$ 4,150.00
Zone S (Sunnymead Blvd)	5114-70-79-25720-620910	\$ 14,700.00
Zone E-7	5013-70-79-25713-620910	\$ 6,375.00
Zone E-8	5013-70-79-25714-620910	\$ 4,650.00
Zone 01 - Towngate	5014-70-79-25721-620910 SD LMD ZN 01-TG	\$ 29,100.00
Zone 01A - Renaissance Park	5014-70-79-25721-620910 SD LMD ZN 01A-RP	\$ 3,900.00
Zone 02 - Hidden Springs	5014-70-79-25721-620910 SD LMD ZN 02-HS	\$ 36,100.00
Zone 03 - Moreno Valley Ranch - West	5014-70-79-25721-620910 SD LMD ZN 03-MVRW	\$ 40,800.00
Zone 03A - LPP	5014-70-79-25721-620910 SD LMD ZN 03A-LPP	\$ 1,000.00
Zone 04 - Moreno Valley Ranch - East	5014-70-79-25721-620910 SD LMD ZN 04-MVRE	\$ 11,550.00
Zone 05 - Stoneridge	5014-70-79-25721-620910 SD LMD ZN 05-SR	\$ 4,990.00
Zone 06 - Mahogany Fields	5014-70-79-25721-620910 SD LMD ZN 06-MF	\$ 6,990.00
Zone 07 - Celebration	5014-70-79-25721-620910 SD LMD ZN 07- CEL	\$ 6,570.00
Zone 08 - Shadow Mountain	5014-70-79-25721-620910 SD LMD ZN 08-SM	\$ 5,600.00
Zone 09 - Savannah	5014-70-79-25721-620910 SD LMD ZN 09-SV	\$ 1,000.00
CFD LM-01G	2050-70-79-25722-620910 SD LM01G-SFR Landscape	\$ 1,000.00
CFD LM-01H	2050-70-79-25722-620910 SD LM01H-SFR Landscape	\$ 2,600.00
CFD LM-02A	2050-70-79-25722-620910 SD LM02A-Medians	\$ 1,000.00
WQB	2008-70-29-20450-620910	\$ 1,000.00
Total		\$ 219,725.00

Attachment: Fiscal Year Report Tree Trimming and Removal Services (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH

CSD 2018-104-03**THIRD AMENDMENT TO AGREEMENT
FOR WEST COAST ARBORISTS, INC.**

The Third Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and WEST COAST ARBORISTS, hereinafter referred to as "Consultant." This Third Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "AGREEMENT FOR TREE TRIMMING AND REMOVAL SERVICES", CSD 2018-104-02, hereinafter referred to as "Agreement," dated JANUARY 19, 2016.

Whereas, the Consultant is providing TREE TRIMMING AND TREE REMOVAL SERVICES.

Whereas, it is desirable to amend the Agreement to expand the scope of the work to be performed by the Consultant as is more particularly described in Section 1 of this Third Amendment.

Whereas, the Consultant has submitted a Proposal dated September 4, 2019 for expansion of the scope of work to be performed. A copy of said Proposal is attached as "Exhibit A-Third Amendment" and is incorporated herein by this reference.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement is hereby further amended by any subsequent related change orders to the contract agreement up to, but not exceeding \$100,000.00 to cover the cost of tree trimming and tree removal services at City parks, City facilities, and City right of ways.

The increase of \$100,000.00 to cover the cost of tree trimming and tree removal services will be allocated as follows:

- 1.) \$50,000.00 for CSD Zone A and Easements and Aqueducts; and
- 2.) \$10,000 for CFD#1; and
- 3.) \$30,000.00 for Public Works Maintenance and Operations; and
- 4.) \$10,000.00 for Moreno Valley Utility.

1.2 The total "Not-to-Exceed" fee for this Agreement through June 30, 2020 is \$1,127,937.00 (\$1,027,937.00 for existing Agreement with Special Districts, plus \$100,000 for the Third Amendment to the Agreement with additional departments).

SECTION 2

THIRD AMENDMENT TO AGREEMENT FOR WEST COAST ARBORISTS, INC.
PROJECT NO. 2015-026

2.1 Except as otherwise specifically provided in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW

IN WITNESS HEREOF, the parties have each caused their authorized representative to execute this Agreement.

City of Moreno Valley

West Coast Arborist Inc.

By: _____
Thomas M. DeSantis, City Manager

By: _____
Patrick Mahoney, President

Date: _____

Date: 11/12/19

INTERNAL USE ONLY

APPROVED AS TO FORM:

City Attorney
11-25-19
Date

By: _____
Title: Richard Mahoney, Secretary
(Corporate Secretary)
Date: 11/12/19

RECOMMENDED FOR APPROVAL:

Department Head
11/25/19
Date

Attachment: WCA Third Amendment (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST COAST ARBORISTS, INC.,

THIRD AMENDMENT TO AGREEMENT FOR WEST COAST ARBORISTS, INC.
PROJECT NO. 2015-026

Attachments: Exhibit A – Third Amendment

Attachment: WCA Third Amendment (3832 : APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WEST COAST ARBORISTS, INC.,



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Marshall Eyerman, Chief Financial Officer
 Thomas M. DeSantis, City Manager

AGENDA DATE: December 3, 2019

TITLE: FISCAL YEAR 2019/20 FIRST QUARTER BUDGET
 REVIEW AND APPROVAL OF THE FIRST QUARTER
 BUDGET AMENDMENTS AND REVIEW OF THE
 OPERATING AND CAPITAL CARRYOVERS FROM
 FISCAL YEAR 2018/19

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Receive and file the Fiscal Year 2019/20 First Quarter Budget Review.
2. Adopt Resolution No. 2019-XX. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised budgets for Fiscal Years 2019/20 – 2020/21.
3. Approve the City Position Summary.
4. Approve the reclassification of two Senior Administrative Assistants to Management Aides.
5. Approve the reclassification of the Vehicle/Equipment Technician to Lead Vehicle/Equipment Technician.
6. Receive and file the Fiscal Year 2018/19 Carryover Memo.

Recommendations: That the CSD:

1. Adopt Resolution No. CSD 2019-XX. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Years 2019/20 – 2020/21.

SUMMARY

This report provides the First Quarter Budget Report, which updates the Mayor and City Council regarding current year financial trends, and provides the Fiscal Year 2019/20 First Quarter Budget Review through September 30, 2019. This report also requests the approval of certain FY 2019/20 and FY 2020/21 revenue and expenditure budget amendments.

At the end of FY 2018/19, all unexpended appropriations lapse and revert to fund balance. Once the fiscal year-end closing process has identified the items that are encumbered by purchase order, contract, or other commitment at June 30th, these items may become a carryover budget pursuant to City Council Resolution 2019-27 adopted May 7, 2019. A copy of the Carryover Memo for FY 2018/19 has been included for transparency.

This was reviewed by the Finance Subcommittee at their meeting on November 20, 2019.

DISCUSSION

On May 7, 2019, the City Council adopted the Two-Year Operating Budget for Fiscal Years 2019/20 – 2020/21. The budget included all component units of the City, including the General Fund, Community Services District, Housing Authority and Successor Agency. During the two-year budget period, the City Council will be updated of the City's financial condition through the process of Quarterly Budget Reviews. This ongoing process ensures a forum to review expenditure and revenue changes from the estimates made in the budget document. Additionally, any significant changes in projected revenue or unanticipated expenditures that may occur will be presented to the City Council.

This report provides the FY 2019/20 First Quarter Review for the first three months, July thru September. The first quarter budget review will focus primarily on the City's General Fund. This review will also present three-month operational results from other key funds.

The City Council's direction of "Maintain a Balanced General Fund Budget" serves as a foundation for the fiscal status of City operations. Ongoing funding is directed to sustain ongoing operational expenses; one-time funding is directed toward one-time expenditures. This report identifies the budget adjustments as recommended by the City Manager.

FISCAL YEAR 2019/20 FIRST QUARTER REVIEW:

This First Quarter Report updates the Mayor and City Council regarding current year financial trends and provides the opportunity for the City Council to review the recommended actions as they relate to revenues and expenditures.

General Fund Revenue Update

Revenue receipts do not follow an even schedule. Although 25% of the fiscal year has elapsed, based on historic trends revenues are estimated to be at approximately 10% of the budgeted amount. Actual revenues received are currently 9% of budget. As the FY 2019/20 revenue estimates were developed prior to the adoption of the budget on May 7, 2019, the revenue estimates may require adjustments based on the FY 2019/20 actuals and revised projections throughout the year. Although there will be variances in some of the amounts budgeted, the total is expected to remain within 1% of the amended budget for the year. It should be noted that the lag in timing of revenue receipts helps illustrate the need for an operating cash reserve throughout each fiscal year.

General Fund Expenditure Update

Although not all expenditures follow a straight-line spending pattern, operating expenditures should track close to within 25% of budget for the year at the end of the first three months. As of September 30, 2019, total General Fund expenditures were at 22%. This pace is within expectations for most activities in the General Fund.

FISCAL YEAR 2019/20 BUDGET ADJUSTMENTS

The FY 2019/20 General Fund revenue budget, as amended, totals approximately \$114.6 million. Based on economic activity and revenue collections through September 2019, staff is recommending First Quarter budget increase of \$243,541 to approximately \$114.9 million. This increase is primarily driven by increased inspection fee revenue and transfers in for a review of the development impact fee study.

The FY 2019/20 General Fund expenditures budget as currently amended, and excluding one-time expenditures from fund balance, totals approximately \$114.6 million. The recommended First Quarter budget amendments increase expenditures by \$241,811 to \$114.9 million. This is primarily due to adjustments for inspections, the DIF study, and increased operating costs including additional traffic sign replacements. The fund continues to be structurally balanced, without the use of fund balance for ongoing operations. The specific budget adjustments for the General Fund are summarized in Exhibit A attached to the City Council Resolutions recommended for approval.

Fund	Type (Rev/Exp)	FY 2019/20 Amended Budget (1)	Proposed Adjustments	FY 2019/20 Amended Budget (2)	Proposed Adjustments (%)

General Fund	Rev	\$114,632,323	\$243,541	\$114,875,864	<1%
General Fund	Exp	\$114,630,076	\$241,811	\$114,871,887	<1%
	Net Total	\$2,247	\$1,730	\$3,977	

- (1) Includes FY 2018/19 carryover amounts.
- (1) Excludes the one-time costs for the Fire Truck replacement, which shall be paid from Fund Balance.

Summaries of Other Major Funds

The following provides a summary of some of the proposed budget adjustments to other major funds. A complete list of all changes are identified in Exhibit A to the Resolutions.

Gas Tax (Fund 2000)

Based on revised updates from the State of California, there is a proposed budget adjustment recommended for the first quarter that is increasing by \$886,237.

Measure A (Fund 2001)

Based on revised updates from RCTC, there is a proposed budget adjustment recommended for the first quarter that increases revenue by \$142,000 for FY 2019/20 due to higher than expected RCTC sales tax.

Development Impact Fees (Funds 2901, 2903, 2903, 2904, 2907, 2909, 2910, 2911, 2912, 2913, 2914)

Based on recent development activity, the budgets are being adjusted based on actual receipts which results in increasing Revenue by \$2,307,328.

Special Districts (Funds 5012, 5013, 5014, 5111, 5112, 5112, 5114)

Based on the final annual levy reports approved by the City Council, there is a budget adjustment recommended for the first quarter that increases revenue by \$224,505 for FY 2019/20. This adjustment will result in the proposed parcel charge revenues matching the applied fixed charges from the Riverside County Assessor/Tax Collector.

City Position Summary Action

The City Position Summary as amended by the City Council serves as an important internal control tool for City Council to establish authorized positions for the City while enabling staff to manage within the authorized and funded positions. The City Position Summary addresses career authorized positions and does not include temporary positions. As a result of operational changes, some positions are being requested to be

adjusted based on current and projected demands for those positions and services. Staff recommends the following updates to the City Position Summary:

Department / Position Title		Adjustment	FY 2019/20 Requested Budget Amendment
<u>Public Works Department</u>			
Senior Administrative Assistant/Capital Projects	FT	(1)	\$2,683
Management Aide/Capital Projects	FT	1	
Senior Administrative Assistant/Special Districts	FT	(1)	\$3,327
Management Aide/Special Districts	FT	1	
Vehicle/Equipment Technician	FT	(1)	\$2,683
Lead Vehicle/Equipment Technician	FT	1	

ALTERNATIVES

- 1. Approve Recommended Actions as set forth in this staff report, including the approval of the budget adjustments, as presented in Exhibit A. The approval of these items will allow ongoing activities to be carried out in the current fiscal year and the City is able to modify budgets and operations as necessary through this quarterly review, while retaining a structurally balanced General Fund budget. *Staff recommends this alternative.*
- 1. Do not approve proposed Recommended Actions as set forth in this staff report, including the resolutions adopting the budget adjustments to the budget, as presented in Exhibit A. *Staff does not recommend this alternative.*

FISCAL IMPACT

The City’s Operating and Capital Budgets provide the funding and expenditure plan for all funds. As such, they serve as the City’s financial plan for the fiscal year. The fiscal impacts for the proposed budget amendments are identified in Exhibits A.

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Stephanie Cuff
Management Analyst

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

Concurred By:

Approved by:

Brian Mohan
Financial Resources Division Manager

Thomas M. DeSantis
City Manager

CITY COUNCIL GOALS

Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

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.

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 1.1: Proactively attract high-quality businesses.

Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.

Objective 1.6: Establish Moreno Valley as the worldwide model in logistics development.

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

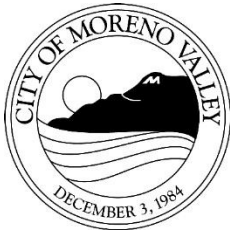
ATTACHMENTS

1. First Quarter Financial Summary Report FY 2019/20
2. City Resolution 2019-XX
3. CSD Resolution 2019-XX
4. Exhibit A - Proposed Amendments
5. City Position Summary FY 2019/20 - FY 2020/21

6. Carryover FY 2018/19 Memo

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/20/19 5:36 PM
City Attorney Approval	<u>✓ Approved</u>	11/21/19 3:39 PM
City Manager Approval	<u>✓ Approved</u>	11/22/19 2:27 PM



City of Moreno Valley

Fiscal Year 2019/20

First Quarter Financial Summary

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer/City Treasurer

DATE: December 3, 2019

INTRODUCTION

On May 7, 2019, the City Council adopted the Two-Year Operating Budget for Fiscal Years (FY) 2019/20 – 2020/21. During the two-year budget period the City Council will be kept apprised of the City's financial condition through the process of First Quarter, Mid-Year Budget and Third Quarter Reviews. This ongoing process ensures a forum to look at expenditure and revenue deviations from the estimates made in the budget document. Additionally, any significant changes in projected revenue or unanticipated expenditures that may occur will be shared with the City Council.

This report provides a review of the unaudited financial results at the First Quarter of FY 2019/20 (July 2019 – September 2019, 25% of the fiscal year).

CITYWIDE OPERATING EXPENDITURE SUMMARY

The following table contains a summary of the adopted budget, amended budget and the First Quarter expenditures. The totals represent each major fund type and component unit of the City.

Table 1. Citywide Operating Expenditures

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Fund/Component Unit				
General Fund	\$ 112,921,104	\$ 116,130,076	\$ 25,577,980	22.0%
Community Services District (CSD)	21,441,802	21,921,442	4,124,105	18.8%
Successor Agency	5,089,728	5,089,728	936,883	18.4%
Housing Fund	250,000	250,000	51,265	20.5%
Special Revenue Funds	59,938,214	81,387,668	12,097,561	14.9%
Capital Projects Funds	5,407,512	17,755,664	280,524	1.6%
Electric Utility Funds	36,191,318	47,811,389	9,715,926	20.3%
Internal Service Funds	12,847,625	15,348,432	3,136,762	20.4%
Debt Service Funds	4,332,843	4,332,843	2,000	0.0%
Total	\$ 258,420,146	\$ 310,027,242	\$ 55,923,006	18.0%

Actions taken by the City Council subsequent to the May 7, 2019 adoption of the two-year budget and included in the Amended Budget are:

- Throughout the fiscal year there are also budget amendments to reflect the acceptance of grants and adjustments to contractual services and material/supplies. The individual amendments are reviewed as part of separate City Council agenda items.
- For FY 2018/19 certain expenditures as previously approved by City Council may remain unspent. For items such as ongoing contracts and projects, carryover adjustments were processed in August 2019 as approved by City Manager pursuant to City Council Resolution 2019-27. These adjustments are reflected in the amended budgets figures in this report.
- The majority of this First Quarter update will focus on the General Fund, as it supports all basic services provided to City residents. Highlights for other key component funds will be discussed at a summary level as well.

GENERAL FUND OPERATING

Table 2. General Fund Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 16,101,900	\$ 16,101,900	\$ 302	0.0%
Property Tax in-lieu	20,730,000	20,730,000	-	0.0%
Utility Users Tax	16,000,000	16,000,000	3,017,768	18.9%
Sales Tax	20,988,000	20,988,000	1,758,198	8.4%
Other Taxes	13,330,000	13,330,000	1,341,505	10.1%
Licenses & Permits	5,127,536	5,127,536	1,095,724	21.4%
Intergovernmental	313,000	336,480	159,359	47.4%
Charges for Services	12,771,480	12,896,480	3,146,351	24.4%
Use of Money & Property	4,945,806	4,945,806	45,699	0.9%
Fines & Forfeitures	599,500	599,500	49,579	8.3%
Miscellaneous	165,000	165,000	83,398	50.5%
Total Revenues	\$ 111,072,222	\$ 111,220,702	\$ 10,697,883	9.6%
Expenditures:				
Personnel Services	\$ 24,372,055	\$ 24,279,255	\$ 5,907,224	24.3%
Contractual Services	74,718,236	75,529,207	16,051,149	21.3%
Material & Supplies	3,044,358	5,579,281	436,524	7.8%
General Government	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	5,933,338	5,933,338	1,422,837	24.0%
Fixed Assets	50,000	5,878	-	0.0%
Total Expenditures	\$ 108,117,987	\$ 111,326,959	\$ 23,817,733	21.4%
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>	\$ 2,954,235	\$ (106,257)	\$ (13,119,850)	
Transfers:				
Transfers In	\$ 1,857,812	\$ 3,411,621	\$ -	0.0%
Transfers Out	4,803,117	4,803,117	1,760,247	36.6%
Net Transfers	\$ (2,945,305)	\$ (1,391,496)	\$ (1,760,247)	
Total Revenues & Transfers In	\$ 112,930,034	\$ 114,632,323	\$ 10,697,883	9.3%
Total Expenditures & Transfers Out	112,921,104	116,130,076	25,577,980	22.0%
Net Change of Fund Balance	\$ 8,930	\$ (1,497,753)	\$ (14,880,097)	

General Fund Operating Revenues

The General Fund is comprised of several revenue types. However, the main sources include property tax, sales tax, and utility users tax. Each of these is affected by different economic activity cycles and pressures.

Table 3. General Fund Operating Revenues

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 16,101,900	\$ 16,101,900	\$ 302	0.0%
Property Tax in-lieu	20,730,000	20,730,000	-	0.0%
Utility Users Tax	16,000,000	16,000,000	3,017,768	18.9%
Sales Tax	20,988,000	20,988,000	1,758,198	8.4%
Other Taxes	13,330,000	13,330,000	1,341,505	10.1%
Licenses & Permits	5,127,536	5,127,536	1,095,724	21.4%
Intergovernmental	313,000	336,480	159,359	47.4%
Charges for Services	12,771,480	12,896,480	3,146,351	24.4%
Use of Money & Property	4,945,806	4,945,806	45,699	0.9%
Fines & Forfeitures	599,500	599,500	49,579	8.3%
Miscellaneous	165,000	165,000	83,398	50.5%
Total Revenues	\$ 111,072,222	\$ 111,220,702	\$ 10,697,883	9.6%

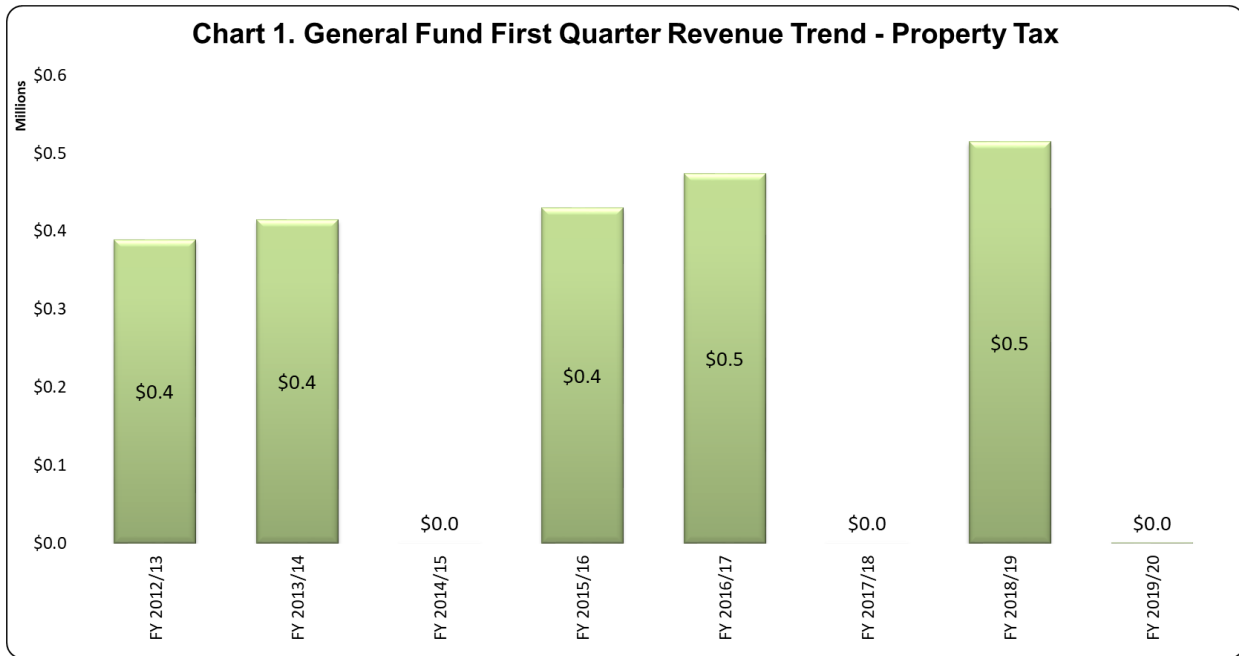
Property Taxes/Property Taxes In-Lieu

Property taxes were budgeted to increase by 7% from the FY 2018/19 Amended Budget. The annual schedule of property tax payments from the County of Riverside will provide payments to the City based on the following estimated schedule:

Secured Property Tax Payment Dates

Settlement 1	January
Settlement 2	May
Settlement 3	August
Teeter Settlement	October

Based on historical averages of actual receipts, the City is estimated to receive up to 1% of the budgeted property tax revenue through first quarter. The City has currently received 0% through first quarter. Property taxes will continue to be monitored as property valuations may adjust through the year based on property sales and assessment appeals filed with the County.

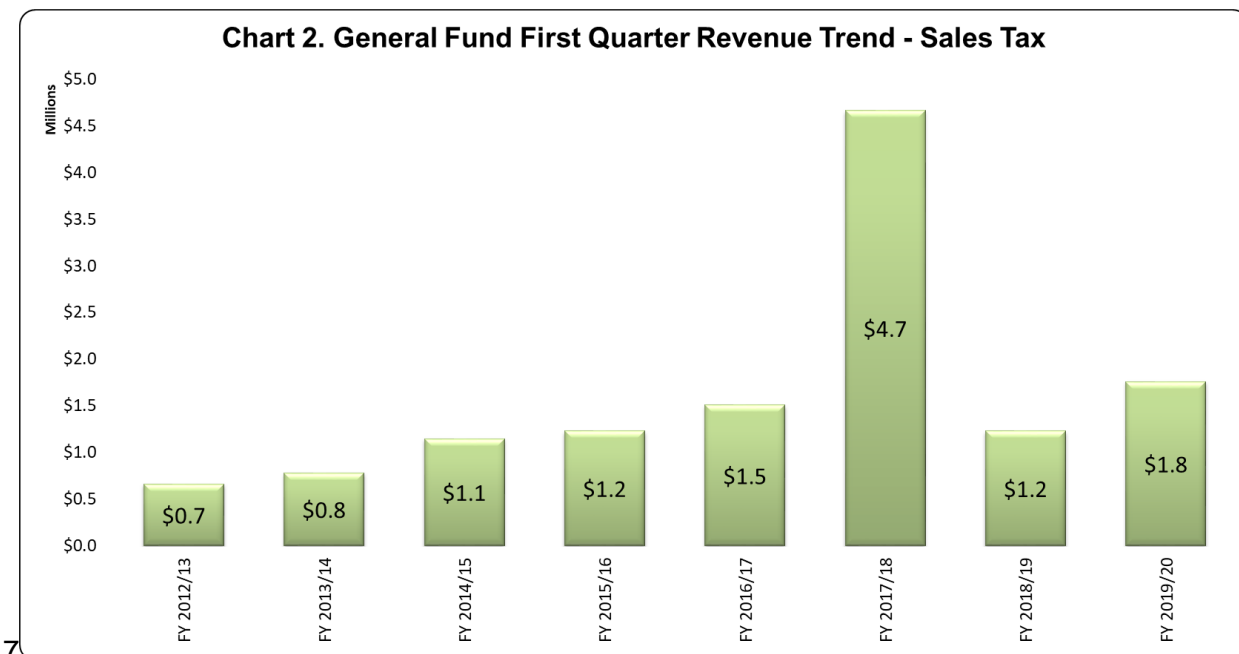


Note: Fys 2014/15, 2017/18 and 2019/20 did not receive any property tax revenues in the first quarter.

Sales Taxes

Sales taxes were budgeted to increase by 5% from the FY 2018/19 Amended Budget. Sales tax receipts will need to be continually monitored through the year to determine if current trends begin to plateau or begin to decrease.

Based on historical averages of actual receipts, the City is estimated to receive 9% of the budgeted sales tax revenue through first quarter. The City has currently received 8% through first quarter.

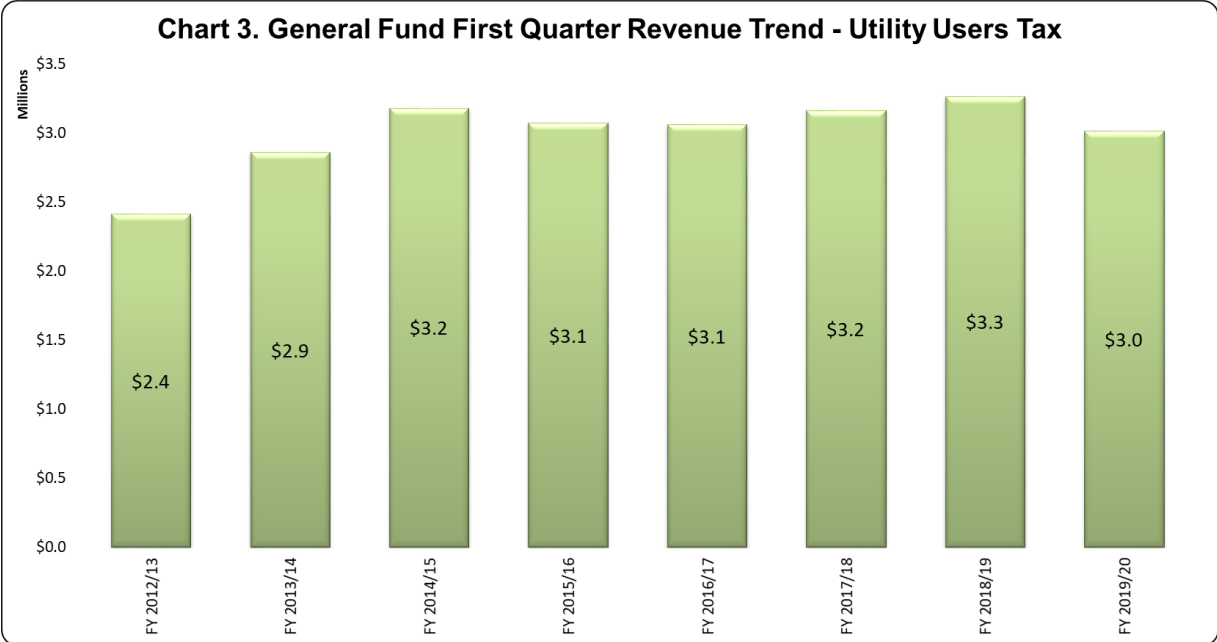


Note: For FY 2017/18, the reversal of revenues accrued to the prior fiscal year in accordance with the Government Accounting Standards Board (GASB) did not occur until the second quarter.

Utility Users Tax

Utility Users taxes were budgeted to decrease less than 1% from the FY 2018/19 Amended Budget. This projection is primarily due to competitive forces within the communications markets. Both the wireless and wired markets experienced downturns year over year. Based on our discussions with utility tax experts, there are a couple of causes for this trend. First is competition and bundling practices within the market as more small players continue to join the market. Second is the migration of customers from contract plans to prepaid plans.

Based on historical averages of actual receipts, the City is estimated to receive 19% of the budgeted utility users tax revenue through first quarter. The City has currently received 19% through first quarter.

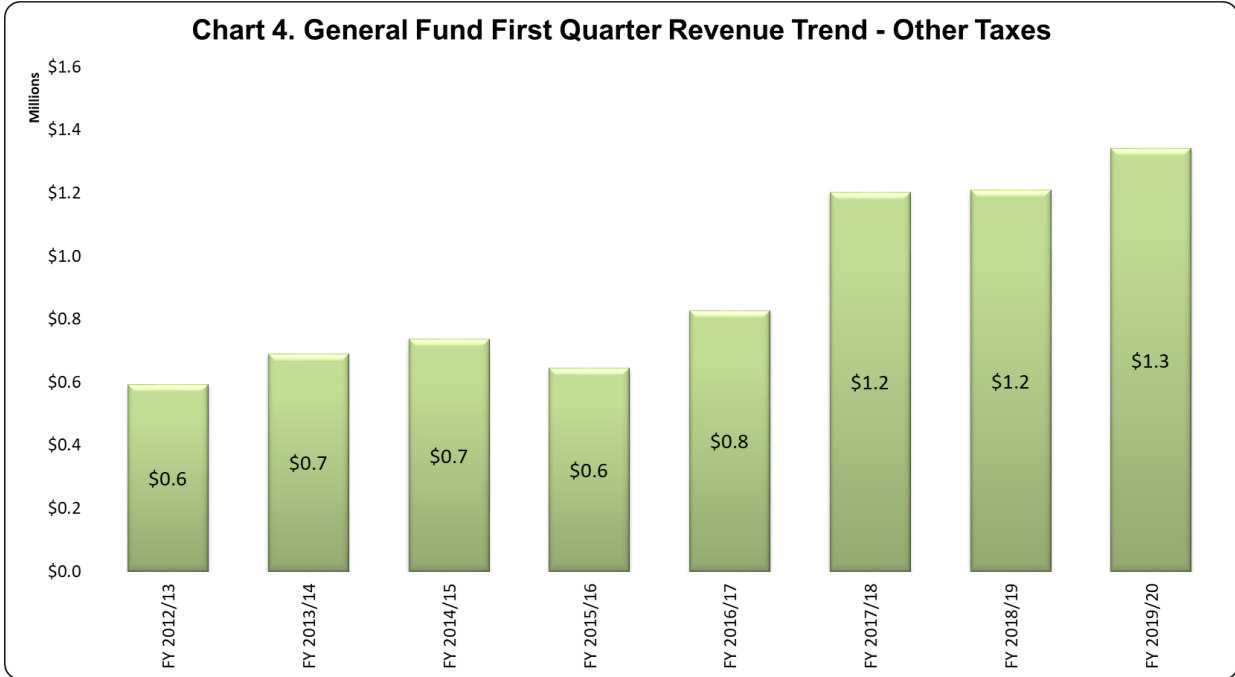


Other Taxes

Other taxes are primarily composed of Business Gross Receipts, Transient Occupancy Tax, Documentary Transfer Tax, and Franchise Fees. Collectively, other taxes were budgeted to increase 6% from the FY 2018/19 Amended Budget.

Based on historical averages of actual receipts, the City is estimated to receive 9% of the budgeted Other Taxes revenue through first quarter. The City has currently received 10% through first quarter.

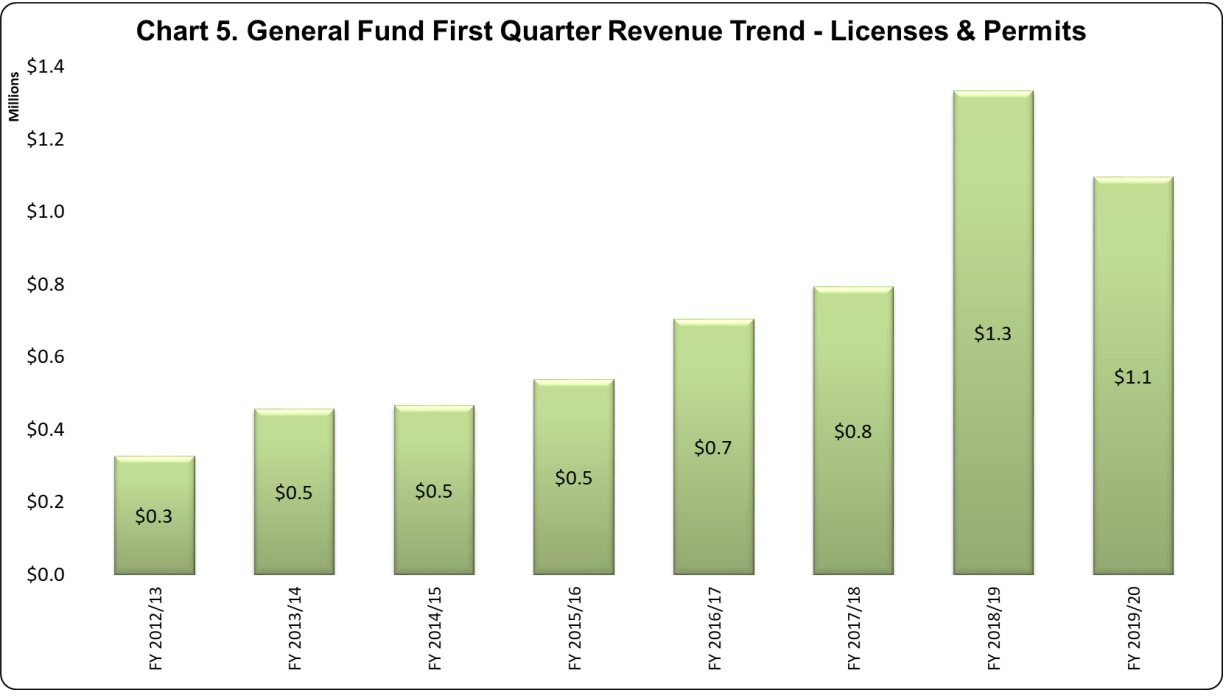
Attachment: First Quarter Financial Summary Report FY 2019/20 [Revision 3] (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET REVIEW



Licenses & Permits

Licenses & Permits are primarily composed of Business and Animal Licenses, along with Building, Electrical, Mechanical, Plumbing and other permits. Collectively, Licenses & Permits were budgeted to increase by 9% from the FY 2018/19 Amended Budget. This increase reflects increases due to Commercial Cannabis Business Permits. This budget will be monitored for a possible future increase.

Based on historical averages of actual receipts, the City is estimated to receive 25% of the budgeted Licenses & Permits revenue through first quarter. The City has currently received 21% through first quarter. The collection rate is related primarily to the recent building and business license permit activities.



Charges for Services

Charges for Services are primarily composed of Plan Check Fees, Inspection Fees, Administrative Charges to other funds, and Parking Control Fines. Collectively, Charges for Services were conservatively budgeted to decrease by 3% from the FY 2018/19 Amended Budget.

Based on historical averages of actual receipts, the City is estimated to receive 23% of the budgeted Charges for Services revenue through first quarter. The City has currently received 24% through first quarter.

Use of Money and Property

Investment income continues to remain low due to extremely low rates of return for fixed income investments, but has increased over the last year due to actions taken by the Federal Open Market Committee (FOMC). The investments managed by Chandler Asset Management achieved a Yield to Maturity (YTM) for September 2019 of 2.13%. This compares to a YTM in September 2018 of 2.04 %. In addition, the City maintained funds in the State Local Agency Investment Fund Pool (LAIF) with a YTM of 2.28%. In the past four months, the FOMC have decreased the federal funds target rate by 75 basis points to 1.5% - 1.75%. This is a very low rate of return compared to historical experience, but is indicative of how investment income is performing everywhere, which is the reason the City utilizes the active management approach.

General Fund Expenditures

Expenditures are being spent in-line with prior year expenditures. Each Department's activities will be monitored throughout the year as they may be impacted by different operational activities and project timelines.

Table 4. General Fund Expenditures

Department	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
City Council	\$ 1,018,424	\$ 1,130,278	\$ 219,341	19.4%
City Clerk	720,072	720,072	140,550	19.5%
City Manager	1,962,633	2,012,633	521,147	25.9%
City Attorney	1,049,324	1,049,324	219,395	20.9%
Community Development	10,304,411	10,429,411	2,082,123	20.0%
Economic Development	2,378,885	2,378,885	465,496	19.6%
Financial & Management Services	11,415,727	11,646,533	2,087,260	17.9%
Human Resources	1,512,487	1,512,487	298,437	19.7%
Public Works	8,659,994	10,088,160	1,683,973	16.7%
Non-Departmental	5,878,117	5,728,117	2,800,274	48.9%
Non-Public Safety Subtotal	\$ 44,900,074	\$ 46,695,900	\$ 10,517,997	22.5%
Public Safety				
Police	\$ 44,920,102	\$ 44,943,582	\$ 9,415,375	20.9%
Fire	23,100,928	24,490,594	5,644,607	23.0%
Public Safety Subtotal	\$ 68,021,030	\$ 69,434,176	\$ 15,059,982	21.7%
Total	\$ 112,921,104	\$ 116,130,076	\$ 25,577,980	

OTHER KEY FUNDS

The following summaries describe other major funds in the City.

Moreno Valley Community Services District

The Moreno Valley Community Services District (CSD) was formed by the voters in 1984 to collect fees and certain taxes to provide an array of services including parks, recreation and community services, streetlights, landscaping and ongoing maintenance. The CSD provides these services through separate "zones" that define the services that are provided.

For certain zones, the primary revenue source used to provide services to properties is parcel fees or taxes levied on properties via their annual tax bill. Proposition 218, passed by California voters in November 1996, and has posed a serious challenge to managing the future operation of the CSD zones. Prop. 218 requires any revenue increase to be addressed through a voting process by affected property owners. For a period following the initial implementation of Prop. 218, the CSD was successful in receiving approval for some new or increased revenues. There were also revenue increases due to the growth of developed parcels within the zones. However, due to cost increases that exceed any offsetting increases in the revenues over the past years,

and the recent economic downturn slowing new parcel growth, property owners have been resistant to efforts to fully fund service levels.

Table 5. CSD Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 5,359,370	\$ 5,359,370	\$ 15	0.0%
Other Taxes	6,719,200	6,719,200	-	0.0%
Licenses & Permits	-	-	-	0.0%
Intergovernmental	-	-	-	0.0%
Charges for Services	5,371,479	5,371,479	339,967	6.3%
Use of Money & Property	1,009,729	1,031,788	215,412	20.9%
Fines & Forfeitures	30,000	30,000	3,585	12.0%
Miscellaneous	18,010	18,010	19,866	110.3%
Transfers In	1,971,927	1,971,927	489,561	24.8%
Total Revenues	\$ 20,479,715	\$ 20,501,774	\$ 1,068,406	5.2%
Expenditures:				
Library Services Fund (5010)	\$ 2,453,182	\$ 2,453,182	\$ 565,743	23.1%
Zone A Parks Fund (5011)	10,061,021	10,090,661	2,342,051	23.2%
LMD 2014-01 Residential Street Lighting Fund (5012)	1,468,459	1,468,459	178,213	12.1%
Zone C Arterial Street Lighting Fund (5110)	850,324	850,324	106,478	12.5%
Zone D Standard Landscaping Fund (5111)	1,318,995	1,718,995	158,713	9.2%
Zone E Extensive Landscaping Fund (5013)	313,691	313,691	53,508	17.1%
5014 LMD 2014-02	2,806,060	2,806,060	344,192	12.3%
Zone M Median Fund (5112)	439,412	489,412	38,409	7.8%
CFD No. 1 (5113)	1,661,762	1,661,762	331,421	19.9%
Zone S (5114)	68,896	68,896	5,378	7.8%
Total Expenditures	\$ 21,441,802	\$ 21,921,442	\$ 4,124,105	18.8%
Net Change or Adopted Use of Fund Balance	\$ (962,087)	\$ (1,419,668)	\$ (3,055,699)	

Community Services District Zone A – Parks & Community Services

The largest Zone within the CSD is Zone A. It accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Funding sources for these services come from a combination of property taxes, fees for service and smaller amounts from other City funds.

Table 6. CSD Zone A Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 2,812,910	\$ 2,812,910	\$ 13	0.0%
Other Taxes	4,977,000	4,977,000	-	0.0%
Charges for Services	1,148,683	1,148,683	308,992	26.9%
Use of Money & Property	925,659	947,718	230,140	24.3%
Miscellaneous	18,000	18,000	19,227	106.8%
Transfers In	528,237	528,237	132,060	25.0%
Total Revenues	\$ 10,410,489	\$ 10,432,548	\$ 690,432	6.6%
Expenditures:				
35010 Parks & Comm Svcs - Admin	\$ 716,422	\$ 716,422	\$ 151,557	21.2%
35210 Park Maintenance - General	3,826,779	3,826,779	850,835	22.2%
35211 Contract Park Maintenance	465,744	465,744	66,811	14.3%
35212 Park Ranger Program	349,828	349,828	84,997	24.3%
35213 Golf Course Program	474,059	474,059	125,465	26.5%
35214 Parks Projects	217,978	217,978	32,133	14.7%
35310 Senior Program	574,045	574,045	135,476	23.6%
35311 Community Services	484,124	484,124	117,252	24.2%
35312 Community Events	277,678	277,678	73,949	26.6%
35313 Conf & Rec Cntr	416,926	416,926	107,052	25.7%
35314 Conf & Rec Cntr - Banquet	374,311	377,925	77,091	20.4%
35315 Recreation Programs	1,176,088	1,176,088	326,536	27.8%
35317 July 4th Celebration	111,990	111,990	53,354	47.6%
35318 Sports Programs	565,899	591,925	114,068	19.3%
35319 Towngate Community Center	29,150	29,150	4,488	15.4%
95011 Non-Dept Zone A Parks	-	-	20,986	0.0%
Total Expenditures	\$ 10,061,021	\$ 10,090,661	\$ 2,342,051	23.2%
Net Change or Adopted Use of Fund Balance	\$ 349,468	\$ 341,887	\$ (1,651,619)	

Electric Utility

The Moreno Valley Utility (MVU) manages the operation, maintenance and business planning of the City's electric utility. MVU's basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving new customers in February 2004, and now serves more than 6,750 customers. As it reaches fiscal and operational maturity, MVU will continue to be a key component of the City's economic development strategy. The City Council has established special tiered rates for electric utility customers based upon factors such as the number of jobs created.

The main revenue source for this fund is derived from charges for services. The customer base includes residential, commercial and industrial customers. The growth in customer base will continue to provide for the ability to create rate stabilization and replacement reserve funding.

Table 7. MVU Operations

	FY 2019/20 Adopted Budget	FY 2019/20 Amended Budget	Actuals as of 9/30/19 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Charges for Services	\$ 34,221,040	\$ 34,221,040	\$ 10,546,357	30.8%
Use of Money & Property	156,000	156,000	63,475	40.7%
Miscellaneous	150,000	150,000	469,339	312.9%
Transfers In	-	-	-	0.0%
Total Revenues	\$ 34,527,040	\$ 34,527,040	\$ 11,079,171	32.1%
Expenditures:				
45510 Electric Utility - General	\$ 25,248,274	\$ 25,676,122	\$ 7,273,371	28.3%
45511 Public Purpose Program	1,694,007	2,174,325	388,082	17.8%
45512 SCE Served Street Lights	800,000	800,000	116,465	14.6%
80005 CIP - Electric Utility	4,115,000	14,826,905	1,929,012	13.0%
96010 Non-Dept Electric	0	0	8,496	0.0%
96030 Non-Dept 2005 Lease Revenue Bonds	2,049,081	2,049,081	-	0.0%
96021 Non-Dept 2016 Tax LRB of 07 Tax	848,900	848,900	-	0.0%
96011 Non-Dept Electric - Restricted	-	-	-	0.0%
96031 Non-Dept 2013 Refunding 05 LRB	29,106	29,106	-	0.0%
96032 Non-Dept 2014 Refunding 2005 LRB	119,227	119,227	-	0.0%
96040 Non-Dept 2015 Taxable LRB	453,751	453,751	-	0.0%
96050 Non-Dept 2018 Streetlight Fin	833,972	833,972	500	0.1%
Total Expenditures	\$ 36,191,318	\$ 47,811,389	\$ 9,715,926	20.3%
Net Change or Adopted Use of Fund Balance	\$ (1,664,278)	\$ (13,284,349)	\$ 1,363,245	

MVU's revenues and expenses will fluctuate annually based on energy demands.

SUMMARY

The City of Moreno Valley is experiencing certain levels of growth and continues to maintain a structurally balanced Budget without the use of reserves.

Although the City has experienced positive results in some areas through FY 2018/19 and through the First Quarter of FY 2019/20, the City should look toward the future with constrained optimism as we proceed through the fiscal year.

As positive fund balances begin to grow, we will bring back to the City Council for discussion options to address the other challenges and unfunded liabilities.

RESOLUTION NO. 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019/20 AND FISCAL YEAR 2020/21

WHEREAS, the City Council approved the Operating and Capital Budgets for the City for Fiscal Years 2019/20 and 2020/21, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the City Council approves amendments to the budgets throughout the fiscal year and such prior amendments are reflected within the current amended budget and further ratified as part of the adoption of the quarterly budget amendments; and

WHEREAS, the City Manager has heretofore submitted to the City Council proposed amendments to the Operating and Capital Budgets for the City for Fiscal Years 2019/20 and 2020/21, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain the estimates of uses of fund balance as required to stabilize the delivery of City services during periods of operational deficits; and

WHEREAS, the City Council has made such revisions to the proposed amended Operating and Capital Budgets as so desired; and

WHEREAS, the amended Operating and Capital Budgets, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans.

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

1. The proposed amendments to the Operating and Capital Budgets, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the City Council, are hereby approved and adopted as the annual Operating and Capital Budgets of the City of Moreno Valley for Fiscal Years 2019/20 and 2020/21.

1
Resolution No. 2019-XX
Date Adopted: December 3, 2019

- 2. The Proposed Amendments to City Position Summary included within the staff report and contained in the City Position Summary and on file in the Office of the City Clerk, and as may have been amended by the City Council, is hereby adopted as part of the Approved City Position Summary of the City of Moreno Valley.
- 3. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
- 4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 3rd day of December, 2019.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2019-XX
Date Adopted: December 3, 2019

Attachment: City Resolution 2019-XX [Revision 1] (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET REVIEW AND APPROVAL OF THE

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 3rd day of December, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2019-XX³
Date Adopted: December 3, 2019

Attachment: City Resolution 2019-XX [Revision 1] (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET REVIEW AND APPROVAL OF THE

RESOLUTION NO. CSD 2019-XX

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2019/20 AND FISCAL YEAR 2020/21

WHEREAS, the CSD Board approved the Operating and Capital Budgets for the City for Fiscal Years 2019/20 and 2020/21, a copy of which, as may have been amended by the CSD Board, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the CSD Board approves amendments to the budgets throughout the fiscal year and such prior amendments are reflected within the current amended budget and further ratified as part of the adoption of the quarterly budget amendments; and

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District proposed amendments to the Operating and Capital Budgets for the District for Fiscal Years 2019/20 and 2020/21, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain estimates of the services, activities and projects comprising the budget, and contain expenditure requirements and the resources available to the Community Services District; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain the estimates of uses of fund balance as required to stabilize the delivery of CSD services during periods of operational deficits; and

WHEREAS, the President and Board of Directors have made such revisions to the proposed amended Operating and Capital Budgets as so desired; and

WHEREAS, the amended Operating and Capital Budgets, as herein approved, will enable the Community Services District to make adequate financial plans and will ensure that District officers can administer their respective functions in accordance with such plans.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1
Resolution No. CSD 2019-XX
Date Adopted: December 3, 2019

1. The proposed amendments to the Operating and Capital Budgets, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Community Services District’s Board of Directors, is hereby approved and adopted as the annual Operating and Capital Budgets of the Moreno Valley Community Services District for the Fiscal Years 2019/20 and 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 3rd day of December, 2019.

 Mayor of the City of Moreno Valley,
 Acting in the capacity of President of the
 Moreno Valley Community Services District

ATTEST:

 City Clerk, acting in the capacity of
 Secretary of the Moreno Valley
 Community Services District

APPROVED AS TO FORM:

 City Attorney, acting in the capacity
 of General Counsel of the Moreno
 Valley Community Services District

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2019-XX was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of December, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Board members, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2019-XX
Date Adopted: December 3, 2019

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2019/20 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	1010	Transfers in - from DIF - Administration	1010-99-99-91010-802914		\$ 65,032.00	\$ 100,000	\$ 165,032	Funding for the annual administration and development impact fee study
Financial & Management Services	1010	Administrative Charges	1010-99-99-91010-585020		3,540,873	(16,659)	3,524,214	Adjusted based on adjusted internal service fund revenues
Financial & Management Services	1010	Reimbursement Agreement	1010-30-34-45310-500600		111,000	10,200	121,200	Increasing budget for expected revenue.
Public Works	1010	Insp Fees - Engineering	1010-70-29-20410-523010		810,000	150,000	960,000	Adjusted based on current and projected receipts
REVENUE TOTAL					\$ 4,526,905	\$ 243,541	\$ 4,770,446	
City Council	1010	Training & Travel	1010-10-01-10015-620510		\$ 4,000	\$ 20,000	\$ 24,000	Adjusted to allow for additional items, as needed
City Council	1010	Dues & Subscriptions	1010-10-01-10015-625030		-	6,121	6,121	United States Conference of Mayors membership approved on 8/20/19.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-35-25011-620299		292,966	50,000	342,966	Development impact fee study
Financial & Management Services	1010	Training & Travel	1010-30-34-45310-620510		1,000	16,271	17,271	Adjusted based on increased activity for the recycling and waste management programs
Financial & Management Services	1010	Professional Svcs	1010-99-99-91010-620240		-	75,000	75,000	Allocating budget for additional WRCOG/MSHCP expenses.
Fire	1010	Agency Svcs - Cnty	1010-40-45-30110-620320		20,737,600	(139,254)	20,598,346	Adjusting budget to reflect estimated contract savings.
Public Works	1010	Oper Mtrls - Improvements	1010-70-76-45111-630332		126,933	60,000	186,933	Increase for unforeseen demand for traffic sign repair and replacements
Public Works	1010	Professional Svcs - Other	1010-70-29-20410-620299		425,000	150,000	575,000	Adjusted based on current and projected expenses for inspections
Public Works	1010	Transfers to LMD 2014-02	1010-99-99-91010-905014		200,000	3,673	203,673	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
EXPENSES TOTAL					\$ 21,787,499	\$ 241,811	\$ 22,029,310	

**CITY OF MORENO VALLEY
NON - GENERAL FUND
FY 2019/20 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2019/20 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Attorney	2013	Civil Penalties	2013-14-10-14011-440070		\$ 5,000	\$ (5,000)	\$ -	Budget projection revision.
Financial & Management Services	2000	Interest Income - Investments	2000-99-99-92000-460010		1,000	(1,000)	-	Budget adjusted based on historical activity.
Financial & Management Services	7010	Administrative Charges	7010-14-10-14020-585020		1,084,660	2,470	1,087,130	True-up of funds based on current activity
Financial & Management Services	7110	Accum. Workers Comp. Chg.	7110-18-22-18120-585040		489,129	(3,176)	485,953	True-up of funds based on current activity
Financial & Management Services	7310	Administrative Charges	7310-70-40-18410-585020		3,839,744	61,073	3,900,817	True-up of funds based on current activity
Financial & Management Services	7510	Replacement Charge Revenue	7510-99-97-88190-585000		581,182	3	581,185	True-up of funds based on current activity
Financial & Management Services	7220	Transfers in - from ELECTRIC FUND	7220-99-99-97220-806010		-	9,674	9,674	Allocating budget for camera system.
Financial & Management Services	7220	Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	7220-99-99-97220-827230		525,000	(325,000)	200,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7210	Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	7210-99-99-97210-827230		55,300	325,000	380,300	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7220	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	7220-99-99-97220-807510		600,000	(600,000)	-	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7210	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	7210-99-99-97210-807510		-	600,000	600,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	2200	Waste Managmt. Recycling	2200-30-34-77311-486200		119,863	(67,139)	52,724	Adjusted for revised projections and available grant funds
Financial & Management Services	2207	State Grant-Operating Revenue	2207-30-34-77415-486000		154,826	(89,938)	64,888	Adjusted for revised projections and available grant funds
Financial & Management Services	7220	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	7220-99-99-97220-807510		600,000	10,931	610,931	Plotter Purchase.
Financial & Management Services	7220	Transfers in - from ZONE "A" PARKS FUND	7220-99-99-97220-805011		-	3,711	3,711	Plotter Purchase.
Financial & Management Services	7330	Transfers in - from FACILITY CONST FUND	7330-99-99-97330-803000		-	1,649,806	1,649,806	Return unspent Capital Projects funds to the originating Fund.
Parks & Community Services	7210	Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	7210-99-99-97210-827230	TS ACT NET-PROF-zBDGT	55,300	12,924	68,224	Moving remaining TS ACT NET project budget from FY18/19.
Parks & Community Services	5011	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	5011-99-99-95011-807510		-	12,678	12,678	Equipment replacement.
Parks & Community Services	5113	Transfers in - from ROCKRIDGE PARK ENDOWMENT FUND	5113-99-99-95113-803912		10,000	(10,000)	-	Reallocating budget for sports trailer.
Parks & Community Services	2905	Transfers in - from FACILITY CONST FUND	2905-99-95-92905-803000		-	750,000	750,000	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	2907	Transfers in - from FACILITY CONST FUND	2907-99-95-92907-803000		-	157,625	157,625	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	5011	Donations	5011-50-58-35311-580200		-	7,500	7,500	Economic Development Sponsorship.
Parks & Community Services	5011	Donations	5011-50-58-35311-580200		-	7,500	7,500	Economic Development Sponsorship.
Parks & Community Services	5011	Donations	5011-50-58-35310-580200		5,300	4,200	9,500	MVU Sponsorship.
Parks & Community Services	5011	Spl Seasonal Events	5011-50-58-35312-507090		11,500	6,100	17,600	MVU Sponsorship.
Parks & Community Services	5011	Spl Seasonal Events-4th of Jul	5011-50-58-35317-507080		52,600	1,700	54,300	MVU Sponsorship.
Parks & Community Services	5011	Donations	5011-50-58-35318-580200		-	5,500	5,500	MVU Sponsorship.
Public Works	3004	Transfers in - from PW GENERAL CAPITAL PROJECTS FD	3004-99-99-93004-803002		-	56,121	56,121	Allocating budget for In-Lieu Mitigation Fee revenue.
Public Works	3004	In-Lieu Mitigation Fees	3004-99-99-93004-501090		-	40,000	40,000	Allocating budget for In-Lieu Mitigation Fee revenue.
Public Works	2901	Transfers in - from MEASURE "A" FUND	2901-99-95-92901-802001		1,055,000	5,756	1,060,756	True-up of fund.
Public Works	2902	Transfers in - from DIF TRAFFIC SIGNAL CAPITAL PRO	2902-99-95-92902-803302		-	12,158	12,158	Reallocating budget to DIF Traffic Signals.
Public Works	2908	Transfers in - from FACILITY CONST FUND	2908-99-95-92908-803000		-	250,199	250,199	Reallocating budget to DIF Library.
Public Works	3008	Transfers in - from FACILITY CONST FUND	3008-99-99-93008-803000		-	8,265	8,265	Reallocating budget to Capital Projects Reimbursement.
Public Works	3008	Transfers in - from FACILITY CONST FUND	3008-99-99-93008-803000		-	291,472	291,472	Reallocating budget to Capital Projects Reimbursement.
Public Works	2001	Transfers in - from CAPITAL PROJECTS GRANTS	2001-99-99-92001-802301		-	5,287	5,287	Reallocating budget to Measure A.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0057-2301-98	27,333,631	(42,997)	27,290,634	Reallocating budget to Measure A.
Public Works	2001	RCTC - Sales Tax	2001-99-99-92001-480180		4,106,000	142,000	4,248,000	Revised based on new state projections
Public Works	2000	State Gas Tax 2107	2000-99-99-92000-408000		1,501,775	4,281	1,506,056	Revised based on new state projections
Public Works	2000	State Gas Tax 2106	2000-99-99-92000-408020		727,150	(10,550)	716,600	Revised based on new state projections
Public Works	2000	State Gas Tax 2105	2000-99-99-92000-408030		1,209,759	(56,646)	1,153,113	Revised based on new state projections

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Public Works	2000	State Gas Tax 2103	2000-99-99-92000-408040			791,239	997,032	1,788,271	Revised based on new state projections
Public Works	2000	State Gas Tax - Loan Repay	2000-99-99-92000-408050			235,039	(895)	234,144	Revised based on new state projections
Public Works	2000	State Gas Tax - RMRA	2000-99-99-92000-408060			3,459,343	(46,985)	3,412,358	Revised based on new state projections
Public Works	3016	Transfers in - from QUIMBY IN-LIEU PARK FEES	3016-99-99-93016-802019			750,000	20,000	770,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	2901	Dev Impact Fee: Res-Single	2901-99-95-92901-506010			18,500	18,834	37,334	Budget adjusted based on historical activity.
Public Works	2901	Dev Impact Fee: Res-Multiple	2901-99-95-92901-506020			52,700	24,524	77,224	Budget adjusted based on historical activity.
Public Works	2901	Dev Impact Fee: Indust-General	2901-99-95-92901-506060			-	479,969	479,969	Budget adjusted based on historical activity.
Public Works	2901	Dev Impact Fee: Office	2901-99-95-92901-506070			-	69,207	69,207	Budget adjusted based on historical activity.
Public Works	2902	Dev Impact Fee: Res-Single	2902-99-95-92902-506010			3,400	45,330	48,730	Budget adjusted based on historical activity.
Public Works	2902	Dev Impact Fee: Res-Multiple	2902-99-95-92902-506020			14,300	38,130	52,430	Budget adjusted based on historical activity.
Public Works	2902	Dev Impact Fee: Office	2902-99-95-92902-506070			-	47,017	47,017	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Res-Single	2903-99-95-92903-506010			44,000	18,065	62,065	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Res-Multiple	2903-99-95-92903-506020			11,000	14,676	25,676	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Comm-Regional	2903-99-95-92903-506040			-	3,744	3,744	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Indust-General	2903-99-95-92903-506060			-	429,748	429,748	Budget adjusted based on historical activity.
Public Works	2903	Dev Impact Fee: Office	2903-99-95-92903-506070			-	20,295	20,295	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Res-Single	2904-99-95-92904-506010			-	31,314	31,314	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Res-Multiple	2904-99-95-92904-506020			-	18,816	18,816	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Comm-Regional	2904-99-95-92904-506040			-	5,751	5,751	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Indust-General	2904-99-95-92904-506060			-	193,972	193,972	Budget adjusted based on historical activity.
Public Works	2904	Dev Impact Fee: Office	2904-99-95-92904-506070			-	16,710	16,710	Budget adjusted based on historical activity.
Public Works	2907	Dev Impact Fee: Res-Multiple	2907-99-95-92907-506020			12,000	46,114	58,114	Budget adjusted based on historical activity.
Public Works	2909	Dev Impact Fee: Comm-Regional	2909-99-95-92909-506040			-	686	686	Budget adjusted based on historical activity.
Public Works	2909	Dev Impact Fee: Indust-General	2909-99-95-92909-506060			-	78,592	78,592	Budget adjusted based on historical activity.
Public Works	2909	Dev Impact Fee: Office	2909-99-95-92909-506070			-	3,721	3,721	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Res-Single	2910-99-95-92910-506010			10,700	23,654	34,354	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Res-Multiple	2910-99-95-92910-506020			5,300	8,910	14,210	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Comm-Regional	2910-99-95-92910-506040			-	2,080	2,080	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Indust-General	2910-99-95-92910-506060			-	239,121	239,121	Budget adjusted based on historical activity.
Public Works	2910	Dev Impact Fee: Office	2910-99-95-92910-506070			-	11,230	11,230	Budget adjusted based on historical activity.
Public Works	2911	Dev Impact Fee: Res-Single	2911-99-95-92911-506010			18,800	25,854	44,654	Budget adjusted based on historical activity.
Public Works	2911	Dev Impact Fee: Res-Multiple	2911-99-95-92911-506020			1,800	46,318	48,118	Budget adjusted based on historical activity.
Public Works	2911	Dev Impact Fee: Indust-General	2911-99-95-92911-506060			-	177,294	177,294	Budget adjusted based on historical activity.
Public Works	2911	Dev Impact Fee: Office	2911-99-95-92911-506070			-	43,093	43,093	Budget adjusted based on historical activity.
Public Works	2912	Dev Impact Fee: Res-Single	2912-99-95-92912-506010			1,800	7,817	9,617	Budget adjusted based on historical activity.
Public Works	2912	Dev Impact Fee: Res-Multiple	2912-99-95-92912-506020			100	3,918	4,018	Budget adjusted based on historical activity.
Public Works	2912	Dev Impact Fee: Indust-General	2912-99-95-92912-506060			1,500	65,387	66,887	Budget adjusted based on historical activity.
Public Works	2912	Dev Impact Fee: Office	2912-99-95-92912-506070			-	3,180	3,180	Budget adjusted based on historical activity.
Public Works	2913	Dev Impact Fee: Res-Single	2913-99-95-92913-506010			5,500	7,079	12,579	Budget adjusted based on historical activity.
Public Works	2913	Dev Impact Fee: Res-Multiple	2913-99-95-92913-506020			600	15,864	16,464	Budget adjusted based on historical activity.
Public Works	2914	Dev Impact Fee - 2% Study Update	2914-99-95-92914-506080			40,000	21,314	61,314	Budget adjusted based on historical activity.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000			6,112,989	(50,000)	6,062,989	Reducing revenue and expenditures to reflect activity.
Public Works	2517	NSP #3 Program Income	2517-30-36-72703-485220			100,000	(90,000)	10,000	True-up of funds.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 01-TG		200,000	343	200,343	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 01A-RP		200,000	86	200,086	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 02-HS		200,000	777	200,777	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 03-MVRW		200,000	(202)	199,798	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 03A-LPP		200,000	68	200,068	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 04-MVRE		200,000	1,993	201,993	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 05-SR		200,000	118	200,118	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 06-MF		200,000	213	200,213	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 07-CEL		200,000	101	200,101	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 08-SM		200,000	97	200,097	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5014	Transfers in - from GENERAL FUND	5014-99-99-95014-801010	SD LMD ZN 09-SV		200,000	79	200,079	Adjusting budget to match FY2019/20 Engineer's Report that was approved by City Council on 4/16/19.
Public Works	5012	Parcel Fees	5012-70-79-25703-500800			954,700	7,682	962,382	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5110	Special Taxes	5110-70-79-25703-404000			423,600	5,524	429,124	Adjust special taxes revenue to match applied fixed charges.
Public Works	5111	Parcel Fees	5111-70-79-25704-500800			1,000,000	39,620	1,039,620	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5112	Parcel Fees	5112-70-79-25719-500800			120,700	15,036	135,736	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5114	Parcel Fees	5114-70-79-25720-500800			63,000	572	63,572	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 01-TG		1,895,416	28,399	1,923,815	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 01A-RP		1,895,416	545	1,895,961	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 02-HS		1,895,416	41,576	1,936,992	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 03-MVRW		1,895,416	33,755	1,929,171	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 03A-LPP		1,895,416	26,528	1,921,944	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 04-MVRE		1,895,416	-	1,895,416	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 05-SR		1,895,416	-	1,895,416	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 06-MF		1,895,416	(5)	1,895,411	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 07-CEL		1,895,416	(2)	1,895,414	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 08-SM		1,895,416	(5)	1,895,411	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	SD LMD ZN 09-SV		1,895,416	(1)	1,895,415	Adjusting parcel charge revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01G-SFR Landscape		213,000	(31,228)	181,772	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01H-SFR Landscape		213,000	(10,364)	202,636	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM02A-Medians		213,000	(5,452)	207,548	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01B-SFR Landscape		213,000	(2,000)	211,000	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01C-SFR Landscape		213,000	797	213,797	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01I-SFR Landscape		213,000	(44,865)	168,135	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM01K-SFR Landscape		213,000	(28,837)	184,163	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD LM02B-Shared Medians		213,000	2,282	215,282	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD SL01-SFR Lights		213,000	44,613	257,613	Adjust special taxes revenue to match applied fixed charges.
Public Works	2050	Special Taxes	2050-70-79-25722-404000	SD SL02-Non SFR Lights		213,000	30,530	243,530	Adjust special taxes revenue to match applied fixed charges.
Public Works	5013	Parcel Fees	5013-70-79-25705-500800			118,480	30,605	149,085	Adjusting parcel charge revenue to match applied fixed charges.
REVENUE TOTAL						\$ 83,674,385	\$ 6,558,146	\$ 90,232,531	

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FY 2019/20 Proposed Amendments

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Attorney	2013	Nuisance Abatement	2013-14-10-14011-625015		\$ 45,000	\$ (45,000)	\$ -	Budget projection revision.
Financial & Management Services	2914	Transfers to GENERAL FUND	2914-99-99-92914-901010		65,032	100,000	165,032	DIF studies.
Financial & Management Services	3713	Professional Svcs - Other	3713-99-99-93713-620299		2,617	10	2,627	Budgeting for expected expenses.
Financial & Management Services	6032	Professional Svcs - Other	6032-99-99-96032-620299		309	49	358	Budgeting for expected expenses.
Financial & Management Services	6010	Transfers to TECHNOLOGY SERVICES ASSET FUND	6010-99-99-96010-907220		-	9,674	9,674	Allocating budget for camera system.
Financial & Management Services	7230	Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	7230-99-99-97230-927220		525,000	(325,000)	200,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7230	Transfers to - within cat TECHNOLOGY SERVICES	7230-99-99-97230-927210		55,300	325,000	380,300	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7510	Transfers to TECHNOLOGY SERVICES ASSET FUND	7510-99-97-88130-907220		600,000	(600,000)	-	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7510	Transfers to TECH SVCS FUND (ADMIN/OPER)	7510-99-97-88130-907210		-	600,000	600,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7210	Dues & Subscriptions	7210-30-39-25452-625030		-	925,000	925,000	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7220	Mach-Equip-New - Furn & Equip	7220-30-39-25452-660310		925,000	(925,000)	-	Reallocating budget for Cloud solution subscription.
Financial & Management Services	7510	Transfers to TECHNOLOGY SERVICES ASSET FUND	7510-99-97-88190-907220		-	10,931	10,931	Plotter Purchase.
Financial & Management Services	5011	Transfers to TECHNOLOGY SERVICES ASSET FUND	5011-99-99-95011-907220		-	3,711	3,711	Plotter Purchase.
Financial & Management Services	3000	Transfers to FACILITIES MAINT REPLACEMENT FUNDS	3000-99-99-93000-907330		-	1,649,806	1,649,806	Return Capital Projects funds to the originating Fund.
Parks & Community Services	7210	Professional Svcs - Other	7210-30-39-25451-620299	TS ACT NET-PROF-zBDGT	-	12,924	12,924	Moving remaining TS ACT NET project budget from FY18/19.
Parks & Community Services	7230	Transfers to - within cat TECHNOLOGY SERVICES	7230-99-99-97230-927210	TS ACT NET-PROF-zBDGT	55,300	12,924	68,224	Moving remaining TS ACT NET project budget from FY18/19.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35313-611310		-	42,000	42,000	Allocating budget for expected expenses.
Parks & Community Services	7510	Transfers to ZONE "A" PARKS FUND	7510-99-97-88190-905011		-	12,678	12,678	Equipment replacement.
Parks & Community Services	5113	Maint & Repair - Bldg & Ground	5113-50-57-35216-620910		141,000	(4,000)	137,000	Reallocating budget for sports trailer.
Parks & Community Services	5113	Mach-Equip-Repl - Furn & Equip	5113-50-57-35216-660320		36,000	(6,000)	30,000	Reallocating budget for sports trailer.
Parks & Community Services	3912	Transfers to CF/DIF	3912-99-99-93912-905113		10,000	(10,000)	-	Reallocating budget for sports trailer.
Parks & Community Services	3912	Oper Mtrls - Recreation	3912-50-58-35318-630312		-	10,000	10,000	Reallocating budget for sports trailer.
Parks & Community Services	3006	Transfers to FACILITY CONST FUND	3006-99-99-93006-903000		-	907,625	907,625	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	3000	Transfers in - from PARKS & RECREATION CAP PROJ FD	3000-99-99-93000-803006		-	907,625	907,625	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	3000	Transfers to DIF - PARKLAND FACILITIES	3000-99-99-93000-902905		-	750,000	750,000	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	3000	Transfers to DIF - CRC (REC CTR)	3000-99-99-93000-902907		-	157,625	157,625	Reallocating budget for Civic Center. Net zero change to project budget.
Parks & Community Services	5011	Oper Mtrls - Recreation	5011-50-58-35310-630312		10,000	1,000	11,000	Budgeting for expected expenses partially off-set by MVU Sponsorship.
Parks & Community Services	5011	Contractual Svcs - Other	5011-50-58-35312-625099		49,690	14,800	64,490	Budgeting for expected expenses partially off-set by MVU Sponsorship.
Parks & Community Services	5011	Oper Mtrls - Furn & Equip	5011-50-58-35313-630330		2,000	5,500	7,500	Budgeting for expected expenses partially off-set by MVU Sponsorship.
Parks & Community Services	5011	Oper Mtrls - Recreation	5011-50-58-35315-630312		28,600	3,700	32,300	Budgeting for expected expenses partially off-set by MVU Sponsorship.
Public Works	3002	Transfers to TRAFFIC SIG MITIGATION FUND	3002-99-99-93002-903004		-	56,121	56,121	Reallocating budget to Traffic Signal Mitigation.
Public Works	2001	Transfers to DIF - ARTERIAL STREETS	2001-99-99-92001-902901		1,055,000	5,756	1,060,756	True-up of fund.
Public Works	3302	Transfers to DIF - TRAFFIC SIGNALS	3302-99-99-93302-902902		-	12,158	12,158	Reallocating budget to DIF Traffic Signals.
Public Works	3000	Transfers to DIF - LIBRARY	3000-99-99-93000-902908		-	250,199	250,199	Reallocating budget to DIF Library.
Public Works	3000	Transfers to CAPITAL PROJECTS REIMBURSEMENT	3000-99-99-93000-903008		-	8,265	8,265	Reallocating budget to Capital Projects Reimbursement.
Public Works	3000	Transfers to CAPITAL PROJECTS REIMBURSEMENT	3000-99-99-93000-903008		-	291,472	291,472	Reallocating budget to Capital Projects Reimbursement.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0057-2301-99	22,051,434	(52,873)	21,998,561	Reallocating budget to Measure A.
Public Works	2301	CIP Other	2301-99-99-92301-902001		-	5,287	5,287	Reallocating budget to Measure A.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0078-3008-99	972,285	(9,200)	963,085	Reallocating budget to Citywide Pavement Rehabilitation Program.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0085-3008-99	972,285	9,200	981,485	Reallocating budget to Citywide Pavement Rehabilitation Program.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0084-3008-99	972,285	(179,205)	793,080	Reallocating budget to Citywide Pavement Rehabilitation Program.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0085-3008-99	972,285	179,205	1,151,490	Reallocating budget to Citywide Pavement Rehabilitation Program.
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0081-2000A-99	7,142,188	523,363	7,665,551	Budgeting for expected expenses offset by RMRA revenue.
Public Works	2019	Transfers to PCS CAP PROJECT (QUIMBY)	2019-99-99-92019-903016		750,000	20,000	770,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	3016	CIP Other	3016-50-57-80001-720199	801 0073-3016-99	-	20,000	20,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	3006	CIP Other	3006-50-57-80001-720199	801 0073-3006-99	-	20,000	20,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	3004	CIP Other	3004-70-76-80001-720199	801 0073-3004-99	-	10,000	10,000	Allocating budget for Juan Bautista de Anza Multi-Use Trail.
Public Works	3311	CIP Other	3311-70-77-80001-720199	801 0021 70 77-3311-99	1,901,665	(50,000)	1,851,665	Reallocating budget for expected expenses. Net result of zero.
Public Works	3311	CIP Other	3311-70-77-80001-720199	801 0052 70-77-3311-99	1,901,665	50,000	1,951,665	Reallocating budget for expected expenses. Net result of zero.
Public Works	2506	Professional Svcs - Other	2506-30-36-72657-620299		133,161	(20,000)	113,161	True-up of funds.
Public Works	2512	Professional Svcs - Other	2512-22-25-72611-620299		50,000	(50,000)	-	Reducing revenue and expenditures to reflect activity.
Public Works	2517	Postage - Mail	2517-30-36-72703-630110		90,000	(90,000)	-	True-up of funds.
Public Works	2517	Postage - Overnight	2517-30-36-72703-630120		10,000	(10,000)	-	True-up of funds.
Public Works	2517	Professional Svcs - Other	2517-30-36-72703-620299		-	10,000	10,000	True-up of funds.
Public Works	7410	Oper Mtrls - Fuel: Gasoline	7410-70-78-45370-630355		250,000	50,000	300,000	Increase expenditures to account for fuel price increases.
Public Works	5111	Computers - Software Utilities	5111-70-79-25704-630911		-	1,548	1,548	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5013	Computers - Software Utilities	5013-70-79-25705-630911		-	395	395	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5112	Computers - Software Utilities	5112-70-79-25719-630911		-	316	316	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5114	Computers - Software Utilities	5114-70-79-25720-630911		-	56	56	3-year subscription service for Maxicom centralized irrigation system.
Public Works	2050	Computers - Software Utilities	2050-70-79-25722-630911	SD LM01H-SFR Landscape	-	20	20	3-year subscription service for Maxicom centralized irrigation system.
Public Works	2050	Computers - Software Utilities	2050-70-79-25722-630911	SD LM02A-Medians	-	13	13	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 01-TC	-	368	368	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 01A-RP	-	82	82	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 02-HS	-	1,264	1,264	3-year subscription service for Maxicom centralized irrigation system.
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 03-MVRW	-	986	986	3-year subscription service for Maxicom centralized irrigation system.

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Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 03A-LPP	-	61	61	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 04-MVRE	-	1,114	1,114	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 05-SR	-	112	112	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 06-MF	-	203	203	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 07-CEL	-	102	102	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 08-SM	-	87	87	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5014	Computers - Software Utilities	5014-70-79-25721-630911	SD LMD ZN 09-SV	-	73	73	3-year subscription service for Maxicom centralized irrigation system.	
Public Works	5013	Utilities - Water	5013-70-79-25714-821030		7,400	15,000	22,400	Allocating budget for expected expenses.	
Public Works	5112	Maint & Repair - Bldg & Ground	5112-70-79-25719-620910		161,700	53,000	214,700	Allocating budget for expected expenses.	
Public Works	2000	Salaries	2000-70-77-45220-61XXXX		-	1,789	1,789		
Public Works	2000	Salaries	2000-70-77-45230-61XXXX		-	894	894	Reclass of a Senior Administrative Assistant to a Management Aide. Minor net affect.	
Public Works	2006	Salaries	2006-70-79-25701-61XXXX		-	2,683	2,683		
Public Works	2006	Salaries	2006-70-79-25701-61XXXX		-	644	644	Reclass of a Senior Administrative Assistant to a Management Aide. Minor net affect.	
Public Works	7410	Salaries	7410-70-78-45370-61XXXX		-	2,683	2,683	Reclass a Vehicle/Equipment Technician to a Lead Vehicle/Equipment Technician based on expected job duties.	
EXPENSES TOTAL						\$ 41,944,201	\$ 5,690,823	\$ 47,635,024	

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**CITY OF MORENO VALLEY
GENERAL FUND
FY 2020/21 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	1010	Reimbursement Agreement	1010-30-34-45310-500600		\$ 111,000	\$ 10,200	\$ 121,200	Increasing budget for expected revenue.
Financial & Management Services	1010	Transfers in - from DIF - Administration	1010-99-99-91010-802914		-	50,000	50,000	Funding for the annual administration and development impact fee study
REVENUE TOTAL					\$ 111,000	\$ 60,200	\$ 171,200	
City Council	1010	Dues & Subscriptions	1010-10-01-10015-625030		\$ -	\$ 12,242	\$ 12,242	United States Conference of Mayors membership approved on 8/20/19.
City Council	1010	Salaries-Regular	1010-10-01-10011-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10012-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10013-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10014-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10015-611110		13,212	3,966	17,178	Allocating budget for expected expenditures.
City Council	1010	Salaries-Regular	1010-10-01-10015-611110		13,212	7,200	20,412	Allocating budget for expected expenditures.
City Council	1010	Training & Travel	1010-10-01-10015-620510		4,000	20,000	24,000	Adjusted to allow for additional items, as needed
Financial & Management Services	1010	Training & Travel	1010-30-34-45310-620510		1,000	16,272	17,272	Budgeting for expected expenses.
Fire	1010	Agency Svcs - Cnty	1010-40-45-30110-620320		21,567,104	(15,344)	21,551,760	Adjusting budget to reflect estimated contract savings
EXPENSES TOTAL					\$ 21,651,376	\$ 60,200	\$ 21,711,576	

**CITY OF MORENO VALLEY
NON-GENERAL FUND
FY 2020/21 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2020/21 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Public Works	3004	In-Lieu Mitigation Fees	3004-99-99-93004-501090		\$ -	\$ 40,000	\$ 40,000	Allocating budget for In-Lieu Mitigation Fee revenue.
Public Works	2901	Transfers in - from MEASURE "A" FUND	2901-99-99-92901-802001		1,055,000	2,143	1,057,143	Reallocating budget for 2013/14 Refunding Lease Revenue Bonds.
Public Works	2517	NSP #3 Program Income	2517-30-36-72703-485220		100,000	(90,000)	10,000	True-up of Fund 2517.
Financial & Management Services	2000	Interest Income - Investments	2000-99-99-92000-460010		1,000	(1,000)	-	Budget adjusted based on historical activity.
Parks & Community Services	2202	State Grant-Operating Revenue	2202-50-92-75312-486000		5,651,100	474,692	6,125,792	Increasing budget for expected grant revenue.
Parks & Community Services	2202	Contributions - In Kind	2202-50-92-75312-582012		1,883,700	158,230	2,041,930	Increasing budget for expected grant revenue.
Parks & Community Services	2201	State Grant-Operating Revenue	2201-50-92-75011-486000		506,141	25,701	531,842	Increasing budget for expected grant revenue.
Financial & Management Services	2200	Waste Managmt. Recycling	2200-30-34-77311-486200		72,979	(17,265)	55,714	Budgeting for expected revenue.
Financial & Management Services	2207	State Grant-Operating Revenue	2207-30-34-77415-486000		101,245	(40,081)	61,164	Budgeting for expected revenue.
REVENUE TOTAL					\$ 9,371,165	\$ 552,420	\$ 9,923,585	

Public Works	2001	Transfers to DIF - ARTERIAL STREETS	2001-99-99-92001-902901		\$ 1,055,000	\$ 2,143	\$ 1,057,143	Reallocating budget for 2013/14 Refunding Lease Revenue Bonds.
Public Works	2506	Professional Svcs - Other	2506-30-36-72657-620299		82,069	(20,000)	62,069	Balancing the grant fund with net result of zero.
Public Works	2512	Salaries-Regular	2512-30-36-72611-611110		68,695	(24,659)	44,036	Balancing the grant fund with net result of zero.
Public Works	2517	Postage - Mail	2517-30-36-72703-630110		90,000	(90,000)	-	True-up of Fund 2517.
Public Works	2517	Postage - Overnight	2517-30-36-72703-630120		10,000	(10,000)	-	True-up of Fund 2517.
Public Works	2517	Professional Svcs - Other	2517-30-36-72703-620299		-	10,000	10,000	True-up of Fund 2517.
Parks & Community Services	2202	Donated Goods & Services	2202-50-92-75312-625025		1,883,700	158,230	2,041,930	Increasing budget for expected grant revenue.
Parks & Community Services	2202	Contractual Svcs - Other	2202-50-92-75312-625099		5,484,983	471,807	5,956,790	Increasing budget for expected grant revenue.
Parks & Community Services	2202	Training & Travel	2202-50-92-75312-620510		200	2,500	2,700	Increasing budget for expected grant revenue.
Parks & Community Services	2202	Oper Suppl - Office	2202-50-92-75312-630210		300	385	685	Increasing budget for expected grant revenue.
Parks & Community Services	2201	Contractual Svcs - Other	2201-50-92-75011-625099		-	16,000	16,000	Increasing budget for expected grant revenue.
Parks & Community Services	2201	Oper Mtrls - Furn & Equip	2201-50-92-75011-630330		2,681	5,319	8,000	Increasing budget for expected grant revenue.
Parks & Community Services	2201	Oper Mtrls - Other	2201-50-92-75011-630399		-	4,382	4,382	Increasing budget for expected grant revenue.
Financial & Management Services	2914	Transfers to GENERAL FUND	2914-99-99-92914-901010		-	50,000	50,000	DIF studies.
Public Works	2000	Salaries	2000-70-77-45220-61XXXX		-	3,066	3,066	Reclass of a Senior Administrative Assistant to a Management Aide. Minor net affect.
Public Works	2000	Salaries	2000-70-77-45230-61XXXX		-	1,533	1,533	
Public Works	2006	Salaries	2006-70-79-25701-61XXXX		-	4,599	4,599	Reclass of a Senior Administrative Assistant to a Management Aide. Minor net affect.
Public Works	2006	Salaries	2006-70-79-25701-61XXXX		-	1,103	1,103	
Public Works	7410	Salaries	7410-70-78-45370-61XXXX		-	4,599	4,599	Reclass a Vehicle/Equipment Technician to a Lead Vehicle/Equipment Technician based on expected job duties.
Parks & Community Services	5011	Salaries-Temporary	5011-50-58-35313-611310		-	42,000	42,000	Allocating budget for expected expenses.
EXPENSES TOTAL					\$ 8,677,628	\$ 633,007	\$ 9,310,635	

Attachment: Exhibit A - Proposed Amendments [Revision 1] (3674 : FISCAL YEAR 2019/20 FIRST

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Accountant I	2	1	1	1	1	-	1	-	1
Accountant II	1	1	1	1	1	-	1	-	1
Accounting Asst	3	3	3	3	3	-	3	-	3
Accounting Technician	3	2	2	2	2	-	2	-	2
Accounts Payable Supervisor	1	1	1	1	1	-	1	-	1
Administrative Asst	7	7	8	8	8	-	8	-	8
Administrative Services Dir	1	1	1	-	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	5	5	5	5	-	5	-	5
Animal Care Technician Supervisor	-	-	-	1	1	-	1	-	1
Animal Control Officer	7	7	7	7	7	-	7	-	7
Animal Rescue Coordinator	-	1	1	1	1	-	1	-	1
Animal Services Asst	2	4	4	4	4	-	4	-	4
Animal Svcs Dispatcher	2	1	1	1	1	-	1	-	1
Animal Svcs Division Manager	1	1	1	1	1	-	1	-	1
Animal Svcs Field Supervisor	1	1	1	1	1	-	1	-	1
Animal Svcs License Inspector	1	1	1	1	1	-	1	-	1
Animal Svcs Office Supervisor	1	1	1	1	1	-	1	-	1
Applications & DB Admin	2	2	1	1	1	-	1	-	1
Applications Analyst	2	2	1	1	1	-	1	-	1
Assistant City Attorney	-	1	1	1	1	-	1	-	1
Assistant City Clerk	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	-	-	-	-	-	-
Associate Engineer	5	4	4	4	4	-	4	-	4
Associate Planner	4	4	4	4	4	-	4	-	4
Asst Buyer	2	2	2	2	2	-	2	-	2
Asst City Manager	1	1	1	1	1	-	1	-	1
Asst Crossing Guard Spvr	1	1	1	1	1	-	1	-	1
Asst Network Administrator	2	2	1	1	1	-	1	-	1
Asst to the City Manager	1	-	-	-	-	-	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Budget Officer	-	-	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	1	-	-	-	-	-	-	-	-
Building Safety Supervisor	-	1	1	1	1	-	1	-	1
Building Div Mgr / Official	-	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Business License Liaison	-	1	1	1	1	-	1	-	1
Bus. Support & Neigh Prog Admin	-	-	-	-	-	-	-	-	-
Cable TV Producer	2	4	2	2	2	-	2	-	2
Capital Projects Division Manager	-	-	1	1	1	-	1	-	1
Chief Financial Officer/City Treasurer	1	1	1	1	1	-	1	-	1
Child Care Asst	4	4	4	4	4	-	4	-	4
Child Care Instructor I I	4	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	4	4	4	4	4	-	4	-	4
City Attorney	1	1	1	1	1	-	1	-	1
City Clerk	1	1	1	1	1	-	1	-	1
City Manager	1	1	1	1	1	-	1	-	1
Code & Neigh Svcs Division Manager	-	-	-	1	1	-	1	-	1
Code & Neigh Svcs Official	-	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	1	1	1	-	-	-	-	-	-
Code Compliance Officer I/I I	6	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Community Dev Director	1	1	1	1	1	-	1	-	1
Community Services Coordinator	-	-	3	3	4	-	4	-	4
Community Svcs Supervisor	1	1	1	1	1	-	1	-	1
Construction Inspector	5	5	5	5	2	-	2	-	2
Construction Inspector Supervisor	-	-	-	-	1	-	1	-	1

Attachment: City Position Summary FY 2019/20 - FY 2020/21 [Revision 1] (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET REVIEW

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Crossing Guard	35	35	35	35	35	-	35	-	35
Crossing Guard Supervisor	1	1	1	1	1	-	1	-	1
Customer Service Asst	-	-	-	-	-	-	-	-	-
Dep PW Dir /Asst City Engineer	1	1	-	-	-	-	-	-	-
Deputy City Attorney I	-	-	1	1	1	-	1	-	1
Deputy City Attorney III	1	-	-	-	-	-	-	-	-
Deputy City Clerk	1	1	1	1	1	-	1	-	1
Deputy City Manager	-	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-	-	-	-	-
Economic Dev Director	1	1	1	1	1	-	1	-	1
Economic Dev Division Mgr	-	1	1	1	2	-	2	-	2
Electric Utility Chief Engineer	-	-	-	-	1	-	1	-	1
Electric Utility Division Mgr	1	1	1	1	1	-	1	-	1
Electric Utility Program Coord	1	1	1	1	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	1	1	1	1	1	-	1	-	1
Emerg Mgmt & Vol Svcs Prog Mgr	1	1	1	1	1	-	1	-	1
Engineering Division Manager/Assistant City Engineer	1	1	1	1	1	-	1	-	1
Engineering Technician II	1	1	1	1	1	-	1	-	1
Enterprise Systems Admin	2	2	1	1	1	-	1	-	1
Environmental Analyst	1	1	1	-	-	-	-	-	-
Equipment Operator	4	4	4	4	4	-	4	-	4
Exec Asst to Mayor / City Council	1	1	1	1	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-	-
Executive Asst I	9	9	9	9	8	-	8	-	8
Executive Asst II	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	1	-	1	-	1
Facilities Maint Worker	2	3	3	3	3	-	3	-	3
Facilities Maintenance Spvr	-	-	1	1	-	-	-	-	-
Financial Analyst	-	1	1	-	-	-	-	-	-
Financial Operations Div Mgr	1	1	1	1	1	-	1	-	1
Financial Resources Div Mgr	1	1	1	1	1	-	1	-	1
Fire Inspector I	2	-	-	-	-	-	-	-	-
Fire Inspector II	1	-	-	-	-	-	-	-	-
Fire Marshall	-	-	-	-	-	-	-	-	-
Fire Safety Specialist	1	-	-	-	-	-	-	-	-
Fleet Supervisor	-	1	1	1	-	-	-	-	-
Fleet & Facilities Maintenance Supervisor	-	-	-	-	1	-	1	-	1
GIS Administrator	-	-	-	-	-	-	-	-	-
GIS Specialist	2	2	1	1	1	-	1	-	1
GIS Technician	2	2	1	1	1	-	1	-	1
Housing Program Coordinator	1	-	-	-	-	-	-	-	-
Housing Program Specialist	-	-	-	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	1	-	1	-	1
Human Resources Director	-	-	-	1	1	-	1	-	1
Human Resources Technician	-	-	-	-	-	-	-	-	-
Info Technology Technician	4	4	2	2	2	-	2	-	2
Landscape Development Coord	-	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	-	-	-	-	-	-
Landscape Svcs Inspector	2	2	2	2	2	-	2	-	2
Landscape Svcs Supervisor	1	1	1	1	1	-	1	-	1
Lead Animal Care Technician	1	1	1	-	-	-	-	-	-
Lead Facilities Maint Worker	1	1	1	1	1	-	1	-	1
Lead Maintenance Worker	3	4	4	4	4	-	4	-	4
Lead Parks Maint Worker	5	6	6	6	6	-	6	-	6
Lead Traffic Sign/Marking Tech	2	2	2	2	2	-	2	-	2
Lead Vehicle / Equip Tech	1	-	-	-	-	1	1	-	1
Legal Secretary	1	-	-	-	-	-	-	-	-
Lib Serv Div Mgr	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Circulation Supervisor	-	-	-	-	-	-	-	-	-

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Maint & Operations Div Mgr	1	1	1	1	1	-	1	-	1
Maintenance Worker I	-	-	-	-	-	-	-	-	-
Maintenance Worker II	-	-	-	1	1	-	1	-	1
Maintenance Worker I/II	18	18	18	17	17	-	17	-	17
Management Aide	1	2	2	1	2	3	5	-	5
Management Analyst	11	9	8	13	14	-	14	-	14
Management Asst	5	5	5	5	6	-	6	-	6
Media & Communications Division Manager	-	-	-	1	1	-	1	-	1
Media & Production Supervisor	1	2	1	-	-	-	-	-	-
Network Administrator	2	2	1	1	1	-	1	-	1
Office Asst	-	-	-	-	-	-	-	-	-
Paralegal	-	1	1	1	1	-	1	-	1
Park Ranger	3	3	3	3	3	-	3	-	3
Parking Control Officer	2	2	2	2	2	-	2	-	2
Parks & Community Services Deputy Director	-	-	-	1	1	-	1	-	1
Parks & Community Services Director	1	1	1	1	1	-	1	-	1
Parks & Community Services Division Manager	1	1	1	-	-	-	-	-	-
Parks Maintenance Division Manager	-	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	2	-	2	-	2
Parks Maint Worker	13	12	12	12	12	-	12	-	12
Parks Projects Coordinator	1	1	1	1	1	-	1	-	1
Payroll Supervisor	1	1	1	1	1	-	1	-	1
Permit Technician	5	5	5	5	5	-	5	-	5
Planning Commissioner	7	7	7	7	7	-	7	-	7
Planning Div Mgr / Official	1	1	1	1	1	-	1	-	1
Principal Accountant	1	1	1	1	1	-	1	-	1
Principal Planner	-	-	-	-	-	1	1	-	1
Public Information/Intergovernmental Relations Officer	-	1	1	1	1	-	1	-	1
Public Safety Contract Administrator	-	-	-	1	1	-	1	-	1
Purch & Facilities Div Mgr	1	1	1	1	1	-	1	-	1
PW Director / City Engineer	1	1	1	1	1	-	1	-	1
Recreation Program Coord	1	2	-	-	-	-	-	-	-
Recreation Program Leader	7	7	7	7	7	-	7	-	7
Recreation Supervisor	1	-	-	-	-	-	-	-	-
Recycling Specialist	1	2	1	1	1	-	1	-	1
Resource Analyst	-	-	-	-	-	-	-	-	-
Risk Division Manager	-	-	-	-	-	-	-	-	-
Security Guard	2	2	2	2	2	-	2	-	2
Spec Dist Budg & Accting Spvr	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	1	1	1	1	-	1	-	1
Special Districts Prog Mgr	1	-	-	-	-	-	-	-	-
Sr Accountant	1	2	2	3	3	-	3	-	3
Sr Administrative Asst	17	17	17	17	17	(2)	15	-	15
Sr Applications Analyst	2	2	1	1	1	-	1	-	1
Sr Citizens Center Coord	1	1	-	-	-	-	-	-	-
Sr Code Compliance Officer	-	-	-	2	2	-	2	-	2
Sr Construction Inspector	-	-	-	-	2	-	2	-	2
Sr Customer Service Asst	3	3	3	3	3	-	3	-	3
Sr Deputy City Clerk	-	-	-	-	1	-	1	-	1
Sr Electrical Engineer	1	1	1	1	1	-	1	-	1
Sr Engineer, P.E.	9	7	6	5	5	-	5	-	5
Sr Engineering Technician	1	1	1	1	1	-	1	-	1
Sr Equipment Operator	1	1	1	1	1	-	1	-	1
Sr Financial Analyst	1	-	-	-	-	-	-	-	-
Sr GIS Analyst	2	2	1	1	1	-	1	-	1
Sr Graphics Designer	1	2	1	1	1	-	1	-	1
Sr Human Resources Analyst	1	1	1	1	1	-	1	-	1
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	-	-	-	-	-	-	-	-	-
Sr Management Analyst	3	4	5	4	3	-	3	-	3
Sr Office Asst	3	3	3	2	2	-	2	-	2
Sr Park Ranger	-	-	-	-	-	-	-	-	-

Attachment: City Position Summary FY 2019/20 - FY 2020/21 [Revision 1] (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET REVIEW

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Sr Parking Control Officer	1	1	1	1	1	-	1	-	1
Sr Parks Maint Technician	2	2	2	2	2	-	2	-	2
Sr Payroll Technician	1	1	1	1	1	-	1	-	1
Sr Permit Technician	2	2	2	2	2	-	2	-	2
Sr Planner	2	2	2	2	2	(1)	1	-	1
Sr Recreation Program Leader	2	2	2	2	2	-	2	-	2
Sr Telecomm Technician	2	2	1	1	1	-	1	-	1
Sr Traffic Engineer	1	-	-	-	-	-	-	-	-
Sr Traffic Signal Technician	1	1	1	1	1	-	1	-	1
Storekeeper	1	1	1	1	1	-	1	-	1
Storm Water Prog Mgr	1	1	1	-	-	-	-	-	-
Strategic Initiatives Manager	-	-	-	1	1	-	1	-	1
Street Maintenance Supervisor	2	2	2	2	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	1	-	-	-	-	-	-	-	-
Technology Services Div Mgr	2	2	1	-	-	-	-	-	-
Telecomm Engineer / Admin	2	2	1	1	1	-	1	-	1
Telecomm Technician	2	2	1	1	1	-	1	-	1
Traffic Operations Supervisor	1	1	1	1	1	-	1	-	1
Traffic Sign / Marking Tech I	1	1	1	1	1	-	1	-	1
Traffic Sign/Marking Tech II	2	2	2	2	2	-	2	-	2
Traffic Signal Technician	2	2	2	2	2	-	2	-	2
Trans Div Mgr / City Traf Engr	1	1	1	1	1	-	1	-	1
Treasury Operations Div Mgr	1	1	1	1	1	-	1	-	1
Tree Trimmer	1	-	-	-	-	-	-	-	-
Vehicle / Equipment Technician	3	3	3	3	4	(1)	3	-	3
Total	375	374	356	356	361	1	362	-	362

Attachment: City Position Summary FY 2019/20 - FY 2020/21 [Revision 1] (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET REVIEW



Financial & Management
Services Department

MEMORANDUM

To: Thomas M. DeSantis, City Manager
 From: Marshall Eyerman, Chief Financial Officer *ME*
 Brian Mohan, Financial Resources Division Manager *BM*
 Date: September 10, 2019
 Subject: Approval of Carryover Appropriations from Fiscal Year 2018/19

Council adopted Resolution 2019-27 on May 7, 2019 giving the Chief Financial Officer and City Manager the following authority:

Certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carryover such appropriation budgets for these items as approved by the City Manager.

For your consideration, the attached carryover exhibits are enclosed for your review. Your signature below will provide the approval to record all requested carryover adjustments.

Thomas M. DeSantis
City Manager

Enclosed: Exhibit A - Carryover
 Exhibit B - CIP Carryover

Attachment: Carryover FY 2018/19 Memo (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET REVIEW AND APPROVAL OF THE FIRST

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2019/20 Proposed Carryovers**

Department	Fund	Account Description	General Ledger Account	FY 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Community Development	1010	Planning Fees	1010-20-27-20211-525000	\$ 1,500,000.00	\$ 125,000	\$ 1,625,000.00	Contract for CUP review for cannabis industry.
Financial & Management Services	1010	Transfers in - from DIF - Administration	1010-99-99-91010-802914	-	40,032	40,032	Development Impact Fee project.
Financial & Management Services	1010	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	1010-99-99-91010-807510	7,500	350,000	357,500	ACP Facilities Software Subscription.
Public Works	1010	Transfers in - from FLEET OPS REPLACEMENT RESERVE	1010-99-99-91010-807430	1,850,312	1,138,777	2,989,089	Various ongoing vehicle purchases.
REVENUE TOTAL				\$ 3,357,812	\$ 1,653,809	\$ 5,011,621	

City Council	1010	Council - Dist 2 Discretionary-Carryover	1010-10-01-10012-620117	\$ -	\$ 1,803	\$ 1,803	Council Discretionary.
City Council	1010	Council - Dist 3 Discretionary-Carryover	1010-10-01-10013-620118	-	433	433	Council Discretionary.
City Council	1010	Council - Dist 4 Discretionary-Carryover	1010-10-01-10014-620119	-	1,726	1,726	Council Discretionary.
City Council	1010	Council - Mayor Discretionary-Carryover	1010-10-01-10015-620131	-	692	692	Council Discretionary.
Community Development	1010	Contractual Svcs - Other	1010-20-27-20211-625099	220,000.00	125,000	345,000	Contract for CUP review for cannabis industry.
Financial & Management Services	1010	Professional Svcs - Other	1010-30-35-25011-620299	193,681.00	99,285	292,966	Ongoing projects.
Financial & Management Services	1010	Contractual Svcs - Other	1010-30-33-25020-625099	40,000.00	40,032	80,032	Development Impact Fee project.
Financial & Management Services	1010	Software Maint/Support/License	1010-30-40-18310-625010	-	350,000	350,000	ACP Facilities Software Subscription.
Fire	1010	Mach-Equip-Repl - Vehicles	1010-40-45-30110-660322	-	694,833	694,833	Approved purchase of a new fire truck.
Fire	1010	Mach-Equip-Repl - Other	1010-40-45-30110-660399	-	694,833	694,833	Approved purchase of a new fire truck.
Public Works	1010	Mach-Equip-Repl - Vehicles	1010-70-78-45370-660322	1,850,312	1,138,777	2,989,089	Various ongoing vehicle purchases.
EXPENSES TOTAL				\$ 2,303,993	\$ 3,147,414	\$ 5,451,407	

**NON-GENERAL FUND
FY 2019/20 Proposed Carryovers**

Department	Fund	Account Description	General Ledger Account	FY 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Community Development	2300	Other Grant-Operating Revenue	2300-20-38-73313-489000	\$ -	\$ 30,000	\$ 30,000	Petco Grant.
Community Development	2715	Fed Grant-Operating Revenue	2715-20-26-72115-485000	-	18,371	18,371	JAG17 Grant.
Community Development	2300	State Grant-Operating Revenue	2300-20-27-73314-486000	-	42,074	42,074	TCC Grant.
Economic Development	2300	Other Grant-Operating Revenue	2300-22-25-72202-489000	-	23,463	23,463	MoVaLEARNS program.
Financial & Management Services	2506	Fed Grant-Operating Revenue	2506-99-99-92506-485000	781,612	245,857	1,027,469	Multi-year grant programs.
Financial & Management Services	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	2,205,308	61,366	2,266,674	Multi-year grant programs.
Financial & Management Services	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	2,205,308	1,125,702	3,331,010	Multi-year grant programs.
Financial & Management Services	2514	Fed Grant-Operating Revenue	2514-30-36-72751-485000	183,462	15,253	198,715	Multi-year grant programs.
Fire	2503	Fed Grant-Operating Revenue	2503-40-47-74106-485000	-	38,031	38,031	Pending reimbursement.
Public Works	2200	Waste Mgmt. Recycling	2200-30-34-77311-486200	72,979	46,884	119,863	Solid Waste program.
Public Works	2207	State Grant-Operating Revenue	2207-30-34-77415-486000	101,245	53,581	154,826	Solid Waste program.

Attachment: Carryover FY 2018/19 Memo (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2019/20 Proposed Carryovers**

Department	Fund	Account Description	General Ledger Account	FY 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Public Works	7320	Transfers in - within categ FACILITIES REPLACEMENT RESERVE	7320-99-99-97320-827330	382,803	500,000	882,803	Various ongoing Facilities projects.
REVENUE TOTAL				\$ 5,932,717.00	\$ 2,200,582	\$ 8,133,299	

Community Development	2300	Professional Svcs - Veterinary Svcs	2300-20-38-73313-620250	\$ -	\$ 25,000	\$ 25,000	Petco Grant.
Community Development	2300	Oper Mtrls - Furn & Equip	2300-20-38-73313-630330	-	5,000	5,000	Petco Grant.
Community Development	2715	Salaries-Temporary	2715-20-26-72115-611310	-	18,371	18,371	JAG17 Grant.
Community Development	2300	Professional Svcs - Other	2300-20-27-73314-620299	-	42,074	42,074	TCC Grant.
Economic Development	2300	Professional Svcs - Other	2300-22-25-72202-620299	-	23,463	23,463	MoVaLEARNS program.
Financial & Management Services	2018	Contractual Svcs - Other	2018-99-99-92018-625099	1,750,000	200,000	1,950,000	General Plan Amendment.
Financial & Management Services	2506	HOME Programs	2506-30-36-72657-733102	586,209	245,857	832,066	Multi-year grant programs.
Financial & Management Services	2512	Professional Svcs - Other	2512-30-36-72611-620299	275,000	51,366	326,366	Multi-year grant programs.
Financial & Management Services	2512	CDBG Administration	2512-30-36-72611-730101	102,210	2,861	105,071	Multi-year grant programs.
Financial & Management Services	2512	Rehabilitation	2512-30-36-72611-730104	50,000	7,139	57,139	Multi-year grant programs.
Financial & Management Services	2514	ESG Programs	2514-30-36-72751-733210	169,702	15,253	184,955	Multi-year grant programs.
Financial & Management Services	2914	Transfers to GENERAL FUND	2914-99-95-92914-901010	-	40,032	40,032	Development Impact Fee project.
Financial & Management Services	6011	Improvements Other than Bldg	6011-30-80-45510-660610	450,000	45,000	495,000	Citywide Pavement Rehabilitation expense.
Financial & Management Services	6010	Contractual Svcs - Other	6010-30-80-45510-625099	125,000	63,532	188,532	For expected consulting services.
Financial & Management Services	6010	Renewable Energy	6010-30-80-45510-710148	850,000	50,241	900,241	For expected consulting services.
Financial & Management Services	6011	Improvements Other than Bldg	6011-30-80-45510-660610	450,000	75,772	525,772	Ongoing developer projects.
Financial & Management Services	7510	Transfers to GENERAL FUND	7510-99-97-88190-901010	-	350,000	350,000	ACP Facilities Software Subscription.
Financial & Management Services	7310	Contractual Svcs - Other	7310-70-40-18438-625099	-	18,500	18,500	For Citywide printer services.
Financial & Management Services	6010	Oper Mtrls - Improvements	6010-30-80-45510-630332	33,600	22,196	55,796	Lighting fixtures.
Parks & Community Services	5011	Mach-Equip-New - Vehicles	5011-50-58-35318-660312	-	26,026	26,026	Sports Trailer in FY18/19 with an expected delivery in FY19/20.
Public Works	2207	Marketing Svcs - PR/Promotions	2207-30-34-77415-620620	6,877	6,714	13,591	Solid Waste program.
Public Works	7330	Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	7330-99-99-97330-927320	382,803	500,000	882,803	Various ongoing Facilities projects.
Public Works	7320	Mach-Equip-New - Furn & Equip	7320-70-40-18410-660310	-	500,000	500,000	Various ongoing Facilities projects.
Public Works	7430	Transfers to GENERAL FUND	7430-99-99-97430-901010	1,850,312	1,138,777	2,989,089	Various ongoing vehicle purchases.
Public Works	7410	Oper Mtrls - Furn & Equip	7410-70-78-45370-630330	350,200	104,089	454,289	Various ongoing Maintenance projects.
Public Works	5112	Mach-Equip-New - Furn & Equip	5112-70-79-25719-660310	-	50,000	50,000	Various ongoing Special Districts projects.
Public Works	5111	Mach-Equip-New - Furn & Equip	5111-70-79-25704-660310	-	400,000	400,000	Various ongoing Special Districts projects.
EXPENSES TOTAL				\$ 7,431,913	\$ 4,027,263	\$ 11,459,176	

Attachment: Carryover FY 2018/19 Memo (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET

CITY OF MORENO VALLEY
General Fund
FY 2019/20 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	Fiscal Year (FY) 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Project
Public Works	1010	CIP Other	1010-70-77-80001-720199	801 0037 70 77	\$ -	\$ 5,187	\$ 5,187	Public Works HLFV Interchanges.
Public Works	1010	CIP Other	1010-70-76-80008-720199	808 0019	-	691	691	Road Safety Audit on Ironwood Avenue between Vista De Cerros Drive and Nason Street.
EXPENSE TOTAL					\$ -	\$ 5,878	\$ 5,878	

CITY OF MORENO VALLEY
Non-General Fund
FY 2019/20 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	Fiscal Year (FY) 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Project
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0018	\$ 18,853,958	\$ 3,621,237	\$ 22,475,195	Advanced Dilemma Zone Detection at Certain Intersections.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0057	18,853,958	48,575	18,902,533	Alessandro Boulevard Improvement at Chagall Ct and at Graham St.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0063	18,853,958	142,885	18,996,843	Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0016	18,853,958	340,123	19,194,081	Dynamic Traveler Alert Message Boards.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0027	18,853,958	713,371	19,567,329	Guardrail Upgrades.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0015	18,853,958	1,222,203	20,076,161	ITS Deployment Phase 1B.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	801 0073	18,853,958	1,221,847	20,075,805	Juan Bautista de Anza Multi-Use Trail/ Iris Avenue to El Potrero Park - ATP 2.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0019	18,853,958	320,416	19,174,374	Road Safety Audit on Ironwood Avenue between Vista De Cerros Drive and Nason Street.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0020	18,853,958	133,282	18,987,240	Road Safety Audit on Kitching Street between Sunnymead Blvd and Alessandro Blvd.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0026	18,853,958	486,561	19,340,519	South Lasselle Street Safety Corridor.
Public Works	2301	Fed Reimb-Capital	2301-99-99-92301-482020	808 0028	18,853,958	229,173	19,083,131	Upgrade Existing Marked Crosswalks on Arterials.
Public Works	2301	Reimbursements - Other Govts	2301-99-99-92301-483010	808 0015	-	490,000	490,000	ITS Deployment Phase 1B.
Public Works	2301	State Grant-Capital Revenue	2301-99-99-92301-486010	810 0015	-	153,653	153,653	Dracaea Avenue Neighborhood Greenway Corridor Study.
Public Works	2301	State Grant-Capital Revenue	2301-99-99-92301-486010	801 0077	-	2,606,827	2,606,827	Juan Bautista de Anza Multi-Use Trail/ El Potrero Park to Lake Perris State Park - ATP 3.
Public Works	2301	State Grant-Capital Revenue	2301-99-99-92301-486010	808 0032	-	18,691	18,691	Systemic Safety Analysis Report Program.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	801 0081	2,205,308	797,222	3,002,530	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	801 0082	2,205,308	809,895	3,015,203	Pavement Rehabilitation for Various Streets (CDBG FY 18/19).
Public Works	3002	Reimbursement Agreement	3002-99-99-93002-500600	804 0016	320,512	205,000	525,512	Moreno - Alessandro Interim Facility (Discovery Church).
Public Works	3002	Reimbursement Agreement	3002-99-99-93002-500600	804 0014	320,512	270,000	590,512	Sunnymead - Flaming Arrow Drive Storm Drain.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	801 0074	2,205,308	375,461	2,580,769	Cycle 7 ADA Pedestrian Access Ramps.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	801 0075	2,205,308	18,807	2,224,115	Liberty Lane Improvements.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	803 0039	2,205,308	297,377	2,502,685	Main Library ADA Improvements.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	803 0040	2,205,308	228,180	2,433,488	Senior Center ADA Improvements.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	803 0041	2,205,308	11,996	2,217,304	ADA Improvements at City Facilities.
Public Works	2512	Fed Grant-Operating Revenue	2512-99-99-92512-485000	808 0029	2,205,308	181,675	2,386,983	Alessandro Blvd/ Grant St Traffic Signal.
Public Works	3003	Reimbursements - Other Govts	3003-99-99-93003-483010	801 0010 70 77	2,500,000	898,260	3,398,260	Heacock Street South Extension.
Public Works	3003	Reimbursements - Other Govts	3003-99-99-93003-483010	801 0021 70 77	2,500,000	760,617	3,260,617	SR-60/ Moreno Beach IC Phase 2.
REVENUE TOTAL					\$ 230,677,026	\$ 16,603,334	\$ 247,280,360	

Public Works	2000	CIP Other	2000-70-76-80001-720199	801 0015 70 76	\$ 50,000	\$ 100,000	\$ 150,000	Residential Traffic Mgmt Prgrm (Speed Humps).
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0008 70 77	3,492,736	400,000	3,892,736	Annual ADA Compliant Access Upgrades.
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0081	3,492,736	3,249,452	6,742,188	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	2000	CIP Other	2000-70-77-80002-720199	802 0002 70 77	145,256	15,390	160,646	Bridge Annual Inspection Program.
Public Works	2001	CIP Other	2001-70-76-80001-720199	801 0015 70 76	-	11,090	11,090	Residential Traffic Mgmt Prgrm (Speed Humps).
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0008 70 77	-	227,143	227,143	Annual ADA Compliant Access Upgrades.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0081	-	201,074	201,074	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0063	-	6,191	6,191	Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0010 70 77	-	25,019	25,019	Heacock Street South Extension.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0083	-	143,607	143,607	Pavement Management Program.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0065	-	11,000	11,000	Property Acquisition for Street Purposes.
Public Works	2001	CIP Other	2001-70-77-80001-720199	801 0052 70 77	-	17,358	17,358	SR-60/ World Logistics Center Parkway Interchange.
Public Works	2001	CIP Other	2001-70-78-80001-720199	801 0017 70 78	-	60,000	60,000	Annual Pavement Maintenance - Crack Seal.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0010	-	13,050	13,050	Hubbard St Storm Drain (Sunnymead MDP Line H-1A).
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0017	-	427,244	427,244	Moreno MDP Line F-18 and F-19.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0007 70 77	-	207,926	207,926	Moreno MDP Line K-1 Stage 3 K-4.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0014	-	124,490	124,490	Sunnymead - Flaming Arrow Drive Storm Drain.
Public Works	2001	CIP Other	2001-70-77-80004-720199	804 0015	-	9,137	9,137	Sunnymead MDP Line B-16A.
Public Works	2001	CIP Other	2001-70-76-80008-720199	808 0016	-	11,700	11,700	Dynamic Traveler Alert Message Boards.

Attachment: Carryover FY 2018/19 Memo (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET

CITY OF MORENO VALLEY
General Fund
FY 2019/20 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	Fiscal Year (FY) 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Project
Public Works	2001	CIP Other	2001-70-76-80008-720199	808 0017	-	203,993	203,993	Pedestrian Hybrid Beacon on Cactus Ave at Woodland Park.
Public Works	2001	CIP Other	2001-70-76-80008-720199	808 0032	-	2,071	2,071	Systemic Safety Analysis Report Program.
Public Works	2001	CIP Other	2001-70-76-80008-720199	808 0013 70 76	-	29,489	29,489	Traffic Signal Equipment Upgrades.
Public Works	2005	CIP Other	2005-70-76-80008-720199	808 0004 70 76	20,000	93,352	113,352	Traffic Signal Coordination Program.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0057	17,810,000	59,072	17,869,072	Alessandro Boulevard Improvement at Chagall Ct and at Graham St.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0063	17,810,000	140,074	17,950,074	Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0077	17,810,000	2,606,575	20,416,575	Juan Bautista de Anza Multi-Use Trail/ El Potrero Park to Lake Perris State Park - ATP 3.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0073	17,810,000	1,216,015	19,026,015	Juan Bautista de Anza Multi-Use Trail/ Iris Avenue to El Potrero Park - ATP 2.
Public Works	2301	CIP Other	2301-70-77-80001-720199	801 0052 70 77	17,810,000	219,698	18,029,698	SR-60/ World Logistics Center Parkway Interchange.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0018	-	3,617,664	3,617,664	Advanced Dilemma Zone Detection at Certain Intersections.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0016	-	384,732	384,732	Dynamic Traveler Alert Message Boards.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0027	-	713,369	713,369	Guardrail Upgrades.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0015	-	1,729,245	1,729,245	ITS Deployment Phase 1B.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0019	-	320,373	320,373	Road Safety Audit on Ironwood Avenue between Vista De Cerros Drive and Nason Street.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0020	-	133,269	133,269	Road Safety Audit on Kitching Street between Sunnymead Blvd and Alessandro Blvd.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0026	-	486,554	486,554	South Lasselle Street Safety Corridor.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0032	-	18,691	18,691	Systemic Safety Analysis Report Program.
Public Works	2301	CIP Other	2301-70-76-80008-720199	808 0028	-	229,171	229,171	Upgrade Existing Marked Crosswalks on Arterials.
Public Works	2301	CIP Other	2301-70-76-80010-720199	810 0015	-	153,488	153,488	Dracaea Avenue Neighborhood Greenway Corridor Study.
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0074	1,687,866	375,461	2,063,327	Cycle 7 ADA Pedestrian Access Ramps.
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0075	1,687,866	18,807	1,706,673	Liberty Lane Improvements.
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0081	1,687,866	797,222	2,485,088	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	2512	CIP Other	2512-70-77-80001-720199	801 0082	1,687,866	809,895	2,497,761	Pavement Rehabilitation for Various Streets (CDBG FY 18/19).
Public Works	2512	CIP Other	2512-70-40-80003-720199	803 0041	-	11,996	11,996	ADA Improvements at City Facilities.
Public Works	2512	CIP Other	2512-70-40-80003-720199	803 0039	-	297,377	297,377	Main Library ADA Improvements.
Public Works	2512	CIP Other	2512-70-40-80003-720199	803 0040	-	228,180	228,180	Senior Center ADA Improvements.
Public Works	2512	CIP Other	2512-70-76-80008-720199	808 0029	-	181,675	181,675	Alessandro Blvd/ Grant St Traffic Signal.
Parks & Community Services	3000	CIP Other	3000-50-57-80003-720199	803 0037	-	4,600,490	4,600,490	Civic Center Amphitheater and Park.
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0016	320,512	120,680	441,192	Moreno - Alessandro Interim Facility (Discovery Church).
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0014	320,512	167,210	487,722	Sunnymead - Flaming Arrow Drive Storm Drain.
Public Works	3003	CIP Other	3003-70-77-80001-720199	801 0010 70 77	2,500,000	898,260	3,398,260	Heacock Street South Extension.
Public Works	3003	CIP Other	3003-70-77-80001-720199	801 0021 70 77	2,500,000	760,617	3,260,617	SR-60/ Moreno Beach IC Phase 2.
Public Works	3004	CIP Other	3004-70-76-80008-720199	808 0031	-	74,927	74,927	Transit Signal Priority Integration Phase 1.
Parks & Community Services	3006	CIP Other	3006-50-57-80007-720199	807 0047	-	127,604	127,604	Moreno Valley Community Park Soccer Field Improvements.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0078	-	9,200	9,200	Citywide Pavement Rehabilitation Program.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0081	-	961,020	961,020	Citywide Pavement Rehabilitation Program FY18/19.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0084	-	2,065	2,065	Pavement Rehabilitation for Various Streets (CDBG FY 19/20).
Public Works	3008	CIP Other	3008-70-77-80002-720199	802 0003 70 77	-	10,467	10,467	SR-60/ Nason Overcrossing Bridge.
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0043	-	24,745	24,745	Cottonwood Recreation Center Exterior Landscaping.
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0049	-	200,000	200,000	Demonstration Garden.
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0039	-	46,717	46,717	Hidden Springs Park II.
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0048	-	35,596	35,596	Moreno Valley Community Park Skate Park (Construction).
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0026 50 57	-	8,937	8,937	Moreno Valley Community Park Skate Park (Design).
Parks & Community Services	3015	CIP Other	3015-50-57-80007-720199	807 0031 50 57	-	172,440	172,440	Rancho Verde Park.
Parks & Community Services	3016	CIP Other	3016-50-57-80003-720199	803 0030	430,000	80,925	510,925	Park Restroom Renovations at Various Sites.
Parks & Community Services	3016	CIP Other	3016-50-57-80003-720199	803 0034	430,000	27,121	457,121	Replace Flooring at Various Community Services Facilities.
Parks & Community Services	3016	CIP Other	3016-50-57-80003-720199	803 0031	430,000	16,668	446,668	Towngate Community Center Renovation.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0005 50 57	320,000	154,850	474,850	Annual ADA Park Improvements.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0041	320,000	36,375	356,375	Civic Center Electrical Upgrades.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0045	320,000	12,490	332,490	Cottonwood Golf Center Irrigation Improvements.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0043	320,000	41,398	361,398	Cottonwood Recreation Center Exterior Landscaping.
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0026 50 57	320,000	8,938	328,938	Moreno Valley Community Park Skate Park (Design).
Parks & Community Services	3016	CIP Other	3016-50-57-80007-720199	807 0004 50 57	320,000	34,437	354,437	Replacement Playground Equipment.
Public Works	3301	CIP Other	3301-70-77-80001-720199	801 0076	-	64,761	64,761	Heacock St Pedestrian and Bicycle Enhancements/ Gregory Lane.
Public Works	3301	CIP Other	3301-70-77-80002-720199	802 0004	215,000	466,015	681,015	Indian Street/ Cardinal Avenue Bridge (Over Lateral A).
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0029	-	288,047	288,047	Alessandro Blvd/ Grant St Traffic Signal.
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0016	-	153,102	153,102	Dynamic Traveler Alert Message Boards.
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0015	-	200,487	200,487	ITS Deployment Phase 1B.
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0025	-	513,246	513,246	Moreno Valley Ranch ITS.
Public Works	3302	CIP Other	3302-70-76-80008-720199	808 0030	-	271,652	271,652	Pigeon Pass Road ITS.
Public Works	3311	CIP Other	3311-70-77-80001-720199	801 0021 70 77	175,000	562,454	737,454	SR-60/ Moreno Beach IC Phase 2.
Public Works	3311	CIP Other	3311-70-77-80001-720199	801 0052 70 77	175,000	1,164,211	1,339,211	SR-60/ World Logistics Center Parkway Interchange.

Attachment: Carryover FY 2018/19 Memo (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET

CITY OF MORENO VALLEY
General Fund
FY 2019/20 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	Account Description	General Ledger Account	Project Number	Fiscal Year (FY) 2019/20 Amended Budget	Proposed Carryover	Revised Budget	Project
Public Works	3311	CIP Other	3311-70-77-80002-720199	802 0003 70 77	-	30,000	30,000	SR-60/ Nason Overcrossing Bridge.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0044	4,115,000	1,929,905	6,044,905	Alessandro Crosstown Tie.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0052	4,115,000	259,308	4,374,308	Bay Avenue Line Extension.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0049	4,115,000	3,281,673	7,396,673	Day Street Line Extension.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0046	4,115,000	2,500,000	6,615,000	Electrical System Automation.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0043	4,115,000	468,957	4,583,957	Heacock Crosstown Tie.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0051	4,115,000	265,344	4,380,344	Indian Interconnect Line Extension.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0045	4,115,000	279,500	4,394,500	Mobile Advanced Metering Infrastructure (AMI) System.
Public Works	6011	CIP Other	6011-30-80-80005-720199	805 0053	4,115,000	1,727,218	5,842,218	MVU Streetlight LED Retrofit.
Financial & Management Services	7220	CIP Other	7220-30-39-80003-720199	803 0011 30 39	-	19,735	19,735	Box Springs Communications Site.
Financial & Management Services	7220	CIP Other	7220-30-39-80009-720199	809 0001 30 39	-	298,355	298,355	Citywide Fiber Optic Communication Expansion.
Financial & Management Services	7220	CIP Other	7220-30-39-80010-720199	810 0001 30 39	-	71,351	71,351	Citywide Camera Surveillance System.
EXPENSE TOTAL					\$ 145,338,216	\$ 43,787,877	\$ 189,126,093	

Attachment: Carryover FY 2018/19 Memo (3674 : FISCAL YEAR 2019/20 FIRST QUARTER BUDGET