

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

November 27, 2012

SPECIAL PRESENTATIONS – 6:00 P.M.
REGULAR MEETING – 6:30 P.M.

City Council Closed Session

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

City Council Study Sessions

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

City Council Meetings

Second and Fourth Tuesdays – 6:30 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 Mel Alonzo, ADA Coordinator, at 951.413.3705 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

William H. Batey II, Mayor Pro Tem
Jesse L. Molina, Council Member

Richard A. Stewart, Mayor

Robin N. Hastings, Council Member
Marcelo Co, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
November 27, 2012

CALL TO ORDER

SPECIAL PRESENTATIONS

1. Proclamation Recognizing Pancreatic Cancer Awareness Month
2. Recognition of Moreno Valley Police Department's Participation in Operation SafeHouse's Stuff the Bus Event
3. Proclamation Recognizing the 25 Anniversary of the Moreno Valley Community Band
4. Moreno Valley Chamber of Commerce Donation to the Boy Scouts of America
5. Recognition of Mayor Pro Tem William H. Batey II and Council Member Robin N. Hastings

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

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

**REGULAR MEETING - 6:30 PM
NOVEMBER 27, 2012**

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 Diane Gardner - Beautiful Women of God - Diane Gardner Ministries

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 MATTERS NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL WILL BE HEARD PRIOR TO CITY COUNCIL REPORTS AND CLOSING COMMENTS. IN THE EVENT THAT THE AGENDA ITEM FOR SUCH PUBLIC COMMENTS HAS NOT BEEN CALLED BY 9:00 P.M., IT SHALL BE CALLED AS THE NEXT ITEM OF BUSINESS FOLLOWING THE CONCLUSION OF ANY ITEM BEING HEARD AT 9:00 P.M. Those wishing to speak should submit a BLUE speaker slip to the Bailiff. There is a three-minute time limit per person. All remarks and questions shall be addressed

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to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

JOINT CONSENT CALENDARS (SECTIONS A-D)

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

A. CONSENT CALENDAR-CITY COUNCIL

A.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

A.2 MINUTES - REGULAR MEETING OF NOVEMBER 13, 2012 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

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

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of November 7-20, 2012.

A.4 APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC RATES FOR MORENO VALLEY UTILITY (Report of: Public Works Department)

Recommendation:

1. Approve Resolution No. 2012-91, amending the Electric Rates for Moreno Valley Utility

Resolution No. 2012-91

A Resolution of the City Council of the City of Moreno Valley, California, to Amend the Electric Rates, and Electric Service Rules, Fees, and Charges for Moreno Valley Utility

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- A.5 APPROVE RESOLUTION NO. 2012-92 AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR STATE-LOCAL PARTNERSHIP PROGRAM (SLPP) GRANT FUNDING FOR THE PERRIS BOULEVARD WIDENING PROJECT FROM IRONWOOD AVENUE TO MANZANITA AVENUE - PROJECT NO. 801 0024 70 77
(Report of: Public Works Department)

Recommendation:

1. Approve Resolution No. 2012-92 authorizing the submittal of an application for the California Transportation Commission (CTC) State-Local Partnership Program (SLPP) grant for the requested amount of \$1.0 million for the Perris Boulevard Widening Project from Ironwood Avenue to Manzanita Avenue.

Resolution No. 2012-92

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing Submittal of an Application for Funds to the California Transportation Commission for the State-Local Partnership Program Grant Under the Proposition 1b Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 for the Perris Boulevard Widening Project from Ironwood Avenue to Manzanita Avenue - Project No. 801 0024 70 77

- A.6 AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT AND PURCHASE ORDER WITH LATITUDE GEOGRAPHICS GROUP, LTD. FOR GEOCORTEX ESSENTIALS WEB MAPPING SOFTWARE AND CONSULTANT IMPLEMENTATION SERVICES
(Report of: Financial & Administrative Services Department)

Recommendation:

1. Authorize the City Manager to execute an agreement and purchase order with Latitude Geographics Group, Ltd. for costs not-to-exceed \$97,242.90 for the Geocortex Essentials Web Mapping software and consultant services, and first year support for the implementation of a new web mapping solution for the City's intranet and Internet sites.
2. Authorize the City Manager to approve annual support, hosting, and update services payments as follows:

Year 1 - Included – No Charge
Year 2 - \$13,500
Year 3 - \$14,500

Annual maintenance costs will continue for the useful life of the system with authorization requested through the budget process.

- A.7 APPROVE RESOLUTION NO. 2012-93 AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF MORENO VALLEY IS ELIGIBLE
(Report of: Public Works Department)

Recommendation:

1. Adopt the proposed Resolution No. 2012-93 approving submittal of application(s) for all CalRecycle grants for which the City of Moreno Valley is eligible.

Resolution No. 2012-93

A Resolution of the City Council of the City of Moreno Valley, California approving submittal of application(s) for all CalRecycle Grants for which the City of Moreno Valley is Eligible

- A.8 AUTHORIZATION OF ANNUAL TECHNOLOGY SOFTWARE AND HARDWARE MAINTENANCE PAYMENTS AND WAIVING FORMAL BIDDING AND INSURANCE REQUIREMENTS FOR THESE PAYMENTS
(Report of: Financial & Administrative Services Department)

Recommendation:

1. Waive the formal bidding requirements for technology annual maintenance payments.
2. Waive the insurance requirements for technology annual maintenance payments.
3. Authorize the City Manager to make technology annual maintenance payments to various vendors for an aggregate amount not-to-exceed \$835,929 during Fiscal Year 2012-13 according to the schedule.

- A.9 APPROVAL OF THE CITY'S PARTICIPATION IN THE 2013 WEST COAST THUNDER MEMORIAL DAY BIKE RUN
(Report of: City Manager Department)

Recommendation:

1. Staff recommends that the City Council approve the City's participation in the 2013 West Coast Thunder Memorial Day Bike Run.

- A.10 APPROVAL OF PAYMENT REGISTER FOR SEPTEMBER, 2012
(Report of: Financial & Administrative Services Department)

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Recommendation:

1. Adopt Resolution No. 2012-94, approving the Payment Register for the month of September, 2012 in the amount of \$16,524,028.99.

Resolution No. 2012-94

A Resolution of the City Council of the City of Moreno Valley, California, Approving the Payment Register for the month of September, 2012

- A.11 RECEIPT OF QUARTERLY INVESTMENT REPORT – QUARTER ENDED SEPTEMBER 30, 2012
(Report of: Financial & Administrative Services Department)

Recommendation:

1. Receive and file the Quarterly Investment Report, in compliance with the City's Investment Policy.

- A.12 APPROVE THE COOPERATIVE AGREEMENT FOR SUNNYMEAD MASTER DRAINAGE PLAN - LINE B, STAGE 3 (HEACOCK CHANNEL) AMONGST RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, MARCH JOINT POWERS AUTHORITY AND THE CITY OF MORENO VALLEY
PROJECT NO. 804 0001 70 77
(Report of: Public Works Department)

Recommendation:

1. Approve the draft Cooperative Agreement for Sunnymead Master Drainage Plan – Line B, Stage 3 (Heacock Channel) amongst Riverside County Flood Control and Water Conservation District, March Joint Powers Authority and the City of Moreno Valley.
2. Authorize the Public Works Director/City Engineer, or his designee, to make modifications to the draft agreement subject to the approval of the City Attorney.
3. Authorize the City Manager to execute the final agreement subject to the approval of the City Attorney.
4. Once the Agreement has been executed by all parties, authorize the issuance of a purchase order to March Joint Powers Authority up to an amount not-to-exceed \$1,250,000.

- A.13 NOTICE OF COMPLETION AND ACCEPTANCE OF THE HEACOCK STREET BRIDGE OVER PERRIS VALLEY STORM DRAIN LATERAL "A"

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IMPROVEMENTS CONSTRUCTED BY KIP, INCORPORATED
PROJECT NO. 802 0001 70 77
(Report of: Public Works Department)

Recommendation:

1. Authorize the Public Works Director/City Engineer to accept the work as complete when all contract requirements and punch-list items are completed and Caltrans acceptance is received for the Heacock Street Bridge over Perris Valley Storm Drain Lateral "A" Improvements constructed by KIP, Incorporated, 25740 Washington Avenue, Murrieta, CA 92562.
2. Direct the City Clerk to record the Notice of Completion within ten (10) calendar days after the Public Works Director/City Engineer accepts the improvements as complete at the office of the County Recorder of Riverside County as required by Section 3093 of the California Civil code.
3. Authorize the Financial & Administrative Services Director to release the retention to KIP, Incorporated thirty five (35) calendar days after the date of recordation of the Notice of Completion if no claims are filed against the project.
4. Authorize the Public Works Director/City Engineer to accept improvements into the City's maintained street system upon acceptance of the improvements within the public right of way as complete.

A.14 ADOPT RESOLUTION NO. 2012-95 IMPLEMENTING PERMIT PARKING FOR THE RESIDENTS OF ST. CHRISTOPHER LANE ON SATURDAYS AND SUNDAYS
(Report of: Public Works Department)

Recommendation:

1. Approve and adopt Resolution No. 2012-95 and direct staff to implement permit parking on St. Christopher Lane.

A.15 REJECTION OF ALL BIDS FOR THE EMERGENCY VEHICLE PRE-EMPTION RETROFIT AT 117 SIGNALIZED INTERSECTIONS PROJECT – PROJECT NO. 808 0010 70 76
(Report of: Public Works Department)

Recommendation:

1. Reject all bids opened on August 30, 2012 for the Emergency Vehicle Pre-Emption Retrofit at 117 Signalized Intersections project.

2. Direct staff to re-advertise for construction bids Emergency Vehicle Pre-Emption Retrofit at 117 Signalized Intersections project.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

B.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

B.2 MINUTES - REGULAR MEETING OF NOVEMBER 13, 2012 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

B.3 APPROVAL RENEWAL AND ACCEPT FUNDING FOR THE AFTER SCHOOL EDUCATION AND SAFETY GRANT FOR FISCAL YEAR 2013/2014 THROUGH FISCAL YEAR 2015/2016 (Report of: Parks & Community Services Department)

Recommendation:

1. Authorize the City Manager to renew and accept funding for the After School Education and Safety Grant (ASES) with the California Department of Education for fiscal years 2013 -2016.

B.4 AUTHORIZE SUBMISSION OF APPLICATION FOR 21ST CENTURY COMMUNITY LEARNING CENTERS GRANT FOR FISCAL YEAR 2013/2014 (Report of: Parks & Community Services Department)

Recommendation:

1. Authorize the City Manager to submit an application to the California Department of Education for the 21st Century Community Learning Centers Grant for Fiscal Year 2013/2014.

B.5 AUTHORIZE THE SUBMISSION OF APPLICATION FOR ADDITIONAL AFTER SCHOOL EDUCATION AND SAFETY GRANT FUNDS FOR FISCAL YEAR 2013/2014 (Report of: Parks & Community Services Department)

Recommendation:

1. Authorize the City Manager to submit an application to the California Department of Education for additional After School Education and Safety Grant funds (ASES) for FY 2013-14.

C. CONSENT CALENDAR - HOUSING AUTHORITY

C.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

C.2 MINUTES - REGULAR MEETING OF NOVEMBER 13, 2012 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

D.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

D.2 MINUTES - REGULAR MEETING OF NOVEMBER 13, 2012 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

E. PUBLIC HEARINGS

Questions or comments from the public on a Public Hearing matter are limited to five minutes per individual and must pertain to the subject under consideration. Those wishing to speak should complete and submit a GOLDENROD speaker slip to the Bailiff.

E.1 PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDINGS FOR APN 478-430-031 AND APN 292-280-032 BALLOTING FOR NPDES (Report of: Public Works Department)

Recommendations That the City Council:

1. After conducting the Public Hearing and accepting public testimony, direct the City Clerk to tabulate the National Pollutant Discharge Elimination System (NPDES) ballots for Assessor's Parcel Number (APN) 478-430-031 and APN 292-280-032.
2. Verify and accept the results of the mail ballot proceedings as identified on the Official Tally Sheet.
3. Receive and file with the City Clerk's office the Official Tally Sheet.
4. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to APN 478-430-031 and APN 292-280-032.

E.2 PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 478-430-031 BALLOTING FOR CSD ZONE M
(Report of: Public Works Department)

Recommendations That the CSD:

1. After conducting the Public Hearing and accepting public testimony, direct the Secretary of the CSD Board (City Clerk) to tabulate the CSD Zone M ballot for Assessor's Parcel Number (APN) 478-430-031.
2. Verify and accept the results of the mail ballot proceeding as identified on the Official Tally Sheet.
3. Receive and file with the City Clerk's office the Official Tally Sheet.
4. If approved, authorize and impose the annual CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance) charge to APN 478-430-031.

E.3 ADOPT A MITIGATED NEGATIVE DECLARATION FOR THE NASON STREET IMPROVEMENT PROJECT FROM CACTUS AVENUE TO FIR AVENUE - PROJECT NO. 801 0001 70 77
(Report of: Public Works Department)

Recommendation That the City Council:

1. Adopt a Mitigated Negative Declaration (MND) for the Nason Street Improvements from Cactus Avenue to Fir Avenue, Project 801 0001 70 77, in that mitigation measures included in the Initial Study and ultimately incorporated into the project construction specifications will reduce all potential environmental impacts to an acceptable level.

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

G. REPORTS

- G.1 CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES (Informational Oral Presentation - not for Council action)
- a) Report by Mayor Richard A. Stewart on March Joint Powers Commission (JPC)
 - b) Report by Council Member Jesse L. Molina on Riverside Transit Agency (RTA)
- G.2 CITY MANAGER'S REPORT (Informational Oral Presentation - not for Council action)

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G.3 CITY ATTORNEY'S REPORT (Informational Oral Presentation - not for Council action)

H. LEGISLATIVE ACTIONS

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

H.2 ORDINANCES - 2ND READING AND ADOPTION

H.2.1 ORDINANCE NO. 855 - AN ORDINANCE OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 11.85 TO THE CITY OF MORENO VALLEY MUNICIPAL CODE, RELATING TO CRIME FREE MULTI-FAMILY RESIDENTIAL HOUSING (RECEIVED FIRST READING AND INTRODUCTION ON NOVEMBER 13, 2012 BY A 4-0-1 VOTE, MAYOR PRO TEM BATEY ABSENT) (Report of: Police Department)

Recommendation That the City Council:

1. Adopt Ordinance No. 855 which would make Crime Free Multi-Housing Certification a requirement for owners and/or operators of residential rental housing properties.

Ordinance No. 855

An Ordinance of the City Council of the City of Moreno Valley, California, Adding Chapter 11.85 to the City of Moreno Valley Municipal Code, Relating to Crime Free Multi-Family Residential Housing

H.3 ORDINANCES - URGENCY ORDINANCES - NONE

H.4 RESOLUTIONS - NONE

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

Those wishing to speak should complete and submit a BLUE speaker slip to the Bailiff. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

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

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Materials related to an item on this Agenda submitted to the City Council/Community Services District/City as Successor Agency for the Community Redevelopment Agency/Housing Authority or the Board of Library Trustees after distribution of the agenda packet are available for public inspection in the City Clerk's office at 14177 Frederick Street during normal business hours.

CLOSED SESSION

A Closed Session of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency and Housing Authority will be held in the City Manager's Conference Room, Second Floor, City Hall. The City Council will meet in Closed Session to confer with its legal counsel regarding the following matter(s) and any additional matter(s) publicly and orally announced by the City Attorney in the Council Chamber at the time of convening the Closed Session.

- **PUBLIC COMMENTS ON MATTERS ON THE CLOSED SESSION AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

The Closed Session will be held pursuant to Government Code:

- 1 SECTION 54956.9(b)(1) - CONFERENCE WITH LEGAL COUNSEL - SIGNIFICANT EXPOSURE TO LITIGATION

Number of Cases: 5

- 2 SECTION 54956.9(c) - CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION

Number of Cases: 5

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

ADJOURNMENT

CERTIFICATION

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that the City Council Agenda was posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley
14177 Frederick Street

Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue

Jane Halstead, CMC,
City Clerk
Date Posted: November 21, 2012

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MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
November 13, 2012

CALL TO ORDER

SPECIAL PRESENTATIONS

1. Presentation of California Municipal Treasurer's Association (CMTA) Certification Award to Financial & Administrative Services/Treasury Operations Division
2. Proclamation Recognizing Epilepsy Awareness Month
3. Mayor's Awards of Valor Recognizing Jeff Bailey and Kelvin King
4. Business Spotlight
 - a) Outback Steakhouse
 - b) Edible Arrangements

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

**REGULAR MEETING – 6:30 PM
November 13, 2012**

CALL TO ORDER

The Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority and the Board of Library Trustees was called to order at 6:31 p.m. by Mayor Richard A. Stewart in the Council Chamber located at 14177 Frederick Street

Mayor Richard A. Stewart announced that the City Council receives a separate stipend for CSD meetings.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Marcelo Co

INVOCATION

Invocation was led by Mayor Richard A. Stewart

ROLL CALL

Council:

Richard A. Stewart	Mayor
Marcelo Co	Council Member
Robin N. Hastings	Council Member (arrived at 6:33 p.m.)
Jesse L. Molina	Council Member

Absent:

William H. Batey, II	Mayor Pro Tem
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November 13, 2012

Staff:

Jane Halstead	City Clerk
Kathy Gross	Executive Assistant
Henry T. Garcia	City Manager
Richard Teichert	Financial and Administrative Services Director
Robert Hansen	City Attorney
Michelle Dawson	Assistant City Manager
Joel Ontiveros	Police Chief
Abdul Ahmad	Fire Chief
Ahmad Ansari	Public Works Director
Barry Foster	Community and Economic Development Director
Tom DeSantis	Human Resources Director
Mike McCarty	Parks & Community Services Director
Prem Kumar	Assistant City Engineer

ADJOURNED to Closed Session at 6:34 p.m.

RECONVENED at approximately 7:05 p.m. from Closed Session. City Attorney reported that there was no reportable action from Closed Session.

JOINT CONSENT CALENDARS (SECTIONS A-D) OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, MORENO VALLEY COMMUNITY SERVICES DISTRICT, COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY AND THE BOARD OF LIBRARY TRUSTEES

Mayor Richard A. Stewart opened the agenda items for the Consent Calendars for public comments, which were received from John Milhouse, of Calvary Chapel (A.13).

A. CONSENT CALENDAR-CITY COUNCIL

A.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

A.2 MINUTES - REGULAR MEETING OF OCTOBER 9, 2012 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

A.3 APPROVAL OF THE PAYMENT REGISTER FOR AUGUST, 2012 (Report of: Financial & Administrative Services Department)

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Recommendation:

Adopt Resolution No. 2012-86, approving the Payment Register for the month of August, 2012 in the amount of \$11,332,314.67.

Resolution No. 2012-86

A Resolution of the City Council of the City of Moreno Valley, California, approving the payment register for the month of August, 2012.

- A.4 EXTENSION OF THE ESTABLISHED SERVICE AUTHORITY FOR THE ABANDONED VEHICLE ABATEMENT PROGRAM (Report of: Community & Economic Development Department)

Recommendations

Adopt Resolution No. 2012-87 amending Resolution No. 2002-56 and extending the established service authority for the Abandoned Vehicle Abatement program until May 31, 2024

Resolution No. 2012-87

A Resolution of the City Council of the City of Moreno Valley, California, for Extension of the Established Service Authority for the Abandoned Vehicle Abatement Program

- A.5 APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO ADOPT AN ENERGY AUDIT AND ENERGY EFFICIENCY IMPLEMENTATION PROGRAM (Report of: Public Works/EU)

Recommendations

- 1. Approve Proposed Resolution No. 2012-88 adopting an Energy Audit and Energy Efficiency Implementation Program:

Resolution No. 2012-88

A Resolution of the City Council of the City of Moreno Valley Adopting an Energy Audit and Energy Efficiency Implementation Program for Moreno Valley Electric Utility

- 2. Authorize the City Manager to execute the Professional Services Agreement with Richard Heath and Associates (RHA) for a one-year period plus three one-year option periods in a total amount not to exceed \$160,000;

3. Approve the appropriation of \$40,000 from the Electric Utility Fund's fund balance for the Energy Audit and Energy Efficiency Implementation Program for the first year of the agreement; and
4. Authorize the Purchasing Manager to issue a purchase order to RHA in the amount of \$40,000.

A.6 APPROVE AGREEMENT FOR PROFESSIONAL CONSTRUCTION GEOTECHNICAL SERVICES WITH LEIGHTON CONSULTING INC. FOR SR-60/NASON STREET OVERCROSSING BRIDGE IMPROVEMENTS - PROJECT NO. 802 0003 70 77-4821 (Report of: Public Works Department/CPD)

Recommendations

1. Authorize the "Agreement for Professional Consultant Services" with Leighton Consulting, Inc. (Leighton), 41715 Enterprise Circle N., Suite 103, Temecula, CA 92590-5661, to provide professional geotechnical and materials testing services during construction of the SR-60/Nason Street Overcrossing Bridge Improvements project for a total agreement amount not to exceed \$197,201;
2. Acting as the Successor Agency, approve this action as a recognized payment obligation of the former Redevelopment Agency of the City of Moreno Valley, add it to the Recognized Obligation Payment Schedule, submit same to the Oversight Board for Approval, and authorize the City Manager to access agency funds only after Oversight Board approval;
3. Authorize the City Manager to execute said "Agreement for Professional Consultant Services" with Leighton; and
4. Authorize the issuance of a Purchase Order totaling \$197,201 to Leighton when the contract has been signed by all parties.

A.7 APPROVE AGREEMENT FOR PROFESSIONAL CONSTRUCTION SURVEY SERVICES WITH PSOMAS FOR SR-60/NASON STREET OVERCROSSING BRIDGE IMPROVEMENTS - PROJECT NO. 802 0003 70 77-4821 (Report of: Public Works Department/CPD)

Recommendations

1. Authorize the "Agreement for Professional Consultant Services" with PSOMAS (PSOMAS), 1500 Iowa Avenue, Suite 210, Riverside, CA 92507-2465, to provide professional survey services during construction of the SR-60/Nason Street Overcrossing Bridge improvements for a total agreement amount not to exceed \$159,951;

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2. Acting as the Successor Agency, approve this action as a recognized payment obligation of the former Redevelopment Agency of the City of Moreno Valley, add it to the Recognized Obligation Payment Schedule, submit same to the Oversight Board for Approval, and authorize the City Manager to access agency funds only after Oversight Board approval;
3. Authorize the City Manager to execute said "Agreement for Professional Consultant Services" with PSOMAS; and
4. Authorize the issuance of a Purchase Order totaling \$159,951 to PSOMAS when the contract has been signed by all parties.

A.8 AUTHORIZE THE APPROPRIATION OF ADDITIONAL FUNDS AND AWARD OF THE CONSTRUCTION CONTRACT TO PTM GENERAL ENGINEERING SERVICES INC. FOR THE TRAFFIC SIGNAL IMPROVEMENTS FOR JOHN F. KENNEDY DRIVE AT LA BRISIS WAY INTERSECTION PROJECT NO. 808 0007 70 76 (Report of: Public Works Department/CPD)

Recommendations

1. Authorize the transfer and appropriation of \$61,000.00 from the Traffic Signal Development Impact Fee (DIF) Fund (Fund 2902) to the DIF Traffic Signal Capital Project Fund (Fund 3302) Account 3302-70-76-80008-720134;
2. Waive any and all minor irregularities and award the contract to PTM General Engineering Services Inc., 5942 Acorn Street, Riverside, CA 92504, the lowest responsible bidder;
3. Authorize the City Manager to execute a contract with PTM General Engineering Services Inc.;
4. Authorize the issuance of a Purchase Order to PTM General Engineering Services Inc. for the amount of \$197,566.24 (\$179,605.67 for the contract, plus 10% contingency) when the contract has been signed by all parties;
5. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with PTM General Engineering Services Inc., up to but not to exceed the Purchase Order's total contingency amount of \$17,960.57, subject to the approval of the City Attorney; and

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6. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained system, and release the retention to PTM General Engineering Services Inc., if no claims are filed against the project.

A.9 AWARD CONSTRUCTION CONTRACT TO RIVERSIDE CONSTRUCTION COMPANY FOR SR-60/NASON STREET OVERCROSSING BRIDGE IMPROVEMENTS – PROJECT NO. 802 0003 70 77-4821 (Report of: Public Works Department/CPD)

Recommendations

1. Award the construction contract for SR-60/Nason Street Overcrossing Bridge Improvements to Riverside Construction Company, Inc. (Riverside Construction), 4225 Garner Road, Riverside, CA 92501, the lowest responsible bidder;
2. Acting as the Successor Agency, approve this action as a recognized payment obligation of the former Redevelopment Agency of the City of Moreno Valley, add it to the Recognized Obligation Payment Schedule, submit same to the Oversight Board for Approval, and authorize the City Manager to access agency funds only after Oversight Board approval;
3. Authorize the issuance of a Purchase Order for \$13,104,132.00 (\$10,920,110.00 bid plus 20% contingency of \$2,184,022.00) to Riverside Construction when the contract has been signed by all parties;
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Riverside Construction, up to but not to exceed the Purchase Order's total contingency amount of \$2,184,022.00, subject to the approval of the City Attorney;
5. Authorize intermittent full road closures of (1) Nason Street from Ironwood Avenue to Fir Avenue and (2) Elder Avenue from Foxhound Circle to Nason Street for the duration of construction;
6. Authorize the City Engineer to extend the intermittent full road closures for another 90 days from the anticipated completion date due to unforeseen construction issues;
7. Authorize the Public Works Director/City Engineer to accept the work as complete when all contract requirements, punch-list items, and

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Caltrans acceptance are completed by Contractor; and

8. Authorize the Public Works Director/City Engineer to accept improvements into the City's maintained system upon acceptance of the improvements as complete.

A.10 AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL DESIGN CONSULTANT SERVICES TO DMC DESIGN GROUP, INC. FOR THE HEACOCK STREET SOUTH EXTENSION BETWEEN SAN MICHELE ROAD AND HARLEY KNOX BOULEVARD PROJECT NO. 801 0010 70 77 (FORMERLY 10-12566729) (Report of: Public Works Department/CPD)

Recommendations

1. Approve the Agreement for Professional Consultant Services with DMC Design Group, Inc., 140 North Maple Street, Suite 104, Corona, CA 92880, for the design of Heacock Street South Extension between San Michele Road and Harley Knox Boulevard;
2. Authorize the City Manager to execute the Agreement for Professional Consultant Services with DMC Design Group, Inc.;
3. Authorize the issuance of a Purchase Order to DMC Design Group, Inc. in the amount of \$219,734.00 when the Agreement has been signed by all parties; and
4. Authorize the Public Works Director/City Engineer to execute any subsequent amendments to the Agreement with DMC Design Group, Inc., within the Purchase Order amount, subject to the approval of the City Attorney.

A.11 FIRST AMENDMENT TO PROJECT SPECIFIC AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH STK ARCHITECTURE, INC. FOR CITY HALL SECOND LEVEL LIGHTWEIGHT CONCRETE FLOOR REHABILITATION, ROOF RESTORATION, AND BUILDING SEISMIC RETROFIT DESIGN PROJECT NO. 803 0014 30 40 (Report of: Public Works/CPD)

Recommendations

1. Approve the First Amendment to Project Specific Agreement for Professional Consultant Services with STK Architecture, Inc. for City Hall Second Level Lightweight Concrete Floor Rehabilitation, Roof Restoration, and Building Seismic Retrofit Design;
2. Authorize the City Manager to execute said Amendment to Project Specific Agreement for Professional Consultant Services with STK Architecture, Inc., subject to approval of the City Attorney; and

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3. Authorize an increase in the Purchase Order to STK Architecture, Inc. in the amount of up to but not to exceed \$43,197 once the amendment to agreement has been signed by all parties.

A.12 APPROVE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES FOR DESIGN SUPPORT DURING CONSTRUCTION WITH PARSONS TRANSPORTATION GROUP FOR SR-60/NASON STREET OVERCROSSING BRIDGE IMPROVEMENTS – PROJECT NO. 802 0003 70 77-4821 (Report of: Public Works/CPD)

Recommendations

1. Authorize an “Agreement for Professional Consultant Services” with Parsons Transportation Group (Parsons), 1133 Fifteenth Street NW, Washington, DC 20005-2701, to provide professional construction support design services during construction of the SR-60/Nason Street Overcrossing Bridge improvements for a total agreement amount not to exceed \$169,000;
2. Acting as the Successor Agency, approve this action as a recognized payment obligation of the former Redevelopment Agency of the City of Moreno Valley, add it to the Recognized Obligation Payment Schedule, submit same to the Oversight Board for Approval, and authorize the City Manager to access agency funds only after Oversight Board approval;
3. Authorize the City Manager to execute said “Agreement for Professional Consultant Services” with Parsons; and
4. Authorize the issuance of a Purchase Order totaling \$169,000 to Parsons when the contract has been signed by all parties.

A.13 PUBLIC USE PERMIT (PUP) 4030 - CALVARY CHAPEL OF MORENO VALLEY - RELEASE PUBLIC IMPROVEMENT AGREEMENT REQUIREMENT AND EXONERATE THE STRAIGHT PROMISSORY NOTE (SECURED BY DEED OF TRUST) AS FAITHFUL PERFORMANCE SECURITY FOR IMPROVEMENTS TO PETTIT STREET - DEVELOPER: CALVARY CHAPEL OF MORENO VALLEY, MORENO VALLEY, CA (Report of: Community & Economic Development Department)

Recommendations

1. Release the Public Improvement Agreement Requirement for PUP 4030; and
2. Exonerate the Straight Promissory Note (Secured by Deed of Trust) as Faithful Performance Security for Improvements to Pettit Street.

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- A.14 PA12-0007 (PM 36449) – APPROVE PARCEL MAP AND ACCEPT THE AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS, SOUTHWEST CORNER OF PERRIS BOULEVARD AND JOHN F. KENNEDY DRIVE; OWNER: PROFESORS' FUND IV, LLC, SOLONA BEACH, CA 92705, DEVELOPER: FAMILY DOLLAR, INC., A NORTH CAROLINA CORPORATION, CHARLOTTE, NC 82801-1017 (Report of: Community & Economic Development Department)

Recommendations

1. Approve Parcel Map 36449, authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation;
2. Accept the Agreement and Security for Public Improvements;
3. Authorize the Mayor to execute the Agreement;
4. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation; and
5. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

- A.15 FINANCIAL STATEMENTS FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY FOR SEVEN MONTHS ENDED JANUARY 31, 2012 (Report of: Financial & Administrative Services Department)

Recommendation:

Serving as the Successor Agency receive and file the Financial Statements for the Community Redevelopment Agency (RDA) for the City of Moreno Valley for seven months ended January 31, 2012.

- A.16 FIRST AMENDMENT TO THE CALIFORNIA ENERGY EFFICIENCY STRATEGIC PLAN IMPLEMENTATION CONTRACT (Report of: Community & Economic Development Department)

Recommendations

1. Authorize the First Amendment to the California Energy Efficiency Strategic Plan Implementation Contract; and
2. Authorize the City Manager to execute said Amendment.

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- A.17 APPROVE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES FOR DESIGN SUPPORT DURING CONSTRUCTION WITH PARSONS TRANSPORTATION GROUP FOR SR-60/MORENO BEACH DRIVE INTERCHANGE PHASE 1 IMPROVEMENTS – PROJECT NO. 801 0038 70 77 (Report of: Public Works/CPD)

Recommendations

1. Authorize an “Agreement for Professional Consultant Services” with Parsons Transportation Group (Parsons), 1133 Fifteenth Street NW, Washington, DC 20005-2701, to provide professional construction support design services during construction of the SR-60/Moreno Beach Drive Interchange Phase 1 improvements for a total agreement amount not to exceed \$144,000;
2. Acting as the Successor Agency, approve this action as a recognized payment obligation of the former Redevelopment Agency of the City of Moreno Valley, add it to the Recognized Obligation Payment Schedule, submit same to the Oversight Board for Approval, and authorize the City Manager to access agency funds only after Oversight Board approval;
3. Authorize the City Manager to execute said “Agreement for Professional Consultant Services” with Parsons; and
4. Authorize the issuance of a Purchase Order totaling \$144,000 to Parsons when the contract has been signed by all parties.

- A.18 FIRST AMENDMENT TO AFFORDABLE HOUSING AGREEMENT (HOME) BY AND BETWEEN THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY AND MV HEMLOCK LP (Report of: Community & Economic Development Department)

Recommendations

1. Adopt Resolution No. 2012-89 consenting to the approval by the City of Moreno Valley of the First Amendment to the Affordable Housing Agreement (HOME) by and between the City and MV Hemlock LP, a California limited partnership;

Resolution No. 2012-89

A Resolution of the City Council of the City of Moreno Valley approving a First Amendment to Affordable Housing Agreement (Home) between the City and MV Hemlock Limited Partnership, A California Limited Partnership

2. Approve the First Amendment Affordable Housing Agreement (HOME) by and between the City of Moreno Valley and MV Hemlock LP, a California limited partnership.

A.19 CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk's Department)

Recommendation:

Receive and file the Reports on Reimbursable Activities for the period of October 3 – November 6, 2012.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

B.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

B.2 MINUTES - REGULAR MEETING OF OCTOBER 9, 2012 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

C. CONSENT CALENDAR - HOUSING AUTHORITY

C.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

C.2 MINUTES - REGULAR MEETING OF OCTOBER 9, 2012 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

D.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

D.2 MINUTES - REGULAR MEETING OF OCTOBER 9, 2012 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

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Motion to Approve Joint Consent Calendar Items A.1 through D.2 by m/Council Member Jesse L. Molina, s/Council Member Marcelo Co

Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.

E. PUBLIC HEARINGS

- E.1 RESOLUTION FOR THE ABATEMENT OF PUBLIC NUISANCES (Report of: Community & Economic Development Department)

Recommendations That the City Council:

Adopt Resolution No. 2012-90 of the City of Moreno Valley, California, confirming assessments on certain real properties as outlined in the Property Assessment List in this staff report for the abatement of nuisances.

Resolution No. 2012-90

A Resolution of the City Council of the City of Moreno Valley, Adopting a Resolution for the Abatement of Public Nuisances

Mayor Richard A. Stewart opened the public testimony portion of the public hearing; there being none, public testimony was closed.

Motion to Approve by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina

Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.

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

None

G. REPORTS

- G.1 CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES (Informational Oral Presentation - not for Council action)

a) Mayor Richard A. Stewart will report on March Joint Powers Commission

No reports.

- G.2 PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDINGS FOR APN 478-430-031 AND APN 292-280-032 BALLOTING FOR NPDES

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(Report of: Public Works Department)

Recommendations That the City Council:

Accept public comments regarding the mail ballot proceedings for Assessor Parcel Number (APN) 478-430-031 and APN 292-280-032 for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate.

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

No action required.

G.3 PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 478-430-031 BALLOTING FOR CSD ZONE M (Report of: Public Works Department)

Recommendations That the CSD:

Accept public comments regarding the mail ballot proceeding for APN 478-430-031 for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance).

President Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

No action required.

G.4 CITY MANAGER'S REPORT (Informational Oral Presentation - not for Council action)

No report.

G.5 CITY ATTORNEY'S REPORT (Informational Oral Presentation - not for Council action)

No report.

H. LEGISLATIVE ACTIONS

H.1 ORDINANCES - 1ST READING AND INTRODUCTION

H.1.1 INTRODUCTION OF A CRIME FREE MULTI HOUSING ORDINANCE (Report of: Police Department)

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Recommendations That the City Council:

Introduce Ordinance No. 855 which would make Crime Free Multi-Housing Certification a requirement for owners and/or operators of residential rental housing properties.

Ordinance No. 855

An Ordinance of the City Council of the City of Moreno Valley, California, Adding Chapter 11.85 to the City of Moreno Valley Municipal Code, Relating to Crime Free Multi-Family Residential Housing

Mayor Richard A. Stewart opened the agenda item for public comments, which were received from Tom Jerele, Sr. (Support).

Motion to Approve as Amended with Section C to read as follows: “Notice given by Certified Mail instead of U.S. Mail and additionally by electronic means, if provided”, by m/Council Member Jesse L. Molina, s/Council Member Marcelo Co

Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.

H.2 ORDINANCES - 2ND READING AND ADOPTION - NONE

H.3 ORDINANCES - URGENCY ORDINANCES - NONE

H.4 RESOLUTIONS - NONE

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

Tom Jerele, Sr.

1. Election results
2. Mayor’s Award of Valor for Jeff Bailey and Kelvin King
3. Thanked Council Member Robin N. Hastings and Mayor Pro Tem William H. Batey II for their years of service

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

Council Member Marcelo Co

No comments

Council Member Robin N. Hastings

No comments

Council Member Jesse Molina

1. Email received from Cesar Chavez, President of Moreno Valley Little League, 480 kids play in league. Parks light fees are too much and seeking assistance. Due to the item not on the agenda, this item will be brought to a future Study Session for discussion.

Motion was made by Council Member Jesse Molina and seconded by Mayor Richard A. Stewart to add to a future Study Session Agenda.

Mayor Richard A. Stewart

1. Attended the Boy Scouts Distinguished Citizen Dinner, honoring Glenn Moss, Sr., last Saturday. Received an inspiring speech from Glenn's son-in-law, Eric Shanteau, a Gold Medal Olympic winner in swimming.
2. Attended Veteran's Day Ceremony at the Memorial on Sunday at 4:00 p.m.
3. Attended Sunnymead Ranch Homeowner's Veteran's Day Ceremony on Sunday
4. S Bar & Grill opened where the old Boompa's was located in Sunnymead Ranch next to Ralph's.
5. Timely and orderly meeting and speaking times, Presiding Officer tries to be fair to our audience.
6. Commented on the awards of valor for the two people for saving a woman's life from a burning car - if you see an officer, before jumping into assistance, ask the officer if he needs assistance.

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CLOSED SESSION

A Closed Session of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency and Housing Authority was held in the City Manager's Conference Room, Second Floor, City Hall. The City Council will meet in Closed Session to confer with its legal counsel regarding the following matter(s) and any additional matter(s) publicly and orally announced by the City Attorney in the Council Chamber at the time of convening the Closed Session.

• PUBLIC COMMENTS ON MATTERS ON THE CLOSED SESSION AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL

Closed Session was held at the beginning of the meeting, as there was a possibility of impacting vote on certain agenda items this evening. Motion made by Jesse Molina and seconded by Council Member Marcelo Co.

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

The Closed Session was held pursuant to Government Code:

1 SECTION 54956.9(b)(1) - CONFERENCE WITH LEGAL COUNSEL - SIGNIFICANT EXPOSURE TO LITIGATION

Number of Cases: 5

2 SECTION 54956.9(c) - CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION

Number of Cases: 5

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

No reportable action.

ADJOURNMENT

There being no further business to conduct, the meeting was adjourned at 7:43 p.m. by unanimous informal consent.

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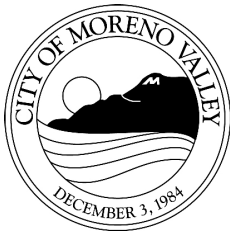
Submitted by:

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

Approved by:

Mayor Richard A. Stewart
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

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Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, City Clerk

AGENDA DATE: November 27, 2012

TITLE: CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of November 7-20, 2012.

<i>Reports on Reimbursable Activities November 7-20, 2012</i>		
Council Member	Date	Meeting
William H. Batey II		None
Marcelo Co	11/17/12	452d Air Mobility Wing Military Ball
Robin N. Hastings		None
Jesse L. Molina		None
Richard A. Stewart	11/14/12	Student of the Month Luncheon
	11/19/12	League of California Cities Riverside County Division

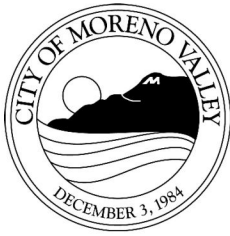
Prepared By:
Cindy Miller
Executive Assistant to the Mayor/City Council

Department Head Approval:
Jane Halstead
City Clerk

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

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APPROVALS	
BUDGET OFFICER	<BudgetOfficer> <i>caf</i>
CITY ATTORNEY	<CityAttorney> <i>Rat</i>
CITY MANAGER	<CityManager> <i>MRS</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 27, 2012

TITLE: APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC RATES FOR MORENO VALLEY UTILITY

RECOMMENDED ACTION

Recommendation:

1. Approve Resolution No. 2012-91, amending the Electric Rates for Moreno Valley Utility

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable

BACKGROUND

On July 8, 2003, the City Council approved Resolution No. 2003-58 adopting the Electric Service Rules, Fees and Charges for the City of Moreno Valley's Electric Utility, or Moreno Valley Utility (MVU). Electric Rule 12 entitled "Rates and Optional Rates" of that document states that the rates to be charged by and paid to the City's utility for electric service will be the rates legally in effect and on file with the Electric Utility Division, Department of Public Works. At its meeting on December 9, 2003, the City Council approved Ordinances 650 and 651 providing for the establishment and adjustment of electric rates by resolution.

DISCUSSION

Consistent with Ordinances 650 and 651, the resolution considered in this action amends MVU's Electric Rates. A complete copy of the proposed *Electric Rates* document is available for review in the Public Works Department, Electric Utility Division office. To ensure the City's rates are just and reasonable and to ensure that the City's rates are set at a level sufficient to cover the utility's costs, it will be necessary for the City Council to approve an adjustment of the rates that MVU charges customers for service from time to time. Due to the structure of MVU's rates, the customer's usage will ultimately determine the impact of this proposed rate adjustment on their monthly bill.

For example, the proposed rate adjustment considered in this council action will affect a residential customer who uses 600 kWh in a month differently than a customer who uses 1000 kWh in a month. The proposed rate changes considered in the council action will result in an increase of MVU's rate schedules for both the summer season and winter season. Pursuant to MVU's rates, the summer season begins at 12:00 am on the first Sunday in June and continues until 12:00 am on the first Sunday in October. The winter season begins at 12:00 am on the first Sunday in October, and continues until 12:00 am on the first Sunday in June of the following year. In other words, there are four months in the summer season, and eight months in the winter season.

If the City Council approves the proposed rate adjustments, the impact to each class of customers is described in the tables below:

Average Residential Schedule A	SUMMER		WINTER	
600 kWh usage	-\$0.03	-0.04%	\$1.36	1.25%
1,000 kWh usage	\$2.75	1.46%	\$4.49	1.97%

Average Small Commercial Schedule B	SUMMER		WINTER	
2,978 kWh usage	\$7.37	1.16%	\$7.37	1.62%

Average Large Commercial Schedule C	SUMMER		WINTER	
24,531 kWh usage, Demand of 100 kW	\$70.03	1.27%	\$70.03	2.07%

Average Large Commercial, TOU Schedule TOU-LGS	SUMMER		WINTER	
386,896 kWh usage, Demand of 865 kW	\$679.07	1.02%		
392,333 kWh usage, Demand of 666 kW			\$527.75	1.45%

Average Traffic Controller Schedule TC-1	SUMMER		WINTER	
364 kWh usage	\$0.54	0.87%	\$0.54	0.87%

Average Streetlight	SUMMER		WINTER	
Schedule SL-1 9,500 Lumen (973 lights)	\$29.65	0.23%	\$29.65	0.23%
Schedule SL-1 22,000 Lumen (317 lights)	\$12.52	0.23%	\$12.52	0.23%
Schedule SL-2 27,500 Lumen (139 lights)	\$6.60	0.40%	\$6.60	0.40%
Schedule SL-3 (per lamp)	\$0.05	0.01%	\$0.05	0.01%

If approved by the City Council, these changes will become effective at 12:00 a.m. on November 28, 2012.

Pursuant to Section 5 of the Professional Services Agreement by and between the City of Moreno Valley and ENCO Utility Services Moreno Valley, LLC, the City is obligated to adjust its rates from time to time so that the City's electric rates remain roughly equivalent to the otherwise applicable investor owned utility rate schedules. This council action will true-up MVU's rates to comply with this obligation, and comply with State law. If adopted, the net impact upon MVU customers will be a reduction in rates.

ALTERNATIVES

1. Approve proposed resolution amending the Electric Rates for Moreno Valley Utility as on file in the Electric Utility Division, Public Works Department. *The amendment of the Electric Rates will allow the City's utility to recover its costs for service, and to offer competitive rates.*
2. Do not approve proposed resolution amending the Electric Rates for Moreno Valley Utility as on file in the Electric Utility Division, Public Works Department. *This would restrict the City's utility in its ability to recover utility costs, and also its ability to offer competitive rates.*

FISCAL IMPACT

As rates are adjusted, revenues will reflect the adjustments. Utility revenues are projected to decrease if the proposed changes are adopted by the City Council.

CITY COUNCIL GOALS

REVENUE DIVERSIFICATION AND PRESERVATION:

The municipal electric utility will generate revenues to provide funding for City programs and services over time. These revenues will help achieve important financial goals of the City.

POSITIVE ENVIRONMENT:

The proposed rate adjustments ensures timely changes to the rates of the City's utility, and helps to create a positive environment for economic development within the community. The City of Moreno Valley will offer competitive rates and will help the City create new, well paying jobs.

NOTIFICATION

Posting of the Agenda.

ATTACHMENTS

- Attachment 1 – Proposed Resolution
- Attachment 2 – Proposed Electric Rates

Prepared By:
Jeannette Olko
Electric Utility Division Manager

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

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

RESOLUTION NO. 2012-91

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC RATES, AND ELECTRIC SERVICE RULES, FEES, AND CHARGES FOR MORENO VALLEY UTILITY

WHEREAS, the City of Moreno Valley (the "City"), a municipal corporation, is authorized pursuant to Article XI, Section 9(a) of the California Constitution to establish, purchase, and operate public works to furnish its inhabitants with light, water, power, heat, transportation, or means of communication; and

WHEREAS, on June 26, 2001, the City Council of the City of Moreno Valley approved Resolution No. 2001-33 and, as amended by Resolution 2002-46, authorized the formation of a municipally owned utility for the purpose of providing electrical power, storm water, telephone telecommunications, cable TV, water, natural gas, and sanitary sewer; and

WHEREAS, on July 8, 2003, the City Council approved Resolution No. 2003-58 adopting the Electric Service Rules, Fees and Charges document for Moreno Valley Utility which states, in part, that the rates to be charged by and paid to the City for electric service will be the rates legally in effect and on file with the City Council; and

WHEREAS, there are sections of the Electric Service Rules, Fees and Charges document that contain rules which define the terms and conditions under which electric service will be provided to the customer; and

WHEREAS, there are rules, fees, charges, and rates associated with providing the services identified in the document. These rules, fees, charges, and rates are deemed necessary and equitable for services rendered and are required to fund in whole or in part, all of the services required to facilitate the delivery of electric distribution pursuant to the rules; and

WHEREAS, Urgency Ordinance No. 651 was adopted by the City Council on December 9, 2003, allowing for the adoption of rates by resolution.

1
Resolution No. 2012-91
Date Adopted: November 27, 2012

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

1. The City Council hereby adopts the amended Moreno Valley Utility Electric Rates and Electric Service Rules, Fees, and Charges as on file in the Public Works Department.

APPROVED AND ADOPTED this 27th day of November 2012.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2012-91²
Date Adopted: November 27, 2012

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2012-91 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of November, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2012-91
Date Adopted: November 27, 2012

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Moreno Valley Utility
Electric Rates

Electric Rates - Table of Contents

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SCHEDULE A – RESIDENTIAL SERVICE

Applicability

Applicable to electric service for residential uses.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Basic Charge - \$/Day

Single-Family Residence	\$ 0.029
Multi-Family Residence	\$ 0.022

Energy Usage Charge - \$/kWh

Summer:

Tier 1 -Baseline Quantities, all kWh, per kWh	\$ 0.11457
Tier 2 – 101% to 130% of Baseline	\$ 0.14493
Tier 3 – 131% to 200% of Baseline	\$ 0.24109
Tier 4 – 201% to 300% of Baseline	\$ 0.27609
Tier 5 – All excess kWh, per kWh	\$ 0.31109

Winter

Tier 1 -Baseline Quantities, all kWh, per kWh	\$ 0.11457
Tier 2 – 101% to 130% of Baseline	\$ 0.14493
Tier 3 – 131% to 200% of Baseline	\$ 0.24109
Tier 4 – 201% to 300% of Baseline	\$ 0.27609
Tier 5 – All excess kWh, per kWh	\$ 0.31109

Public Purpose Programs

All kWh per kWh	\$0.01481
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Monthly Minimum Charge: \$10.00

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. **Baseline Rates:** Baseline rates are applicable only to separately metered residential use.
2. **Baseline Quantities:** The residential allocation shall be 16.0 kWhs per day in the Summer season and 10.5 kWhs per day in the Winter season.
3. **Summer and Winter Seasons are defined as follows:** The Summer season begins at 12:00 a.m. on the first Sunday in June and will continue until 12:00 a.m. of the first Sunday in October each year. The Winter season begins at 12:00 a.m. on the first Sunday in October and continues until 12:00 a.m. on the first Sunday in June of the following year.
4. **Voltage:** Service will be supplied at one standard voltage.
5. For the purposes of applying the Basic Charge, the following definitions shall be used:

Single-Family Residence - A building of single occupancy which does not share common walls, floors, or ceilings with other residential dwelling units.

Multi-Family Residence - Apartments, mobile homes, condominiums, townhouses, or a building of multiple occupancy which shares common walls and /or floors and ceilings with other residential dwelling units.

6. **Medical Baseline Allocation:** Upon application and acceptance of a certification from a medical doctor or osteopath licensed to practice medicine in California, eligible residential customers are provided a standard year-round medical baseline allocation of 16.5 kWh per day in addition to the applicable baseline allocation for the season.

	Regular Baseline Daily kWh Allocation	Additional Medical Baseline Daily kWh Allocation	Total Baseline Daily kWh Allocation
Summer	16.0	16.5	32.5
Winter	10.5	16.5	27.0

Medical Baseline Allocation Eligibility:

- a) Regular use in the customer's home of one or more medical life-support devices essential to maintain the life of a full-time resident of the household; and/or
- b) A full-time resident of the household is: a paraplegic, hemiplegic, quadriplegic, multiple sclerosis or scleroderma patient, being treated for life-threatening illness, and/or has a compromised immune system.

Life support devices are those devices or equipment that utilize mechanical or artificial means to sustain, restore or supplant a vital function, or mechanical equipment relied upon for mobility both within and outside of buildings.

Life-support devices include:

Aerosol Tent	Ultrasonic Nebulizer
Pressure Pad	Electrostatic Nebulizer
Apnea Monitor	Inhalation Pulmonary Pressure
Pressure Pump	Breather Machine (IPPB)
Compressor	Iron Lung
Concentrator	Dialysis Machine
Respirator (all types)	Hemodialysis Machine
Electronic Nerve Stimulator	Motorized Wheelchair
Suction Machine	Oxygen Generator

Applying for the Medical Baseline Allocation

1. Request application from Moreno Valley Utility by telephone, mail or in person
2. Complete application.
3. The patient's physician will need to fill out the required information on the application and sign it certifying the medical need.
4. The customer can mail or bring the application to Moreno Valley Utility's offices
5. Once the application is reviewed and approved, the Medical Baseline Allocation will be effective on the next regular electric billing.
6. Applications must be renewed every two years.

7. Low Income Program - A low-income assistance discount program is offered under this standard residential rate. To be considered for this discount, an application must be filed with Moreno Valley Utility. To be eligible for this discount, the income of the customer, including all members of the household, must meet the income levels of the program and can be no more than 200% of Federal Poverty Guidelines. Under this program a discount for qualified low-income residents of 20% is provided on monthly energy charges. Discount applies to energy charges only. The customer charge, public purpose charge, service fees and all taxes are calculated at the standard rates.

SCHEDULE B – GENERAL SERVICE

Applicability

Applicable to nonresidential electric service for all types of uses including lighting and power. Customers whose monthly maximum demand is expected to exceed 20 kW, or has exceeded 20 kW in any three months during the preceding 12 months, are ineligible for service under this schedule.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge - \$/Day

Single-Phase Service	\$ 0.749
Polyphase Service	\$ 0.033

Energy Usage Charge - \$/kWh

Summer, all kWh, per kWh	\$ 0.18032
Winter, all kWh, per kWh	\$ 0.12295

Public Purpose Programs

All kWh per kWh	\$0.01326
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Monthly Minimum Charge:

\$10.00

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Summer and Winter Seasons are defined as follows: The Summer season begins at 12:00 a.m. on the first Sunday in June and will continue until 12:00 a.m. on the first Sunday in October each year. The Winter season begins at 12:00 a.m. on the first Sunday in October and continues until 12:00 a.m. on the first Sunday in June of the following year.
2. Voltage: Service will be supplied at one standard voltage.

SCHEDULE C – LARGE GENERAL SERVICE

Applicability

Applicable to nonresidential electric service for all types of uses including lighting and power where the customer's monthly maximum demand is expected to exceed 20 kW or has exceeded 20 kW in any of the 3 months during the preceding 12 months.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge - \$/Meter/Month – Single Phase	\$124.83	
Polyphase	\$137.02	
Energy Usage Charge - \$/kWh		
Summer, all kWh, per kWh	\$ 0.07434	
Winter, all kWh, per kWh	\$ 0.05858	
Demand Charge- \$/kW	<u>Summer</u>	<u>Winter</u>
Facilities Related Demand Charge, per kW	\$13.29	\$13.29
Time Related Demand Charge, per kW	\$16.37	\$0.00
Public Purpose Programs		
All kWh per kWh	\$ 0.01207	
Monthly Minimum:	\$10.00	

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Summer and Winter Seasons are defined as follows:

The Summer season begins at 12:00 a.m. on the first Sunday in June and will continue until 12:00 a.m. on the first Sunday in October of each year. The Winter season begins at 12:00 a.m. on the first Sunday in October and continue until 12:00 a.m. on the first Sunday in June of the following year.

2. Voltage: Service will be supplied at one standard voltage.
3. Billing Demand: The Billing Demand shall be the kilowatts of Maximum Demand, determined to the nearest kW. The Billing Demand shall be the greater of the kilowatts of Maximum Demand recorded (or established for) the monthly billing period or 50% of the highest Maximum Demand established in the preceding eleven months (Ratcheted Demand).
4. Maximum Demand: The maximum demand in any month shall be the measured maximum average kilowatt input, indicated or recorded by instruments to be supplied by the City, during any 15-minute metered interval in the month.
5. Voltage Discount: The monthly Facilities Related Demand Charge will be reduced by 23.3% for service delivered and metered at voltages of 4 kV through 12 kV. The energy charge will be reduced by \$.00074 per kWh for service delivered and metered at voltages of 2 kV through 12 kV.
6. Excess Transformer Capacity: Excess Transformer Capacity is the amount of transformer capacity requested by a customer in excess of that which the City would normally install to serve the customer's Maximum Demand. Excess Transformer Capacity shall be billed at the amount shown in the rates section above.
7. Power Factor Adjustment: When Maximum Demand has exceeded 200 kW for three consecutive months, kilovar metering will be installed as soon as practical, and thereafter, until the Maximum Demand has been less than 150 kW for twelve consecutive months, the billing will be adjusted each month for power factor.
 - a. Adjustment Rate:
 - i. For service delivered and metered at voltages 12 kV or less, the billing will be increased by \$0.27 per kilovar of maximum reactive demand.
 - b. Determining the Reactive Demand:
 - i. Service delivered and metered at voltages of 4 kV or greater:
 1. The maximum reactive demand shall be the highest measured maximum average kilovar demand indicated or recorded by metering during any 15-minute metered interval in the month. The kilovars shall be determined to

the nearest unit. A device will be installed on each kilovar meter to prevent reverse operation of the meter.

- ii. Services delivered and metered at voltages less than 4 kV:
 - 1. For customers with metering used for billing that measures reactive demand, the maximum reactive demand shall be the highest measured maximum average kilovar demand indicated or recorded by metering during any 15-minute metered interval in the month. The kilovars shall be determined to the nearest unit. A device will be installed on each kilovar meter to prevent reverse operation of the meter.
 - 2. For customers with metering used for billing that measures kilovar-hours instead of reactive demand, the kilovars of reactive demand shall be calculated by multiplying the kilowatts of measured maximum demand by the ratio of the kilovar-hours to the kilowatt-hours. Demands in kilowatts and kilovars shall be determined to the nearest unit. A ratchet device will be installed on the kilovar-hour meter to prevent its reverse operation on leading power factors.

SCHEDULE SL – STREET LIGHTING SERVICE

MVU OWNED SYSTEM

Applicability

Applicable to un-metered service for the lighting of streets and highways where MVU owns and maintains the street lighting equipment and associated facilities included under this schedule.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Energy Usage Charge - High Pressure Sodium Vapor Lamps

Basic Charge:

<u>Initial Lumens</u>	<u>Wattage</u>	<u>All Night Service Monthly kWhs</u>	<u>\$/Lamp Monthly Charge</u>	<u>\$/Lamp/Month Public Purpose Programs Charge</u>
9,500	100	40	\$12.01	\$0.26
16,000	150	67	\$13.72	\$0.42
22,000	200	85	\$15.53	\$0.54
27,500	250	108	\$17.12	\$0.68

Energy Usage Charge – Light Emitting Diode (LED) Lamps

Basic Charge:

<u>Initial Lumens</u>	<u>Wattage</u>	<u>All Night Service Monthly kWhs</u>	<u>\$/Lamp Monthly Charge</u>	<u>\$/Lamp/Month Public Purpose Programs Charge</u>
14,700	173	75	19.39	\$0.47

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

-
1. Maintenance shall include periodic inspection, renewal of lamps, cleaning of glassware, replacement of damaged glassware and lamps, and minor repairs to wiring and electrical appurtenances.
 2. Hours of Service: Under MVU's standard all night operating schedule, approximately 4,140 hours of service will be furnished.
 3. The developer shall install streetlights that will be served from MVU's underground system. These streetlights must be installed in accordance with MVU's specifications and the developer will deed such facilities to MVU.
 4. Requirements and Restrictions:
 - a. The applicant for street light service shall specify the lamp size and location of streetlights.
 - b. Service shall not be furnished under this schedule where location, mounting height, or other considerations are unacceptable to the MVU.
 - c. The installation of street lighting equipment and facilities hereunder is contingent upon the MVU obtaining easements, rights of way, and highway permits satisfactory to the MVU for the required poles, equipment, and facilities.
 - d. In accordance with Rule No. 4, a written contract for a term of not less than one year is required in order to receive street light service under the provisions of this schedule.
 - e. Should the applicant not commence using the street lighting in a bona fide manner within ninety (90) days after date of completion and installation of a street light or street lighting system requested by the applicant, the MVU will bill, and the applicant shall pay, the applicable lamp charge(s).
 5. Liability of Utility: MVU shall not, by taking action pursuant to its tariffs, be liable for any loss, damage, or injury, established or alleged, which may result, or be claimed to result, therefrom.

**SCHEDULE SL2 – STREET LIGHTING SERVICE
CUSTOMER OWNED AND MAINTAINED SYSTEM SCHEDULE
(UNMETERED)**

Applicability

Applicable to service for un-metered lighting of streets, highways, and directional highway signs served in conjunction with street and highway lighting, and other publicly operated automobile parking lots which are open to the general public, where the customer owns and maintains the street lighting equipment operated within the period from dusk to dawn.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Energy Usage Charge - High Pressure Sodium Vapor Lamps

Basic Charge:

<u>Initial Lumens</u>	<u>Wattage</u>	<u>All Night Service Monthly kWhs</u>	<u>\$/Lamp Monthly Charge</u>	<u>\$/Lamp/Month Public Purpose Programs Charge</u>
9,500	100	40	\$ 6.74	\$0.26
16,000	150	67	\$ 8.45	\$0.42
22,000	200	85	\$ 9.64	\$0.54
27,500	250	108	\$ 11.14	\$0.68

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

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1. Voltage: Service will be supplied at one standard voltage.

 2. Requirements and Restrictions:
 - a. The applicant for street light service shall specify the lamp size and location of streetlights.
 - b. Service shall not be furnished under this schedule where location, mounting height, or other considerations are unacceptable to the MVU.
 - c. The installation of street lighting equipment and facilities hereunder is contingent upon the MVU obtaining easements, rights of way, and highway permits satisfactory to the MVU for the required poles, equipment, and facilities.

 3. Liability of Utility: MVU shall not, by taking action pursuant to its tariffs, be liable for any loss, damage, or injury, established or alleged, which may result, or be claimed to result, therefrom.

SCHEDULE SL3 – STREET LIGHTING SERVICE
CUSTOMER OWNED SYSTEM SCHEDULE

(METERED)

Applicability

Applicable to service for metered lighting service of streets, highways, and directional highway signs served in conjunction with street and highway lighting, and other publicly operated automobile parking lots which are open to the general public, where the customer owns the street lighting equipment operated within the period from dusk to dawn.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge – Per meter per Month	\$14.45
Energy Usage Charge - \$/kWh All Year - all kWh, per kWh	\$ 0.05734
Public Purpose Programs All kWh, per kWh	\$0.00632

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Voltage: Service will be supplied at one standard voltage.
2. The customer will furnish and maintain all equipment beyond the meter.

SCHEDULE TC-1 – TRAFFIC CONTROL SERVICE

Applicability

Applicable to service for traffic directional sign or signal lighting service owned by governmental agencies and located on streets, highways and other publicly dedicated outdoor ways and places.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge – per Meter per Day

Single-Phase Service	\$ 0.530
Polyphase Service	\$ 0.033

Energy Usage Charge - \$/kWh

All Year - all kWh, per kWh	\$ 0.10296
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Public Purpose Programs

All kWh, per kWh	\$0.01215
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Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Voltage: Service will be supplied at one standard voltage.

SCHEDULE TOU-LGS – TIME OF USE – LARGE GENERAL SERVICE

Applicability

Applicable to nonresidential electric service for all types of uses including lighting and power where the customer’s monthly maximum demand is expected to exceed 500 kW or has exceeded 500 kW in any of the 3 months during the preceding 12 months.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge - \$/Meter/Month	\$589.46	
Energy Usage Charge - \$/kWh		
Summer		
On-Peak	\$ 0.12962	
Mid-Peak	\$ 0.08044	
Off-Peak	\$ 0.04982	
Winter		
Mid-Peak	\$ 0.07039	
Off-Peak	\$ 0.04646	
Demand Charge- \$/kW		
Facilities Related Demand Charge, per kW	<u>Summer</u>	<u>Winter</u>
Time Related Demand Charge, per kW	\$13.87	\$13.87
On-Peak	\$15.39	\$0.00
Mid-Peak	\$4.33	\$0.00
Off-Peak	\$0.00	\$0.00
Public Purpose Programs		
All kWh per kWh	\$ 0.01079	
Monthly Minimum :	See Condition #4	

Energy Cost Adjustment

1. The energy charge may be adjusted each month based upon the percentage of the energy being provided by the Department of Water Resources to the investor owned utility on the billing date monthly. These adjustments could result in slight decreases or increases in the energy charge.

Special Conditions

1. Time periods are defined as follows:

On-Peak: Noon to 6:00 p.m. Summer weekdays except holidays
Mid-Peak: 8:00 a.m. to Noon and 6:00 p.m. to 11 p.m. Summer weekdays except holidays; 8 a.m. to 9 p.m. Winter weekdays except holidays
Off-Peak: All other hours

Holidays are defined as New Year's Day (January 1), Martin Luther King's Birthday (third Monday in January), Washington's Birthday (third Monday in February), Memorial Day (last Monday in May), Independence Day (July 4), Labor Day (first Monday in September), Veterans Day (November 11), Thanksgiving Day (fourth Thursday in November), and Christmas Day (December 25).

When any holiday listed above falls on Sunday, the following Monday will be recognized as an off-peak period. No change will be made for holidays falling on Saturday.

2. Summer and Winter Seasons are defined as follows: The Summer season begins at 12:00 a.m. on the first Sunday in June and will continue until 12:00 a.m. on the first Sunday in October of each year. The Winter season begins at 12:00 a.m. on the first Sunday in October and continue until 12:00 a.m. on the first Sunday in June of the following year.
3. Voltage: Service will be supplied at one standard voltage.
4. Billing Demand: The Billing Demand shall be the kilowatts of Maximum Demand, determined to the nearest kW. The Billing Demand shall be the greater of the kilowatts of Maximum Demand recorded (or established for) the monthly billing period or 50% of the highest Maximum Demand established in the preceding eleven months (Ratcheted Demand).
5. Maximum Demand: The maximum demand in any month shall be the measured maximum average kilowatt input, indicated or recorded by instruments to be supplied by the City, during any 15-minute metered interval in the month.
6. Excess Transformer Capacity: Transformer Capacity is the amount of transformer capacity requested by a customer in excess of that which the City would normally install to serve the customer's Maximum Demand. Excess Transformer Capacity shall be billed at the amount shown in the rates section above.
7. Power Factor Adjustment: The billing will be adjusted each month for power factor.

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- a. Adjustment Rate: The customer's bill will be increased each month for the power factor \$0.27 per kilovar of maximum reactive demand.
 - b. The maximum reactive demand shall be the highest measured maximum average kilovar demand indicated or recorded by metering during any 15 minute metered interval in the month. For customers with metering used for billing that measures kilovar-hours instead of reactive demand, the kilovars of reactive demand shall be calculated by multiplying the kilowatts of measured maximum demand by the ratio of the kilovar-hours to the kilowatt-hours. Demands in kilowatts and kilovars shall be determined to the nearest unit. A device will be installed on the kilovar-hour meter to prevent its reverse operation on leading power factors.

SCHEDULE SE - SERVICE ESTABLISHMENT CHARGE

Applicability

Applicable to general service and domestic service customers.

Territory

Within the entire territory served by Moreno Valley Utility.

Rate

For each establishment of electric service, a charge will apply.

Special Conditions

1. The service establishment charge is in addition to the charges calculated on the applicable rate schedule and will be made each time an account is established.
2. Establishment means each time an account is opened, including a turn on of electric service or a change of name that requires a meter reading.
3. If the customer requests electric service be established on the same day as his request or outside regular business hours, an additional charge will apply.

SCHEDULE NEM – NET ENERGY METERING

Applicability

Applicable to general service and domestic service customers who have eligible renewable energy generation systems connected to MVU's system (interconnected) and meet program requirements.

Territory

Within the entire territory served by Moreno Valley Utility.

Net Surplus Compensation Rate

The net surplus compensation rate shall be \$0.08979 per kWh applied to any net surplus energy remaining at the end of the customer's twelve (12) month billing period ("relevant period").

Special Conditions

1. NEM customers will receive a credit for the surplus electricity supplied to MVU's system.
2. This credit will be applied to the customer's energy bill, to offset all or part of the costs associated with the energy that is consumed each month.
3. Residential accounts are billed once a year for "net" energy consumed or generated over the previous 12 months, if any.
4. Small business accounts served under the General Service Rate also qualify for annual billing.
5. Large business NEM accounts under the Large General Service Rate are billed monthly for their energy usage.
6. Net surplus energy is the amount of generated kilowatt-hours (kWh) energy that is exported to MVU's system that exceeds the amount that is received from MVU.
7. Any net surplus energy remaining at the end of the 12-month billing period (also called the "relevant period") will be given a monetary value known as the Net Surplus Compensation Rate (NSCR).
8. The NSCR value is established by MVU to reflect the costs MVU avoids in procuring power during the time period net surplus generators are likely to produce excess power.
9. Customers may choose to either roll over the monetary value of any net surplus energy to the next billing cycle, or receive payment for any net surplus energy at the end of your 12-month relevant period.
10. Customers will be billed monthly for nominal non-energy-related charges such as taxes.

SCHEDULE ED – ECONOMIC DEVELOPMENT ("ED") RATE

Applicability

Commercial or industrial end-use customers that would otherwise receive service under Electric Rate Schedule TOU-LGS (Time of Use-Large General Service) and meet certain criteria as established and adopted by resolution of the City Council of the City of Moreno Valley may take advantage of the ED rate as a New Customer or Expanded Load Customer. This ED rate is applicable to all or part of the services provided to New Customers and Expanded Load Customers, as such terms are defined herein.

1. A New Customer shall be a customer seeking to locate a new business or relocate an existing business (not currently located within the territory served by Moreno Valley Utility) within Moreno Valley Utility's service territory.
2. An Expanded Load Customer shall be an existing Moreno Valley Utility TOU-LGS customer that is adding new load to Moreno Valley by a minimum of 200 kW based upon the customer's past electrical demand as determined by Moreno Valley Utility. The expanded load can be at the customer's current site, or at a new site within the Moreno Valley Utility service territory. The ED rate will only be applied to the expanded load as determined in Section 5 below.
3. A New Customer shall meet the following criteria:
 - a. Targeted industries
 - i. Logistics/Distribution
 - ii. Medical/Healthcare
 - iii. Auto Dealerships
 - b. Building/Area size
 - i. Logistics/Distribution 500,000 sf minimum
 - ii. Medical/Healthcare 100,000 sf minimum
 - iii. Auto Dealerships 5 acres
 - c. Job Creation
 - i. Tier 1 Discount Rate 150 – 499 jobs
 - ii. Tier 2 Discount Rate 500 – 999 jobs
 - iii. Tier 3 Discount Rate greater than 1000 jobs
 - iv. Tier 4 Discount Rate 350 jobs minimum
 - d. City Revenue Producer – either sales tax or use tax generation
 - i. Tier 1a Discount Rate
 - ii. Tier 4 Discount Rate \$40,000 annual minimum to the City

Territory

Within the entire territory served by the Moreno Valley Utility.

Character of Service

The service provided hereunder shall be alternating current with regulated frequency of 60 hertz, three-phase, or a combination single and three-phase served through one meter, at a standard voltage not to exceed 480 volts, or as may be specified by the Electric Division. To be eligible to participate all customers must have a demand meter.

Rates

Except as provided herein, or in the Economic Development Rate Agreement, all charges and provisions of the customer’s otherwise applicable rate schedule shall apply. The applicable Energy Charge and Demand Charge under the customer’s otherwise applicable rate schedule will be reduced as follows:

	Tier 1/Tier 1a	Tier 2	Tier 3	Tier 4
Years 1 - 2	15%	20%	20%	20%
Years 3 - 4	12%	15%	20%	20%
Years 5 – 6	10%	10%	15%	20%
Years 7 -12	-	-	-	20%

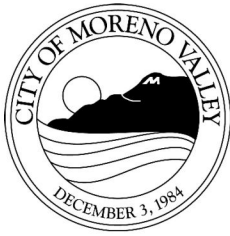
Special Conditions

1. Term: Economic Development Rate Agreements entered into under this Schedule shall be for a single six-year term, except for Tier 4, which shall be for a single twelve-year term.
2. Approval: Application of this Rate Schedule shall be subject to the approval of the City Manager or his designee, based on meeting the eligibility criteria outlined herein.
3. Agreement: The customer must sign a standard Moreno Valley Economic Development Rate Agreement in order for the rates under this Schedule to be applicable. In addition to the other terms of this Schedule, the Economic Development Rate Agreement shall require the customer to reimburse Moreno Valley for all rate reductions received under this Schedule, if the customer fails to maintain the required minimum load during the six-year term or twelve-year term of the Agreement.
4. Minimum Load: Customers qualifying under this Schedule as a New Customer with a projected minimum monthly electric demand of at least 500 kW or as an Expanded Load Customer under Applicability Sections 1 and 2 above, respectively, must agree to maintain a minimum level of load for six years for Tier 1/1a, Tier 2, and Tier 3 discounts, and twelve years for Tier 4 discount from the date service is first rendered under this Schedule as set forth in the Economic Development Rate Agreement.
5. Base Period Usage: Base Period Usage shall be established and agreed to in the Economic Development Rate Agreement for Expanded Load Customers.

Base Period Usage shall be the average monthly energy use and demand for the customer during the last three years of service to the customer, from the date ending the last payment period before the date of the Agreement. Expanded Load qualifying for the rate under this Schedule shall be measured as the difference between the new monthly, meter documented energy use and demand, and the Base Period Usage.

6. State Mandated Public Purpose Program Charge: All bills rendered under this Schedule shall be subject to the Public Purpose Program Charge as established by the City Council.
7. Miscellaneous Fees and Charges: Rates charged pursuant to this Schedule shall be subject to any Energy Users Taxes, Utility Users Taxes, and any other governmental taxes, duties, or fees which are applicable to Electric Service provided to Customer by the City of Moreno Valley. Rates are also subject to adjustment, as established by the City of Moreno Valley City Council in response to federal or state climate change laws, renewable portfolio standard or other mandated legislation. These adjustments may include but are not limited to charges to mitigate the impacts of greenhouse gas emissions or “green power” premiums.
8. Expanded Load: Expanded Load customers applying for this rate must demonstrate to the satisfaction of the Utility that the expanded load is new to Moreno Valley.
9. Effective Date: The effective date of the Economic Development Rate Agreement shall commence within 12 months from the date of the City’s approval, or the Agreement becomes null and void. The Agreement becomes effective upon execution by the parties, and the Economic Development Rate commences upon written notice by customer, and coincides with the customer’s normal billing cycle.
10. Reapplication: Customers who have received service under the Economic Development Rate are eligible to reapply for the rate as an Expanded Load Customer 12 months after their current Economic Development Rate Agreement has expired, if they meet the criteria therefore.
11. Restrictions: Residential customers and federal, state or local government agencies are not eligible to apply for service under this Schedule.

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RH</i>
CITY MANAGER	<i><City Manager> MRO</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 27, 2012

TITLE: APPROVE RESOLUTION NO. 2012-92 AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR STATE-LOCAL PARTNERSHIP PROGRAM (SLPP) GRANT FUNDING FOR THE PERRIS BOULEVARD WIDENING PROJECT FROM IRONWOOD AVENUE TO MANZANITA AVENUE - PROJECT NO. 801 0024 70 77

RECOMMENDED ACTION

Recommendation:

1. Approve Resolution No. 2012-92 authorizing the submittal of an application for the California Transportation Commission (CTC) State-Local Partnership Program (SLPP) grant for the requested amount of \$1.0 million for the Perris Boulevard Widening Project from Ironwood Avenue to Manzanita Avenue.

BACKGROUND

The California Transportation Commission (CTC) is accepting grant applications for the State-Local Partnership Program (SLPP). Proposition 1B Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, authorized \$1.0 billion to be available for allocation by the CTC over a five-year period to eligible transportation projects. This Bond Act requires a dollar to dollar match of local funds, such as Transportation Uniform Mitigation Fees (TUMF) or Development Impact Fees (DIF). The CTC is accepting applications for shovel-ready projects for the SLPP grant through November 30, 2012.

Since the Planning, Environmental, Right of Way, and Design Phases of the Perris Boulevard Widening Project from Ironwood Avenue to Manzanita Avenue were completed in August 2011, the project is considered ready for construction (shovel-ready). The Project is on the regional TUMF network and qualifies for regional TUMF

program funding administered by the Riverside County Transportation Commission (RCTC). Currently, the regional TUMF funded Perris Boulevard Widening from Perris Valley Storm Drain Lateral "B" (southerly City limit) to Cactus Avenue is under construction and it is anticipated that it will be completed with at least \$1.0 million in cost savings, which can be applied as a local match for the Perris Boulevard Widening Project from Ironwood Avenue to Manzanita Avenue.

DISCUSSION

Perris Boulevard is an existing partially improved north-south arterial street between the limits of Ironwood Avenue and Manzanita Avenue in the City of Moreno Valley. The existing improvements vary in width consisting of a two-lane road with shoulders to areas that are fully built-out but striped for two lanes. This project will widen and improve a 1.2 mile long segment of Perris Boulevard between Ironwood Avenue and Manzanita Avenue to an arterial highway standard with a curb-to-curb width of 76-foot to 86-foot within a 100-foot to 110-foot right-of-way. The proposed Perris Boulevard improvements will include curb, gutter, storm drain, pavement, sidewalk, street lights, traffic signal, and traffic signal modifications, signing and striping, and related road improvements. In August 2011, right-of-way acquisition and the final Plans, Specifications, and Estimates were completed with a Mitigated Negative Declaration adopted earlier; therefore, this project is shovel-ready.

The purpose of this project is to not only complete a vital arterial link within the City that benefits Moreno Valley residents but also to benefit inter-county travel between Riverside and San Bernardino Counties because Perris Boulevard connects with the Reche Vista Drive - Reche Canyon Drive inter-county corridor between State Route 60 in Riverside County and the Interstate 10 freeway in San Bernardino County. It will increase mobility, improve air quality, improve drainage, and enhance safety by completing the missing sections of street improvements and create four continuous travel lanes. These improvements include turn lanes at intersections, a new traffic signal at Pico-Vista Way, modification of existing traffic signals within the project limits, and appurtenant drainage modifications.

The construction phase of the project is estimated to cost \$6.0 million. City staff will be preparing an application package seeking \$1.0 million and City Council is asked to approve the proposed Resolution so that the package may be submitted to the CTC. As part of the application process, the City must show that they are financially capable of funding the dollar to dollar match as required by the program. Therefore, staff is also requesting a City Council commitment of up to \$1.0 million in TUMF funds from the realized savings due to lower bids received for the other Perris Boulevard project that is currently under construction; subject to approval of the RCTC who is responsible for the allocation of regional TUMF monies.

The CTC will notify the City in March 2013 if the grant application is approved. If the City receives the \$1.0 million SLPP Grant, staff will immediately return to City Council to consider a funding plan for the project.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will allow a City application for \$1.0 million in State Grant monies for the Perris Boulevard Widening Project improvements.*

2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will not allow a City application for \$1.0 million in State Grant monies for the Perris Boulevard Widening Project improvements.*

FISCAL IMPACT

The requested funding for this project totals \$1.0 million. It is anticipated that \$1.0 million will be funded by SLPP grant monies and the required match of \$1.0 million will be available from TUMF savings in the other Perris Boulevard project, contingent on RCTC's concurrence to shift the funds into the Perris Boulevard Widening Project from Ironwood Avenue to Manzanita Avenue.

These funds for the Perris Boulevard Widening Project cannot be utilized for operational activities. There is no impact on the General Fund.

ANTICIPATED FUNDS FOR CONSTRUCTION:

Existing FY 2012/2013 Perris Boulevard Widening Project (Account No. 3302-70-76-80008-720134)	\$5,000
SLPP Grant Funding	\$1,000,000
TUMF Commitment	\$1,000,000
Anticipated TUMF and Other CIP Project Savings	<u>\$4,000,000</u>
Total Available Funds***	\$6,005,000

ESTIMATED CONSTRUCTION RELATED COSTS:

Construction Costs**	\$5,450,000
Design Support Services during Construction	\$80,000
Construction Survey Services	\$80,000
Construction Geotechnical Services	\$80,000
Project Management, Construction Management, and Inspection*	\$175,000
Utility Relocation, Street Lights, and Signal Equipment	<u>\$135,000</u>
Total Estimated Construction Related Costs***	\$6,000,000

* *Public Works and consultant staff will provide Project Management.*

** *Includes 10% contingency*

*** *Includes anticipated SLPP grant funding*

ANTICIPATED PROJECT SCHEDULE:

Notice of Grant Award	March 2013
Advertise Construction	July 2013
Notice of Award for Construction	September 2013

CITY COUNCIL GOALS

PUBLIC SAFETY:

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

PUBLIC FACILITIES AND CAPITAL PROJECTS:

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

SUMMARY

City Council is requested to approve the proposed resolution authorizing submittal of the SLPP grant application to the CTC, requesting \$1.0 million in SLPP Grant Funds and approve a commitment for \$1.0 million in local match from TUMF fund savings, subject to RCTC concurrence, for the construction of the Perris Boulevard Widening Project from Ironwood Avenue to Manzanita Avenue.

ATTACHMENTS

- Attachment 1 – Location Map
- Attachment 2 – Proposed Resolution

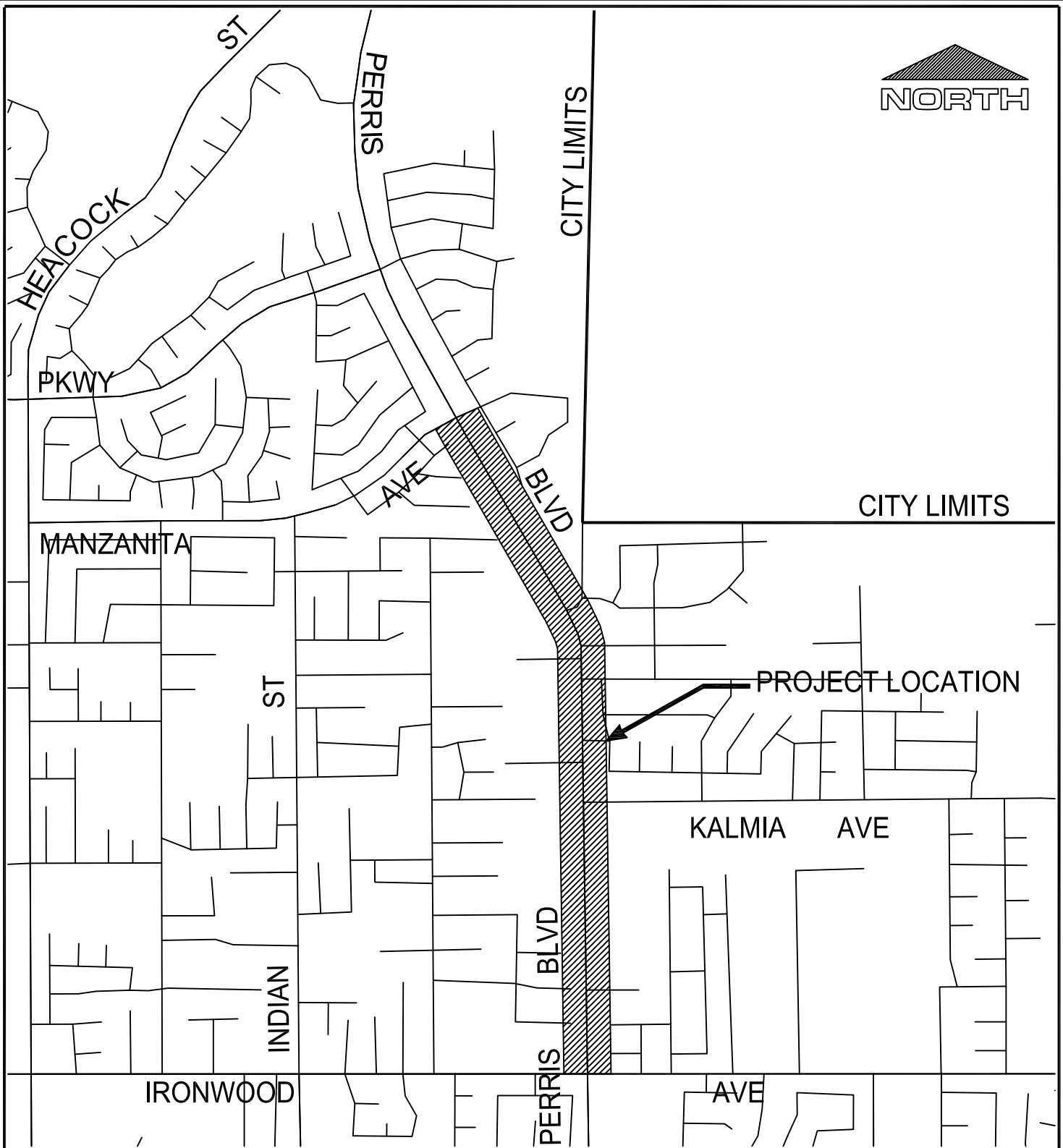
Prepared By:
Viren A. Shah, P.E.
Consultant Project Manager

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

Concurred By:
Prem Kumar, P.E.
Deputy Public Works Director/Assistant City Engineer

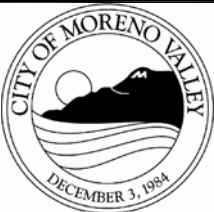
Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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Public Works Department
Capital Projects Division

LOCATION MAP



ATTACHMENT 1

Scale: None

PERRIS BLVD IMPROVEMENTS FROM
IRONWOOD AVE TO MANZANITA AVE
PROJECT NO. 801 0024 70 77

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RESOLUTION NO. 2012-92

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING SUBMITTAL OF AN APPLICATION FOR FUNDS TO THE CALIFORNIA TRANSPORTATION COMMISSION FOR THE STATE-LOCAL PARTNERSHIP PROGRAM GRANT UNDER THE PROPOSITION 1B HIGHWAY SAFETY, TRAFFIC REDUCTION, AIR QUALITY, AND PORT SECURITY BOND ACT OF 2006 FOR THE PERRIS BOULEVARD WIDENING PROJECT FROM IRONWOOD AVENUE TO MANZANITA AVENUE PROJECT NO. 801 0024 70 77

WHEREAS, the California voters approved Proposition 1B Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, which makes State-Local Partnership Program (SLPP) grant funds available to local agencies through the California Transportation Commission (CTC); and

WHEREAS, the CTC has established the procedures and criteria for nominating proposals; and

WHEREAS, the City of Moreno Valley (City) possesses authority to nominate projects funded using the State-Local Partnership Program funding and to finance, acquire, and construct the proposed project; and

WHEREAS, by formal action, the City Council authorizes the nomination of the Perris Boulevard Widening Project from Ironwood Avenue to Manzanita Avenue, including all understanding and assurances contained therein, and authorizes the Public Works Director/City Engineer or his/her designee to act in connection with the nomination and to provide such additional information as may be required; and

WHEREAS, the City will maintain and operate the property acquired, developed, rehabilitated, or restored for the life of the resultant infrastructure; and

WHEREAS, the City approves the commitment of \$1,000,000 of Transportation Uniform Mitigation Fee (TUMF) Funds to provide a dollar to dollar match to the requested \$1,000,000 in SLPP funds; and

WHEREAS, the City will comply where applicable with provisions of the California Environmental Quality Act, the Americans with Disabilities Act, and any other federal, state and/or local laws, rules and/or regulations; and

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

1
Resolution No. 2012-92
Date Adopted: November 27, 2012

The City Council hereby authorizes the Public Works Director/City Engineer or his/her designee as the official representative of the City of Moreno Valley to apply for the State-Local Partnership Program grant funds under the Proposition 1B Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 for the Perris Boulevard Widening Project from Ironwood Avenue to Manzanita Avenue.

BE IT FURTHER RESOLVED that the City of Moreno Valley agrees to fund its share of the project costs and any additional costs over the identified programmed amount.

APPROVED AND ADOPTED this 27 day of November 2012.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2012-92
Date Adopted: November 27, 2012

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2012-92 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of November 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

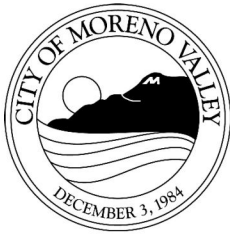
(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2012-92
Date Adopted: November 27, 2012

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>[Signature]</i>
CITY MANAGER	<i>[Signature]</i>

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Administrative Services Director

AGENDA DATE: November 27, 2012

TITLE: AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT AND PURCHASE ORDER WITH LATITUDE GEOGRAPHICS GROUP, LTD. FOR GEOCORTEX ESSENTIALS WEB MAPPING SOFTWARE AND CONSULTANT IMPLEMENTATION SERVICES

RECOMMENDED ACTION

Recommendations:

1. Authorize the City Manager to execute an agreement and purchase order with Latitude Geographics Group, Ltd. for costs not-to-exceed \$97,242.90 for the Geocortex Essentials Web Mapping software and consultant services, and first year support for the implementation of a new web mapping solution for the City's intranet and Internet sites; and
2. Authorize the City Manager to approve annual support, hosting, and update services payments as follows:

Year 1 - Included – No Charge

Year 2 - \$13,500

Year 3 - \$14,500

Annual maintenance costs will continue for the useful life of the system with authorization requested through the budget process.

BACKGROUND

In 2002, the City implemented a web mapping solution from MoosePoint Technology called GeoSmart.Net, which was built upon Esri's (Environmental Systems Research

Institute) ArcIMS platform. The mapping application which the City's GIS (Geographic Information Systems) group created, GIS Maps Online, provides Internet and intranet access to Moreno Valley's GIS maps and data. The functionality of the application allows users to look up a property by the assessor parcel number (APN), address, or tract number, generate notification mailings, view buffer maps, and print full property records. This tool provides significant time savings for many City departments and directly delivers a beneficial service to the public.

Basic functionality of GIS Maps Online allows users to perform the following functions:

- **General Map:** Users can interactively view and query all available GIS layers and aerial imagery. Users have the ability to easily research zoning, general plan, trash and street sweeping schedules, and locations of schools, parks, public facilities, as well as other GIS layers.
- **Property Map:** Users can search for property by APN or address. The parcel will display in the center of the screen, or if multiple records are found the user can scroll through and select a specific property. Once the property is selected, the user can overlay any combination of GIS layers and retrieve all available information for visible GIS layers.
- **Notification:** Users can query parcels within a user-specified distance resulting with a display of highlighted parcels and a down-loadable list. This is useful in order to prepare a list or mailing labels for notification of affected property owners.
- **Map Creation and Printing:** Users can create their own maps in portrait or landscape orientation and in various sizes from 8.5" x 11" to 11" x17". An Adobe PDF file is generated and can be printed, saved to disk, or emailed.

DISCUSSION

The City originally implemented MoosePoint Technology's GeoSmart.Net web mapping application in 2002. The application was built on Esri's ArcIMS platform, the industry standard at that time. With the acceptance of ArcGIS Server as the current industry standard, ArcIMS is no longer the recommended product for web map solutions. In July 2013, ArcIMS will cease to be supported by Esri and a new web map solution will have to be in place to continue the web mapping functionality that the City currently offers. Additionally, MoosePoint does not and will not support GeoSmart.Net on ArcGIS Server.

The City already has ArcGIS Server implemented and running in order to support the Web EOC (Emergency Operations Center) system. Staff recommends the acquisition of Latitude Geographics Group's Geocortex Essentials, which runs on the ArcGIS Server platform, to replace the current web mapping application. Geocortex Essentials is a proprietary product that provides superior functionality to the current application. Geocortex Essentials is configurable and allows staff to create custom web maps,

reports, and products to fit the City's needs. Like the current application, Geocortex Essentials can be integrated into existing City applications to facilitate business processes and workflows. With the ability to deploy web services (a method of communication between two devices over the World Wide Web) into various formats Geocortex Essentials allows web mapping to be more widely accessible on tablets and mobile devices.

Due to current workloads, staffing issues, and the desire to achieve the most value from the product, staff recommends use of consultant services to facilitate the migration to the new application and to maximize the functionality of the final product. Latitude Geographics Group, Ltd. will create map services to mirror existing functionality and will assist deployment of web maps to the City's intranet and Internet sites.

During negotiations for this contract, supplementary language was added to Section 14 limiting the indemnification for both the City and Latitude Geographics Group, Ltd. to a maximum liability of three times the contract value (Section 14 (c)). As protocol, the consultant would not enter an agreement with the City without that stated provision. Staff assessed the risks and took into account the following; the consultant will be working remotely and will not be on site for any part of the implementation, the consultant will be working on an isolated server that will not require access to other servers, and consultant staff have signed the appropriate policies (Network Remote Access Policy and the Computer Usage and Security Policy) required to access the City's network. From these factors, it was determined that there is very low risk to the City. The City Attorney reviewed the clause and approved the contract to form.

ALTERNATIVES

1. Authorize the City Manager to execute an agreement and purchase order with Latitude Geographics Group, Ltd. for Geocortex Essentials web mapping application software and consultant services, for costs not-to-exceed \$97,242.90. **This alternative is recommended by staff.**
2. Do not authorize the City Manager to execute an agreement and purchase order with Latitude Geographics Group, Ltd. for Geocortex Essentials web mapping application software and consulting services. **This alternative is not recommended by staff, as the current platform running the mapping application is being phased out by both ESRI and MoosePoint, and will soon become unsupported.**
3. Provide staff with further direction.

FISCAL IMPACT

Cost for the proposed consultant agreement will not exceed \$79,455.90 and is available in the Technology Services Professional Services account (7210-30-39-25413-620299). Cost to acquire the software will not exceed \$17,787 and is available in the Technology Services Software Maintenance/Support/License account (7210-30-39-25413-625010).

SUMMARY

Council authorization is requested for the City Manager to approve the Consultant Services Agreement and purchase order with Latitude Geographics Group, Ltd. to install software and provide assistance with the migration of the web mapping application from ArcIMS to ArcGIS Server in the amount not-to-exceed \$97,242.90. The migration of the web mapping application to the ArcGIS Server platform is necessary due to new technology standards and the phase out of the existing application.

ATTACHMENTS

Attachment 1: Agreement for Professional Consultant Services with Latitude Geographics Group, Ltd.

Attachment 2: Latitude Geographics Group, Ltd. Master License Agreement #2012-05-137

Prepared By:
Janice Nollar
Senior GIS Analyst

Department Head Approval by:
Richard Teichert
Financial & Administrative Services Director

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

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. JN 11/12-02**

This Agreement is by and between the City of Moreno Valley, California, a municipal corporation, hereinafter described as "City," and [Latitude Geographics Group](#), a (Ltd.) hereinafter described as "Consultant." This Agreement is made and entered into effective on the date the City signs this Agreement.

RECITALS

WHEREAS, the City has determined it is in the public interest to proceed with the work hereinafter described as "Project"; and

WHEREAS, the City has determined the Project involves the performance of professional and technical services of a temporary nature as more specifically described in Exhibit "A" (City's Request for Proposal) and Exhibit "B" (Consultant's Proposal) hereto; and

WHEREAS, the City does not have available employees to perform the services for the Project; and

WHEREAS, the City has requested the Consultant to perform such services for the Project; and

WHEREAS, the Consultant is professionally qualified in California to perform the professional and technical services required for the Project;

THEREFORE, the City and the Consultant, for the consideration hereinafter described, mutually agree as follows:

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. JN 11/12-02**

DESCRIPTION OF PROJECT

1. The Project is described as the [Geocortex Essentials Web Mapping Development](#).
Project No. [JN 11/12-02](#).

SCOPE OF SERVICES

2. The Consultant's scope of service is described on Exhibit "B" attached hereto and incorporated herein by this reference. In the event of a conflict, the City's Request for Proposal shall take precedence over the Consultant's Proposal.

3. The City's responsibility is described on Exhibit "C" attached hereto and incorporated herein by this reference.

PAYMENT TERMS

4. The City agrees to pay the Consultant and the Consultant agrees to receive a "Not-to-Exceed" fee of \$ [79,455.90](#) in accordance with the payment terms provided on Exhibit "D" attached hereto and incorporated herein by this reference.

TIME FOR PERFORMANCE

5. The Consultant shall commence services upon receipt of written direction to proceed from the City.

6. [The Consultant shall perform the work described on Exhibit "A" in accordance with the schedule set forth in Exhibit "B" attached hereto and incorporated by this reference.](#)

7. The Consultant and the City agree that the schedule in Paragraph 6 above represents their best estimates with respect to completion dates, and both the Consultant and the City acknowledge that it will not unreasonably withhold approval of the Consultant's requests for extensions of time in which to complete the work required of the Consultant hereunder.

8. The Consultant shall not be responsible for performance delays caused by others or delays beyond the Consultant's reasonable control, and such delays shall extend the time for

**AGREEMENT FOR PROFESSIONAL
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PROJECT NO. JN 11/12-02**

performance of the work by the Consultant. Delays caused by non-performance or unjustified delay in performance by a subconsultant of the Consultant are not considered to be beyond the Consultant's reasonable control.

9. (a) The Consultant agrees that the personnel, including the principal Project manager, and all subconsultants assigned to the Project by the Consultant, shall be subject to the prior approval of the City.

(b) No change in subconsultants or key personnel shall be made by the Consultant without written prior approval of the City.

SPECIAL PROVISIONS

10. It is understood and agreed that the Consultant is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Consultant or any individual whose compensation for services is paid by the Consultant, an agent or employee of the City, or authorizing the Consultant to create or assume any obligation or liability for or on behalf of the City.

11. The Consultant may also retain or subcontract for the services of other necessary consultants with the prior written approval of the City. Payment for such services shall be the responsibility of the Consultant. Any and all subconsultants employed by the Consultant shall be subject to the terms and conditions of this Agreement, except that the City shall have no obligation to pay any subconsultant for services rendered on the Project.

12. The Consultant and the City agree to use reasonable care and diligence to perform their respective services under this Agreement. Unless hereinafter specified, neither party shall be responsible for the services of the other or any subcontractor or sub-consultant employed by the other party.

13. The Consultant shall comply with applicable federal, state, and local laws in the

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. JN 11/12-02**

performance of work under this Agreement.

14. (a) The Consultant agrees to indemnify, defend, and save the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all liability, claims, demands, damages, or injuries to any person, including injury to the Consultant's employees and all claims which arise from or are connected with the negligent performance of or failure to perform the work or other obligations of the Consultant under this Agreement, or are caused or claim to be caused by the negligent acts of the Consultant, its officers, agents or employees, or its subconsultant(s) or any person acting for the Consultant or under its control or direction; provided, however, that this indemnification and hold harmless shall not include claims arising from the sole negligence or willful misconduct of the City, the Housing Authority, and CSD, their officers, agents or employees.

(b) The City agrees to indemnify, defend and save the Consultant and their officers, agents and employees harmless from any and all liability, claims, damages or injuries to any person, including injury to the City's and CSD's employees and all claims which arise from or are connected with the negligent performance or failure to perform the services or other obligations of the City under this Agreement, or are caused or claim to be caused by the negligent acts of the City, the Housing Authority and CSD, their officers, agents or employees, or its subcontractor(s) or any person acting for the City or under its control or direction; provided, however, that this indemnification and hold harmless shall not include any claims arising from the negligence or willful misconduct of the Consultant, its officers, agents, or employees.

(c) The maximum liability to both parties under this agreement is a multiple of three (3) times the contract value. Nothing else in this agreement will be deemed to circumvent these limits.

15. (a) The Consultant shall procure and maintain, at its sole expense, throughout

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. JN 11/12-02**

the term of this Agreement and any extension thereof, Professional Errors and Omission Insurance coverage in the form and substance and with carriers acceptable to the City. Such coverage limits shall not be less than \$1,000,000 per claim and aggregate.

(b) During the entire term of this Agreement, the Consultant agrees to procure and maintain General Liability Insurance in form and substance and with carriers acceptable to the City at its sole expense to protect against loss from liability imposed by law for damages on account of bodily injury, including death therefrom, suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any act or activities of the Consultant its sub-consultant or any person acting for the Consultant or under its control or direction, and also to protect against loss from liability imposed by law for damages to any property of any persons caused directly or indirectly by or from acts or activities of the Consultant or its subconsultants, or any person acting for the Consultant or under its control or direction.

(c) Such General Liability Insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum limits provided below:

	<u>General Liability</u>
Bodily Injury	\$1,000,000 per occurrence
Property Damage	\$ 500,000 per occurrence

A combined single limit policy with aggregate limits in the amount of \$2,000,000 will be considered equivalent to the above minimum limits.

(d) If the operation under this Agreement results in an increased or decreased risk in the opinion of the City Manager, then the Consultant agrees that the minimum limits hereinabove designated shall be changed accordingly upon request by the City Manager.

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. JN 11/12-02**

(e) The Consultant shall procure and maintain, at its sole expense, and throughout the term of this Agreement and any extension thereof, Public Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated on City premises. Such coverage limits shall not be less than \$1,000,000 combined single limit.

(f) The Consultant 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 both the Consultant 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 Consultant in the course of carrying out the Agreement.

(g) The City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District, their officers, employees and agents shall be named as additional insured on all policies of insurance except errors and omissions and worker's compensation.

(h) A Certificate of Insurance and appropriate additional insured endorsement evidencing the above insurance coverage shall be submitted to the City Clerk prior to the execution of this Agreement on behalf of the City.

(i) 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 general liability policy and the coverage(s)

**AGREEMENT FOR PROFESSIONAL
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PROJECT NO. JN 11/12-02**

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."

(j) Insurance companies providing insurance hereunder shall be rated (A minus: VII - Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.

(k) The terms of the insurance policy or policies issued to provide the above insurance coverage shall not be amended to reduce the above 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 said insurance is canceled, the Consultant shall, prior to the cancellation date, submit to the City Clerk new evidence of insurance in the amounts established.

16. During the performance of this Agreement, the Consultant will not unlawfully discriminate against any employee or applicant for employment because of race, religion, creed, color, national origin, sex, or age. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, religion, creed, color, national origin, sex, or age.

17. Consultant and subconsultants shall pay prevailing wage rates when required by the Labor Laws of the State of California.

18. (a) The Consultant shall deliver to [Janice Nollar Senior GIS Analyst](#), fully completed and detailed project-related documents which shall become the property of the City.

**AGREEMENT FOR PROFESSIONAL
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PROJECT NO. JN 11/12-02**

The Consultant may retain, for its files, copies of any and all material, including drawings, documents, and specifications, produced by the Consultant in performance of this Agreement.

(b) The Consultant shall be entitled to copies of all furnished materials for his files and his subconsultants, if any.

(c) The City agrees to hold the Consultant free and harmless from any claim arising from any unauthorized use of computations, maps, and other documents prepared or provided by the Consultant under this Agreement, if used by the City on other work without the permission of the Consultant. Consultant acknowledges that Consultant work product produced under this agreement may be public record under State law.

19. (a) The City may terminate this Agreement without fault on the part of Consultant by giving at least ten (10) days written notice to the Consultant. The written notice shall specify the date of termination. Upon receipt of such notice, the Consultant may continue services on the project through the date of termination, provided that no 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 Consultant within thirty (30) days after the date of termination for all non-objected to services performed by the Consultant in accordance herewith through the date of termination. Such termination may be effective immediately.

(b) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Consultant shall perform no further service(s) under the Agreement unless the notice of termination authorizes such further work.

20. This Agreement is binding upon the City and the Consultant and their successors and assigns. Except as otherwise provided herein, neither the City nor the Consultant shall assign, sublet, or transfer its interest in this Agreement or any part thereof without the prior written consent of the other.

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. JN 11/12-02**

21. A City representative shall be designated by the City and a Consultant representative shall be designated by the Consultant. The City representative and the Consultant representative shall be the primary contact person for each party regarding performance of this Agreement. The City representative shall cooperate with the Consultant, and the Consultant's representative shall cooperate with the City in all matters regarding this Agreement and in such a manner as will result in the performance of the services in a timely and expeditious fashion.

22. This Agreement represents the entire and integrated Agreement between the City and the Consultant, and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties.

23. Where the payment terms provide for compensation on a time and materials basis, the Consultant shall maintain adequate records to permit inspection and audit of the Consultant's time and materials charges under this Agreement. The Consultant shall make such records available to the City at the Consultant's office during normal business hours upon reasonable notice. Nothing herein shall convert such records into public records. Except as may be otherwise required by law, such records will be available only to the City. Such records shall be maintained by the Consultant for three (3) years following completion of the services under this Agreement.

24. The City and the Consultant 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.

25. The Consultant shall employ no City official or employee 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 law.

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES
PROJECT NO. JN 11/12-02**

26. All Plans, drawings, Specifications, reports, logs, and other documents prepared by the Consultant in its performance under this Agreement shall, upon completion of the project, be delivered to and be the property of the City, provided that the Consultant shall be entitled, at its own expense, to make copies thereof for its own use.

27. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall also govern the interpretation of this Agreement. Venue shall be vested in the Superior Court of the State of California, County of Riverside.

SIGNATURE PAGE FOLLOWS

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

City of Moreno Valley

Contractor/Consultant Name

BY: _____
City Manager

BY: _____

TITLE: _____
(President or Vice President)

Date

Date

BY: _____

TITLE: _____
(Corporate Secretary)

Date

INTERNAL USE ONLY

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head
(if contract exceeds 15,000)

Date

EXHIBIT A

Defined Scope of Services

11. Cost Estimate and Budget

Project Management / Business Analysis	Hours	Rate	Cost
Project Management	25	\$ 112.00	\$ 2,800.00
Business Analysis	8	\$ 142.00	\$ 1,136.00
Technical Lead	15	\$ 142.00	\$ 2,130.00
Graphic Design	15	\$ 95.00	\$ 1,425.00
Total Project Management / Business Analysis			\$ 7,491.00
Development Services	Hours	Rate	Cost
Environment Setup & Data Transfer to LG	8	\$ 142.00	\$ 1,136.00
Map Service Development/Optimization (up to 40 hours)	40	\$ 142.00	\$ 5,680.00
Public Site - Site Configuration	18	\$ 142.00	\$ 2,272.00
Public Site - Search Configuration	18	\$ 142.00	\$ 2,556.00
Public Site - Theme Configuration (3)	3	\$ 142.00	\$ 426.00
Public Site - Parcel Report Development	48	\$ 142.00	\$ 6,816.00
Public Site - Street Sweeping Report Development	80	\$ 142.00	\$ 11,360.00
User Acceptance Testing & Updates	30	\$ 142.00	\$ 4,260.00
Application Delivery to LG Data Center	8	\$ 142.00	\$ 1,136.00
Internal Site - Site Configuration	18	\$ 142.00	\$ 2,272.00
Internal Site - Document Hyperlink Configuration	12	\$ 142.00	\$ 1,704.00
Internal Site - Search Configuration	40	\$ 142.00	\$ 5,680.00
Administrator Documentation	8	\$ 142.00	\$ 1,136.00
Administrator Training	8	\$ 142.00	\$ 1,136.00
Application Delivery to MV Servers	8	\$ 142.00	\$ 1,136.00
User Acceptance Testing & Updates	10	\$ 142.00	\$ 1,420.00
Fixed Bid Project Fee			\$ 7,518.90
Total Development Services	353		\$ 57,644.90
Software, Support, & Training	Units	Rate	Cost
Geocortex Virtual Product Training (per/person)	1	\$ 1,500.00	\$ 1,500.00
Pre-paid Technical Support	18	\$ 112.00	\$ 1,792.00
Total Software & Support Services			\$ 3,292.00
Hosting Services	Units	Rate	Cost
Monthly Hosting - (1) Public Geocortex Essentials App.	12	\$ 695.00	\$ 8,340.00
Monthly Updates to MV Data (2 hrs/month assumed)	24	\$ 112.00	\$ 2,688.00
Total Hosting Services			\$ 11,028.00
Total Proposal Cost			\$ 79,455.90

EXHIBIT B

Consultant's Proposal Dated September 5, 2012



Geocortex Essentials Web Mapping Development Proposal

City of Moreno Valley

September 5, 2012

To:

City of Moreno Valley
14177 Frederick St.
Moreno Valley, CA
92552-0805

Attention:

Dori Leinhard
Janice Nollar

From:

Latitude Geographics Group Ltd.
200 - 1117 Wharf Street
Victoria, BC V8W 1T7
Canada

Contact:

Colin Doak
Professional Services Manager
Tel: (250) 381-8130
Fax: (250) 381-8132
Email: cdoak@latitudegeo.com

Document control sheet

If you have any questions regarding this document or if you have a suggestion for improvements, please contact:

Project Manager: **Colin Doak**
 Phone: (250) 381-8130
 Email: cdoak@latitudegeo.com

Version history:

Version no.	Date	Changed by	Nature of amendment
1.0	March 13, 2012	Colin Doak	Original draft
1.1	March 19, 2012	James van Dyk	Added software licensing and hosting fees to Budget section.
1.2	April 9, 2012	Colin Doak	Updates based on Moreno Valley feedback; added additional Searches to internal site and Geocortex Optimizer activity reports
1.3	May 3, 2012	James van Dyk	Modifications to budget for GSA pricing.
1.4	May 14, 2012	James van Dyk	Removed Optimizer reports; added back Administrator training; updated description of theme line item ; removed software licensing from budget section.
1.5	August 3, 2012	James van Dyk	Added fixed-bid contingency fee to Budget; added Governance section; added milestone payment section; fixed minor typos.
1.6	Sept. 5, 2012	James van Dyk	Modified description of contingency fee.

In signing this approval:

I agree that the document meets the standard required for the project proposal deliverable (requirements below).

Project customer (accountable for ensuring the stated benefit(s) of the project to the business have been measured and achieved)

Name _____

Position _____

Signature _____ Date _____

The following key stakeholders critical to the project’s success have endorsed this document.

Name _____

Position _____

Signature _____ Date _____

Privacy and Confidentiality

The contents of this document are confidential and proprietary, intended exclusively for the use of **City of Moreno Valley**. Disclosure, distribution or sharing of this information with persons or entities for which it is not intended, in any form for any other purpose than the evaluation of this proposal, without the express written consent of **Latitude Geographics Group Ltd.** is prohibited.

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1. Introduction

Success is often not a product of what is done but rather how it is done.

We believe Latitude Geographics can provide Moreno Valley with an outstanding and effective services solution that is as simple as possible (but no simpler) and stands the test of times. Not only is this because we can help you achieve your business requirements, it is also because our technology provides *a unique and compelling approach* to achieving them. This proposal focuses both on the GIS technology we can deliver and how this technology can best be used to realize your current and future economic development GIS needs.

2. Project Purpose

Background

The City of Moreno Valley contacted Latitude Geographics to provide a proposal for the development and delivery of an ArcGIS Server compatible Web-based GIS solution. Moreno Valley has two ArcIMS generation Web-GIS viewers – one used internally by City staff and authorized stakeholders, and one that is publically available. Latitude Geographics offers our Geocortex Essentials software package for this purpose, and is proposing a solution based on this software. In addition to the configuration of the Geocortex software, Latitude will be required to develop custom modules to replace the City's Printable Street Sweeping Calendar and GIS Parcel Report functionality.

Outcomes and Benefits

- Migration from ArcIMS to ArcGIS server generation software
- Deployment of a turnkey Web-GIS solution
- Replication of current viewer functionality and workflows.

3. Scope of Project

In Scope

Development and delivery of Geocortex Essentials software and modifications including:

- 1) Project Management
- 2) Map service optimization for web presentation
- 3) Delivery to Moreno Valley Server:

- a) Installation and configuration of Geocortex Essentials REST elements and the Geocortex Viewer for Silverlight on public and internal servers.
- b) Delivery of administrator documentation describing the configuration and maintenance of the site
- 4) The development and delivery of two Geocortex Essentials applications for internal and external (public) users, including:
 - a) Deployment and configuration of two Geocortex Essentials web sites
 - b) Deployment and configuration of two Geocortex Silverlight Viewers
 - c) Print ready templates in up to four standard sizes
 - d) Moreno Valley City branding
- 5) Public Web-GIS Development
 - a) The current City of Moreno Valley Web-GIS application includes two reports:
 - i) Parcel Report
 - (1) The current parcel report is an ASP .Net web-page (see Figure 1). Latitude proposes replacing the parcel report using Geocortex Reporting. The report will contain the same data, map images and layout but instead of a web-page, it will be rendered as a print-ready PDF file.
 - (2) The parcel report includes a combination of parcel and related layer information. Related layer information (zoning, valuation, utilities, etc...) shall be collected through a spatial intersection query with the selected parcel's geometry.

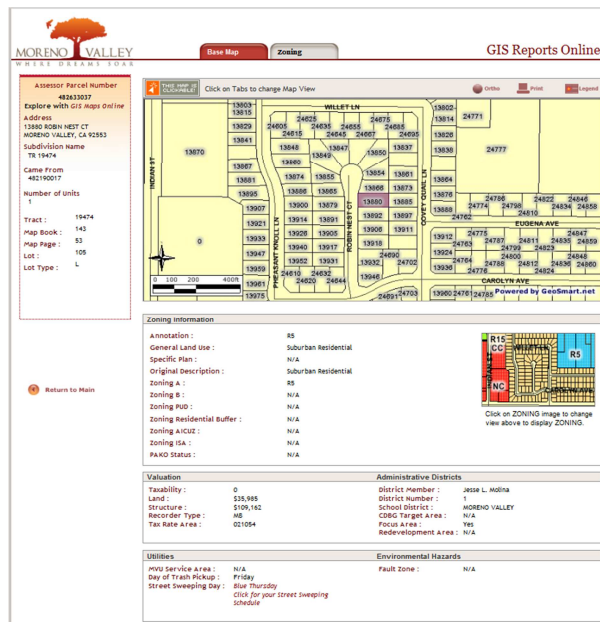


Figure 1 - As-Is Parcel Report

- (3) The parcel report shall be accessible from a hyperlink from the parcel layer's feature details report and map tips.
- ii) Printable Sweep Calendar
 - (1) The current street sweep calendar is an ASP .Net web-page (see Figure 3). Latitude proposes replacing the parcel report using Geocortex Reporting. The report will contain the same data, map images and

layout but instead of a web-page, it will be rendered as a print-ready PDF file.

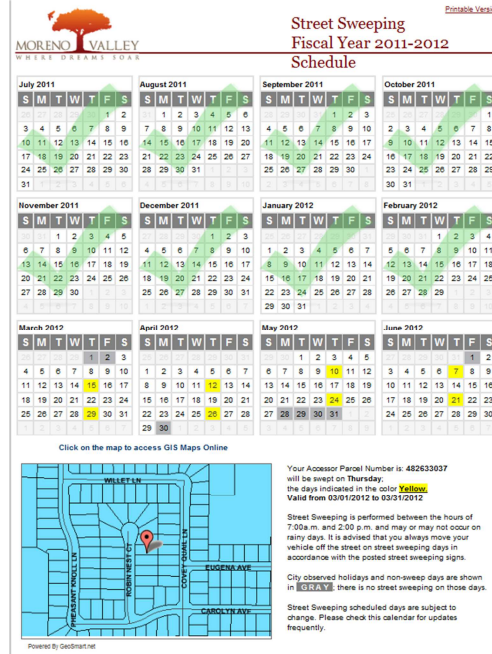


Figure 2 As-Is Street Sweeping Calendar

- (2) Street Sweeping calendars must appear for all months in the current fiscal or calendar year
 - (3) Months that are completed shall be “checked” or otherwise graphically indicated as such.
 - (4) The Street Sweeping report shall be accessible via a hyperlink from the parcel layer’s feature details report
- b) Configurable Searches
- i) The following searches shall be developed in the Geocortex Silverlight Viewer:
 - (1) Search by Assessor Parcel Number
 - (a) Selects all parcels matching the APN
 - (b) Search text box shall be autocomplete
 - (2) Search Street Address
 - (a) Select all parcels matching the street address
 - (3) Search for Street
 - (a) Searches the street centerline layer for all streets matching the provided name.
 - (b) Search text box shall be autocomplete
 - (4) Search for Tract Number
 - (a) Searches the parcel layer for all parcels (to configurable limit) matching the provided tract number.
 - c) Configuration of “Base Map”, “Zoning”, and “Special Districts” themes in the Silverlight Viewer
- 6) Internal Web-GIS Development

Moreno Valley wishes to replace its internal GIS Viewer with the Geocortex Silverlight Viewer. The internal viewer shall include the same functionality as the public mapping application in addition to:

- a) Configurable Searches
 - i) The following searches shall be developed in the Geocortex Silverlight Viewer:
 - (1) Came From APN
 - (a) Selects all parcels matching APN
 - (b) Query is against external assessor database
 - (c) Textbox shall be autocomplete
 - (2) Owner Name
 - (a) Selects all parcels matching Owner First and Last Name
 - (b) Query is against external assessor database
 - (3) Parcel Map Number
 - (a) Selects all parcels matching map number
 - (b) Query is against external assessor database
 - (c) Textbox shall be autocomplete
 - (4) Street Light
 - (a) Selects all Street Lights matching provided identifier
 - (b) Query is against Street Light layer
 - (c) Textbox shall be autocomplete
 - (5) Public Facility
 - (a) Selects all Public Facilities matching provided identifier
 - (b) Query is against Public Facility layer
 - (c) Textbox shall be autocomplete
 - (6) Plan Search
 - (a) Selects all Plans matching provided identifier
 - (b) Query is against Plans layer
 - (c) Textbox shall be autocomplete
 - (7) Potential Service Area Search
 - (a) Selects all Potential Service Areas matching provided identifier
 - (b) Query is against Potential Service Area layer
 - (c) Textbox shall be autocomplete
 - ii) Latitude shall configure feature hyperlinks to internal documents. Users shall be able to view related documents by clicking on a hyperlink in the parcel layer's feature details report.

Out of Scope

- 1) Both the Online GIS Report and Street Sweeping Report include dynamic, interactive maps. The replacement reports will not be dynamic. As a result the following features currently in the reports are out of scope:
 - a) Property Report
 - ii) Interactive map
 - iii) Basemap/zoning tab
 - iv) Ortho, print and legend links
 - v) Link to GIS Maps Online

- vi) Zoning toggle link on Zoning Information image
- vii) Street Sweeping Day hyperlink
- b) Street Sweeping Report
 - ii) Link to GIS Maps Online

4. Constraints

The following constraints could affect the success of the project:

- Availability of City of Moreno Valley GIS staff to review deliverables and confirm specific requirements
- Map service development and optimization is limited to 40 hrs. by Latitude staff

5. Urgency

No specific urgency has been identified at this time

6. Assumptions

- All data for the parcel and street sweeping reports will come from Moreno Valley ArcGIS map services.
- Hyperlinks to the internal documents exist in the parcel layer attribute data.

7. Key Findings and Recommendations

It is recommended that the project proceed using the Geocortex Silverlight Viewer and Geocortex Workflow and Report Designer. Next steps should be a further refinement of the scope of the project to identify the user interface requirements and technical specifications. This project is a good candidate for **Agile development**. As requested by the City of Moreno Valley, this project has been structured as fixed cost and fixed scope.

8. Schedule

A schedule will be developed upon project approval.

9. Project Organization and Staffing

Latitude Geographics proposes the following team resources and role responsibilities for the delivery of the Moreno Valley project.

Latitude Roles

Resource	Role	Responsibilities
Colin Doak	Project Director	- Provide general oversight to the project team
Yongzhi Yu	Technical Lead	- Review and approve development design decisions, assist in implementation
Munhwan Gim	Developer	- Develop, configure and deliver application
Jed Harrison	Project Manager	- Review application specifications, report on budget, arrange meetings and provide status reports

10. Governance

Communication Plan

A formal communication plan can be created if required, but in lieu of one, it will be assumed that project status will be communicated through emails, phone calls, and status reports as required. Regular scheduled team meetings are recommended as the best way to track project status once the project enters execution phase.

Change Management

City of Moreno Valley does not anticipate any changes to the requirements detailed in this proposal. However, if changes do arise they must be submitted in writing, agreed to by both City of Moreno Valley and Latitude, and an amendment must be prepared to reflect these changes.

11. Cost Estimate and Budget

Project Management / Business Analysis	Hours	Rate	Cost
Project Management	25	\$ 112.00	\$ 2,800.00
Business Analysis	8	\$ 142.00	\$ 1,136.00
Technical Lead	15	\$ 142.00	\$ 2,130.00
Graphic Design	15	\$ 95.00	\$ 1,425.00
Total Project Management / Business Analysis			\$ 7,491.00
Development Services	Hours	Rate	Cost
Environment Setup & Data Transfer to LG	8	\$ 142.00	\$ 1,136.00
Map Service Development/Optimization (up to 40 hours)	40	\$ 142.00	\$ 5,680.00
Public Site - Site Configuration	16	\$ 142.00	\$ 2,272.00
Public Site - Search Configuration	18	\$ 142.00	\$ 2,556.00
Public Site - Theme Configuration (3)	3	\$ 142.00	\$ 426.00
Public Site - Parcel Report Development	48	\$ 142.00	\$ 6,816.00
Public Site - Street Sweeping Report Development	80	\$ 142.00	\$ 11,360.00
User Acceptance Testing & Updates	30	\$ 142.00	\$ 4,260.00
Application Delivery to LG Data Center	8	\$ 142.00	\$ 1,136.00
Internal Site - Site Configuration	16	\$ 142.00	\$ 2,272.00
Internal Site - Document Hyperlink Configuration	12	\$ 142.00	\$ 1,704.00
Internal Site - Search Configuration	40	\$ 142.00	\$ 5,680.00
Administrator Documentation	8	\$ 142.00	\$ 1,136.00
Administrator Training	8	\$ 142.00	\$ 1,136.00
Application Delivery to MV Servers	8	\$ 142.00	\$ 1,136.00
User Acceptance Testing & Updates	10	\$ 142.00	\$ 1,420.00
Fixed Bid Project Fee			\$ 7,518.90
Total Development Services	353		\$ 57,644.90
Software, Support, & Training	Units	Rate	Cost
Geocortex Virtual Product Training (per/person)	1	\$ 1,500.00	\$ 1,500.00
Pre-paid Technical Support	16	\$ 112.00	\$ 1,792.00
Total Software & Support Services			\$ 3,292.00
Hosting Services	Units	Rate	Cost
Monthly Hosting - (1) Public Geocortex Essentials App.	12	\$ 695.00	\$ 8,340.00
Monthly Updates to MV Data (2 hrs/month assumed)	24	\$ 112.00	\$ 2,688.00
Total Hosting Services			\$ 11,028.00
Total Proposal Cost			\$ 79,455.90

Payment Schedule

Milestone payments shall be made to Latitude Geographics at the completion of the following performance milestones:

Milestone 0

Purchase of Geocortex Essentials	\$17,787.00
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Milestone 1

Project Initiation 5% of professional service fees	\$ 3972.80
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Milestone 2

Demonstration of GIS data loaded into application in Latitude Geographics' environment with 50% of features functioning (20% of professional service fees)	\$ 15,891.18
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Milestone 3

Demonstration of GIS data fully functioning In the Latitude Geographics environment with all City Customization complete (20% of professional service fees)	\$ 15,891.18
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Milestone 4

Delivery, installation and configuration of applications into the City's Environment and the Latitude data center. (30% of professional Service fees)	\$ 23,836.77
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Milestone 5

Final Acceptance – including User Acceptance testing (25% Of professional service fees)	\$19,863.98
--	-------------

EXHIBIT C

CITY - SERVICES TO BE PROVIDED TO CONSULTANT

1. Furnish the Consultant all in-house data which is pertinent to services to be performed by the Consultant and which is within the custody or control of the City, including, but not limited to, copies of record and off-record maps and other record and off-record property data, right-of-way maps and other right-of-way data, pending or proposed subject property land division and development application data, all newly developed and pertinent design and project specification data, and such other pertinent data which may become available to the City.
2. Provide timely review, processing, and reasonably expeditious approval of all submittals by the Consultant.
3. Provide timely City staff liaison with the Consultant when requested and when reasonably needed.

EXHIBIT D

TERMS OF PAYMENT

1. The Consultant's compensation shall not exceed \$ 79,455.90.
2. The Consultant 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
3. The Consultant will electronically submit an invoice to the City once a month for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services during the preceding calendar month. At no time will the City pay for more services than have been satisfactorily completed and the City Engineer's determination of the amount due for any progress payment shall be final. The consultant will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org

Accounts Payable questions can be directed to (951) 413-3073.

Copies of invoices may be submitted to [Janice Nollar, Senior GIS Analyst](#) at janicen@moval.org or calls directed to (951) 413-3424.
4. The Consultant 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

5. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date
 - C. Vendor Invoice Number
 - D. City-provided Reference Number (e.g. Project, Activity)
 - E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.

6. The City shall pay the Consultant for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.

Latitude Geographics Group Ltd., 200 – 1117 Wharf St., Victoria, BC, Canada V8W 1T7 · Tel: (250) 381-8130 · Fax: (250) 381-8132

This document describes the Software, Data, Web Services and/or Documentation ("Software") to be licensed by the Customer at the Installation Location described herein. Prior to installation and/or use, an authorized representative of the Customer must agree to the terms and conditions of Latitude Geographics Group Ltd.'s License Agreement(s) associated with the product(s) listed below.

Customer			
Customer Name (Licensed Enterprise):	City of Moreno Valley	Order Approved By Customer:	INITIAL HERE
Customer Shipping Address:	14177 Frederick Street Moreno Valley, CA 92552-0805	Approval Date:	DATE HERE
Contact Name:	Dori Lienhard	Phone:	(951) 413-3414
E-mail Address:	doril@moval.org	Fax:	
Customer Billing Address (if not same as above) :	Same as above		
Installation Location:	Offices at: 14177 Frederick Street, Moreno Valley, CA 92552-0805		
License Effective Date:		Purchase Order #:	

Vendor			
Vendor	Latitude Geographics Group Ltd.		
Address:	200 – 1117 Wharf Street Victoria, BC Canada V8W 1T7		
Contact Name:	James Van Dyk	Phone:	(250) 381-8130
E-mail Address:	jvandyk@latitudegeo.com	Fax:	(250) 381-8132

Software	
Product Description	License Cost
GXESS4P - Geocortex Essentials (Standard Edition) Includes compiled application files, configuration files, documentation, with: <ul style="list-style-type: none"> ▪ Production License for up to four (4) server cores ▪ Two (2) Geocortex Essentials Developer Seats ▪ One (1) year Complimentary Maintenance¹ 	\$17,787 USD
Total License Cost:	\$17,787 USD

¹ Software maintenance for one year from License Effective Date is included as part of the initial license fee and is described in Latitude's *Maintenance & Support Policy (L400)*. Extended Maintenance will be offered thereafter according to the terms and conditions of Latitude's *Maintenance & Support Policy (L400)*.

Payment Terms for Software License

1. Vendor will invoice the Customer for the Software prior to product delivery.
2. All invoices will be paid within 30 days of the date of same.
3. Overdue invoices shall bear interest at 1% per month, 12.56% per annum.

LATITUDE OFFICE USE	
Approved by Latitude	
Date	



Latitude Use Only:

Cust. Name _____
Cust. # C-200802151
P.O. # _____

Latitude Geographics Group Ltd., 200 – 1117 Wharf Street, Victoria, BC Canada V8W 1T7 · Tel: (250) 381-8130 · Fax: (250) 381-8132

MASTER LICENSE AGREEMENT

Latitude Contract Number: 2012-05-137

This Master License Agreement ("Agreement") is between the licensee printed below ("Licensee") and Latitude Geographics Group Ltd. ("LATITUDE"), the licensor of the Software, Data, Web Services and/or Documentation licensed under this Agreement. The Agreement includes (i) this signature page, (ii) the General License Terms and Conditions, and (iii) the Exhibit 1 listed below. The parties acknowledge that they have read and understood this Agreement and agree to be bound by the terms and conditions hereof as applicable to each party.

This Agreement constitutes the sole and entire agreement of the parties as to the subject matter set forth herein and supersedes any previous agreements, understandings, and arrangements between the parties relating to such subject matter, and any terms on Licensee's purchase order. Any modification(s) or amendment(s) to this Agreement must be in writing and signed by an authorized representative of each party.

The parties hereto have caused this Agreement to be executed and effective as of the last date written below.

City of Moreno Valley
(Licensee)

LATITUDE GEOGRAPHICS GROUP LTD.
(LATITUDE)

By: _____
Authorized Signature

By: _____
Authorized Signature

Printed Name: _____

Printed Name: Steven Myhill-Jones

Title: _____

Title: President & CEO

Date: _____

Date: _____

Licensee Contact Information

Contact: Dori Lienhard

Address: 14177 Frederick Street

Moreno Valley, CA 92552-0805


Country: USA

Telephone: (951) 413-3414

Fax: _____

E-mail: doril@moval.org

CITY ATTORNEY
Approved as to Form


By: _____ Date: 5/15/12

Latitude Geographics General License Terms and Conditions (L200)
Exhibit 1: Scope of Use (L300)



ARTICLE 1—DEFINITIONS

Definitions—The terms used are defined as follows:

- a. "Beta" means any alpha, beta, or prerelease Software, Data, Documentation, or Web Services.
- b. "Data", except as otherwise provided herein, means any Latitude Geographics Group Ltd. ("LATITUDE") or third-party data vendor(s) digital data set(s) including, but not limited to, geographic, vector data coordinates, raster, reports, or associated tabular attributes.
- c. "Documentation" means all of the printed and digital materials including, but not limited to, help files, user reference documentation, training documentation, or technical information and briefings.
- d. "Software" means the actual copy of all or any portion of LATITUDE's proprietary and sublicensed software technology, computer software code, components, dynamic link libraries (DLLs), underlying organization, object model, and programs delivered on any media, including any release provided in source, object, or executable code format(s), inclusive of backups, updates, service packs, patches, hot fixes, sample code, sample application, sample extension, or merged copies permitted hereunder.
- e. "Web Services" means software services or third party data components that perform GIS functions, tasks, or data services and are accessed over the Internet.

ARTICLE 2—INTELLECTUAL PROPERTY RIGHTS AND RESERVATION OF OWNERSHIP

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- Extended Maintenance, which is maintenance subject to certain conditions contained herein that may be purchased from Latitude Geographics on the expiration or lapse of free Complimentary Maintenance by clients approved by Latitude Geographics.

For avoidance of doubt the Extended Maintenance obligations of Latitude Geographics shall be conditional upon all of the following steps being completed:

- Latitude Geographics or an authorized distributor submitting an invoice to the client containing the prescribed fee for Extended Maintenance (Extended Maintenance Invoice). The purpose of the Extended Maintenance Invoice is to provide the client with appropriate pricing information that the client may use to make an offer to purchase Extended Maintenance from Latitude Geographics; and
- The client making an offer to purchase Extended Maintenance by tendering the prescribed fee provided in the Extended Maintenance Invoice for acceptance by Latitude Geographics ("Extended Maintenance Offer"); and
- Latitude Geographics unconditionally accepting or approving the client's Extended Maintenance Offer by accepting payment tendered by the Client.

Who is entitled to receive an Extended Maintenance Invoice?

- All clients approved by Latitude Geographics to receive an Extended Maintenance Invoice; and/or
- Any client that is not in breach of export control obligations described in the Latitude Geographics Software License Agreement and is not in material breach of any other provision of the Latitude Geographics Software License Agreement or any other existing related agreement.
- Clients that license technology on a subscription basis will not receive an Extended Maintenance invoice.

What is the cost of Extended Maintenance?

Unless otherwise specified as part of a software license agreement, the cost of Extended Maintenance across the Geocortex product line is **twenty percent (20%)** of a product's current license cost, based on the standard pricing for your license configuration.

Why does a client pay maintenance?

- A client's maintenance dollars go to research and development. Clients benefit from this as new technology is researched, developed and tested. In many cases this new technology is delivered as product upgrades or enhancements at no additional cost to clients who are current in maintenance. Most new technology being developed is in direct response to our client's business needs and wishes.
- When a client pays maintenance they are entitled to receive updates and access to product discussion forums. Product maintenance does not include implementation-related technical support, except for services to the maximum total that may be offered as part of a specific maintenance package.

Maintenance Periods:

- As mentioned above clients receive a period of Complimentary Maintenance, typically one (1) year in duration with the purchase of most software.
- If clients evaluate our software, the evaluation period is included in the Complimentary Maintenance period. In other words, the Complimentary Maintenance period commences at the same time as the commencement of the evaluation period.
- If a client lapses in maintenance and later wishes to re-instate or re-purchase maintenance, the client shall offer maintenance fees to Latitude Geographics that includes current and all lapsed back maintenance costs for acceptance by Latitude Geographics.

Establishing Annual Extended Maintenance Periods:

- When the first license is purchased, a standard anniversary period is established.
- Clients receive their maintenance renewal notice prior to the end of their anniversary period. The maintenance renewal notice is provided to the client for informational purposes only and shall not be construed as an offer to sell maintenance to the client.
- Any new licenses purchased will be made co-terminus with the client's anniversary period and will be invoiced, along with licenses whose maintenance cycle is already established, at the next invoicing cycle.

Subscribers to Maintenance Receive:

- Software update releases (accessible via download provided by Latitude Geographics)
- Access to Latitude Geographics custom code-base (certain features & enhancements not incorporated in the product core)
- Access to relevant online content and product discussion forums
- Priority access to Latitude Geographics' technical support contract services (billed hourly).

Update Policy:

- To avoid unnecessary waste Latitude Geographics will provide updates in a digital form, unless otherwise requested in writing.

Termination of Maintenance:

Maintenance is not obligatory, and a customer may opt to cancel maintenance at any time without penalty. We do not provide pro-rata refunds on cancelled maintenance fees.

The separate matter of termination of a software license is outlined in the product's software license agreement.

Disclaimer:

- Latitude Geographics makes no warranties or representations, express or implied, with respect to Maintenance, technical support, Latitude Geographics software or related materials, including but not limited to warranties of merchantability or fitness for a particular purpose or any other warranty applied at law or equity. Under no circumstances will Latitude Geographics be liable for any direct, indirect, consequential, special, punitive or incidental damages, or lost profits, whether foreseeable or unforeseeable, based on claims of client or any third party (including but not limited to, claims for loss of data, goodwill, use of money or use of software, interruption in use or availability of data, stoppage or other work or impairment or other assets), arising out of breach or failure or express or implied warranty, breach of contract, misrepresentation, negligence, strict liability in tort or otherwise.
- In no event will Latitude Geographics' total cumulative liability hereunder, from all causes of action of any kind, including, but not limited to contract, tort (including negligence), strict liability, breach of warranty, misrepresentation, or otherwise, exceed the amounts paid to Latitude Geographics by the client (inclusive of Maintenance Fees) for the licensed software product(s).

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>[Signature]</i>
CITY MANAGER	<i>[Signature]</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 27, 2012

TITLE: APPROVE RESOLUTION NO. 2012-93 AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF MORENO VALLEY IS ELIGIBLE

RECOMMENDED ACTION

Recommendation:

1. Adopt the proposed Resolution No. 2012-93 approving submittal of application(s) for all CalRecycle grants for which the City of Moreno Valley is eligible.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable

BACKGROUND

A resolution approved by the applicant's governing body is required to support the recent preliminary submittal of a CalRecycle Rubberized Pavement Grant Program application, as approved by the City Manager. Adoption of the proposed resolution will ensure that the City's recent application complies with grant requirements and this resolution will allow the City to submit for future CalRecycle grants for which the City is eligible over the next five years.

DISCUSSION

The rubberized pavement grant reimburses 40% of the differential cost between conventional asphalt concrete and rubberized asphalt concrete. The total grant amount request is \$75,400. If approved, funds will supplement City funds designated for the following resurfacing projects totaling 18,850 tons:

- Alessandro Boulevard – From Oliver Street to Moreno Beach Drive
- Elsworth Street – From Cactus Avenue to Business Center Drive
- Cottonwood Avenue – From Indian Street to Kitching Street
- Eucalyptus Avenue – From Kitching Street to Lasselle Street
- Brodiaea Avenue – From Heacock Street to Kitching Street
- Dracaea Avenue – From Graham Street to Heacock Street
- Dracaea Avenue – From Elsworth Street to Frederick Street
- Bay Avenue – From Frederick Street to Graham Street
- Bay Avenue – From Perris Boulevard to Kitching Street
- Frederick Street – From Alessandro Boulevard to Sunnymead Boulevard
- Elder Avenue – From Morrison Street to Nason Street

The California Department of Resources Recycling and Recovery (CalRecycle) provides the Rubberized Pavement Grant Program to promote markets for recycled-content surfacing products derived from waste tires generated in California and decrease the adverse environmental impacts created by unlawful disposal and stockpiling of waste tires. Rubberized asphalt concrete is a proven road paving material that has been used in California since the 1970s. It is made by blending ground tire rubber with asphalt binder which is then mixed with conventional aggregate materials. Using recycled-content surfacing products derived from waste tires generated in California decreases the adverse environmental impacts created by unlawful disposal and stockpiling of waste tires.

ALTERNATIVES

1. Adopt the proposed resolution approving submittal of application(s) for all CalRecycle grants for which the City of Moreno Valley is eligible and designating authority to administer all such grants. *This will ensure compliance with CalRecycle grant requirements related to the recent Rubberized Pavement Grant application and allow the City to submit for all CalRecycle grants for which the City is eligible over the next five years.*
2. Do not adopt the proposed resolution approving submittal of application(s) for all CalRecycle grants for which the City of Moreno Valley is eligible and designating authority to administer such available grants. *This may negatively impact the City's eligibility to have the City's recent Rubberized Pavement Grant application approved and receive grant funds from the Rubberized Pavement Grant Program.*

FISCAL IMPACT

There is a potential grant revenue reimbursement for public road improvements for an estimated total grant award of \$75,400 for fiscal years 2013-14 and 2014-15.

CITY COUNCIL GOALS

Positive Environment

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

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

SUMMARY

The Department of Resources Recycling and Recovery (CalRecycle) administers the Rubberized Pavement Grant Program. A resolution approved by the applicant's governing body is required to support the recent preliminary submittal of a CalRecycle Rubberized Pavement Grant application, as approved by the City Manager, and to allow for the future submittal of CalRecycle grant applications. Adoption of the proposed resolution will ensure that the City's application complies with grant requirements.

NOTIFICATION

Publication of the City Council Agenda.

ATTACHMENTS

Attachment 1 – Proposed Resolution

Prepared By:
Patty Brock
Management Assistant

Department Head Approval:
Ahmad R. Ansari, P.E.
Publics Work Director/City Engineer

Concurred By:
Robert R. Lemon
Maintenance & Operations Division Manager

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

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RESOLUTION NO. 2012-93

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA APPROVING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF MORENO VALLEY IS ELIGIBLE

WHEREAS, Public Resources Code sections 40000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle), to administer various Grant Programs (grants) in furtherance of the State of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an Applicant's governing body to declare by Resolution certain authorizations related to the administration of CalRecycle grants.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Moreno Valley, California, authorizes the submittal of application(s) to CalRecycle for all grants for which the City of Moreno Valley is eligible; and

BE IT FURTHER RESOLVED that the City Manager, and/or the Public Works Director/City Engineer, are hereby authorized and empowered to execute in the name of the City of Moreno Valley all grant documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure grant funds and implement the approved grant project; and

BE IT FURTHER RESOLVED that these authorizations are effective five (5) years from the date of adoption of this Resolution.

1
Resolution No. 2012-93
Date Adopted: November 27, 2012

APPROVED AND ADOPTED this 27th day of November, 2012.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2012-93
Date Adopted: November 27, 2012

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2012-93 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of November, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

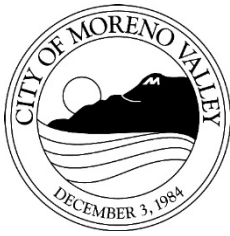
(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2012-93
Date Adopted: November 27, 2012

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Ret</i>
CITY MANAGER	<i>mjo</i>

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Administrative Services Director

AGENDA DATE: November 27, 2012

TITLE: AUTHORIZATION OF ANNUAL TECHNOLOGY SOFTWARE AND HARDWARE MAINTENANCE PAYMENTS AND WAIVING FORMAL BIDDING AND INSURANCE REQUIREMENTS FOR THESE PAYMENTS

RECOMMENDED ACTION

Recommendations:

1. Waive the formal bidding requirements for technology annual maintenance payments.
2. Waive the insurance requirements for technology annual maintenance payments.
3. Authorize the City Manager to make technology annual maintenance payments to various vendors for an aggregate amount not-to-exceed \$835,929 during Fiscal Year 2012-13 according to the attached schedule (Attachment 1).

BACKGROUND

Consistent with the City's ongoing efforts towards fiscal transparency and accountability a schedule of technology related annual maintenance payments is presented for the City Council's approval. The City's Purchasing Policy (3.18, Section II) specifies the dollar limit over which purchases must be approved by the City Council. The initial technology purchases which require annual maintenance payments each received City Council approval if the purchase amount exceeded the amount specified in the purchasing policy. The annual maintenance payments, which are approved with the initial purchase, may continue beyond the original contract term if the technology continues to be used in the City. This authorization makes all such payments explicit

and transparent. The “right to use” most technology is contractually tied to the annual maintenance payments.

DISCUSSION

The City’s Purchasing Ordinance allows for exceptions to the normal bidding process for materials, supplies, equipment, and services. Sections 3.12.080 and 3.12.250-270 recognize that the City’s best interests are served by waiving formal bidding requirements under certain circumstances. The annual maintenance for Technology Services (TS) software, hardware, and off-site maintenance services fall into this category.

There are two reasons why TS annual maintenance payments are incongruent to bidding. Annual maintenance payments are negotiated or purchased as part of the initial equipment or service purchase, per the City’s Purchasing Ordinance, but they are budgeted and paid each year. The City does not fund multi-year maintenance payments in advance when the equipment or service does not have a foreseeable termination date. It is not in the City’s best interests to attempt to bid such payments annually.

Additionally, many vendors are the sole providers of the support for their products (e.g. software, hardware, and professional services). Many of these sole source providers do not sell directly to customers; they have outsourced all sales functions to Distributors. Thus, technology software, equipment, and maintenance services may appear to have multiple sources but that is an artifact of the manufacturer having outsourced its sales functions. Therefore, the vendors listed in the attached schedule (Attachment 1) should be declared sole source providers per Section 3.12.080 of the City’s Purchasing Ordinance.

Waiving the normal insurance requirements for these payments is also requested for two reasons. The first reason is that applicable insurance requirements have already been met for the initial purchase of the software, equipment, and maintenance. Re-occurring payments should not trigger additional insurance requirements; although any insurance requirements necessary for the initial purchase will be kept current. In addition, annual maintenance payments are a continuation of existing software or equipment use, or maintenance services that do not involve vendors coming on-site. Furthermore, none of the vendors listed below stores assets or information for the City so there is no risk of them losing or damaging City assets. Thus the City’s usual insurance requirements are not applicable to these payments.

ALTERNATIVES

1. Waive the formal bidding requirements for technology annual maintenance payments.
2. Waive the insurance requirements for technology annual maintenance payments.

3. Authorize the City Manager to make technology annual maintenance payments to various vendors for an aggregate amount not-to-exceed \$835,929 during Fiscal Year 2012-13 according to the attached schedule (Attachment 1).
4. Do not waive the formal bidding and insurance requirements nor authorize the technology annual maintenance payments. ***This action would cause the City to cease using its communications, radio, and computer technology.***
5. Provide staff with further direction.

Staff recommends Alternative Nos. 1, 2 and 3.

FISCAL IMPACT

Funding for all technology annual maintenance payments is available in the Technology Services operating budget accounts (7210-30-39-25410-625010, 7210-30-39-25411-625010, 7210-30-39-25412-625010, and 7210-30-39-25413-625010) due to the City Council's approval of the FY 2012-13 budget.

SUMMARY

The right to continue to use technology is typically tied to the continuation of annual maintenance payments for that technology. While all technology purchases requiring City Council approval include annual maintenance costs, these costs may continue beyond the initial purchase contract term if the City continues to use the software. Therefore, the requested authorizations make such payments transparent to the City Council. Due to the unique requirements of technology annual maintenance payments, the requested authorizations also seek the City Council to waive the formal bidding and insurance requirements associated with these technology payments.

ATTACHMENTS

Attachment 1: Schedule of Technology Annual Maintenance Payments

Prepared By:
Steve Hargis
Technology Services Division Manager

Department Head Approval by:
Richard Teichert
Financial & Administrative Services Director

Concurred By:
Robert Hansen
City Attorney

Concurred By:
Rix Skonberg
Purchasing Division Manager

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

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Schedule of Technology Annual Maintenance Payments

VENDOR NAME	DESCRIPTION	APPROX. COST THIS FISCAL YEAR
A. M. Best Company, Inc.	Insurance Rating software for Risk Management	533
Accela	Permitting software	81,896
Active Network	Parks software & Cashiering software	17,629
Advantage Business Equip.	Check Signer for Finance	629
Alpha Corp. SIRE	Imaging & Video Streaming software	19,194
American Towers	Box Springs Communications Site	33,402
APWA Paver	PW Street Paving software	550
AutoTurn MAP	Transoft Solutions	760
Barracuda	Senior Center Web filter	1,700
Centurion	HD lockdown software Library	300
Cisco	24x7 Maintenance all Cisco Equip	14,900
Commvault City Hall	Backup software: City Hall, Library & PD	10,990
CompuCom - Adobe Acrobat	Presentation & reporting software, Acrobat, Photoshop, Contribute, Premier Pro	2,750
CompuCom - MS	MS Enterprise Agreement	114,817
ComSearch	Microwave Frequency Protection	576
Data Ticket	Parking Ticket software/service	473
DLT Solutions	AutoCAD	12,553
DNSStuff	DNS tools website	199
ESI Acquisition, Inc.	WebEOC - EOC Situation software & mapping	8,800
ESRI	GIS software	30,488
Global Software	Spreadsheet Server/Executive Dash	20,220
Gruber	Six (18, 12.5, 10KVA) UPS systems	5,474
HDL Software, LLC	Property Tax, Business License, and False Alarm software	30,403
HLP, Inc. (Chameleon)	Animal Control software	17,585
Hostway	External website hosting	572

VENDOR NAME	DESCRIPTION	APPROX. COST THIS FISCAL YEAR
HP SAN Support	Citywide file storage	25,000
iBoss Web filter	Wireless web filter	4,000
Iron Mountain	Offsite tape storage	14,400
Iron Mountain Escrow	Escrow acct for OW source code	800
Jam Fire Protection Svc's	EOC Equipment Room	2,000
Kiwi Syslog Daemon	Syslog Software for Cisco equipment	100
Latitude Geographic	GIS hosting + GeoCortex	100,000
LexisNexis	Time Matters software for City Attorney	1,672
Mitchell1	City Yard Fleet Maintenance	904
MoosePoint	GIS hosting + GeoSmart	12,233
MPulse	Facilities Online Request System	4,300
MSGovern	CAFR Unlimited	1,345
Nessus Professional Feed	Security scanning software	1,200
New World Systems	Logos Support	119,680
ONSSI	Video Surveillance	4,500
Qualys	External security audit provider	2,000
Quantum	Tape Library City Hall & PD	4,600
Retina	Vulnerability assessment	3,600
Riverside County GIS Data Agreement	Subscription to City Centerline and Parcel Digital Landbase	5,600
Riverside County RCIT	800-MHz Radio lease	3,000
Riverside County VPN	VPN access for Code Enforcement	540
San Bernardino & RS County Fire Equipment	Bi-annual FM-200 Testing (Data & MVTV-3 control rooms)	1,400
Shavlik	PC patch updates	3,600
Snap-On Tools	PW / Maintenance & Ops Vehicle Maintenance Software	2,000
SolarWinds	Orion & Engineer Edition network monitoring and tools	1,490
Sonicwall Aventail	VPN for remote access	2,500
Spinnaker Support	JD Edwards OneWorld	21,150
St Bernard	iPrism Web filter at Library	3,229
TeleMate.Net	Call Accounting Software support	1,500
Thawte	Server Cert for OWA	349

VENDOR NAME	DESCRIPTION	APPROX. COST THIS FISCAL YEAR
TracSystems	Library public print/Internet access	3,920
TW Telecomm	Phone & ISP	15,500
Vertex	Payroll Tax applic. for One World	3,160
VMware/Nth	VMware Support	23,867
Web Helpdesk	HelpDesk	1,000
Websense	Websense email filtering	9,000
WildPackets (OmniPeek)	Network Analysis	3,398

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RLH</i>
CITY MANAGER	<i>ms</i>

Report to City Council

TO: Mayor and Members of the City Council

FROM: Michelle Dawson, Assistant City Manager

AGENDA DATE: November 27, 2012

TITLE: APPROVAL OF THE CITY'S PARTICIPATION IN THE 2013 WEST COAST THUNDER MEMORIAL DAY BIKE RUN

RECOMMENDED ACTION

Staff recommends that the City Council approve the City's participation in the 2013 West Coast Thunder Memorial Day Bike Run.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

The West Coast Thunder (WCT) Memorial Day Bike Run (Event) is an annual remembrance parade and fundraising event created by members of the Inland Empire chapter of the Harley Owners Group (H.O.G.®) benefitting the Riverside National Cemetery (RNC). To date, WCT has donated more than \$350,000 to the Riverside National Cemetery Support Committee. The following projects have been made possible due to WCT efforts:

- Construction of the National POW / MA Memorial dedicated in 2005.
- Repairs to the National Congressional Medal of Honor Memorial.
- Financial support to the RNC Memorial Honor Detail.
- Funding for the annual Concert for Heroes in July.
- Flower cones, flowers and American flags to honor indigent and unaccompanied or homeless veterans laid to rest.

The 2013 WCT Memorial Day Bike Run on May 27, 2013 will mark their 14th year honoring United States veterans. Since 2000, the Event has grown not only in the number of participating riders, but also in scope and in recognition and community participation. Having grown to more than 7,500 participants, the route has increased from a 10-mile route to a 41-mile route. The original route went from a starting point at Skip Fordyce Harley-Davidson on Indiana Avenue in Riverside for the ceremonial portion of the event, leaving precisely at 9:11 a.m. to travel to the RNC to pay their respects and/or participate in the RNC's Memorial Day celebration. The expanded route now includes a ride from Skip Fordyce and the RNC to Soboba Casino in San Jacinto for continued remembrance with an afternoon concert headlined by well-known music artists.

WCT has gained the support of several key sponsors including, but not limited to, the City of Riverside, K-FROG radio station, McDonald's, Skip Fordyce Harley-Davidson, Stater Bros., The Press-Enterprise, and Walters Automotive Group. These sponsorships help to increase the donations to the RNC and provide for the continued expansion of the Event to include the concert. Additionally, community participation has grown each year. Families, friends, and patriots gather along the parade route to cheer and wave service flags as the motorcade passes. WCT has created a local tradition of honor and an outlet of pride for Americans in the Inland Empire to share.

DISCUSSION

WCT is proposing to divert its current parade route to include riding by escort through a portion of Moreno Valley. Considering Moreno Valley's military heritage and affinity, having the City of Moreno Valley included in the parade route would be a significant enhancement to the observance of Memorial Day for residents in Moreno Valley.

Traditionally, the City has held Memorial Day ceremonies on the established day of May 30 rather than the observed day which is the fourth Monday of May, therefore providing no organized remembrance event for residents on the observed day. Diverting the WCT parade from SR-60 to include portions of Moreno Valley along Sunnymead Boulevard would provide a meaningful activity for those who would like to share in honoring Veterans who have died. It would also provide a boost to retailers, restaurants, and hotels in the area.

The proposed WCT route change includes exiting SR-60 on to Sunnymead Boulevard from Frederick Street. Riders will travel on Sunnymead Boulevard to Heacock Street to re-enter SR-60. The inclusion of Moreno Valley city streets does not change the Event schedule which proposes having parade participants depart from Skip Fordyce Harley-Davidson in Riverside at precisely 9:11 a.m. While it is approximate, ride timing through Moreno Valley would begin between 10:00 a.m. and 10:30 a.m. The parade of the approximate 7,500 riders through Moreno Valley would last approximately 1 hour.

If approved, closure of Sunnymead Blvd. between Frederick and Heacock Streets would be necessary to accommodate the event. The street closure would be from approximately 9:00 a.m. to potentially as late as 1:00 p.m. While the traffic flow pattern

has not yet been finalized by the Moreno Valley Police Department, the street closure would affect all north and south bound traffic crossing Sunnymead Boulevard between Frederick and Heacock streets and all east and west bound traffic on Sunnymead Boulevard. Staff would also plan options for allowing spectators to access / leave the area. If the City Council approves, staff from Public Works / Transportation will coordinate the street closure application for future Council consideration. Moreno Valley Police Department will redirect normal officer and staff duties to accommodate the Event at no additional cost within the existing Law Enforcement Services Agreement.

City staff is considering additional local enhancements to the Event, which could include the installation of flags along the parade route. If the City Council supports the City's proposed participation in the 2013 West Coast Thunder Memorial Day Bike Run, the street closure application and additional Event enhancements will be brought back to City Council in spring 2013.

Staff will provide outreach to the affected businesses alerting them to the street closure and traffic diversion. The outreach will also invite businesses to take advantage of potential increased business as residents and visitors gather for the parade.

ALTERNATIVES

1. Approve the City's participation in the 2013 West Coast Thunder Memorial Day Bike Run.
2. Not approve City's participation in the 2013 West Coast Thunder Memorial Day Bike Run.

FISCAL IMPACT

The existing Law Enforcement Services Agreement will absorb costs associated with services provided by the Moreno Valley Police Department for this Event so there is no direct fiscal impact.

CITY COUNCIL GOALS

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

Prepared By:
Shanna Palau
Management Analyst

Department Head Approval:
Michelle Dawson
Assistant City Manager

Concurred By:
Joel Ontiveros
Chief of Police

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



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

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Administrative Services Director

AGENDA DATE: November 27, 2012

TITLE: APPROVAL OF PAYMENT REGISTER FOR SEPTEMBER, 2012

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2012-94, approving the Payment Register for the month of September, 2012 in the amount of \$16,524,028.99.

DISCUSSION

The payment register has been revised to incorporate additional data while still using a standard format from the City's new LOGOS General Ledger system. This revised format provides the following:

1. Lists all issued checks and electronic fund transfers (EFT) for the month, thus eliminating the need for a separate fund transfer register;
2. Created two categories for all payments:
 - a. Category A: Checks/EFTs in the amount of \$25,000 or greater; and
 - b. Category B: Checks/EFTS under \$25,000;
3. If a vendor was issued a check/EFT in the amount of \$25,000 or greater, all checks issued to the vendor for the month are listed in Category A;
4. Lists all payments by vendor in alphabetical order;
5. Provides City and State information of vendor.

Staff continues to work on possible alternate sorting options and solutions as we become fully operational with the features of the new system.

FISCAL IMPACT

The disbursements itemized in the attached Payment Register are reflected in the FY 2012-13 budget. Therefore, there is no fiscal impact other than the expenditure of budgeted funds.

ATTACHMENTS

Attachment 1: Proposed Resolution

Attachment 2: Payment Register for Month of September, 2012

Prepared By:
Cynthia A. Fortune
Financial Operations Division Manager

Department Head Approval:
Richard Teichert
Financial & Administrative Services Director

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

RESOLUTION NO. 2012-94

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE PAYMENT REGISTER FOR THE MONTH OF SEPTEMBER, 2012

WHEREAS, the Financial & Administrative Services Department has prepared and provided the Payment Register for the period September 1, 2012 through September 30, 2012, for review and approval by the City Council of the City of Moreno Valley; and

WHEREAS, it is in the best interest of the City that the referenced Payment Register be approved.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, that the Payment Register for the period September 1, 2012 through September 30, 2012, in the total amount of \$16,524,028.99 is approved.

APPROVED AND ADOPTED this 27th day of November, 2012.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

1
Resolution No. 2012-94
Date Adopted: November 27, 2012

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2012-94 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of November, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

Resolution No. 2012-94²
Date Adopted: November 27, 2012

	<p>City of Moreno Valley Payment Register For period 9/1/2012 through 9/30/2012</p>
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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
ALL AMERICAN ASPHALT, INC.	214197	9/17/2012	Contractor invoice	180,907.54	
	214197 Total			180,907.54	
ALL AMERICAN ASPHALT, INC. Total		Remit to: CORONA, CA		180,907.54	906,893.56
CIVIL SOURCE, INC.	214013	9/4/2012	ADA IMPROVEMENTS	1,380.00	
	214013 Total			1,380.00	
	214207	9/17/2012	ADA IMPROVEMENTS CONSULTING SERVICES	2,315.00 24,310.00	
	214207 Total			26,625.00	
	214282	9/24/2012	ADA IMPROVEMENTS ADA IMPROVEMENTS	5,005.00 2,977.50	
	214282 Total			7,982.50	
CIVIL SOURCE, INC. Total		Remit to: IRVINE, CA		35,987.50	42,820.00
COUNTY OF RIVERSIDE SHERIFF	214021	9/4/2012	CONTRACT LAW ENF BILLING#13	2,912,315.47	
	214021 Total			2,912,315.47	
COUNTY OF RIVERSIDE SHERIFF Total		Remit to: RIVERSIDE, CA		2,912,315.47	8,636,024.65
EASTERN MUNICIPAL WATER DISTRICT	214027	9/4/2012	WATER CHARGES WATER CHARGES	42,050.47 1,302.58	
	214027 Total			43,353.05	
	214095	9/4/2012	DEPOSIT FOR FIRE HYDRANT METER FOR STREET SWEEPING EQUIP. USE	600.00	
	214095 Total			600.00	
	214096	9/4/2012	DEPOSIT FOR FIRE HYDRANT METER FOR STREET SWEEPING EQUIP. USE	600.00	
	214096 Total			600.00	
	214148	9/10/2012	WATER CHARGES	2,568.42	
	214148 Total			2,568.42	
	214213	9/17/2012	WATER CHARGES	11,022.56	
	214213 Total			11,022.56	

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Vendor Name	Check/EFT No.	Payment Date	Invoice Description	Amount	FYTD
	214289	9/24/2012	WATER CHARGES	118,196.75	
	214289 Total			118,196.75	
EASTERN MUNICIPAL WATER DISTRICT Total		Remit to: PERRIS, CA		176,340.78	522,799.72
EMPLOYMENT DEVELOPMENT DEPARTMENT					
	7492	9/7/2012	DEPOSIT OF STATE INCOME TAX WITHHELD	35,637.46	
	7492 Total			35,637.46	
	7679	9/21/2012	STATE INCOME TAX WITHHELD	33,048.19	
	7679 Total			33,048.19	
EMPLOYMENT DEVELOPMENT DEPARTMENT Total		Remit to: Unknown, CA		68,685.65	204,158.46
ENCO UTILITY SERVICES MORENO VALLEY LLC					
	7450	9/24/2012	Meter Installation Cost	2,615.00	
			Commercial Meter	464.00	
			DISTRIBUTION CHARGES 5/7-6/3/12	169,783.71	
	7450 Total			172,862.71	
ENCO UTILITY SERVICES MORENO VALLEY LLC Total		Remit to: ANAHEIM, CA		172,862.71	519,520.02
FR/CAL MORENO VALLEY, LLC					
	214179	9/10/2012	REFUND-DUPLICATE PYMT-TRFC SIGNAL FAIR SHARE FEES	41,237.00	
	214179 Total			41,237.00	
FR/CAL MORENO VALLEY, LLC Total		Remit to: One-time Vendor		41,237.00	41,237.00
G/M BUSINESS INTERIORS, INC.					
	214215	9/17/2012	Traffic Division Renovation Furniture	136,663.19	
	214215 Total			136,663.19	
G/M BUSINESS INTERIORS, INC. Total		Remit to: RIVERSIDE, CA		136,663.19	136,663.19
HILLCREST CONTRACTING, INC					
	7422	9/17/2012	Retention Invoice	7,348.48	
	7422 Total			7,348.48	
	7455	9/24/2012	Contractor's invoice	70,910.69	
	7455 Total			70,910.69	
HILLCREST CONTRACTING, INC Total		Remit to: CORONA, CA		78,259.17	80,276.02



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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
INTERNAL REVENUE SERVICE	7491	9/7/2012	DEPOSIT OF FEDERAL INCOME TAX WITHHELD	136,734.72	
	7491 Total			136,734.72	
	7678	9/21/2012	FEDERAL INCOME TAX WITHHELD	129,009.19	
	7678 Total			129,009.19	
INTERNAL REVENUE SERVICE Total		Remit to: Unknown, CA		265,743.91	791,525.70
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	214039	9/4/2012	LANDSCAPE MAINT-ADDITIONAL WORK/ZONE DSG-2	301.41	
	214039 Total			301.41	
	214366	9/24/2012	LANDSCAPE MAINT-ZONE DSG-2	12,982.00	
			LANDSCAPE MAINT-ZONE DSG-2	12,857.13	
	214366 Total			25,839.13	
MARIPOSA HORTICULTURAL ENTERPRISES, INC. Total		Remit to: IRWINDALE, CA		26,140.54	26,140.54
MORENO VALLEY UTILITY	214228	9/17/2012	ELECTRICITY	96,303.29	
	214228 Total			96,303.29	
	214264	9/18/2012	ELECTRICITY-UTILITY FIELD OFFICE	333.15	
	214264 Total			333.15	
MORENO VALLEY UTILITY Total		Remit to: HEMET, CA		96,636.44	261,897.57
N P G CORPORATION	7473	9/24/2012	ADA IMPROVEMENTS - JFK PARK	41,951.00	
	7473 Total			41,951.00	
N P G CORPORATION Total		Remit to: PERRIS, CA		41,951.00	60,040.00
NATIONWIDE RETIREMENT SOLUTIONS CP	7488	9/7/2012	DEFERRED COMPENSATION - 457 & 401(A)	27,725.55	
	7488 Total			27,725.55	
	7675	9/21/2012	DEFERRED COMP - 457 & 401(a)	36,067.09	
	7675 Total			36,067.09	
NATIONWIDE RETIREMENT SOLUTIONS CP Total		Remit to: COLUMBUS, OH		63,792.64	171,043.13

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Vendor Name	Check/EFT No.	Payment Date	Invoice Description	Amount	FYTD
NOBLE AMERICAS ENERGY SOLUTIONS	7311	9/4/2012	PURCHASED POWER FOR MV UTILITY	262,336.17	
	7311 Total			262,336.17	
	7463	9/24/2012	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	408,293.91	
	7463 Total			408,293.91	
NOBLE AMERICAS ENERGY SOLUTIONS Total			Remit to: PASADENA, CA	670,630.08	815,937.31
PERMA	7407	9/12/2012	INSURANCE PREMIUM FOR 2012-13 CRIME COVERAGE PROGRAM	4,097.00	
			DEPOSIT PREMIUM FOR 2012-13 GENERAL LIABILITY PROGRAM	307,024.00	
			INSURANCE PREMIUM FOR 2012-13 PROPERTY PROGRAM	98,959.41	
	7407 Total			410,080.41	
PERMA Total			Remit to: PALM DESERT, CA	410,080.41	410,080.41
PERS RETIREMENT	7493	9/14/2012	PERS RETIREMENT	237,365.50	
	7493 Total			237,365.50	
	7680	9/28/2012	PERS RETIREMENT	237,168.30	
	7680 Total			237,168.30	
PERS RETIREMENT Total			Remit to: SACRAMENTO, CA	474,533.80	1,613,986.92
SEAN MALEK ENGINEERING AND CONSTRUCTION	214311	9/24/2012	Construction Contract	178,648.63	
	214311 Total			178,648.63	
SEAN MALEK ENGINEERING AND CONSTRUCTION			Remit to: TEMECULA, CA	178,648.63	178,648.63
SHELL ENERGY NORTH AMERICA (US) L.P.	7431	9/17/2012	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	651,907.20	
	7431 Total			651,907.20	
SHELL ENERGY NORTH AMERICA (US) L.P. Total			Remit to: PHILADELPHIA, PA	651,907.20	1,916,348.00



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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
SILVER CREEK INDUSTRIES, INC	214049	9/4/2012	Construction Contract	406,265.29	
	214049 Total			406,265.29	
SILVER CREEK INDUSTRIES, INC Total				406,265.29	880,723.91
Remit to: PERRIS, CA					
SOCO GROUP, INC	7402	9/10/2012	FUEL FOR CITY VEHICLES & EQUIPMENT	6,749.57	
			FUEL FOR CITY VEHICLES & EQUIPMENT	7,282.10	
			FUEL FOR CITY VEHICLES & EQUIPMENT	7,998.11	
			FUEL FOR CITY VEHICLES & EQUIPMENT	7,812.85	
			FUEL FOR CITY VEHICLES & EQUIPMENT	8,045.10	
			FUEL FOR CITY VEHICLES & EQUIPMENT	8,539.31	
			FUEL FOR CITY VEHICLES & EQUIPMENT	8,425.07	
			FUEL FOR CITY VEHICLES & EQUIPMENT	8,810.63	
	7402 Total			63,662.74	
SOCO GROUP, INC Total				63,662.74	78,369.65
Remit to: PERRIS, CA					
SOUTHERN CALIFORNIA EDISON 1	214051	9/4/2012	ELECTRICITY	7,802.91	
	214051 Total			7,802.91	
	214157	9/10/2012	ELECTRICITY	11,396.41	
	214157 Total			11,396.41	
	214232	9/17/2012	WDAT CHARGES-IRIS	2,625.22	
			WDAT CHARGES-GRAHAM	6,396.13	
			WDAT CHARGES-GLOBE	9,850.77	
			WDAT CHARGES-NANDINA	4,833.23	
			WDAT CHARGES-SUBSTATION (115kV INTERCONNECTION)	18,047.63	
			RELIABILITY SERVICE-DLAP_SCE_SEES_HV	180.98	
	214232 Total			41,933.96	
	214233	9/17/2012	WDAT CHARGES-FREDERICK	3,261.42	
	214233 Total			3,261.42	
	214234	9/17/2012	ELECTRICITY	444.93	
			ELECTRICITY	144,779.64	
	214234 Total			145,224.57	

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Vendor Name	Check/EFT No.	Payment Date	Invoice Description	Amount	FYTD
			INITIAL DEPOSIT FOR 34.5kV INTERCONNECTION		
	214255	9/17/2012	AND WDAT SERVICE	2,700.00	
	214255 Total			2,700.00	
	214266	9/18/2012	IFA CHARGES-SUBSTATION	14,146.73	
	214266 Total			14,146.73	
	214314	9/24/2012	ELECTRICITY	321.08	
	214314 Total			321.08	
	214315	9/24/2012	ELECTRICITY-09/24/12	25,711.66	
	214315 Total			25,711.66	
SOUTHERN CALIFORNIA EDISON 1 Total				252,498.74	700,615.93
			Remit to: RIALTO, CA		
STANDARD INSURANCE CO	214087	9/4/2012	LIFE & DISABILITY INSURANCE	29,274.32	
	214087 Total			29,274.32	
	214099	9/4/2012	SUPPLEMENTAL INSURANCE	1,775.25	
	214099 Total			1,775.25	
STANDARD INSURANCE CO Total				31,049.57	89,631.86
			Remit to: PORTLAND, OR		
STATE TREASURER'S OFFICE	7681	9/20/2012	PHASE 2 ROW ACQ OF APN 488-270-021 (JOCELYN S. MCGINNESS)	12,100.00	
	7681 Total			12,100.00	
	7682	9/20/2012	PHASE 2 ROW ACQ OF APN 488-080-016 (THOMAS/GLENDY/THERESA CHEN)	1,310,145.00	
	7682 Total			1,310,145.00	
	7683	9/20/2012	PHASE 2 ROW ACQ OF APN 488-080-013 (CHADO & CHADO)	961,620.00	
	7683 Total			961,620.00	
	7684	9/20/2012	PHASE 2 ROW ACQ OF APN 488-080-014 & 017 (EQUITABLE MV PARTNSHP)	745,890.00	
	7684 Total			745,890.00	
STATE TREASURER'S OFFICE Total				3,029,755.00	3,029,755.00
			Remit to: SACRAMENTO, CA		



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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
STK ARCHITECTURE, INC.	7318	9/4/2012	ANNEX #1 REDESIGN & RENOVATION PROJECT SVCS.	2,343.10	
			ANNEX #1 REDESIGN & RENOVATION PROJECT REIMBURSABLES	52.33	
	<u>7318 Total</u>	<u>2,395.43</u>			
	7435	9/17/2012	Architectural Design Consulting Services	26,568.78	
	<u>7435 Total</u>	<u>49,762.37</u>			
STK ARCHITECTURE, INC. Total			Remit to: TEMECULA, CA	52,157.80	82,685.63
SULLY- MILLER CONTRACTING CO., INC.	214239	9/17/2012	Contractor invoice	2,138,229.01	
	<u>214239 Total</u>	<u>2,138,229.01</u>			
	214317	9/24/2012	Contractor's invoice	2,440,277.06	
	<u>214317 Total</u>	<u>2,440,277.06</u>			
SULLY- MILLER CONTRACTING CO., INC. Total			Remit to: BREA, CA	4,578,506.07	6,956,559.52
THINK TOGETHER, INC	214318	9/24/2012	ASES PROGRAM MANAGEMENT SERVICES	444,467.51	
	<u>214318 Total</u>	<u>444,467.51</u>			
THINK TOGETHER, INC Total			Remit to: SANTA ANA, CA	444,467.51	483,680.45
TICOR TITLE COMPANY OF CALIFORNIA	7686	9/27/2012	ESCROW PAYMENT FOR THE MYERS PARK APT PROJ	92,384.57	
			<u>7686 Total</u>	<u>92,384.57</u>	
	TICOR TITLE COMPANY OF CALIFORNIA Total			Remit to: TUSTIN, CA	
WASTE MANAGEMENT	214192	9/12/2012	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	32,059.90	
			<u>214192 Total</u>	<u>32,059.90</u>	
	WASTE MANAGEMENT Total			Remit to: CORONA, CA	
TOTAL AMOUNTS OF \$25,000 OR GREATER				15,666,130.85	29,762,507.25

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
A. M. BEST COMPANY, INC	7444	9/24/2012	BEST'S KEYS RATING GUIDE FOR RISK MGT. BEST'S KEYS RATING GUIDE-RISK MGT.-SALES TX ACCRUAL	572.94 (39.99) 532.95	
7444 Total				532.95	532.95
A. M. BEST COMPANY, INC Total			Remit to: PHILADELPHIA, PA	532.95	532.95
ABILITY COUNTS, INC	214004	9/4/2012	LANDSCAPE MAINTENANCE-AQUEDUCT-JUL12	1,440.00	
214004 Total				1,440.00	
	214268	9/24/2012	LANDSCAPE MAINTENANCE-CFD#1-JUL-12	900.00	
214268 Total				900.00	
ABILITY COUNTS, INC Total			Remit to: CORONA, CA	2,340.00	3,780.00
ABRASIVE BLASTING SERVICE	214005	9/4/2012	SANDBLASTING SVCS	5,000.00	
214005 Total				5,000.00	
ABRASIVE BLASTING SERVICE Total			Remit to: RIVERSIDE, CA	5,000.00	5,000.00
ACCESS SECURITY CONTROLS INT., INC.	214006	9/4/2012	QUARTERLY ALARM MONITORING-SUNNYMD MIDDLE SCHOOL-ASES	75.00 75.00	
214006 Total				75.00	
ACCESS SECURITY CONTROLS INT., INC. Total			Remit to: TEMECULA, CA	75.00	75.00
ADAMS, MARK L.	7327	9/4/2012	RETIREE MED SEPT '12	318.73	
7327 Total				318.73	
ADAMS, MARK L. Total			Remit to: REDLANDS, CA	318.73	637.46
ADLERHORST INTERNATIONAL INC.	7408	9/17/2012	MONTHLY TRAINING-PATROL K-9 OZZIE-JUL12 MONTHLY TRAINING-PATROL K-9 IVAN-JUL12 MONTHLY TRAINING-PATROL K-9 DUKE-JUL12	141.67 141.67 141.67 425.01	
7408 Total				425.01	
ADLERHORST INTERNATIONAL INC. Total			Remit to: RIVERSIDE, CA	425.01	1,679.09



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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
ADMINSURE	214195	9/17/2012	PREMIUM	2,600.00	
			PREMIUM	2,600.00	
	214195 Total			5,200.00	
ADMINSURE Total				5,200.00	10,400.00
ADRIEL LIN	214357	9/24/2012	REFUND-RABIES/SPAY DEPOSITS	95.00	
	214357 Total			95.00	
ADRIEL LIN Total				95.00	95.00
ADVANCED ELECTRIC	214196	9/17/2012	ELECTRICAL REPAIRS	130.00	
			ELECTRICAL REPAIRS	62.00	
			ELECTRICAL REPAIRS	248.00	
			ELECTRICAL REPAIRS	62.00	
			ELECTRICAL REPAIRS	1,110.58	
	214196 Total			1,612.58	
ADVANCED ELECTRIC Total				1,612.58	3,457.28
ADVANTAGE BUSINESS EQUIPMENT, INC	214269	9/24/2012	WYCOM BLANK CHECK STOCK	334.31	
	214269 Total			334.31	
ADVANTAGE BUSINESS EQUIPMENT, INC Total				334.31	663.31
AEI-CASC ENGINEERING	7296	9/4/2012	PROFESSIONAL SVCS-WQMP	325.00	
			PROFESSIONAL SVCS-WQMP	100.04	
	7296 Total			425.04	
AEI-CASC ENGINEERING Total				425.04	14,622.15
AEROTEK	214007	9/4/2012	TEMPORARY PERSONNEL SVCS-H.DELGADO FLORES	297.60	
	214007 Total			297.60	

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Vendor Name	Check/EFT No.	Payment Date	Invoice Description	Amount	FYTD
	214270	9/24/2012	TEMPORARY PERSONNEL SVCS-H.DELGADO FLORES	37.20	
			TEMPORARY PERSONNEL SVCS-H.DELGADO FLORES	297.60	
			TEMPORARY PERSONNEL SVCS-H.DELGADO FLORES	297.60	
			TEMPORARY PERSONNEL SVCS-H.DELGADO FLORES	297.60	
	214270 Total			930.00	
AEROTEK Total				1,227.60	1,413.60
Remit to: MORENO VALLEY, CA					
ALLIANZ LIFE INSURANCE CO	214163	9/10/2012	NON-EXEMPT ANNUITY	75.00	
	214163 Total			75.00	
ALLIANZ LIFE INSURANCE CO Total				75.00	225.00
Remit to: PITTSBURGH, PA					
ALPHACORP/SIRE TECHNOLOGIES	7409	9/17/2012	SIRE ENHANCEMENT RETENTION SCHEDULE	4,650.00	
			SIRE ENHANCEMENT	9,650.00	
	7409 Total			14,300.00	
ALPHACORP/SIRE TECHNOLOGIES Total				14,300.00	26,294.00
Remit to: WEST VALLEY CITY, UT					
ALVAREZ, JUAN C	214198	9/17/2012	REFEREE - SOCCER	105.00	
	214198 Total			105.00	
ALVAREZ, JUAN C Total				105.00	210.00
Remit to: RIVERSIDE, CA					
AMBER LEONEN	214118	9/4/2012	REFUND-TENNIS CLASS	79.00	
	214118 Total			79.00	
AMBER LEONEN Total				79.00	79.00
Remit to: One-time Vendor					
AMERICAN FORENSIC NURSES	7410	9/17/2012	BLOOD DRAW SERVICE	205.40	
			BLOOD DRAW SERVICE	82.16	
			BLOOD DRAW SERVICE	2,453.72	
	7410 Total			2,741.28	
AMERICAN FORENSIC NURSES Total				2,741.28	6,848.76
Remit to: PALM SPRINGS, CA					



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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
AMTECH ELEVATOR SERVICES	214271	9/24/2012	ELEVATOR MAINT. & REPAIRS-CITY HALL	121.92	
	214271 Total			121.92	
AMTECH ELEVATOR SERVICES Total				121.92	875.42
ANGELICA BARRAZA	214103	9/4/2012	REFUND-BUS LICENSE OVRPYMNT	58.00	
	214103 Total			58.00	
ANGELICA BARRAZA Total				58.00	58.00
ANIMAL EMERGENCY CLINIC, INC.	7297	9/4/2012	VETERINARY SERVICES	80.00	
			VETERINARY SERVICES	80.00	
			VETERINARY SERVICES	100.00	
			VETERINARY SERVICES	60.00	
			VETERINARY SERVICES	60.00	
			VETERINARY SERVICES	60.00	
			VETERINARY SERVICES	80.00	
	7297 Total			520.00	
ANIMAL EMERGENCY CLINIC, INC. Total				520.00	575.00
ANIMAL HEALTH AND SANITARY SUPPLY	214272	9/24/2012	CLEANERS/GERMICIDES	534.10	
	214272 Total			534.10	
ANIMAL HEALTH AND SANITARY SUPPLY Total				534.10	534.10
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	214199	9/17/2012	ANNUAL SOFTWARE SUPPORT 8/1/12-7/31/13	550.00	
	214199 Total			550.00	
APWA-AMERICAN PUBLIC WORKS ASSOCIATION 1				550.00	550.00
ARCHIVE MANAGEMENT SERVICE	7298	9/4/2012	RECORD DESTRUCTION SVCS	144.05	
	7298 Total			144.05	

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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
	7393	9/10/2012	RECORD DESTRUCTION SVCS	1,299.97	
	7393 Total			1,299.97	
ARCHIVE MANAGEMENT SERVICE Total		Remit to: RIVERSIDE, CA		1,444.02	3,217.27
ARCON STRUCTURAL ENGINEERS, INC	214200	9/17/2012	Consultant invoice	3,760.00	
	214200 Total			3,760.00	
ARCON STRUCTURAL ENGINEERS, INC Total		Remit to: RANCHO SANTA MARGARITA, CA		3,760.00	5,762.12
ARLENE ANDRADE	214177	9/10/2012	REFUND-PARK RESERVATION 8/18/12	124.80	
	214177 Total			124.80	
ARLENE ANDRADE Total		Remit to: One-time Vendor		124.80	124.80
ARROWHEAD WATER	214273	9/24/2012	WATER PURIF UNIT RENTAL-ESA ANNEX	26.93	
			WATER PURIF UNIT RENTAL-FACILITY ANNEX	26.93	
			WATER PURIF UNIT RENTAL-EOC	24.77	
			WATER PURIF UNIT RENTAL-CITY YARD	53.85	
			WATER PURIF UNIT RENTAL-ESA ANNEX	26.93	
			WATER PURIF UNIT RENTAL-FACILITY ANNEX	26.93	
			WATER PURIF UNIT RENTAL-EOC	24.77	
	214273 Total			211.11	
ARROWHEAD WATER Total		Remit to: COLTON, CA		211.11	1,127.67
ASSESSOR-COUNTY CLERK RECORDER	214008	9/4/2012	RECORDATION SERVICES-JUN12	49.37	
	214008 Total			49.37	
ASSESSOR-COUNTY CLERK RECORDER Total		Remit to: RIVERSIDE, CA		49.37	49.37
AT&T NATIONAL COMPLIANCE CENTER	214201	9/17/2012	CELLULAR TECH LOCATOR SVC	675.00	
	214201 Total			675.00	
AT&T NATIONAL COMPLIANCE CENTER Total		Remit to: NORTH PALM BEACH, FL		675.00	675.00



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ATHALYE CONSULTING ENGINEERING SERVICES	214202	9/17/2012	Consultant invoice	14,801.92	
	214202 Total			14,801.92	
	214275	9/24/2012	Consultant invoice	16,842.71	
	214275 Total			16,842.71	
ATHALYE CONSULTING ENGINEERING SERVICES		Remit to: LAKE FOREST, CA		31,644.63	51,026.91
AYALA, NANNERL A.	214092	9/4/2012	MILEAGE REIMBURSEMENT	22.20	
	214092 Total			22.20	
AYALA, NANNERL A. Total		Remit to: RIVERSIDE, CA		22.20	327.20
BACHER, GRACE	214069	9/4/2012	RETIREE MED SEPT '12	318.73	
	214069 Total			318.73	
BACHER, GRACE Total		Remit to: HEMET, CA		318.73	637.46
BAPTISTE, KANDACE	214262	9/18/2012	PER DIEM-ICSC WESTERN DIV. CONFERENCE	177.50	
	214262 Total			177.50	
BAPTISTE, KANDACE Total		Remit to: MORENO VALLEY, CA		177.50	177.50
BARBARA HONDA	214114	9/4/2012	REFUND-DOG LIC FEES	15.00	
	214114 Total			15.00	
BARBARA HONDA Total		Remit to: One-time Vendor		15.00	15.00
BAUTISTA, JOSEPH C.	7328	9/4/2012	RETIREE MED SEPT '12	318.73	
	7328 Total			318.73	
BAUTISTA, JOSEPH C. Total		Remit to: FONTANA, CA		318.73	637.46
BECKNER, PATRICK	214137	9/4/2012	RETIREE MED JUN-AUG '12, PD SEPT '12	703.20	
	214137 Total			703.20	
BECKNER, PATRICK Total		Remit to: MURRIETA, CA		703.20	910.80

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BEMUS LANDSCAPE, INC.	7299	9/4/2012	LANDSCAPE MAINT-CITY YARD	225.00	
			LANDSCAPE MAINT-FORMER STARS BLDG	260.00	
			LANDSCAPE MAINT-CRC	1,710.00	
			LANDSCAPE MAINT-LIBRARY	468.00	
			LANDSCAPE MAINT-MVU	432.00	
			LANDSCAPE MAINT-MVU SUBSTATION	567.00	
			LANDSCAPE MAINT-PSB	1,077.83	
			LANDSCAPE MAINT-ANIMAL SVCS	468.00	
	7299 Total			5,207.83	
	7411	9/17/2012	REPLACED SPRINKLERS-AQUEDUCT PAN AM	80.00	
			LANDSCAPE MAINT-CITY YARD	225.00	
			LANDSCAPE MAINT-FORMER STARS BLDG	260.00	
			LANDSCAPE MAINT-CRC	1,710.00	
			LANDSCAPE MAINT-LIBRARY	468.00	
			LANDSCAPE MAINT-MV UTILITY	432.00	
			LANDSCAPE MAINT-MOVAL SUBSTATION	567.00	
			LANDSCAPE MAINT-PSB BLDG.	1,077.83	
	7411 Total			4,819.83	
	7445	9/24/2012	LANDSCAPE MAINT-CITY YARD	225.00	
	7445 Total			225.00	
	214140	9/10/2012	LANDSCAPE MAINT-ANIMAL SHELTER	468.00	
	214140 Total			468.00	
	214203	9/17/2012	LANDSCAPE MAINT-ANNEX BLDG.	221.00	
			LANDSCAPE MAINT-CITY HALL	893.30	
			LANDSCAPE MAINT-FIRE STATIONS	2,835.00	
	214203 Total			3,949.30	
BEMUS LANDSCAPE, INC. Total			Remit to: SAN CLEMENTE, CA	14,669.96	35,815.95
BENESYST	7412	9/17/2012	COBRA ADMIN FEE	233.30	
			FSA ADMIN COSTS	201.90	
	7412 Total			435.20	
BENESYST Total			Remit to: MINNEAPOLIS, MN	435.20	1,249.00



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BEST, BEST & KRIEGER, LLP	7413	9/17/2012	LEGAL SVCS-GENERAL BANKRUPTCY MATTERS	112.50	
			LEGAL SVCS-BOX SPRINGS WATER CO.	590.00	
	7413 Total			702.50	
	214204	9/17/2012	LEGAL SVCS-SAN MICHELLE RD	223.50	
	214204 Total			223.50	
BEST, BEST & KRIEGER, LLP Total				926.00	3,000.00
BIO-TOX LABORATORIES	214205	9/17/2012	BLOOD DRAW TOXICOLOGY ANALYSIS	2,355.36	
			BLOOD DRAW TOXICOLOGY ANALYSIS	7,564.00	
	214205 Total			9,919.36	
BIO-TOX LABORATORIES Total				9,919.36	27,415.15
BLAIR, CHERYL	214009	9/4/2012	INSTRUCTOR SVCS-BELLY DANCE	108.00	
	214009 Total			108.00	
BLAIR, CHERYL Total				108.00	162.00
BRAUN BLAISING MCLAUGHLIN	214141	9/10/2012	LEGAL SVCS-MVU	4,028.93	
	214141 Total			4,028.93	
BRAUN BLAISING MCLAUGHLIN Total				4,028.93	20,757.06
BRODART CO.	7414	9/17/2012	BOOKS	22.40	
			BOOKS	322.03	
			BOOKS	376.27	
			BOOKS	67.37	
			BOOKS	22.38	
			BOOKS	14.94	
			BOOKS	22.90	
			BOOKS	46.85	
			BOOKS	48.12	
			BOOKS	16.12	
			BOOKS	15.52	
			BOOKS	32.83	
			BOOKS	37.53	
			BOOKS	15.55	
			BOOKS	29.29	
			BOOKS	13.73	

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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
			BOOKS	31.09	
			BOOKS	23.81	
			BOOKS	15.52	
			BOOKS	27.43	
			BOOKS	16.14	
	7414 Total			1,217.82	
BRODART CO. Total			Remit to: COLUMBUS, OH	1,217.82	4,216.53
BUCKINGHAM, STAN	214070	9/4/2012	RETIREE MED SEPT '12	318.73	
	214070 Total			318.73	
BUCKINGHAM, STAN Total			Remit to: TEMECULA, CA	318.73	637.46
BURKE, WILLIAMS & SORENSEN, LLP.	214276	9/24/2012	LEGAL SVCS	16,187.58	
	214276 Total			16,187.58	
BURKE, WILLIAMS & SORENSEN, LLP. Total			Remit to: LOS ANGELES, CA	16,187.58	16,895.08
BWI - BOOK WHOLESALERS, INC.	214277	9/24/2012	BOOKS	35.34	
			BOOKS	161.81	
	214277 Total			197.15	
BWI - BOOK WHOLESALERS, INC. Total			Remit to: CHICAGO, IL	197.15	7,234.20
CAIN, GREGORY	7329	9/4/2012	RETIREE MED SEPT '12	318.73	
	7329 Total			318.73	
CAIN, GREGORY Total			Remit to: TAMPA, FL	318.73	637.46
CALBO-CALIFORNIA BUILDING OFFICIALS	214278	9/24/2012	CALBO TRAINING SEMINARS FOR B&S STAFF 9/10-9/13/12	1,750.00	
			CALBO TRAINING SEMINARS FOR B&S STAFF 9/10-9/13/12	600.00	
	214278 Total			2,350.00	
CALBO-CALIFORNIA BUILDING OFFICIALS Total			Remit to: SACRAMENTO, CA	2,350.00	2,350.00



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CALIFORNIA MUNICIPAL UTILITIES ASSOC.	214142	9/10/2012	MEMBERSHIP DUES FY12/13	5,842.00	
	214142 Total			5,842.00	
CALIFORNIA MUNICIPAL UTILITIES ASSOC. Total			Remit to: SACRAMENTO, CA	5,842.00	5,842.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	214367	9/24/2012	SHOPPING CART RETRIEVAL SVC-JULY-12	1,800.00	
	214367 Total			1,800.00	
CALIFORNIA SHOPPING CART RETRIEVAL CORP. Total			Remit to: BURBANK, CA	1,800.00	1,800.00
CANNON, ANA M.	7330	9/4/2012	RETIREE MED SEPT '12	318.73	
	7330 Total			318.73	
CANNON, ANA M. Total			Remit to: HASLET, TX	318.73	637.46
CARLOS HERNANDEZ	214258	9/17/2012	REFUND-RENTAL DEPOSIT-TWNGATE	200.00	
	214258 Total			200.00	
CARLOS HERNANDEZ Total			Remit to: One-time Vendor	200.00	200.00
CARTER, ROSALYN	7331	9/4/2012	RETIREE MED AUG '12, PD SEPT '12	318.73	
	7331 Total			318.73	
CARTER, ROSALYN Total			Remit to: MORENO VALLEY, CA	318.73	637.46
CATHY HENDRICK	214354	9/24/2012	REFUND-DEPOSIT EQUESTRIAN CNTR	240.00	
	214354 Total			240.00	
CATHY HENDRICK Total			Remit to: One-time Vendor	240.00	240.00
CECIL AKINS	214100	9/4/2012	REFUND-BJ-2012 SUMMER-001	39.00	
	214100 Total			39.00	
CECIL AKINS Total			Remit to: One-time Vendor	39.00	39.00
CECILIA ALVAREZ	214345	9/24/2012	REFUND-DEPOSIT SENIOR CNTR	300.00	
	214345 Total			300.00	
CECILIA ALVAREZ Total			Remit to: One-time Vendor	300.00	300.00

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CEMEX	214010	9/4/2012	PORTLAND CEMENT-MAINT./OP'S	268.71	
			PORTLAND CEMENT-MAINT./OP'S	303.59	
			PORTLAND CEMENT-MAINT./OP'S	335.98	
			PORTLAND CEMENT-MAIN/OP'S	336.48	
			PORTLAND CEMENT-MAIN/OP'S	449.88	
			PORTLAND CEMENT-MAIN/OP'S	445.23	
			PORTLAND CEMENT-MAIN/OP'S	429.84	
			PORTLAND CEMENT-MAIN/OP'S	420.56	
	214010 Total			2,990.27	
	214279	9/24/2012	CONSTRUCTION SERVICES	445.23	
			CONSTRUCTION SERVICES	466.52	
			CONSTRUCTION SERVICES	513.84	
			PORTLAND CEMENT-MAINT/OPS	371.21	
214279 Total			1,796.80		
214280	9/24/2012	PORTLAND CEMENT-MAINT./OP'S	420.56		
214280 Total			420.56		
CEMEX Total			Remit to: ONTARIO, CA	5,207.63	6,674.38
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	7415	9/17/2012	PRE-EMPLOYMENT PHYSICALS	65.00	
PRE-EMPLOYMENT PHYSICALS			25.00		
PRE-EMPLOYMENT PHYSICALS			25.00		
PRE-EMPLOYMENT PHYSICALS			45.00		
PRE-EMPLOYMENT PHYSICALS			45.00		
7415 Total				205.00	
214011		9/4/2012	PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
	PRE-EMPLOYMENT PHYSICAL		18.00		
			25.00		
			25.00		
			40.00		
			25.00		
			18.00		
			25.00		
			18.00		
			25.00		
			25.00		



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			PRE-EMPLOYMENT PHYSICAL	65.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	

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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	18.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			PRE-EMPLOYMENT PHYSICAL	25.00	
			PRE-EMPLOYMENT PHYSICAL	45.00	
			214011 Total	2,084.00	
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS				2,289.00	2,829.00
Remit to: RIVERSIDE, CA					
CHANCY, CHIZURU	214012	9/4/2012	INSTRUCTOR SVCS-HAWAIIAN DANCE CLASS	183.60	
			INSTRUCTOR SVCS-HAWAIIAN DANCE CLASS	250.20	
			214012 Total	433.80	
CHANCY, CHIZURU Total				433.80	433.80
Remit to: MORENO VALLEY, CA					
CHANDLER ASSET MANAGEMENT, INC	214206	9/17/2012	INVESTMENT MANAGEMENT SVCS-AUG12	8,460.00	
			214206 Total	8,460.00	
CHANDLER ASSET MANAGEMENT, INC Total				8,460.00	25,805.00
Remit to: SAN DIEGO, CA					



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CHAPMAN, STEVE	214071	9/4/2012	RETIREE MED SEPT '12	318.73	
	214071 Total			318.73	
CHAPMAN, STEVE Total			Remit to: REDLANDS, CA	318.73	637.46
CHAPPELL, ISAAC	7332	9/4/2012	RETIREE MED SEPT '12	318.73	
	7332 Total			318.73	
CHAPPELL, ISAAC Total			Remit to: MORENO VALLEY, CA	318.73	637.46
CHARLENE SCHREURS	214129	9/4/2012	REFUND-DOG LIC FEES	10.00	
	214129 Total			10.00	
CHARLENE SCHREURS Total			Remit to: One-time Vendor	10.00	10.00
CHARLES NICHOLSON	214123	9/4/2012	REFUND RABIES & SPAY/NEUTER DEPOSITS	95.00	
	214123 Total			95.00	
CHARLES NICHOLSON Total			Remit to: One-time Vendor	95.00	95.00
CHRIS HANNA	214111	9/4/2012	REFUND-VALLEY KIDS CAMP	157.00	
	214111 Total			157.00	
CHRIS HANNA Total			Remit to: One-time Vendor	157.00	157.00
CHRISTIAN, OWEN	7333	9/4/2012	RETIREE MED SEPT '12	225.99	
	7333 Total			225.99	
CHRISTIAN, OWEN Total			Remit to: MORENO VALLEY, CA	225.99	451.98
CHRISTINA LARA	214167	9/10/2012	SPOUSAL SUPPORT & ARREARS	669.23	
	214167 Total			669.23	
	214331	9/24/2012	SPOUSAL SUPPORT & ARREARS	669.23	
	214331 Total			669.23	
CHRISTINA LARA Total			Remit to: ENCINITAS, CA	1,338.46	4,015.38

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CHRISTINE DECELLES	214107	9/4/2012	REFUND-PARK USE	45.00	
	214107 Total			45.00	
	214108	9/4/2012	REFUND-PARK USE	35.00	
	214108 Total			35.00	
	214178	9/10/2012	REFUND-ELECTRIC BOX FOR PARK RESERVATION	35.00	
	214178 Total			35.00	
CHRISTINE DECELLES Total			Remit to: One-time Vendor	115.00	115.00
CINDY AGUIAR	214176	9/10/2012	REFUND-PARK RESERVATION 08/19/12	124.80	
	214176 Total			124.80	
CINDY AGUIAR Total			Remit to: One-time Vendor	124.80	124.80
CINTAS CORPORATION	7300	9/4/2012	UNIFORM RNTL SVC-PARK MAINT	50.20	
			UNIFORM RNTL SVC-TRAFFIC SIGNAL	12.82	
			UNIFORM RNTL SVC-TRAFFIC SIGNS/STRIPING	16.19	
			UNIFORM RNTL SVC-CFD #1	13.36	
			UNIFORM RNTL SVC-FACILITIES	17.28	
			UNIFORM RNTL SVC-GOLF COURSE	2.79	
			UNIFORM RNTL SVC-PARK MAINT	50.20	
			UNIFORM RNTL SVC-TRAFFIC SIGNAL	12.82	
			UNIFORM RNTL SVC-TRAFFIC SIGNS/STRIPING	16.19	
			UNIFORM RNTL SVC-CFD #1	13.36	
			UNIFORM RNTL SVC-FACILITIES	17.28	
			UNIFORM RNTL SVC-GOLF COURSE	2.79	
			UNIFORM RNTL SVC-TRAFFIC SIGNS/STRIPING	17.05	
			UNIFORM RNTL SVC-CFD #1	14.03	
			UNIFORM RNTL SVC-FACILITIES	18.13	
			UNIFORM RNTL SVC-GOLF COURSE	2.93	
			UNIFORM RNTL SVC-PARK MAINT	52.72	
			UNIFORM RNTL SVC-TRAFFIC SIGNAL	13.50	
			UNIFORM RNTL SVC-TRAFFIC SIGNS/STRIPING	17.05	
			UNIFORM RNTL SVC-GOLF COURSE	2.93	
			UNIFORM RENTAL/LAUNDERING-TRAFFIC SIGNAL	17.05	



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			UNIFORM RENTAL/LAUNDERING-TRANS-SIGNS & STIPING	17.05	
	7300 Total			397.72	
	7394	9/10/2012	UNIFORM RENTAL/LAUNDERING-PARK STAFF	52.72	
			UNIFORM RENTAL/LAUNDERING-CFD#1	14.03	
			UNIFORM RENTAL/LAUNDERING-FACILITIES	18.13	
			UNIFORM RENTAL/LAUNDERING-PARK STAFF	52.72	
			UNIFORM RENTAL/LAUNDERING-CFD#1	14.03	
			UNIFORM RENTAL/LAUNDERING-FACILITIES	18.13	
			UNIFORM RENTAL/LAUNDERING-GOLF COURSE STAFF	2.93	
			UNIFORM RENTAL/LAUNDERING-PARK STAFF	52.72	
			UNIFORM RENTAL/LAUNDERING-CFD#1	14.03	
			UNIFORM RENTAL/LAUNDERING-FACILITIES	28.45	
			UNIFORM RENTAL/LAUNDERING-GOLF COURSE STAFF	2.93	
	7394 Total			270.82	
	7416	9/17/2012	Uniform Rental/Laundry	52.72	
			Uniform Rental/Laundry	17.05	
			Uniform Rental/Laundry	14.03	
			UNIFORM RENTAL / LAUNDRY	7.90	
			Uniform Rental/Laundry	2.93	
			Uniform Rental/Laundry	52.72	
			Uniform Rental/Laundry	17.05	
			Uniform Rental/Laundry	54.13	
			UNIFORM RENTAL / LAUNDRY	19.13	
			Uniform Rental/Laundry	2.93	
			UNIFORM RENTAL / LAUNDRY	18.13	
	7416 Total			258.72	
	7446	9/24/2012	UNIFORM RENTAL / LAUNDRY	15.06	
			UNIFORM RENTAL / LAUNDRY	40.48	
			UNIFORM RENTAL / LAUNDRY	15.06	
			UNIFORM RENTAL / LAUNDRY	8.88	
			UNIFORM RENTAL / LAUNDRY	5.42	
			UNIFORM RENTAL / LAUNDRY	101.58	
			UNIFORM RENTAL / LAUNDRY	15.46	

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			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.06	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	40.48	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.06	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	8.88	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	5.42	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	106.98	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.46	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.81	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	41.56	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.81	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	9.33	
			UNIFORM RENTAL / LAUNDRY	5.69	
			UNIFORM RENTAL / LAUNDRY	106.17	
			UNIFORM RENTAL / LAUNDRY	16.23	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.81	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	41.56	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.81	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	9.33	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	5.69	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	201.12	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	16.23	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.81	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	41.56	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.81	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	9.33	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	5.69	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	109.77	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	16.23	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.81	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	41.56	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	15.81	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	9.33	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	5.69	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	109.77	
			UNIFORM RENTAL/LAUNDERING-MAINT/OPS	16.23	
			UNIFORM RENTAL / LAUNDRY	15.81	



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			UNIFORM RENTAL / LAUNDRY	41.56	
			UNIFORM RENTAL / LAUNDRY	15.81	
			UNIFORM RENTAL / LAUNDRY	9.33	
			UNIFORM RENTAL / LAUNDRY	5.69	
			UNIFORM RENTAL / LAUNDRY	109.77	
			UNIFORM RENTAL / LAUNDRY	16.23	
			UNIFORM RENTAL / LAUNDRY	15.81	
			UNIFORM RENTAL / LAUNDRY	37.84	
			UNIFORM RENTAL / LAUNDRY	15.81	
			UNIFORM RENTAL / LAUNDRY	9.33	
			UNIFORM RENTAL / LAUNDRY	5.69	
			UNIFORM RENTAL / LAUNDRY	104.50	
			UNIFORM RENTAL / LAUNDRY	16.23	
	7446 Total			1,773.24	
CINTAS CORPORATION Total				2,700.50	3,114.86
		Remit to: ONTARIO, CA			
CINTHIA MADARIAGA	214119	9/4/2012	REFUND RABIES DEPOSIT	20.00	
	214119 Total			20.00	
CINTHIA MADARIAGA Total				20.00	20.00
		Remit to: One-time Vendor			
CITY OF FONTANA					
			TERRORIST ATTACKS COURSE TUITION FOR 5 PD		
	214281	9/24/2012	OFFICERS	100.00	
	214281 Total			100.00	
CITY OF FONTANA Total				100.00	100.00
		Remit to: FONTANA, CA			
CITY OF MORENO VALLEY VEBA TRUST					
	7395	9/10/2012	EXEMPT VEBA	6,330.00	
	7395 Total			6,330.00	
	7447	9/24/2012	EXEMPT VEBA	2,025.00	
	7447 Total			2,025.00	
CITY OF MORENO VALLEY VEBA TRUST Total				8,355.00	25,864.31
		Remit to: MORENO VALLEY, CA			

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CLAITOR'S LAW BOOKS & PUBLISHING DIV., INC.	214208	9/17/2012	2011 SUPPLEMENT-"DEEP WATER" PUBLICATION	57.35	
			REF BOOKS-SALES TAX ACCRUAL	(3.49)	
			2012 SUPPLEMENT-"DEEP WATER" PUBLICATION	46.57	
			REF BOOKS-SALES TAX ACCRUAL	(2.71)	
	214208 Total			97.72	
CLAITOR'S LAW BOOKS & PUBLISHING DIV., INC. 1			Remit to: BATON ROUGE, LA	97.72	97.72
CNOA	214283	9/24/2012	48TH ANNUAL TRAINING INSTITUTE & LAW ENF. EXPO-NOV.17-20, 2012	495.00	
			48TH ANNUAL TRAINING INSTITUTE & LAW ENF. EXPO-NOV.17-20	495.00	
	214283 Total			990.00	
CNOA Total			Remit to: LOS ANGELES, CA	990.00	990.00
COLETTA, LEANN M.	214336	9/24/2012	PER DIEM-CESA ANNUAL CONFERENCE	274.50	
	214336 Total			274.50	
COLETTA, LEANN M. Total			Remit to: MENIFEE, CA	274.50	274.50
COLGAN CONSULTING CORPORATION	214015	9/4/2012	CONSULTANT SVCS-DIF STUDY	3,105.00	
	214015 Total			3,105.00	
COLGAN CONSULTING CORPORATION Total			Remit to: SACRAMENTO, CA	3,105.00	3,105.00
COLONIAL SUPPLEMENTAL INSURANCE	214094	9/4/2012	SUPPLEMENTAL INSURANCE	7,197.05	
	214094 Total			7,197.05	
COLONIAL SUPPLEMENTAL INSURANCE Total			Remit to: COLUMBIA, SC	7,197.05	14,394.10



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COMMUNITY HEALTH CHARITIES	214164	9/10/2012	CHC CONTRIBUTIONS	142.00	
	214164 Total			142.00	
	214328	9/24/2012	CHC CONTRIBUTIONS	142.00	
	214328 Total			142.00	
COMMUNITY HEALTH CHARITIES Total			Remit to: ANAHEIM, CA	284.00	852.00
COMPEX LEGAL SERVICES, INC.	214284	9/24/2012	LEGAL SVCS	204.45	
			LEGAL SVCS	148.31	
			LEGAL SVCS	121.48	
	214284 Total			474.24	
COMPEX LEGAL SERVICES, INC. Total			Remit to: TORRANCE, CA	474.24	474.24
CONTINUING EDUCATION OF THE BAR	214209	9/17/2012	BOOKS, PUBLICATONS, AUDIOVISUAL FOR LAW LIBRARY	328.42	
	214209 Total			328.42	
CONTINUING EDUCATION OF THE BAR Total			Remit to: OAKLAND, CA	328.42	328.42
CONTRERAS, JOSE	214210	9/17/2012	REFEREE-SOCCER	105.00	
	214210 Total			105.00	
	214247	9/17/2012	SPORTS OFFICIATING SVCS	105.00	
	214247 Total			105.00	
	214337	9/24/2012	SPORTS OFFICIATING SVCS	105.00	
	214337 Total			105.00	
CONTRERAS, JOSE Total			Remit to: MORENO VALLEY, CA	315.00	490.00
CORKY JACKLIN	214356	9/24/2012	REFUND-RABIES/NEUTER DEPOSITS	95.00	
	214356 Total			95.00	
CORKY JACKLIN Total			Remit to: One-time Vendor	95.00	95.00

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COSEY JR., JAMES	214190	9/12/2012	INSTRUCTOR SVCS- T-CAP-YOUTH CLASS	231.00	
			WITHHOLDING FOR CSS ORDER	(115.50)	
	214190 Total			115.50	
COSEY JR., JAMES Total			Remit to: MORENO VALLEY, CA	115.50	247.50
COSTCO	214016	9/4/2012	SNACK SUPPLIES-AFTER SCHOOL PROGRAM	1,711.00	
			SNACK SUPPLIES-SKATE PARK	185.92	
	214016 Total			1,896.92	
	214211	9/17/2012	SNACK SUPPLIES-AFTER SCHOOL PROGRAM	777.87	
	214211 Total			777.87	
COSTCO Total			Remit to: MORENO VALLEY, CA	2,674.79	3,163.75
COUNSELING TEAM, THE	214017	9/4/2012	EMPLOYEE SUPPORT SVCS	1,250.00	
	214017 Total			1,250.00	
COUNSELING TEAM, THE Total			Remit to: SAN BERNARDINO, CA	1,250.00	5,000.00
COUNTY OF RIVERSIDE - RMAP	214018	9/4/2012	ENRONMENTAL HEALTH PERMIT-MORRISON PARK	116.00	
	214018 Total			116.00	
	214019	9/4/2012	S. ANTHONY, A. FRANSIK, L. GAMA/JUN11-15; S. ANTHONY/JUN18-22	1,262.00	
	214019 Total			1,262.00	
	214020	9/4/2012	RCIT COSTS FOR MVPD TRAFFIC DIV. RENOVATION PROJECT	3,715.54	
	214020 Total			3,715.54	
	214285	9/24/2012	RECORDING FEES	21.00	
	214285 Total			21.00	
COUNTY OF RIVERSIDE - RMAP Total			Remit to: RIVERSIDE, CA	5,114.54	94,329.61
COUNTY OF RIVERSIDE-BUILDING & SAFETY	214022	9/4/2012	PERMITS REPRODUCED-BLDG/SFTY	9.00	
	214022 Total			9.00	
COUNTY OF RIVERSIDE-BUILDING & SAFETY Total			Remit to: RIVERSIDE, CA	9.00	9.00



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CRIME SCENE STERI-CLEAN, LLC	214212	9/17/2012	BIOHAZARD CLEANING SVCS FOR PD-8/21/12	750.00	
			BIOHAZARD CLEANING SVCS FOR PD-8/20/12	750.00	
	214212 Total			1,500.00	
CRIME SCENE STERI-CLEAN, LLC Total			Remit to: RANCHO CUCAMONGA, CA	1,500.00	3,000.00
CYNTHIA VALDEZ	214134	9/4/2012	REFUND-PEE WEE BASKETBALL CLINIC	20.00	
	214134 Total			20.00	
CYNTHIA VALDEZ Total			Remit to: One-time Vendor	20.00	20.00
D & D SERVICES DBA D & D DISPOSAL, INC.	214023	9/4/2012	ANIMAL DISPOSAL-JULY 2012	745.00	
	214023 Total			745.00	
D & D SERVICES DBA D & D DISPOSAL, INC. Total			Remit to: VALENCIA, CA	745.00	1,490.00
DALE, KATHLEEN	7334	9/4/2012	RETIREE MED SEPT '12	318.73	
	7334 Total			318.73	
DALE, KATHLEEN Total			Remit to: MORENO VALLEY, CA	318.73	637.46
DARRYL GILLIAMS	214110	9/4/2012	REFUND-RABIES DEPOSIT	20.00	
	214110 Total			20.00	
DARRYL GILLIAMS Total			Remit to: One-time Vendor	20.00	20.00
DATA TICKET, INC.	7417	9/17/2012	CITATION PROCESSING	1,142.04	
	7417 Total			1,142.04	
	214024	9/4/2012	ANNUAL SUPPORT & MAINTENANCE	94.50	
	214024 Total			94.50	
	214144	9/10/2012	ADMIN CITATION PROCESSING-PD	12,048.89	
	214144 Total			12,048.89	
	214286	9/24/2012	CITATION PROCESSING	3,788.86	
			CITATION PROCESSING	912.81	
			CITATION PROCESSING	3,284.54	
	214286 Total			7,986.21	
DATA TICKET, INC. Total			Remit to: NEWPORT BEACH, CA	21,271.64	47,063.78

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DATAQUICK CORPORATE HEADQUARTERS	214145	9/10/2012	ON-LINE SOFTWARE SUBSCRIPTION-POP UNIT	130.50	
	214145 Total			130.50	
DATAQUICK CORPORATE HEADQUARTERS Total			Remit to: SAN DIEGO, CA	130.50	261.00
DAVID MUSSER	214267	9/18/2012	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	630.00	
	214267 Total			630.00	
	214341	9/24/2012	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	336.00	
	214341 Total			336.00	
DAVID MUSSER Total			Remit to: Menifee, CA	966.00	1,596.00
DAWSON, MICHELLE	214173	9/10/2012	PER DIEM/MILEAGE-ICSC WESTERN DIV. CONF./SAN DIEGO	154.62	
	214173 Total			154.62	
DAWSON, MICHELLE Total			Remit to: RIVERSIDE, CA	154.62	378.74
DEBINAIRE COMPANY	214025	9/4/2012	BOILER REPAIRS - EOC	213.35	
	214025 Total			213.35	
DEBINAIRE COMPANY Total			Remit to: CORONA, CA	213.35	213.35
DELTA DENTAL OF CALIFORNIA	7301	9/4/2012	EMPLOYEE DENTAL INSURANCE	9,947.93	
	7301 Total			9,947.93	
DELTA DENTAL OF CALIFORNIA Total			Remit to: SAN FRANCISCO, CA	9,947.93	29,901.09
DELTACARE USA	214287	9/24/2012	EMPLOYEE DENTAL INSURANCE	5,748.52	
	214287 Total			5,748.52	
DELTACARE USA Total			Remit to: LOS ANGELES, CA	5,748.52	17,298.68



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DENNIS GRUBB & ASSOCIATES, LLC	7418	9/17/2012	CONSULTING SERVICES	2,825.00	
			PLAN REVIEW SVCS-FIRE PREVENTION	5,300.00	
	7418 Total			8,125.00	
DENNIS GRUBB & ASSOCIATES, LLC Total			Remit to: MIRA LOMA, CA	8,125.00	28,985.00
DESIGN WORKS	214146	9/10/2012	ATHLETIC APPAREL AWARDS	300.00	
	214146 Total			300.00	
DESIGN WORKS Total			Remit to: SAN JACINTO, CA	300.00	300.00
DMC DESIGN GROUP, INC	7448	9/24/2012	Consulting Services, Design	5,208.00	
			Professional Consulting Services	8,707.75	
	7448 Total			13,915.75	
	214261	9/17/2012	Consulting Services, Contract Administration	3,904.00	
	214261 Total			3,904.00	
DMC DESIGN GROUP, INC Total			Remit to: CORONA, CA	17,819.75	34,589.09
			REIMBURSEMENT-REPLACEMENT OF LOST VEH		
DONAHUE, GREG	214288	9/24/2012	KEYS & REMOTE	284.46	
	214288 Total			284.46	
DONAHUE, GREG Total			Remit to: MORENO VALLEY, CA	284.46	284.46
DORY, ALLEEN F.	214072	9/4/2012	RETIREE MED SEPT '12	225.99	
	214072 Total			225.99	
DORY, ALLEEN F. Total			Remit to: HEMET, CA	225.99	451.98
DURAN, BLANCA	214026	9/4/2012	INSTRUCTOR SVCS-FOLKLORIC DANCE CLASS	147.00	
			INSTRUCTOR SVCS-FOLKLORIC DANCE CLASS	231.00	
	214026 Total			378.00	
DURAN, BLANCA Total			Remit to: MORENO VALLEY, CA	378.00	378.00

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DUVAL, ROBERTA	214147	9/10/2012	INSTRUCTOR SVCS-CPR CLASS	573.60	
	214147 Total			573.60	
	214338	9/24/2012	INSTRUCTOR SVCS-CPR CLASS	432.00	
	214338 Total			432.00	
DUVAL, ROBERTA Total				1,005.60	1,005.60
Remit to: SUN CITY, CA					
E.R. BLOCK PLUMBING & HEATING, INC.	7302	9/4/2012	BACKFLOW TESTING-ZONE D	180.00	
			BACKFLOW DEVICE TESTING-ZONE M	20.00	
			PLUMBING REPAIRS & BACKFLOW TESTING-CRC	40.00	
			BACKFLOW TESTING-FS#58	20.00	
			BACKFLOW TESTING-CITY PARKS	20.00	
	7302 Total			280.00	
	7449	9/24/2012	BACKFLOW DEVICE TESTS-FIRE STN 2	80.00	
			BACKFLOW DEVICE TESTS-LIBRARY	40.00	
			BACKFLOW DEVICE TESTS-CITY YARD	20.00	
			BUILDING MAINTENANCE	182.50	
	7449 Total			322.50	
E.R. BLOCK PLUMBING & HEATING, INC. Total				602.50	3,863.90
Remit to: RIVERSIDE, CA					
EDGELANE MOBILE PARK	7419	9/17/2012	REFUND-UUT FOR EXEMPT RESIDENTS	39.57	
	7419 Total			39.57	
EDGELANE MOBILE PARK Total				39.57	80.97
Remit to: LOS ANGELES, CA					
EGGERSTEN, ANNE	214073	9/4/2012	RETIREE MED SEPT '12	320.43	
	214073 Total			320.43	
EGGERSTEN, ANNE Total				320.43	640.86
Remit to: RANCHO MIRAGE, CA					
EMPIRE SPORTS	7303	9/4/2012	VALLEY KIDS CAMP T-SHIRTS	611.72	
	7303 Total			611.72	
EMPIRE SPORTS Total				611.72	611.72
Remit to: MORENO VALLEY, CA					
EVANS ENGRAVING & AWARDS	7304	9/4/2012	NAMEPLATES & ENGRAVING-M. MCBEAN	23.71	
	7304 Total			23.71	



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	7420	9/17/2012	RECOGNITION PLAQUE	28.02	
			PLAQUES-EMPLOYEE OF THE QTR (2 PCS)	60.34	
	7420 Total			88.36	
EVANS ENGRAVING & AWARDS Total		Remit to: MORENO VALLEY, CA		112.07	352.53
EXCEL LANDSCAPE, INC	214028	9/4/2012	LANDSCAPE MAINT-NPDES/WQB-JUL12	5,396.99	
	214028 Total			5,396.99	
EXCEL LANDSCAPE, INC Total		Remit to: CORONA, CA		5,396.99	16,348.32
EXPRESS PIPE & SUPPLY, INC.	7451	9/24/2012	ADA COMPLIANT FAUCETS-JFK	426.58	
			ADA PLUMBING FIXTURES-COTTONWD GOLF		
			COURSE RESTROOM	1,610.69	
			ADA IMPROVEMENTS-GC	745.92	
	7451 Total			2,783.19	
EXPRESS PIPE & SUPPLY, INC. Total		Remit to: ANAHEIM, CA		2,783.19	12,281.38
FAY BUTLER	214349	9/24/2012	REFUND-DEPOSIT SENIOR CNTR	300.00	
	214349 Total			300.00	
FAY BUTLER Total		Remit to: One-time Vendor		300.00	300.00
FEENSTRA, JOHN	7335	9/4/2012	RETIREE MED SEPT '12	361.25	
	7335 Total			361.25	
FEENSTRA, JOHN Total		Remit to: REDLANDS, CA		361.25	722.50
			REFUND-DEPOSIT FOR EVENT ON 8/18/12 AT		
FESHIA WILSON	214136	9/4/2012	TOWNGATE COMM. CTR.	200.00	
	214136 Total			200.00	
FESHIA WILSON Total		Remit to: One-time Vendor		200.00	200.00
FIRST CHOICE SERVICES	7452	9/24/2012	COFFEE SVC-EMPLOYEE PAID	136.14	
	7452 Total			136.14	
FIRST CHOICE SERVICES Total		Remit to: ONTARIO, CA		136.14	713.68

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FITNESS 19 CA 155 11C	214329	9/24/2012	GYM MEMBERSHIP DEDUCTIONS	199.00	
	214329 Total			199.00	
FITNESS 19 CA 155 11C Total				199.00	611.00
Remit to: MORENO VALLEY, CA					
FORM PRINT COMPANY FPC GRAPHICS	214029	9/4/2012	PRINTING OF FALSE ALARM CITATION FORMS	1,571.00	
	214029 Total			1,571.00	
FORM PRINT COMPANY FPC GRAPHICS Total				1,571.00	1,571.00
Remit to: RIVERSIDE, CA					
PER DIEM/MILEAGE-ICSC WESTERN DIV. CONF./SAN					
FOSTER, JAMES BARRY	214174	9/10/2012	DIEGO	225.62	
	214174 Total			225.62	
FOSTER, JAMES BARRY Total				225.62	225.62
Remit to: RIVERSIDE, CA					
FOSTER, NANCY A.	7336	9/4/2012	RETIREE MED SEPT '12	318.73	
	7336 Total			318.73	
FOSTER, NANCY A. Total				318.73	637.46
Remit to: MORENO VALLEY, CA					
FRANCHISE TAX BOARD	214165	9/10/2012	GARNISHMENT	143.74	
	214165 Total			143.74	
	214330	9/24/2012	GARNISHMENT	100.00	
	214330 Total			100.00	
FRANCHISE TAX BOARD Total				243.74	823.86
Remit to: SACRAMENTO, CA					
FRAZEE INDUSTRIES, INC	214290	9/24/2012	GRAFFITI REMOVAL PRODUCTS	897.54	
			CREDIT INVOICE-RETURNED PRODUCTS	(210.44)	
	214290 Total			687.10	
	214291	9/24/2012	PAINT SUPPLIES-MAINT/OPS	275.18	
	214291 Total			275.18	
FRAZEE INDUSTRIES, INC Total				962.28	962.28
Remit to: MORENO VALLEY, CA					



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FRED'S GLASS & MIRROR, INC.	214292	9/24/2012	BOARD UP & REPLACE WINDOWS AT LIBRARY	764.36	
			BOARD UP & REPLACE WINDOWS AT LIBRARY	838.10	
	214292 Total			1,602.46	
FRED'S GLASS & MIRROR, INC. Total				1,602.46	1,602.46
FRESQUEZ, JOHN	214214	9/17/2012	REFEREE-SOFTBALL	80.00	
			SPORTS OFFICIATING SVCS	60.00	
			SPORTS OFFICIATING SVCS	60.00	
			SPORTS OFFICIATING SVCS	40.00	
	214214 Total			240.00	
FRESQUEZ, JOHN Total				240.00	520.00
GALLS INC., INLAND UNIFORM	214216	9/17/2012	UNIFORM REPLACEMENT-TRAFFIC UNIT	153.20	
			UNIFORM REPLACEMENT-POP UNIT	150.82	
	214216 Total			304.02	
GALLS INC., INLAND UNIFORM Total				304.02	708.07
GENERAL SECURITY SERVICES, INC.	214030	9/4/2012	SECURITY SVCS-TOWNGATE CTR	276.12	
			SECURITY SVCS-TOWNGATE CTR	61.36	
			SECURITY SVCS-TOWNGATE CTR	107.38	
	214030 Total			444.86	
	214031	9/4/2012	SECURITY SVCS-CRC	306.80	
			SECURITY SVCS-CRC-SPECIAL EVENTS	368.16	
			SECURITY SVCS-TOWNGATE CTR	107.38	
			SECURITY SVCS-CRC	230.10	
			SECURITY SVCS-JULY 4TH CELEBRATION	905.06	
			SECURITY SVCS-JULY 4TH CELEBRATION	460.20	
			SECURITY SVCS-JULY 4TH CELEBRATION	1,426.62	
			SECURITY SVCS-JULY 4TH CELEBRATION	230.10	
			SECURITY SVCS-JULY 4TH CELEBRATION	920.40	
			SECURITY SVCS-TOWNGATE CTR	107.38	
			SECURITY SVCS-TOWNGATE CTR	46.02	
			SECURITY SVCS-TOWNGATE CTR	76.70	
	214031 Total			5,184.92	

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	214149	9/10/2012	SECURITY SVCS-CRC-SENIOR CTR	15.34	
			SECURITY SVCS-CRC-SENIOR CTR	30.68	
			SECURITY SVCS-CRC-SENIOR CTR	172.58	
			SECURITY SVCS-CRC-SENIOR CTR	245.44	
			SECURITY SVCS-TOWNGATE CTR	92.04	
			SECURITY SVCS-CRC-SENIOR CTR	30.68	
			SECURITY SVCS-TOWNGATE CTR	107.38	
	214149 Total			694.14	
	214217	9/17/2012	SECURITY SVCS-CRC-SPECIAL EVENTS	46.02	
			SECURITY SVCS-CRC	306.80	
			SECURITY SVCS-CRC-SPECIAL EVENTS	322.14	
			SECURITY SVCS-TOWNGATE CTR	107.38	
			SECURITY SVCS-CRC	306.80	
			SECURITY SVCS-CRC-SPECIAL EVENTS	46.02	
			SECURITY SVCS-CRC	306.80	
			SECURITY SVCS-CRC-SPECIAL EVENTS	260.78	
			SECURITY SVCS-CRC	306.80	
			SECURITY SVCS-CRC-SPECIAL EVENTS	153.40	
			SECURITY SVCS-CRC	306.80	
	214217 Total			2,469.74	
GENERAL SECURITY SERVICES, INC. Total				8,793.66	14,760.92
Remit to: WILMINGTON, CA					
GIBBS, GIDEN, LOCHER, TURNER & SENET LLP	7421	9/17/2012	CONSULTING SERVICES	242.00	
			CONSULTING SERVICES	6,922.65	
			CONSULTING SERVICES	11,735.54	
	7421 Total			18,900.19	
	7453	9/24/2012	Professional Legal Services	75.00	
	7453 Total			75.00	
GIBBS, GIDEN, LOCHER, TURNER & SENET LLP To				18,975.19	61,327.79
Remit to: LOS ANGELES, CA					
GINGER ROOKSBY-GRABLE	214127	9/4/2012	REFUND SPAY/NEUTER DEPOSIT	75.00	
	214127 Total			75.00	
GINGER ROOKSBY-GRABLE Total				75.00	75.00
Remit to: One-time Vendor					



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GLADWELL GOVERNMENTAL SVCS, INC.	214150	9/10/2012	RECORDS MANAGEMENT-ON-SITE EMPLOYEE TRAINING	360.00	
	214150 Total			360.00	
GLADWELL GOVERNMENTAL SVCS, INC. Total				360.00	360.00
GONZALES, DOMILENA R.	7337	9/4/2012	RETIREE MED JUL-AUG '12, PD SEPT '12	637.46	
	7337 Total			637.46	
GONZALES, DOMILENA R. Total				637.46	637.46
GOZDECKI, DAN	7305	9/4/2012	INSTRUCTOR SVCS-KUNG FU CLASS	243.00	
			INSTRUCTOR SVCS-KUNG FU CLASS	243.00	
	7305 Total			486.00	
	7454	9/24/2012	INSTRUCTOR SVCS-KUNG FU CLASS	135.00	
			INSTRUCTOR SVCS-KUNG FU CLASS	314.40	
	7454 Total			449.40	
GOZDECKI, DAN Total				935.40	1,421.40
GRIFFIN, MARLENE C	7338	9/4/2012	RETIREE MED SEPT '12	318.73	
	7338 Total			318.73	
GRIFFIN, MARLENE C Total				318.73	637.46
GRUBE, PATTY	214293	9/24/2012	MILEAGE REIMBURSEMENT-RCOE EXP LEARNING COUNTY FORUM	8.88	
	214293 Total			8.88	
GRUBE, PATTY Total				8.88	8.88
GUILLAN, REBECCA S.	7339	9/4/2012	RETIREE MED SEPT '12	275.31	
	7339 Total			275.31	
GUILLAN, REBECCA S. Total				275.31	550.62
GUTIERREZ, ROBERT	7340	9/4/2012	RETIREE MED SEPT '12	318.73	
	7340 Total			318.73	
GUTIERREZ, ROBERT Total				318.73	637.46

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H.O.C.I.E - HOUSING OPPORTUNITIES	214294	9/24/2012	PROF. CONSULTANT SVCS-FORECLOSURE PREVENTN PROGRM	2,970.00	
	214294 Total			2,970.00	
H.O.C.I.E - HOUSING OPPORTUNITIES Total				2,970.00	2,970.00
Remit to: RIVERSIDE, CA					
HAAS, MINA	214032	9/4/2012	INSTRUCTOR SVCS-BODY SCULPTING CLASS	147.60	
	214032 Total			147.60	
HAAS, MINA Total				147.60	147.60
Remit to: MORENO VALLEY, CA					
HAMBURG, IRENE	7341	9/4/2012	RETIREE MED MAY-JUN '12, PD SEPT '12	956.19	
	7341 Total			956.19	
HAMBURG, IRENE Total				956.19	956.19
Remit to: OTIS, OR					
HAMLIN, WILLIAM R.	7342	9/4/2012	RETIREE MED SEPT '12	318.73	
	7342 Total			318.73	
HAMLIN, WILLIAM R. Total				318.73	637.46
Remit to: BEAUMONT, CA					
HANES, MARTIN D.	7343	9/4/2012	RETIREE MED SEPT '12	318.73	
	7343 Total			318.73	
HANES, MARTIN D. Total				318.73	637.46
Remit to: MORENO VALLEY, CA					
HANSEN, ROBERT L.	214248	9/17/2012	MILEAGE REIMBURSEMENT-LCC CONFERENCE	102.28	
	214248 Total			102.28	
HANSEN, ROBERT L. Total				102.28	279.78
Remit to: MORENO VALLEY, CA					
HARDING, JOHN	214074	9/4/2012	RETIREE MED SEPT '12	318.73	
	214074 Total			318.73	
HARDING, JOHN Total				318.73	637.46
Remit to: BANNING, CA					
PER DIEM-NEW WORLD SYSTEMS-LOGOS					
HARGIS, STEVE	214249	9/17/2012	CUSTOMER TRNG CONF.	177.50	
	214249 Total			177.50	
HARGIS, STEVE Total				177.50	562.70
Remit to: TEMECULA, CA					



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HARRIS & ASSOCIATES	7306	9/4/2012	CONSULTANT PLAN CHECK SVCS	2,345.00	
	7306 Total			2,345.00	
HARRIS & ASSOCIATES Total				2,345.00	2,345.00
HATFIELD, CHARLES	7344	9/4/2012	RETIREE MED SEPT '12	318.73	
	7344 Total			318.73	
HATFIELD, CHARLES Total				318.73	637.46
HDL COREN & CONE	214295	9/24/2012	CONTRACT SVCS-PROP. TAX/JUL-SEPT12 FY11-12 CAFR REPORTING PACKAGE	4,387.50	
	214295 Total			595.00	
HDL COREN & CONE Total				4,982.50	4,982.50
HDL SOFTWARE LLC	214218	9/17/2012	MAINTENANCE FEES	2,701.51	
	214218 Total			2,701.51	
	214296	9/24/2012	ANNUAL MAINT CONTRACT SVCS-FALSE ALARM	1,416.16	
	214296 Total			1,416.16	
HDL SOFTWARE LLC Total				4,117.67	4,117.67
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	214219	9/17/2012	AUDIT SERVICES	1,536.43	
	214219 Total			1,536.43	
HDL/HINDERLITER DE LLAMAS & ASSOCIATES Tot:				1,536.43	2,836.43
PER DIEM/MILEAGE-NEW WORLD SYSTEMS-LOGOS					
HEALD, DENA	214250	9/17/2012	CUSTOMER TRNG CONF.	206.36	
	214250 Total			206.36	
HEALD, DENA Total				206.36	206.36
HEFFLEY, ROSS W.	7345	9/4/2012	RETIREE MED SEPT '12	318.73	
	7345 Total			318.73	
HEFFLEY, ROSS W. Total				318.73	637.46

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HERRICK, ROBERT D.	214076	9/4/2012	RETIREE MED SEPT '12	318.73	
	214076 Total			318.73	
HERRICK, ROBERT D. Total				318.73	637.46
HIGHLAND FAIRVIEW PROPERTIES	214297	9/24/2012	REFUND OF BAL IN T&M ACCT FOR SKECHERS	7,135.37	
	214297 Total			7,135.37	
HIGHLAND FAIRVIEW PROPERTIES Total				7,135.37	7,135.37
HLP, INC.	7456	9/24/2012	WEBLICENSE MONTHLY SVC FEES	100.80	
	7456 Total			100.80	
HLP, INC. Total				100.80	17,685.60
HOGARD, JOHN T.	7346	9/4/2012	RETIREE MED APR-JUN '12, PD SEPT '12	350.00	
	7346 Total			350.00	
HOGARD, JOHN T. Total				350.00	650.00
HONDA YAMAHA OF REDLANDS	7396	9/10/2012	MOTORCYCLE MAINT/REPAIR & PARTS-PD	91.94	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	333.94	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	84.37	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	757.00	
	7396 Total			1,267.25	
	7423	9/17/2012	MOTORCYCLE MAINT/REPAIR & PARTS-PD (BAL)	3.75	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	531.38	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	267.82	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	57.11	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	387.32	
	7423 Total			1,247.38	
HONDA YAMAHA OF REDLANDS Total				2,514.63	5,722.25
HOUSER, EDITH E.	214077	9/4/2012	RETIREE MED SEPT '12	318.73	
	214077 Total			318.73	
HOUSER, EDITH E. Total				318.73	637.46



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ICMA RETIREMENT CORP	7490	9/7/2012	DEFERRED COMPENSATION - 457	8,450.01	
	7490 Total			8,450.01	
	7677	9/21/2012	DEFERRED COMP - 457	8,600.01	
	7677 Total			8,600.01	
ICMA RETIREMENT CORP Total			Remit to: BALTIMORE, MD	17,050.02	51,100.06
ICR DOORS	7307	9/4/2012	AUTOMATIC GATE MAINT-PSB	288.75	
	7307 Total			288.75	
	7457	9/24/2012	AUTOMATIC GATE MAINT-FS#91	150.00	
			AUTOMATIC GATE MAINT-FS#48	90.00	
			AUTOMATIC GATE MAINT-FS#65	90.00	
			AUTOMATIC GATE MAINT-FS#58	150.00	
			AUTOMATIC GATE MAINT-FS#6	150.00	
	7457 Total			630.00	
ICR DOORS Total			Remit to: SAN BERNARDINO, CA	918.75	1,664.51
IL SORRENTO MOBILE PARK	214220	9/17/2012	REFUND-UUT FOR EXEMPT RESIDENTS	216.58	
	214220 Total			216.58	
IL SORRENTO MOBILE PARK Total			Remit to: MORENO VALLEY, CA	216.58	485.39
INDUSTRIAL NETWORKING SOLUTIONS	214298	9/24/2012	VIDEO/CAMERA & SUPPLIES-PW TRAFFIC	3,938.26	
			VIDEO/CAMERA/SUPPLIES-S&H + SALES TX	15.20	
	214298 Total			3,953.46	
INDUSTRIAL NETWORKING SOLUTIONS Total			Remit to: ADDISON, TX	3,953.46	3,953.46
ING USA ANNUITY & LIFE INSURANCE CO.	214166	9/10/2012	NON-EXEMPT ANNUITY	400.00	
	214166 Total			400.00	
ING USA ANNUITY & LIFE INSURANCE CO. Total			Remit to: DES MOINES, IA	400.00	1,200.00

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J D H CONTRACTING	7424	9/17/2012	CONCRETE WORKS-TOWNGATE COMM CTR	4,995.00	
	7424 Total			4,995.00	
	7458	9/24/2012	REPAIR DAMAGED TIMBERS @ CH PATIO COVERS REPAIRS WATER DAMAGE IN RESTROOM @ MALL SUBSTATION	2,073.30	
	7458 Total			4,225.00	
J D H CONTRACTING Total				11,293.30	18,995.90
Remit to: One-time Vendor					
JACK HENRY & ASSOCIATES	214033	9/4/2012	ACH/INTERNET SVCS-MVU PROFIT STARS MONTHLY SVC FEES	304.50	
	214033 Total			312.30	
				616.80	
JACK HENRY & ASSOCIATES Total				616.80	616.80
Remit to: MONETT, MO					
JACKIE DAVISON	214106	9/4/2012	REFUND-CANCELLED PARK USE	5.70	
	214106 Total			5.70	
JACKIE DAVISON Total				5.70	5.70
Remit to: One-time Vendor					
JAMES VALADEZ	214133	9/4/2012	REFUND-BALL FIELD/RAIN OUT	4.00	
	214133 Total			4.00	
JAMES VALADEZ Total				4.00	4.00
Remit to: One-time Vendor					
JANET COOK	214351	9/24/2012	REFUND-RABIES DEPOSIT	20.00	
	214351 Total			20.00	
JANET COOK Total				20.00	20.00
Remit to: One-time Vendor					
JANNEY & JANNEY ATTORNEY SVCS, INC.	214221	9/17/2012	MONTHLY RETAINER-DELIVERY OF COURT FILINGS- JUL12 MONTHLY RETAINER-DELIVERY OF COURT FILINGS- AUG12	75.00	
	214221 Total			75.00	
				150.00	
JANNEY & JANNEY ATTORNEY SVCS, INC. Total				150.00	150.00
Remit to: RIVERSIDE, CA					



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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
JDEDGE SOFTWARE, LLC	7425	9/17/2012	HR & PAYROLL DATA CONVERSION INTO NEW ERP	16,650.00	
	7425 Total			16,650.00	
JDEDGE SOFTWARE, LLC Total			Remit to: KRUGERVILLE, TX	16,650.00	71,014.51
JENNA LLOYD	214358	9/24/2012	REFUND-ANIMAL SVC ADOPTION FEES	57.00	
	214358 Total			57.00	
JENNA LLOYD Total			Remit to: One-time Vendor	57.00	57.00
JOHN W. STRICKLER	7380	9/4/2012	RETIREE MED SEPT '12	318.73	
	7380 Total			318.73	
JOHN W. STRICKLER Total			Remit to: SAN BERNARDINO, CA	318.73	318.73
JONES, SUSAN	7347	9/4/2012	RETIREE MED SEPT '12	318.73	
	7347 Total			318.73	
JONES, SUSAN Total			Remit to: MORENO VALLEY, CA	318.73	637.46
JOSE FLORES	214109	9/4/2012	REFUND-ANIMAL LICENSE	36.00	
	214109 Total			36.00	
JOSE FLORES Total			Remit to: One-time Vendor	36.00	36.00
			FTB INTERCEPT OF ADMIN. CITATIONS C06791,		
JOY EPKO	214187	9/10/2012	C06654, & C09101	1,800.00	
	214187 Total			1,800.00	
JOY EPKO Total			Remit to: One-time Vendor	1,800.00	1,800.00
JOYCE HURST	214355	9/24/2012	REFUND-BASKETBALL CLASS	49.60	
	214355 Total			49.60	
JOYCE HURST Total			Remit to: One-time Vendor	49.60	49.60
JUDY MOORE	214122	9/4/2012	REFUND RABIES DEPOSIT	20.00	
	214122 Total			20.00	
JUDY MOORE Total			Remit to: One-time Vendor	20.00	20.00

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JUSTIN DAVIS	214105	9/4/2012	REFUND-SPAY DEPOSIT	75.00	
	214105 Total			75.00	
JUSTIN DAVIS Total		Remit to: One-time Vendor		75.00	75.00
KAROLE LEDESMA	214117	9/4/2012	REFUND-NEUTER DEPOSIT	75.00	
	214117 Total			75.00	
KAROLE LEDESMA Total		Remit to: One-time Vendor		75.00	75.00
KEPLER, JANELLE	214034	9/4/2012	INSTRUCTOR SVCS-CHEERLEADING CLASS	336.00	
	214034 Total			336.00	
KEPLER, JANELLE Total		Remit to: MORENO VALLEY, CA		336.00	980.00
KING, PATRICIA A.	214078	9/4/2012	RETIREE MED SEPT '12	271.44	
	214078 Total			271.44	
KING, PATRICIA A. Total		Remit to: LAS VEGAS, NV		271.44	542.88
KOLB, CHARLES E.	7348	9/4/2012	RETIREE MED SEPT '12	318.73	
	7348 Total			318.73	
KOLB, CHARLES E. Total		Remit to: MORENO VALLEY, CA		318.73	637.46
KOLLAR, KYLE	7349	9/4/2012	RETIREE MED SEPT '12	318.73	
	7349 Total			318.73	
KOLLAR, KYLE Total		Remit to: MORENO VALLEY, CA		318.73	637.46
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	214300	9/24/2012	LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	166.75	
	214300 Total			166.75	
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD Tot		Remit to: SACRAMENTO, CA		166.75	13,230.25
KUPSAK, STEVE	7350	9/4/2012	RETIREE MED JUL '12, PD SEPT '12	318.73	
	7350 Total			318.73	
KUPSAK, STEVE Total		Remit to: CEDAR GLEN, CA		318.73	637.46



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KYLE, GARY M.	7351	9/4/2012	RETIREE MED SEPT '12	318.73	
	7351 Total			318.73	
KYLE, GARY M. Total				318.73	637.46
L.N.CURTIS & SONS	214222	9/17/2012	EQUIPMENT	6,948.80	
			EQUIPMENT	1,819.52	
	214222 Total			8,768.32	
L.N.CURTIS & SONS Total				8,768.32	8,768.32
LAFATA, JOSEPHINE	7352	9/4/2012	RETIREE MED SEPT '12	318.73	
	7352 Total			318.73	
LAFATA, JOSEPHINE Total				318.73	637.46
LARRY FROEHLICH	214180	9/10/2012	REIMBURSEMENT-JULY 4TH PURCHASES	21.82	
	214180 Total			21.82	
	214181	9/10/2012	REIMBURSEMENT-JULY 4TH PURCHASES	159.66	
	214181 Total			159.66	
LARRY FROEHLICH Total				181.48	181.48
LATITUDE GEOGRAPHICS	214263	9/18/2012	BUSINESS ANALYSIS HOURS	870.00	
	214263 Total			870.00	
LATITUDE GEOGRAPHICS Total				870.00	870.00
			FY12/13 LEADERSHIP M.V. PROGRAM		
LEADERSHIP MORENO VALLEY	214035	9/4/2012	PARTICIPATION COST	500.00	
	214035 Total			500.00	
LEADERSHIP MORENO VALLEY Total				500.00	1,000.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	214036	9/4/2012	LCC CONF. MEETING-M DAWSON, R TEICHERT, B HANSEN, M CO, J MOLINA	100.00	
	214036 Total			100.00	
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV Tot				100.00	170.00

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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
LEWIS, CAROLYN S.	7353	9/4/2012	RETIREE MED SEPT '12	318.73	
	7353 Total			318.73	
LEWIS, CAROLYN S. Total				318.73	637.46
LIEBERT, CASSIDY, WHITMORE	214223	9/17/2012	PROFESSIONAL SERVICES	336.00	
			PROFESSIONAL SERVICES	3,870.00	
			PROFESSIONAL SERVICES	2,814.00	
	214223 Total			7,020.00	
	214301	9/24/2012	LEGAL SVCS-MO140-00001-AUG12	612.00	
			LEGAL SVCS-MO140-00009-AUG12	3,210.00	
	214301 Total			3,822.00	
LIEBERT, CASSIDY, WHITMORE Total				10,842.00	18,888.00
			PER DIEM/MILEAGE-NEW WORLD SYSTEMS-LOGOS		
LIENHARD, DORI A.	214251	9/17/2012	CUSTOMER TRNG CONF.	206.36	
	214251 Total			206.36	
LIENHARD, DORI A. Total				206.36	206.36
			REFUND PROCESSING FEES FOR TWO BUSINESS		
LINDA DRITLEIN	214352	9/24/2012	LICENSES	116.00	
	214352 Total			116.00	
LINDA DRITLEIN Total				116.00	116.00
LINDO, HERMINA G.	7354	9/4/2012	RETIREE MED JUL '12, PD SEPT '12	199.80	
	7354 Total			199.80	
LINDO, HERMINA G. Total				199.80	399.60
LOGAN, CHARLES	7355	9/4/2012	RETIREE MED SEPT '12	318.73	
	7355 Total			318.73	
LOGAN, CHARLES Total				318.73	637.46
LONGDYKE, DENNIS	214139	9/4/2012	RETIREE MED SEPT '12	318.73	
	214139 Total			318.73	
LONGDYKE, DENNIS Total				318.73	637.46



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LOPEZ, JASMINE	214224	9/17/2012	REFEREE-SOCCER	105.00	
			REFEREE-SOCCER	105.00	
	214224 Total			210.00	
	214252	9/17/2012	SPORTS OFFICIATING SVCS	105.00	
			SPORTS OFFICIATING SVCS	105.00	
	214252 Total			210.00	
	214339	9/24/2012	SPORTS OFFICIATING SVCS	70.00	
	214339 Total			70.00	
LOPEZ, JASMINE Total			Remit to: MORENO VALLEY, CA	490.00	595.00
LUIS BARCENAS	214102	9/4/2012	REFUND-RABIES DEPOSIT	20.00	
	214102 Total			20.00	
LUIS BARCENAS Total			Remit to: One-time Vendor	20.00	20.00
LUMBER LIQUIDATORS, INC.	214259	9/17/2012	REFUND-BUS LIC OVERPAYMENT	100.00	
	214259 Total			100.00	
LUMBER LIQUIDATORS, INC. Total			Remit to: One-time Vendor	100.00	100.00
LUMLEY, ROBERT C.	7356	9/4/2012	RETIREE MED SEPT '12	318.73	
	7356 Total			318.73	
LUMLEY, ROBERT C. Total			Remit to: MORENO VALLEY, CA	318.73	637.46
MALCOLM SMITH MOTORSPORTS	214037	9/4/2012	MOTORCYCLE MAINT/REPAIR & PARTS-PD	202.27	
	214037 Total			202.27	
	214225	9/17/2012	MOTORCYCLE MAINT/REPAIR & PARTS-PD	2,733.00	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	659.91	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	420.05	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	586.21	
			MOTORCYCLE MAINT/REPAIR & PARTS-PD	1,356.88	
	214225 Total			5,756.05	
MALCOLM SMITH MOTORSPORTS Total			Remit to: RIVERSIDE, CA	5,958.32	8,007.45

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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
MARCELO CO	214093	9/4/2012	PER DIEM-LCC ANNUAL CONF. & EXPO	177.50	
	214093 Total			177.50	
MARCELO CO Total			Remit to: MORENO VALLEY, CA	177.50	177.50
MARCH JOINT POWERS AUTHORITY	214038	9/4/2012	GAS CHARGES-BLDG 823/JULY-12	2.87	
			GAS CHARGES-BLDG 938/JULY-12	0.64	
	214038 Total			3.51	
MARCH JOINT POWERS AUTHORITY Total			Remit to: RIVERSIDE, CA	3.51	11.22
MARIA KELLER	214116	9/4/2012	REFUND-RNTL DEPOSIT	300.00	
	214116 Total			300.00	
MARIA KELLER Total			Remit to: One-time Vendor	300.00	300.00
MARIA VICTORIA VIRGILIO	214364	9/24/2012	REFUND-TENNIS CLASS CANCELLED	88.00	
	214364 Total			88.00	
MARIA VICTORIA VIRGILIO Total			Remit to: One-time Vendor	88.00	88.00
MARINA LANDSCAPE, INC	7459	9/24/2012	LANDSCAPE MAINT-ZONE E-1 & E-1A	5,733.34	
	7459 Total			5,733.34	
MARINA LANDSCAPE, INC Total			Remit to: ANAHEIM, CA	5,733.34	29,678.04
MATHIS, NOLAN	7357	9/4/2012	RETIREE MED JUL '12, PD SEPT '12	279.80	
	7357 Total			279.80	
MATHIS, NOLAN Total			Remit to: JACKSON, KY	279.80	559.60
MATICH CORPORATION	7308	9/4/2012	ASPHALTIC MATERIALS	3,282.61	
	7308 Total			3,282.61	
MATICH CORPORATION Total			Remit to: HIGHLAND, CA	3,282.61	31,193.53
MAXINOSKI, SUE A.	7358	9/4/2012	RETIREE MED SEPT '12	318.73	
	7358 Total			318.73	
MAXINOSKI, SUE A. Total			Remit to: AVINGER, TX	318.73	637.46



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MCDONAL, CHRISTINE	214340	9/24/2012	INSTRUCTOR SVCS-DRUMS CLASS/YOUTH	210.00	
	214340 Total			210.00	
MCDONAL, CHRISTINE Total				210.00	210.00
MEEKS, DANIEL	7397	9/10/2012	SPORTS OFFICIATING SVCS	60.00	
			SPORTS OFFICIATING SVCS	60.00	
	7397 Total			120.00	
	7427	9/17/2012	SPORTS OFFICIATING SVCS	60.00	
	7427 Total			60.00	
	7460	9/24/2012	SPORTS OFFICIATING SVCS	60.00	
			SPORTS OFFICIATING SVCS	40.00	
	7460 Total			100.00	
MEEKS, DANIEL Total				280.00	480.00
Remit to: PERRIS, CA					
MERCHANTS LANDSCAPE SERVICES INC	214302	9/24/2012	LANDSCAPE MAINT-ZONE E-3A	493.56	
	214302 Total			493.56	
MERCHANTS LANDSCAPE SERVICES INC Total				493.56	11,229.50
Remit to: Santa Ana, CA					
MESSIN, LOUIS	7359	9/4/2012	RETIREE MED SEPT '12	318.73	
	7359 Total			318.73	
MESSIN, LOUIS Total				318.73	637.46
Remit to: BULLHEAD CITY, AZ					
MIA GARCIA	214353	9/24/2012	REFUND-DEPOSIT TOWNGATE CNTR	200.00	
	214353 Total			200.00	
MIA GARCIA Total				200.00	200.00
Remit to: One-time Vendor					
MICHAEL BRANDMAN ASSOCIATES	214226	9/17/2012	THIRD PARTY REVIEW OF EIR-VOGEL WAREHOUSE	1,685.15	
	214226 Total			1,685.15	
MICHAEL BRANDMAN ASSOCIATES Total				1,685.15	1,849.15
Remit to: IRVINE, CA					

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MICHAEL JUNE	214299	9/24/2012	STATE FEE \$ ORDER/POSTAGE-CITY'S MV POSSE	37.75	
	214299 Total			37.75	
MICHAEL JUNE Total			Remit to: MORENO VALLEY, CA	37.75	117.75
MICHELLE BROWN	214347	9/24/2012	REFUND-DEPOSIT TOWNGATE CNTR	200.00	
	214347 Total			200.00	
MICHELLE BROWN Total			Remit to: One-time Vendor	200.00	200.00
MIGDALA RODRIGUEZ	214126	9/4/2012	REFUND ANIMAL SERVICES FEES	120.00	
	214126 Total			120.00	
MIGDALA RODRIGUEZ Total			Remit to: One-time Vendor	120.00	120.00
MIKE ZARP, INC.	214121	9/4/2012	REFUND-BUSINESS LICENSE OVERPAYMENT	330.00	
	214121 Total			330.00	
MIKE ZARP, INC. Total			Remit to: One-time Vendor	330.00	330.00
MILES, ROBERT	7360	9/4/2012	RETIREE MED SEPT '12	225.99	
	7360 Total			225.99	
MILES, ROBERT Total			Remit to: MORENO VALLEY, CA	225.99	451.98
MINARD, MARK E.	7361	9/4/2012	RETIREE MED SEPT '12	318.73	
	7361 Total			318.73	
MINARD, MARK E. Total			Remit to: REDLANDS, CA	318.73	637.46
MINIATURE SCHNAUZERS & FRIENDS RESCUE	214360	9/24/2012	REFUND SPAY/NEUTER DEPOSIT	75.00	
	214360 Total			75.00	
MINIATURE SCHNAUZERS & FRIENDS RESCUE Tot			Remit to: One-time Vendor	75.00	75.00
MISTRETTA, ARTHUR	214227	9/17/2012	SPORTS OFFICIATING SVCS	40.00	
			SPORTS OFFICIATING SVCS	40.00	
	214227 Total			80.00	
MISTRETTA, ARTHUR Total			Remit to: MORENO VALLEY, CA	80.00	400.00



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MODESTO CASTILLION	214350	9/24/2012	REFUND-RABIES DEPOSIT	20.00	
	214350 Total			20.00	
MODESTO CASTILLION Total				20.00	20.00
MOLINA, JESSE L.	214040	9/4/2012	PER DIEM-LCC ANNUAL CONF. & EXPO	177.50	
	214040 Total			177.50	
			LODGING & PARKING COSTS DURING LCC		
	214194	9/17/2012	CONFERENCE 9/5/12-9/7/12	850.64	
	214194 Total			850.64	
MOLINA, JESSE L. Total				1,028.14	1,028.14
MOLLICA, MIKE	7362	9/4/2012	RETIREE MED SEPT '12	401.42	
	7362 Total			401.42	
MOLLICA, MIKE Total				401.42	802.84
MONESSA AZAD	214101	9/4/2012	REFUND-PARK USE	152.80	
	214101 Total			152.80	
MONESSA AZAD Total				152.80	152.80
MORA, PATRICIA A.	7363	9/4/2012	RETIREE MED SEPT '12	318.73	
	7363 Total			318.73	
MORA, PATRICIA A. Total				318.73	637.46
MORALES, KAREN	214303	9/24/2012	MEAL REIMBURSEMENT-INTERVIEW PANELIST	58.91	
	214303 Total			58.91	
MORALES, KAREN Total				58.91	58.91
MORENO VALLEY BOWL	214253	9/17/2012	INSTRUCTOR SVCS-BOWLING CLASS & LEAGUE	360.00	
	214253 Total			360.00	
MORENO VALLEY BOWL Total				360.00	360.00

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MORENO VALLEY CHAMBER OF COMMERCE	214097	9/4/2012	WAKE-UP MEETING-7/25/12	120.00	
	214097 Total			120.00	
	214098	9/4/2012	WAKE-UP MEETING-8/22/12	45.00	
	214098 Total			45.00	
MORENO VALLEY CHAMBER OF COMMERCE Total			Remit to: MORENO VALLEY, CA	165.00	555.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	7489	9/7/2012	EMPLOYEE DUES DEDUCTIONS TO MVCEA	1,389.00	
	7489 Total			1,389.00	
	7676	9/21/2012	MVCEA DUES	1,396.00	
	7676 Total			1,396.00	
MORENO VALLEY CITY EMPLOYEES ASSOC. Total			Remit to: MORENO VALLEY, CA	2,785.00	8,300.00
MORENO VALLEY GATEWAY, LLC	7309	9/4/2012	LEASE-SUITES 5-9/ESA ANNEX-AUG 2012	9,207.72	
			LEASE-SUITES 5-9/ESA ANNEX-SEP 2012	9,207.72	
	7309 Total			18,415.44	
MORENO VALLEY GATEWAY, LLC Total			Remit to: SAN JUAN CAPISTRANO, CA	18,415.44	34,285.18
MORENO VALLEY HISPANIC CHAMBER OF COMMER	214304	9/24/2012	ADELANTE MEETING ATTENDANCE	70.00	
			ADELANTE MEETING ATTENDANCE	50.00	
	214304 Total			120.00	
MORENO VALLEY HISPANIC CHAMBER OF COMME			Remit to: MORENO VALLEY, CA	120.00	190.00
MORENO VALLEY MASTER CHORALE	7461	9/24/2012	REIMBURSEMENT PER CITY CONTRACT	5,000.00	
	7461 Total			5,000.00	
MORENO VALLEY MASTER CHORALE Total			Remit to: MORENO VALLEY, CA	5,000.00	5,000.00
MORGAN, LISA A.	7364	9/4/2012	RETIREE MED SEPT '12	318.73	
	7364 Total			318.73	
MORGAN, LISA A. Total			Remit to: MENTONE, CA	318.73	637.46



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MORNING OPTIMIST CLUB OF MORENO VALLEY	214305	9/24/2012	PAYMENT FOR JULY 4TH VOLUNTEERS	500.00	
	214305 Total			500.00	
MORNING OPTIMIST CLUB OF MORENO VALLEY Total			Remit to: MORENO VALLEY, CA	500.00	500.00
MOSS BROS CHRYSLER, JEEP, DODGE MV	214229	9/17/2012	VEHICLE REPAIR - PD SET K-9 VEHICLE	1,821.82	
	214229 Total			1,821.82	
MOSS BROS CHRYSLER, JEEP, DODGE MV Total			Remit to: MORENO VALLEY, CA	1,821.82	2,242.20
MOST DEPENDABLE FOUNTAINS, INC	214306	9/24/2012	ADA WATER FOUNTAINS	24,252.28	
	214306 Total			24,252.28	
MOST DEPENDABLE FOUNTAINS, INC Total			Remit to: ARLINGTON, TN	24,252.28	24,252.28
MSDS ONLINE, INC	214041	9/4/2012	RENEWAL 1-YR SUBSCRIPTION-HQ ACCOUNT/SITE ADMIN.	2,599.00	
	214041 Total			2,599.00	
MSDS ONLINE, INC Total			Remit to: CHICAGO, IL	2,599.00	2,599.00
NADINE OWEN	214124	9/4/2012	REFUND-TRAP DEPOSIT	50.00	
	214124 Total			50.00	
NADINE OWEN Total			Remit to: One-time Vendor	50.00	50.00
NATIONWIDE RETIREMENT SOLUTIONS	7487	9/7/2012	DEFERRED COMPENSATION - PST DEF COMP FOR FICA	2,913.80	
	7487 Total			2,913.80	
	7674	9/21/2012	PST DEF COMP FOR FICA	2,851.03	
	7674 Total			2,851.03	
NATIONWIDE RETIREMENT SOLUTIONS Total			Remit to: COLUMBUS, OH	5,764.83	17,729.85
NAVARRETTE, RALPH	7365	9/4/2012	RETIREE MED SEPT '12	225.99	
	7365 Total			225.99	
NAVARRETTE, RALPH Total			Remit to: RANCHO CUCAMONGA, CA	225.99	451.98

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NELSON, ROBERT	7366	9/4/2012	RETIREE MED SEPT '12	320.43	
	7366 Total			320.43	
NELSON, ROBERT Total				320.43	640.86
NELSON, RUTH L.	7367	9/4/2012	RETIREE MED SEPT '12	165.81	
	7367 Total			165.81	
NELSON, RUTH L. Total				165.81	331.62
NEUSTAEDTER, CRAIG S	214079	9/4/2012	RETIREE MED SEPT '12	318.73	
	214079 Total			318.73	
NEUSTAEDTER, CRAIG S Total				318.73	637.46
NEW HORIZON MOBILE HOME PARK	7310	9/4/2012	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	11.22	
	7310 Total			11.22	
	7462	9/24/2012	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	16.68	
	7462 Total			16.68	
NEW HORIZON MOBILE HOME PARK Total				27.90	27.90
NEW WORLD SYSTEMS, CORP	7428	9/17/2012	LOGOS S/W MOD. AUTH. 2008046-POSITIVE PAY INTERFACE	750.00	
			LOGOS S/W MOD. AUTH. 2014877-AP MISSING HISTORY CONVERSION	3,600.00	
			TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	600.00	
			TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	600.00	
			TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	3,537.30	
	7428 Total			9,087.30	
NEW WORLD SYSTEMS, CORP Total				9,087.30	135,684.47



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NIEBURGER, JUDITH A.	214080	9/4/2012	RETIREE MED SEPT '12	401.42	
	214080 Total			401.42	
NIEBURGER, JUDITH A. Total				401.42	802.84
NOBEL SYSTEMS	7429	9/17/2012	UPGRADE OF ArcGIS SERVER TO VERSION 10	2,660.00	
	7429 Total			2,660.00	
NOBEL SYSTEMS Total				2,660.00	2,660.00
OVERLAND PACIFIC & CUTLER, INC.					
	7392	9/10/2012	APPRAISAL SVCS-INDIAN ST. ELECTRICAL SUBSTATION PROJECT	3,900.00	
	7392 Total			3,900.00	
	7464	9/24/2012	RELOCATION SVCS-NSP 1 MYERS PROJ	1,527.50	
	7464 Total			1,527.50	
	7465	9/24/2012	Consulting Services - Real Property Agent	3,360.00	
	7465 Total			3,360.00	
OVERLAND PACIFIC & CUTLER, INC. Total				8,787.50	18,135.00
PACIFIC TELEMAGEMENT SERVICES	7312	9/4/2012	PAYPHONE SERVICES	62.64	
	7312 Total			62.64	
PACIFIC TELEMAGEMENT SERVICES Total				62.64	689.04
PAINTING BY ZEB BODE					
	7398	9/10/2012	PRIME NEW WOOD/REPAINT LATTICE PATIO AT ASES BLDG	2,400.00	
	7398 Total			2,400.00	
PAINTING BY ZEB BODE Total				2,400.00	8,500.00
PALAU, SHANNA	214265	9/18/2012	PER DIEM-ICSC WESTERN DIV. CONFERENCE	177.50	
	214265 Total			177.50	
PALAU, SHANNA Total				177.50	177.50

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PARACLETE FIRE & SAFETY, INC.	214125	9/4/2012	REFUND-BUSINESS LICENSE OVERPAYMENT	132.48	
	214125 Total			132.48	
PARACLETE FIRE & SAFETY, INC. Total			Remit to: One-time Vendor	132.48	132.48
PATTERSON, ALFREY	214081	9/4/2012	RETIREE MED SEPT '12	225.99	
	214081 Total			225.99	
PATTERSON, ALFREY Total			Remit to: MORENO VALLEY, CA	225.99	451.98
PEDLEY SQUARE VETERINARY CLINIC	7313	9/4/2012	VETERINARY SVCS FOR MV ANIMAL SHELTER	6,453.75	
	7313 Total			6,453.75	
PEDLEY SQUARE VETERINARY CLINIC Total			Remit to: RIVERSIDE, CA	6,453.75	11,095.75
PERCEPTIVE ENTERPRISES, INC.	7466	9/24/2012	DBE Services	3,354.80	
	7466 Total			3,354.80	
PERCEPTIVE ENTERPRISES, INC. Total			Remit to: LOS ANGELES, CA	3,354.80	3,354.80
PERRIS VALLEY PRINTING CO.	214307	9/24/2012	DOOR HANGERS FOR STREET TREE PROGRAM	192.87	
	214307 Total			192.87	
PERRIS VALLEY PRINTING CO. Total			Remit to: MENIFEE, CA	192.87	192.87
PERRY, NORMA	214082	9/4/2012	RETIREE MED SEPT '12	318.73	
	214082 Total			318.73	
PERRY, NORMA Total			Remit to: PIONEER, CA	318.73	637.46
PERS LONG TERM CARE PROGRAM	214168	9/10/2012	LONG TERM CARE INSURANCE	458.63	
	214168 Total			458.63	
	214332	9/24/2012	LONG TERM CARE INSURANCE	458.63	
	214332 Total			458.63	
PERS LONG TERM CARE PROGRAM Total			Remit to: PASADENA, CA	917.26	2,751.78



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PETTY CASH - FINANCE	214191	9/12/2012	PETTY CASH FUND REPLENISHMENT	2,356.24	
	214191 Total			2,356.24	
PETTY CASH - FINANCE Total			Remit to: MORENO VALLEY, CA	2,356.24	2,356.24
PETTY CASH -PARKS & RECREATION	214230	9/17/2012	STARTUP MONIES FOR OPERATION OF COTTONWOOD GOLF CENTER	100.00	
	214230 Total			100.00	
PETTY CASH -PARKS & RECREATION Total			Remit to: Unknown, CA	100.00	100.00
PLAN TAG, INC.	214308	9/24/2012	ORDER FOR PlanTag SELF ADHESIVE LABELS	39.45	
	214308 Total			39.45	
PLAN TAG, INC. Total			Remit to: WELLINGTON, FL	39.45	39.45
POPULAR SUBSCRIPTION SERVICE	214042	9/4/2012	VARIOUS PERIODICALS FOR LIBRARY	2,702.56	
	214042 Total			2,702.56	
POPULAR SUBSCRIPTION SERVICE Total			Remit to: MICHIGAN CITY, IN	2,702.56	2,702.56
PRICE, GEORGE E.	7368	9/4/2012	RETIREE MED SEPT '12	318.73	
	7368 Total			318.73	
PRICE, GEORGE E. Total			Remit to: MORENO VALLEY, CA	318.73	637.46
PULLIAM, TRENT D.	7369	9/4/2012	RETIREE MED SEPT '12	318.73	
	7369 Total			318.73	
PULLIAM, TRENT D. Total			Remit to: MISSION VIEJO, CA	318.73	637.46
PVP COMMUNICATIONS, INC.	214231	9/17/2012	MOTOR ONE HELMET KIT W/ WIRELESS SYSTEM AND INSTALLATION	748.86	
	214231 Total			748.86	
PVP COMMUNICATIONS, INC. Total			Remit to: TORRANCE, CA	748.86	748.86
RAMEY, PETER	214138	9/4/2012	RETIREE MED DEC '11-JULY '12, PD SEPT '12	2,549.84	
	214138 Total			2,549.84	
RAMEY, PETER Total			Remit to: MORENO VALLEY, CA	2,549.84	2,549.84

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RAMOS, ROBERTO	214043	9/4/2012	INSTRUCTOR SVCS-KINDER KARATE, SINGING & THEATER, TAE KWON DO	372.00	
	214043 Total			372.00	
	214254	9/17/2012	INSTRUCTOR SVCS-KINDER KARATE & TAE KWON DO	825.10	
	214254 Total			825.10	
RAMOS, ROBERTO Total				1,197.10	1,917.40
RAY-RAMIREZ, DARCY L.	214083	9/4/2012	RETIREE MED SEPT '12	318.73	
	214083 Total			318.73	
RAY-RAMIREZ, DARCY L. Total				318.73	637.46
RCLEAA	214309	9/24/2012	J. ONTIVEROS FOR RCLEAA 2012 CONFERENCE	50.00	
	214309 Total			50.00	
RCLEAA Total				50.00	50.00
RECORDED BOOKS	214044	9/4/2012	AUDIOBOOK FOR LIBRARY	84.06	
			AUDIOBOOK FOR LIBRARY	32.34	
			AUDIOBOOK FOR LIBRARY	37.17	
			AUDIOBOOK FOR LIBRARY	39.12	
			AUDIOBOOK FOR LIBRARY	46.34	
			AUDIOBOOK FOR LIBRARY	37.19	
			AUDIOBOOK FOR LIBRARY	40.96	
			AUDIOBOOK FOR LIBRARY	32.34	
			AUDIOBOOK FOR LIBRARY	32.34	
	214044 Total			381.86	
RECORDED BOOKS Total				381.86	381.86
RICK HARTMANN	214075	9/4/2012	RETIREE MED SEPT '12	318.73	
	214075 Total			318.73	
RICK HARTMANN Total				318.73	318.73



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RIGHTWAY SITE SERVICES, INC.	214045	9/4/2012	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	89.55	
	214045 Total			89.55	
	214151	9/10/2012	PORTABLE RESTROOM-COTTONWOOD GOLF COURSE	72.28	
	214151 Total		PORTABLE RESTROOMS-EQUESTRIAN CENTER	308.88	
	214151 Total			381.16	
	214310	9/24/2012	PORTABLE TOILET ON WHEELS/SERVICE FOR M&O DIV.	89.55	
214310 Total			89.55		
RIGHTWAY SITE SERVICES, INC. Total			Remit to: LAKE ELSINORE, CA	560.26	1,412.13
RIVERSIDE COUNTY SHERIFF COURT SERVICES	214169	9/10/2012	GARNISHMENT	719.89	
	214169 Total			719.89	
	214333	9/24/2012	GARNISHMENT	660.67	
	214333 Total			660.67	
	214333 Total			660.67	
RIVERSIDE COUNTY SHERIFF COURT SERVICES T			Remit to: RIVERSIDE, CA	1,380.56	3,860.96
ROGERS, EUGENE	7370	9/4/2012	RETIREE MED SEPT '12	318.73	
	7370 Total			318.73	
ROGERS, EUGENE Total			Remit to: PEBBLE BEACH, CA	318.73	637.46
ROSS, DAVID T.	7371	9/4/2012	RETIREE MED SEPT '12	318.73	
	7371 Total			318.73	
ROSS, DAVID T. Total			Remit to: MORENO VALLEY, CA	318.73	637.46
ROSSON, LOUIS A.	7372	9/4/2012	RETIREE MED SEPT '12	165.81	
			RETIREE MED SEPT '12	193.00	
	7372 Total			358.81	
ROSSON, LOUIS A. Total			Remit to: PERRIS, CA	358.81	621.12

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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
ROUND 1 BOWLING AND AMUSEMENTS	214361	9/24/2012	REFUND-BUSINESS LICENSE OVERPAYMENT	116.00	
	214361 Total			116.00	
ROUND 1 BOWLING AND AMUSEMENTS Total			Remit to: One-time Vendor	116.00	116.00
ROY HARROD	214112	9/4/2012	REFUND-BALLFIELD RAIN-OUT	8.00	
	214112 Total			8.00	
ROY HARROD Total			Remit to: One-time Vendor	8.00	8.00
RUSSO, JOHN	7373	9/4/2012	RETIREE MED SEPT '12	225.99	
	7373 Total			225.99	
RUSSO, JOHN Total			Remit to: RANCHO MIRAGE, CA	225.99	451.98
RUTH WOODFORD	214365	9/24/2012	REFUND SPAY/NEUTER DEPOSIT	75.00	
	214365 Total			75.00	
RUTH WOODFORD Total			Remit to: One-time Vendor	75.00	75.00
SA ASSOCIATES	7399	9/10/2012	Professional Consulting Services, Project Management	11,025.00	
	7399 Total			11,025.00	
SA ASSOCIATES Total			Remit to: ARCADIA, CA	11,025.00	33,225.00
SAFEWAY SIGN CO.	7400	9/10/2012	TRAFFIC SIGNS, POSTS & HARDWARE	4,145.12	
	7400 Total			4,145.12	
SAFEWAY SIGN CO. Total			Remit to: ADELANTO, CA	4,145.12	4,145.12
SALMAN, CLAUDIA	214046	9/4/2012	INSTRUCTOR SVCS-LATIN ZUMBA CLASS	60.00	
			INSTRUCTOR SVCS-LATIN ZUMBA CLASS	36.00	
	214046 Total			96.00	
SALMAN, CLAUDIA Total			Remit to: MORENO VALLEY, CA	96.00	144.00
SAMANTHA JEFFERY	214183	9/10/2012	REFUND-PICNIC SHELTER RESERVATION	57.60	
	214183 Total			57.60	
SAMANTHA JEFFERY Total			Remit to: One-time Vendor	57.60	57.60



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	7401	9/10/2012	FIRE EXTINGUISHER REFILLS/SUPPLIES-CERT	225.46	
	7401 Total			225.46	
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP T				225.46	225.46
SANDRA MATURINO	214120	9/4/2012	REFUND RABIES & SPAY/NEUTER DEPOSITS	95.00	
	214120 Total			95.00	
SANDRA MATURINO Total				95.00	95.00
Remit to: One-time Vendor					
SCAG/SOUTHERN CALIF ASSO OF GOVTS	214152	9/10/2012	ANNUAL DUES ASSESSMENT	16,025.00	
	214152 Total			16,025.00	
SCAG/SOUTHERN CALIF ASSO OF GOVTS Total				16,025.00	16,025.00
Remit to: LOS ANGELES, CA					
SCHIEFELBEIN, LORI C.	214047	9/4/2012	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	907.50	
	214047 Total			907.50	
	214084	9/4/2012	RETIREE MED AUG '12, PD SEPT '12	318.73	
	214084 Total			318.73	
	214153	9/10/2012	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	1,168.75	
	214153 Total			1,168.75	
SCHIEFELBEIN, LORI C. Total				2,394.98	3,799.96
Remit to: BULLHEAD CITY, AZ					
SCHUMAN, MICHAEL	7374	9/4/2012	RETIREE MED SEPT '12	318.73	
	7374 Total			318.73	
SCHUMAN, MICHAEL Total				318.73	637.46
Remit to: RIVERSIDE, CA					
SECRETARY OF STATE - STMT OF INFO UNIT	214154	9/10/2012	COPIES OF BUSINESS ENTITIES RECORDS FOR ALTERNATIVE HEALTH SVCS	20.00	
			COPIES OF BUSINESS ENTITIES RECORDS FOR M&A TOUCH OF CLASS INC.	20.00	
	214154 Total			40.00	
SECRETARY OF STATE - STMT OF INFO UNIT Total				40.00	40.00
Remit to: SACRAMENTO, CA					

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SECURITY AND COMMUNICATIONS CONSULTING	7430	9/17/2012	CONSULTING ON CITYWIDE CAMERA SURVEILLANCE SYSTEM	950.00	
			CONSULTING ON CITYWIDE CAMERA SURVEILLANCE SYSTEM	3,089.40	
	7430 Total			4,039.40	
SECURITY AND COMMUNICATIONS CONSULTING			Remit to: CLOVIS, CA	4,039.40	4,039.40
SHARRETT, SHARON K.	214085	9/4/2012	RETIREE MED SEPT '12	165.81	
	214085 Total			165.81	
SHARRETT, SHARON K. Total			Remit to: ONTARIO, CA	165.81	331.62
SHEFFIELD FORECLOSURE RENOVATION	214312	9/24/2012	FINAL PROPERTY REHAB COSTS-10008 SYCAMORE CANYON	6,624.54	
	214312 Total			6,624.54	
SHEFFIELD FORECLOSURE RENOVATION Total			Remit to: RIVERSIDE, CA	6,624.54	6,624.54
SHELDON, STUART H.	214086	9/4/2012	RETIREE MED SEPT '12	318.73	
	214086 Total			318.73	
SHELDON, STUART H. Total			Remit to: MURRIETA, CA	318.73	637.46
SHELL OIL CO.	214048	9/4/2012	FUEL PURCHASE-M&O TREE CREW	22.37	
	214048 Total			22.37	
SHELL OIL CO. Total			Remit to: COLUMBUS, OH	22.37	4,402.95
SILVIA ALVARADO	214344	9/24/2012	REFUND-DEPOSIT TOWNGATE CNTR	200.00	
	214344 Total			200.00	
SILVIA ALVARADO Total			Remit to: One-time Vendor	200.00	200.00
SINGER & COFFIN, APC	7432	9/17/2012	Professional Legal Services	4,152.00	
			Professional Legal Services	5,679.00	
	7432 Total			9,831.00	
SINGER & COFFIN, APC Total			Remit to: IRVINE, CA	9,831.00	11,829.00



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SKY PUBLISHING	214155	9/10/2012	1/2 PAGE ADVERTISEMENT/AUG 23-25 ISSUE FOR BOTTLES & CANS RECYC.	840.00	
			FULL PAGE ADVERTISEMENT/AUG 23-25 ISSUE-HHW EVENT	1,485.00	
			1/2 PAGE ADVERTISEMENT/AUG 23-25 ISSUE	857.00	
	214155 Total			3,182.00	
SKY PUBLISHING Total				3,182.00	15,872.50
SKY TRAILS MOBILE VILLAGE	7314	9/4/2012	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	54.97	
	7314 Total			54.97	
	7467	9/24/2012	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	61.82	
	7467 Total			61.82	
SKY TRAILS MOBILE VILLAGE Total				116.79	116.79
SKYLAR E. MAHRER	214359	9/24/2012	LOST ITEM REFUND - ROLL OF THUNDER	5.99	
	214359 Total			5.99	
SKYLAR E. MAHRER Total				5.99	5.99
SLAGERMAN, SUSAN A.	7375	9/4/2012	RETIREE MED JUL-AUG 12, PD SEPT 12 -DENT DEC-AUG/TRIWEST NOV-AUG	637.46	
	7375 Total			637.46	
SLAGERMAN, SUSAN A. Total				637.46	637.46
SMITH, MARIA A.	7376	9/4/2012	RETIREE MED SEPT '12	318.73	
	7376 Total			318.73	
SMITH, MARIA A. Total				318.73	637.46
SOLANO, ALEX	214156	9/10/2012	EQUIPMENT RENTAL/LABOR FOR 7/25/12 EVENT	500.00	
	214156 Total			500.00	
SOLANO, ALEX Total				500.00	500.00

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SONYA/JOHNNY SILVA	214362	9/24/2012	REFUND RABIES DEPOSIT	20.00	
	214362 Total			20.00	
SONYA/JOHNNY SILVA Total				20.00	20.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	214050	9/4/2012	ANNUAL OPERATING FEE FOR FUEL DISPENSING SYSTEM AT FIRE ST #65	91.90	
			ANNUAL OPERATING FEE FOR DIESEL DISPENSING SYSTEM AT FIRE ST #99	310.85	
			EMISSIONS FEES FOR FIRE STATION #99	115.56	
	214050 Total			518.31	
	214313	9/24/2012	ANNUAL OPERATING FEE FOR FUEL DISPENSING SYSTEM AT FIRE ST #48	91.90	
			EMISSIONS FEES FOR FIRE STATION #48	115.56	
	214313 Total			207.46	
SOUTH COAST AIR QUALITY MGMT DISTRICT Total				725.77	725.77
SOUTHERN CALIFORNIA GAS CO.	214235	9/17/2012	GAS CHARGES	2,541.94	
	214235 Total			2,541.94	
SOUTHERN CALIFORNIA GAS CO. Total				2,541.94	8,808.32
SOUTHERN PET SUPPLIES	7315	9/4/2012	PET SUPPLIES-COLLARS, LEADS, & HARNESSSES	551.90	
	7315 Total			551.90	
	7433	9/17/2012	PET SUPPLIES-COLLARS FOR ASPCA ID-ME PROGRAM	834.45	
	7433 Total			834.45	
SOUTHERN PET SUPPLIES Total				1,386.35	1,386.35
SPARKLETTS	214052	9/4/2012	BOTTLED WATER/SVC - SUNNYMEAD ELEMENTARY	4.50	
			BOTTLED WATER/SVC - CREEKSIDE ELEMENTARY	5.75	
			WATER SERVICE-COTTONWOOD GOLF COURSE	5.00	
	214052 Total			15.25	



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	214158	9/10/2012	BOTTLED WATER/SVC - EOC/ERF	41.17	
	214158 Total			41.17	
	214236	9/17/2012	BOTTLED WATER/SVC - SUNNYMEAD ELEMENTARY	10.36	
	214236 Total			10.36	
SPARKLETTS Total			Remit to: DALLAS, TX	66.78	144.99
SPECK, GARY B.	7377	9/4/2012	RETIREE MED SEPT '12	318.73	
	7377 Total			318.73	
SPECK, GARY B. Total			Remit to: MORENO VALLEY, CA	318.73	637.46
SPENCER, MARTHA	7378	9/4/2012	RETIREE MED SEPT '12	225.99	
	7378 Total			225.99	
SPENCER, MARTHA Total			Remit to: MORENO VALLEY, CA	225.99	451.98
SPIRIT HALLOWEEN SUPERSTORE	214131	9/4/2012	REFUND-BUSINESS LICENSE OVERPAYMENT	58.00	
	214131 Total			58.00	
SPIRIT HALLOWEEN SUPERSTORE Total			Remit to: One-time Vendor	58.00	58.00
SPRINT	7434	9/17/2012	CELLULAR PHONE SERVICE FOR PD GTF	64.48	
			CELLULAR PHONE SERVICE FOR PD SET	50.04	
	7434 Total			114.52	
SPRINT Total			Remit to: KANSAS CITY, MO	114.52	1,537.30
STANLEY CONVERGENT SECURITY SOLUTNS, INC	7316	9/4/2012	ALARM SYSTEM MONITORING SVCS-PARK SNACK BARS	186.17	
			ALARM SYSTEM MONITORING SVCS-MARB BLDG 823	159.00	
	7316 Total			345.17	

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	7317	9/4/2012	ALARM SYSTEM MONITORING SVCS-MARB BLDG 823	159.00	
			ALARM SYSTEM MONITORING SVCS-RED MAPLE "A CHILD'S PLACE"	354.00	
			ALARM SYSTEM MONITORING SVCS-CITY YARD/TRANSP. TRAILER	732.00	
			ALARM SYSTEM MONITORING SVCS-EOC	110.00	
			ALARM SYSTEM MONITORING SVCS-ESA ANNEX	105.00	
			ALARM SYSTEM MONITORING SVCS-SENIOR CENTER	333.03	
			ALARM SYSTEM MONITORING SVCS-ANIMAL SHELTER	249.99	
			ALARM SYSTEM MONITORING SVCS-FACILITIES ANNEX	192.00	
	7317 Total			2,235.02	
	7468	9/24/2012	ALARM SYSTEM MONITORING SVCS-FIRE ST. #58	174.90	
			ALARM SYSTEM MONITORING SVCS-MARCH FIELD PARK COMM. CTR.	105.00	
			ALARM SYSTEM MONITORING SVCS-TOWNGATE COMM. CTR.	220.98	
			ALARM SYSTEM MONITORING SVCS-FIRE ST. #58	174.90	
	7468 Total			675.78	
STANLEY CONVERGENT SECURITY SOLUTNS, INC				3,255.97	8,086.51
Remit to: PALATINE, IL					
STATE BOARD OF EQUALIZATION 1	7685	9/25/2012	SALES & USE TAX FOR 8/1-8/31/12	2,604.00	
	7685 Total			2,604.00	
STATE BOARD OF EQUALIZATION 1 Total				2,604.00	5,918.00
Remit to: SACRAMENTO, CA					
STATE DISBURSEMENT UNIT	7486	9/6/2012	CHILD SUPPORT WITHHOLDING	2,279.15	
	7486 Total			2,279.15	
	7673	9/20/2012	CHILD SUPPORT WITHHOLDING	2,289.54	
	7673 Total			2,289.54	



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			CS REMITTANCE-J. COSEY FOR CASE		
	214237	9/17/2012	#200000000199597 & 0711005603-01	115.50	
	214237 Total			115.50	
STATE DISBURSEMENT UNIT Total				4,684.19	14,789.99
Remit to: WEST SACRAMENTO, CA					
STATE OF CALIFORNIA DEPT. OF JUSTICE	214053	9/4/2012	FINGERPRINTING SVCS-PD	34.00	
	214053 Total			34.00	
	214238	9/17/2012	FINGERPRINTING SVCS-PD BLOOD ALCOHOL ANALYSIS SVCS FOR PD	2,885.00 630.00	
	214238 Total			3,515.00	
STATE OF CALIFORNIA DEPT. OF JUSTICE Total				3,549.00	8,861.00
Remit to: SACRAMENTO, CA					
STEWART, CLIFFORD	7379	9/4/2012	RETIREE MED SEPT '12	271.44	
	7379 Total			271.44	
STEWART, CLIFFORD Total				271.44	542.88
Remit to: GLENDALE, AZ					
STILES ANIMAL REMOVAL, INC.	214054	9/4/2012	LARGE ANIMAL CARCASS REMOVAL	150.00	
	214054 Total			150.00	
STILES ANIMAL REMOVAL, INC. Total				150.00	150.00
Remit to: GUASTI, CA					
STRADLING, YOCCA, CARLSON & RAUTH	214316	9/24/2012	LEGAL SERVICES LEGAL SERVICES	1,925.00 775.00	
	214316 Total			2,700.00	
STRADLING, YOCCA, CARLSON & RAUTH Total				2,700.00	13,094.00
Remit to: NEWPORT BEACH, CA					
STREICH, TERRY L.	214088	9/4/2012	RETIREE MED VSP JAN-SEP '12, PD SEPT '12	1,276.81	
	214088 Total			1,276.81	
STREICH, TERRY L. Total				1,276.81	1,276.81
Remit to: MORENO VALLEY, CA					
SUNNYMEAD ACE HARDWARE	214055	9/4/2012	MISC. SUPPLIES FOR PD MISC. SUPPLIES FOR PD MISC. SUPPLIES FOR PD	46.28 21.01 5.92	
	214055 Total			73.21	

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<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
	214240	9/17/2012	HEX TOOLS FOR MVPD STATION	14.00	
			MISC. SUPPLIES FOR PD	42.96	
			MISC. SUPPLIES FOR PD	42.54	
	214240 Total			99.50	
SUNNYMEAD ACE HARDWARE Total				172.71	269.49
Remit to: MORENO VALLEY, CA					
SUZANNE PINION	214185	9/10/2012	REFUND RABIES DEPOSIT	20.00	
	214185 Total			20.00	
SUZANNE PINION Total				20.00	20.00
Remit to: One-time Vendor					
TAMIE VANN	214363	9/24/2012	REFUND RABIES & SPAY/NEUTER DEPOSITS	95.00	
	214363 Total			95.00	
TAMIE VANN Total				95.00	95.00
Remit to: One-time Vendor					
TAX COMPLIANCE SERVICES	214056	9/4/2012	UUT AUDIT & CONSULTING SVCS	5,000.00	
	214056 Total			5,000.00	
TAX COMPLIANCE SERVICES Total				5,000.00	10,000.00
Remit to: THOUSAND OAKS, CA					
PER DIEM-NEW WORLD SYSTEMS-LOGOS					
TEICHERT, RICHARD	214256	9/17/2012	CUSTOMER TRNG CONF.	177.50	
	214256 Total			177.50	
TEICHERT, RICHARD Total				177.50	355.00
Remit to: RIVERSIDE, CA					
THE LITTLE RED RESCUE	214132	9/4/2012	REFUND-SPAY DEPOSIT	75.00	
	214132 Total			75.00	
THE LITTLE RED RESCUE Total				75.00	75.00
Remit to: One-time Vendor					
THOMAS, CANDICE	214241	9/17/2012	SPORTS OFFICIATING SVCS	105.00	
	214241 Total			105.00	
	214342	9/24/2012	SPORTS OFFICIATING SVCS	35.00	
	214342 Total			35.00	
THOMAS, CANDICE Total				140.00	245.00
Remit to: Moreno Valley, CA					



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TIFFANY MOORE	214184	9/10/2012	REFUND-AD DOG/RAB DEP/LIC 1 SN/HOMEAGAIN	92.00	
	214184 Total			92.00	
TIFFANY MOORE Total				92.00	92.00
Remit to: One-time Vendor					
TIMOTHY KRANTZ			CONSULTANT SVCS-PEER REVIEW OF THE WORLD		
ENVIRONMENTAL CONSULTING	7436	9/17/2012	LOGISTICS CTR PROJECT	6,585.00	
	7436 Total			6,585.00	
TIMOTHY KRANTZ ENVIRONMENTAL CONSULTING				6,585.00	18,975.00
Remit to: REDLANDS, CA					
REFUND-ADMINISTRATIVE CITATION FOR CODE					
TOMMY T. PHAN	214188	9/10/2012	COMPLIANCE	200.00	
	214188 Total			200.00	
TOMMY T. PHAN Total				200.00	200.00
Remit to: One-time Vendor					
TR DESIGN GROUP, INC.	7319	9/4/2012	Consultant Design Services for TMC	2,105.00	
	7319 Total			2,105.00	
	7403	9/10/2012	Consulting, Construction Administration	2,000.00	
	7403 Total			2,000.00	
TR DESIGN GROUP, INC. Total				4,105.00	5,207.27
Remit to: RIVERSIDE, CA					
TRICHE, TARA	214057	9/4/2012	INSTRUCTOR SVCS-DANCE CLASSES	1,931.40	
	214057 Total			1,931.40	
	214257	9/17/2012	INSTRUCTOR SVCS-DANCE CLASSES	2,353.20	
	214257 Total			2,353.20	
TRICHE, TARA Total				4,284.60	6,355.80
Remit to: MORENO VALLEY, CA					
TRI-CITY LINEN SUPPLY, INC.	7320	9/4/2012	LINEN RENTAL FOR CRC	25.00	
			LINEN RENTAL FOR CRC	25.00	
			LINENS FOR SPECIAL EVENTS RENTALS	73.50	
			LINENS FOR SPECIAL EVENTS RENTALS	45.00	
	7320 Total			168.50	
	7404	9/10/2012	LINEN RENTAL FOR CRC	25.00	
	7404 Total			25.00	

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	7437	9/17/2012	LINEN RENTAL FOR CRC	25.00	
	7437 Total			25.00	
TRI-CITY LINEN SUPPLY, INC. Total		Remit to: RIVERSIDE, CA		218.50	324.60
TROPICAL PLAZA NURSERY, INC.	214058	9/4/2012	IRRIGATION REPAIRS-ZONE E-2	237.48	
			LANDSCAPE MAINT-ZONE E-2	6,101.66	
			LANDSCAPE MAINT-ZONE E-2	6,101.66	
	214058 Total			12,440.80	
TROPICAL PLAZA NURSERY, INC. Total		Remit to: VILLA PARK, CA		12,440.80	35,182.86
TROY BEAVOR	214346	9/24/2012	REFUND-SPAY DEPOSIT	75.00	
	214346 Total			75.00	
TROY BEAVOR Total		Remit to: One-time Vendor		75.00	75.00
TRUGREEN LANDCARE	7321	9/4/2012	LANDSCAPE WORK IN TRACT #17176-SPRAYED WEED KILLER IN TURF AREA	70.00	
			LANDSCAPE WORK IN TRACT #19496-SPRAYED WEED KILLER IN TURF AREA	60.00	
			LANDSCAPE WORK IN TRACT #17176-18 YARDS OF MULCH INSTALLED	684.00	
			LANDSCAPE WORK IN TRACT #19496-17 YARDS OF MULCH INSTALLED	646.00	
	7321 Total			1,460.00	
	7469	9/24/2012	IRRIGATION REPAIRS-ZONE E-4	1,207.17	
			LANDSCAPE MAINT-ZONE E-16	2,485.00	
			CLEAN UP AT TRACT #31269, ALONG COTTONWOOD & REDLANDS BLVD	800.00	
			IRRIGATION REPAIRS-ZONE E-4	592.48	
			LANDSCAPE MAINT-ZONE DSG-1	5,121.57	
			LANDSCAPE MAINT-ZONE E-4 & E-4A	8,445.86	
			PINE TREE REMOVED AT JFK & MORENO BEACH ON 7/17/12	480.00	
	7469 Total			19,132.08	
TRUGREEN LANDCARE Total		Remit to: RIVERSIDE, CA		20,592.08	47,746.21



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TUNTLAND, JAMES	7381	9/4/2012	RETIREE MED SEPT '12	271.44	
	7381 Total			271.44	
TUNTLAND, JAMES Total			Remit to: PRESCOTT, AZ	271.44	542.88
			PARTS & LABOR FOR EQUIPMENT AT		
TURF STAR, INC.	214159	9/10/2012	COTTONWOOD GOLF COURSE	664.50	
	214159 Total			664.50	
TURF STAR, INC. Total			Remit to: SAN FRANCISCO, CA	664.50	840.05
TW TELECOM	214059	9/4/2012	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	1,540.27	
			INTERNET & DATA SVCS	1,549.31	
	214059 Total			3,089.58	
TW TELECOM Total			Remit to: DENVER, CO	3,089.58	9,213.29
TYUNNA RUCKER	214128	9/4/2012	REFUND RABIES DEPOSIT	20.00	
	214128 Total			20.00	
TYUNNA RUCKER Total			Remit to: One-time Vendor	20.00	20.00
U.S. HEALTHWORKS MEDICAL GROUP	214060	9/4/2012	MEDICAL TREATMENT/OFFICE VISIT	209.92	
			MEDICAL TREATMENT/OFFICE VISIT	202.52	
			MEDICAL TREATMENT/OFFICE VISIT	106.35	
			MEDICAL TREATMENT/OFFICE VISIT	141.10	
			MEDICAL TREATMENT/OFFICE VISIT	278.96	
			MEDICAL TREATMENT/OFFICE VISIT	101.26	
	214060 Total			1,040.11	
U.S. HEALTHWORKS MEDICAL GROUP Total			Remit to: LOS ANGELES, CA	1,040.11	1,197.11
UC REGENTS - GOVTL & COMMUNITY RELATION	214319	9/24/2012	COUNCIL MEMBER R. HASTINGS-CITIZENS UNIV. COMMITTEE FALL KICKOFF	25.00	
	214319 Total			25.00	
UC REGENTS - GOVTL & COMMUNITY RELATION 1			Remit to: RIVERSIDE, CA	25.00	25.00

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UNION BANK OF CALIFORNIA	214061	9/4/2012	INVESTMENT SAFEKEEPING SERVICES	291.67	
	214061 Total			291.67	
UNION BANK OF CALIFORNIA Total			Remit to: SAN DIEGO, CA	291.67	583.34
UNITED ROTARY BRUSH CORP	7322	9/4/2012	STREET SWEEPER BROOM KITS/RECONDITIONING	135.54	
			STREET SWEEPER BROOM KITS/RECONDITIONING	1,266.16	
			STREET SWEEPER BROOM KITS/RECONDITIONING & PARTS	1,153.96	
	7322 Total			2,555.66	
	214320	9/24/2012	STREET SWEEPER BROOM KITS/RECONDITIONING	408.87	
			STREET SWEEPER BROOM KITS/RECONDITIONING & PARTS	761.18	
	214320 Total			1,170.05	
UNITED ROTARY BRUSH CORP Total			Remit to: ESCONDIDO, CA	3,725.71	5,964.71
UNITED SITE SERVICES OF CA, INC.	7323	9/4/2012	FENCE RENTAL AT ANIMAL SHELTER	106.40	
			FENCE RENTAL AT ANIMAL SHELTER	106.40	
	7323 Total			212.80	
UNITED SITE SERVICES OF CA, INC. Total			Remit to: PHOENIX, AZ	212.80	212.80
UNITED STATES TREASURY - 1	214170	9/10/2012	PAYROLL DEDUCTION AGREEMENT	208.93	
	214170 Total			208.93	
UNITED STATES TREASURY - 1 Total			Remit to: FRESNO, CA	208.93	208.93
UNITED STATES TREASURY - 5	214334	9/24/2012	PAYROLL DEDUCTION AGREEMENT	155.78	
	214334 Total			155.78	
UNITED STATES TREASURY - 5 Total			Remit to: CINCINNATI, OH	155.78	155.78



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UNITED WAY OF INLAND VALLEYS	214171	9/10/2012	U W CONTRIBUTIONS	335.00	
	214171 Total			335.00	
	214335	9/24/2012	U W CONTRIBUTIONS	335.00	
	214335 Total			335.00	
UNITED WAY OF INLAND VALLEYS Total				670.00	2,010.00
URBAN CROSSROADS, INC.	214321	9/24/2012	Consultant invoice - Design	330.00	
			Consultant invoice	4,660.00	
	214321 Total			4,990.00	
URBAN CROSSROADS, INC. Total				4,990.00	4,990.00
URSULA WAGH	214135	9/4/2012	REFUND-ANIMAL SVCS FEES	77.00	
	214135 Total			77.00	
URSULA WAGH Total				77.00	77.00
USA MOBILITY/ARCH WIRELESS	7470	9/24/2012	PAGER SERVICE	35.60	
	7470 Total			35.60	
USA MOBILITY/ARCH WIRELESS Total				35.60	106.80
VA CONSULTING, INC.	7438	9/17/2012	Design Consulting Services	1,098.75	
	7438 Total			1,098.75	
	7471	9/24/2012	Consultant invoice	340.64	
			Consultant invoice	340.64	
	7471 Total			681.28	
VA CONSULTING, INC. Total				1,780.03	2,608.31
VALERIE BUSTILLOS	214348	9/24/2012	REFUND-RABIES DEPOSIT(S)	40.00	
	214348 Total			40.00	
VALERIE BUSTILLOS Total				40.00	40.00

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VARGAS, ALFONSO	214160	9/10/2012	DJ SERVICE FOR YOUTH FEST 2012 ON 9/8/12	125.00	
	214160 Total			125.00	
VARGAS, ALFONSO Total				125.00	125.00
REMIT TO: MORENO VALLEY, CA					
VARIABLE SPEEDS SOLUTIONS INC	214062	9/4/2012	PUMP MAINTENANCE-ZONE D TRACT 22889	190.00	
			PUMP MAINTENANCE-ZONE D TRACT 31591	190.00	
			PUMP MAINTENANCE-ZONE D TRACT 31268	190.00	
	214062 Total			570.00	
VARIABLE SPEEDS SOLUTIONS INC Total				570.00	570.00
REMIT TO: HUNTINGTON BEACH, CA					
VAS ASSOCIATES, INC.	7324	9/4/2012	Professional Consulting Services	20,160.00	
	7324 Total			20,160.00	
	7439	9/17/2012	Consulting Services, Project Management	22,080.00	
	7439 Total			22,080.00	
VAS ASSOCIATES, INC. Total				42,240.00	76,680.00
REMIT TO: CORONA, CA					
VERIZON LEGAL COMPLIANCE	214242	9/17/2012	SPECIAL COMPUTER SEARCH SVCS FOR PD	200.00	
	214242 Total			200.00	
VERIZON LEGAL COMPLIANCE Total				200.00	200.00
REMIT TO: SAN ANGELO, TX					
VERIZON WIRELESS	214243	9/17/2012	CELLULAR SERVICE FOR PD TICKET WRITERS	168.60	
	214243 Total			168.60	
VERIZON WIRELESS Total				168.60	337.20
REMIT TO: DALLAS, TX					
VERTEX, INC.	7440	9/17/2012	VERTEX PAYROLL TAX Q SERIES	789.28	
	7440 Total			789.28	
VERTEX, INC. Total				789.28	789.28
REMIT TO: BERWYN, PA					
VFS FIRE AND SECURITY	214260	9/17/2012	REFUND-INSPECTION FEES	405.00	
	214260 Total			405.00	
VFS FIRE AND SECURITY Total				405.00	405.00
REMIT TO: One-time Vendor					



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VICTOR MEDICAL CO	214063	9/4/2012	ANIMAL MEDICAL SUPPLIES/VACCINES	442.31	
			ANIMAL MEDICAL SUPPLIES/VACCINES	2,421.14	
			ANIMAL MEDICAL SUPPLIES/VACCINES	234.01	
			ANIMAL MEDICAL SUPPLIES/VACCINES	3,361.48	
			ANIMAL MEDICAL SUPPLIES/VACCINES	2,240.98	
			ANIMAL MEDICAL SUPPLIES/VACCINES	1,061.55	
			ANIMAL MEDICAL SUPPLIES/VACCINES	739.49	
	214063 Total			10,500.96	
	214244	9/17/2012	ANIMAL MEDICAL SUPPLIES/VACCINES	1,061.55	
	214244 Total			1,061.55	
VICTOR MEDICAL CO Total			Remit to: LAKE FOREST, CA	11,562.51	11,562.51
VICTORIA BECERRA	214104	9/4/2012	REFUND-RABIES DEPOSIT	20.00	
	214104 Total			20.00	
VICTORIA BECERRA Total			Remit to: One-time Vendor	20.00	20.00
VIGIL, ERNEST	7382	9/4/2012	RETIREE MED SEPT '12	318.73	
	7382 Total			318.73	
VIGIL, ERNEST Total			Remit to: MORENO VALLEY, CA	318.73	637.46
VINCENT, CLARENCE	214089	9/4/2012	RETIREE MED AUG '12, PD SEPT '12	318.73	
	214089 Total			318.73	
VINCENT, CLARENCE Total			Remit to: MORENO VALLEY, CA	318.73	637.46
VISION SERVICE PLAN	7325	9/4/2012	EMPLOYEE VISION INSURANCE	3,865.59	
	7325 Total			3,865.59	
VISION SERVICE PLAN Total			Remit to: SAN FRANCISCO, CA	3,865.59	11,580.86

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VISTA PAINT CORPORATION	214161	9/10/2012	TRAFFIC PAINT	6,482.69	
			TRAFFIC PAINTING SUPPLIES	914.53	
			TRAFFIC PAINTING SUPPLIES	1,045.18	
			TRAFFIC PAINTING SUPPLIES	2,090.35	
			TRAFFIC PAINT	12,974.07	
	214161 Total			23,506.82	
VISTA PAINT CORPORATION Total				23,506.82	30,565.72
VOYAGER FLEET SYSTEM, INC.	7472	9/24/2012	CNG FUEL PURCHASES	937.21	
	7472 Total			937.21	
VOYAGER FLEET SYSTEM, INC. Total				937.21	2,867.51
VULCAN MATERIALS CO, INC.	214064	9/4/2012	ASPHALTIC MATERIALS	109.19	
			ASPHALTIC MATERIALS	110.62	
			ASPHALTIC MATERIALS	1,066.41	
	214064 Total			1,286.22	
	214065	9/4/2012	ASPHALTIC MATERIALS	109.91	
			ASPHALTIC MATERIALS	110.62	
			ASPHALTIC MATERIALS	111.33	
			ASPHALTIC MATERIALS	110.62	
			ASPHALTIC MATERIALS	73.64	
			ASPHALTIC MATERIALS	110.62	
			ASPHALTIC MATERIALS	109.91	
			ASPHALTIC MATERIALS	181.73	
			ASPHALTIC MATERIALS	146.88	
			ASPHALTIC MATERIALS	146.17	
			ASPHALTIC MATERIALS	145.47	
			ASPHALTIC MATERIALS	146.88	
			ASPHALTIC MATERIALS	110.62	
			ASPHALTIC MATERIALS	216.58	
	214065 Total			1,830.98	



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	214322	9/24/2012	ASPHALTIC MATERIALS	110.62	
			ASPHALTIC MATERIALS	109.91	
			ASPHALTIC MATERIALS	146.17	
			ASPHALTIC MATERIALS	73.64	
			ASPHALTIC MATERIALS	715.80	
	214322 Total			1,156.14	
VULCAN MATERIALS CO, INC. Total				4,273.34	6,149.23
Remit to: SAN BERNARDINO, CA					
WAGGONER JR., GLENN C.	7383	9/4/2012	RETIREE MED AUG '12, PD SEPT '12	276.58	
	7383 Total			276.58	
WAGGONER JR., GLENN C. Total				276.58	553.16
Remit to: MORENO VALLEY, CA					
WAGNER, GARY D.	7384	9/4/2012	RETIREE MED SEPT '12	318.73	
	7384 Total			318.73	
WAGNER, GARY D. Total				318.73	637.46
Remit to: MORENO VALLEY, CA					
WAGONER, ROBERT	7385	9/4/2012	RETIREE MED 08/08/12-10/08/12, PD SEPT '12	362.80	
	7385 Total			362.80	
WAGONER, ROBERT Total				362.80	362.80
Remit to: ZEPHYRHILLS, FL					
WAGY, CARYLON	214090	9/4/2012	RETIREE MED AUG '12, PD SEPT '12	318.73	
	214090 Total			318.73	
WAGY, CARYLON Total				318.73	637.46
Remit to: MORENO VALLEY, CA					
WASTE MANAGEMENT, INC.	214066	9/4/2012	ROLL-OFF STORAGE BIN RENTAL-ASES PRGM	219.82	
	214066 Total			219.82	
WASTE MANAGEMENT, INC. Total				219.82	672.37
Remit to: CORONA, CA					
WEST PAYMENT CENTER	214245	9/17/2012	INFORMATION DATABASE SERVICE FOR PD- INVESTIGATIONS	677.10	
	214245 Total			677.10	

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			LEGAL PUBLICATION UPDATES SUBSCRIPTION		
	214323	9/24/2012	SERVICE	631.45	
	214323 Total			631.45	
WEST PAYMENT CENTER Total		Remit to: CAROL STREAM, IL		1,308.55	1,784.83
WESTERN MUNICIPAL WATER DISTRICT	214067	9/4/2012	WATER CHARGES-MFPCC LANDSCAPE	2,143.02	
			WATER CHARGES-MFPCC BLDG 938	115.41	
			WATER CHARGES-SKATE PARK	22.92	
			WATER CHARGES-MARB BALLFIELDS	2,371.46	
	214067 Total			4,652.81	
	214324	9/24/2012	WATER CHARGES-MFPCC LANDSCAPE	1,298.80	
			WATER CHARGES-MFPCC BLDG 938	69.41	
			WATER CHARGES-SKATE PARK	11.46	
			WATER CHARGES-MARB BALLFIELDS	1,788.52	
	214324 Total			3,168.19	
WESTERN MUNICIPAL WATER DISTRICT Total		Remit to: RIVERSIDE, CA		7,821.00	11,848.52
WETMORE, ROBIN	214343	9/24/2012	PER DIEM-CESA ANNUAL CONFERENCE	274.50	
	214343 Total			274.50	
WETMORE, ROBIN Total		Remit to: MORENO VALLEY, CA		274.50	274.50
WIBERG, CHRISTOPHER	214091	9/4/2012	RETIREE MED SEPT '12	318.73	
	214091 Total			318.73	
WIBERG, CHRISTOPHER Total		Remit to: ANAHEIM, CA		318.73	637.46
WIELIN, RONALD A.	7386	9/4/2012	RETIREE MED SEPT '12	318.73	
	7386 Total			318.73	
WIELIN, RONALD A. Total		Remit to: BANNING, CA		318.73	637.46
			REFUND-ADMINISTRATIVE CITATION FOR CODE		
WILLIAM B. SZENERI	214189	9/10/2012	COMPLIANCE	115.00	
	214189 Total			115.00	
WILLIAM B. SZENERI Total		Remit to: One-time Vendor		115.00	115.00



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
WILLIAMS, JANE L.	7387	9/4/2012	RETIREE MED JUL '12, PD SEPT '12	198.34	
	7387 Total			198.34	
WILLIAMS, JANE L. Total				198.34	198.34
WILLIS, ROBERT H	214162	9/10/2012	SPORTS OFFICIATING SVCS	40.00	
	214162 Total			40.00	
	214246	9/17/2012	SPORTS OFFICIATING SVCS	80.00	
			SPORTS OFFICIATING SVCS	40.00	
			SPORTS OFFICIATING SVCS	80.00	
	214246 Total			200.00	
	214325	9/24/2012	SPORTS OFFICIATING SVCS	40.00	
	214325 Total			40.00	
WILLIS, ROBERT H Total				280.00	620.00
			MSHCP FEES COLLECTED FOR AUGUST 2012-		
WRCRCA	214326	9/24/2012	COMMERCIAL/INDUSTRIAL	18,141.75	
	214326 Total			18,141.75	
WRCRCA Total				18,141.75	18,141.75
WURM'S JANITORIAL SERVICES, INC.	7326	9/4/2012	CLEANINGS FOR EVENT RENTALS AT CONFERENCE & REC CTR	950.00	
			CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR	360.00	
	7326 Total			1,310.00	
	7405	9/10/2012	JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL TRAILER	91.26	
	7405 Total			91.26	

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Item No. A.10



City of Moreno Valley
Payment Register

For period 9/1/2012 through 9/30/2012

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
	7406	9/10/2012	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY FOR JUNE 6TH	20.46	
			JANITORIAL SVCS-RAINBOW RIDGE FOR "A CHILD'S PLACE"	310.19	
			JANITORIAL SVCS-RED MAPLE FOR "A CHILD'S PLACE"	310.19	
			JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL TRAILER	152.10	
			JANITORIAL SVCS-RAINBOW RIDGE FOR "A CHILD'S PLACE"	310.19	
			JANITORIAL SVCS-RED MAPLE FOR "A CHILD'S PLACE"	72.82	
			JANITORIAL SVCS-SUNNYMEAD ELEMENTARY FOR "A CHILD'S PLACE"	110.46	
	7406 Total			1,286.41	
	7441	9/17/2012	JANITORIAL SVCS-GANG TASK FORCE OFFICE	112.82	
			JANITORIAL SVCS-RAINBOW RIDGE FOR "A CHILD'S PLACE"	310.19	
			JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL	152.10	
			JANITORIAL SVCS-SUNNYMEAD ELEMENTARY FOR "A CHILD'S PLACE"	184.10	
	7441 Total			759.21	



**City of Moreno Valley
Payment Register**

For period 9/1/2012 through 9/30/2012

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
	7442	9/17/2012	JANITORIAL SVCS-CITY HALL	4,588.23	
			JANITORIAL SVCS-CITY YARD & TRANSP. TRAILER	445.30	
			JANITORIAL SVCS-CONFERENCE & REC CTR	3,447.93	
			JANITORIAL SVCS-EOC	688.36	
			JANITORIAL SVCS-ESA ANNEX	735.73	
			JANITORIAL SVCS-FACILITIES ANNEX	124.29	
			JANITORIAL SVCS-LIBRARY	1,771.79	
			JANITORIAL SVCS-MARCH FIELD PARK COMM. CTR	955.70	
			JANITORIAL SVCS-PUBLIC SAFETY BLDG	5,564.25	
			JANITORIAL SVCS-SENIOR CENTER	1,916.18	
			JANITORIAL SVCS-TOWNGATE COMM. CTR	691.38	
			JANITORIAL SVCS-TS ANNEX	453.43	
	7442 Total			21,382.57	
WURM'S JANITORIAL SERVICES, INC. Total				24,829.45	72,276.41
Remit to: CORONA, CA					
XEROX CAPITAL SERVICES, LLC	214068	9/4/2012	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	1,147.76	
			COPIER LEASE FOR PARKS DEPT.	490.76	
	214068 Total			1,638.52	
	214193	9/12/2012	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS	2,695.17	
	214193 Total		DEPT-JUNE'12	2,695.17	
	214327	9/24/2012	COPIER LEASE FOR GRAPHICS DEPT	393.44	
			COPIER LEASE FOR GRAPHICS DEPT	424.11	
			COPIER LEASE FOR GRAPHICS DEPT	393.44	
			COPIER LEASE FOR GRAPHICS DEPT	424.11	
			COPIER LEASE FOR GRAPHICS DEPT	393.44	
	214327 Total			2,028.54	
XEROX CAPITAL SERVICES, LLC Total				6,362.23	10,665.89
Remit to: ROSEMONT, IL					
XIAOQIANG WANG	214186	9/10/2012	REFUND RABIES DEPOSIT	20.00	
	214186 Total			20.00	
XIAOQIANG WANG Total				20.00	20.00
Remit to: One-time Vendor					

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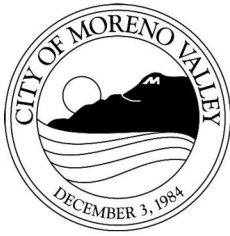
Item No. A.10



**City of Moreno Valley
Payment Register**
For period 9/1/2012 through 9/30/2012

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>FYTD</u>
YAMASHITA, JULIA J.	7388	9/4/2012	RETIREE MED JUL '12, PD SEPT '12	139.90	
	7388 Total			139.90	
YAMASHITA, JULIA J. Total			Remit to: LAGUNA WOODS, CA	139.90	279.80
REFUND-DEPOSIT FOR EVENT AT MV CONF & REC					
YOGESH SHARMA	214130	9/4/2012	CTR.	375.00	
	214130 Total			375.00	
YOGESH SHARMA Total			Remit to: One-time Vendor	375.00	375.00
YU HUANG	214115	9/4/2012	REFUND-RABIES DEPOSIT	20.00	
	214115 Total			20.00	
YU HUANG Total			Remit to: One-time Vendor	20.00	20.00
YVETTE GONZALEZ	214182	9/10/2012	REFUND-RABIES DEPOSIT	20.00	
	214182 Total			20.00	
YVETTE GONZALEZ Total			Remit to: One-time Vendor	20.00	20.00
TOTAL AMOUNTS UNDER \$25,000				857,898.14	2,003,392.65
GRAND TOTAL				16,524,028.99	31,765,899.90



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>[Signature]</i>
CITY MANAGER	<i>[Signature]</i>

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, City Treasurer

AGENDA DATE: November 27, 2012

TITLE: RECEIPT OF QUARTERLY INVESTMENT REPORT – QUARTER ENDED SEPTEMBER 30, 2012

RECOMMENDED ACTION

Recommendation:

1. Receive and file the attached Quarterly Investment Report, in compliance with the City's Investment Policy.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable

BACKGROUND

California Government Code Sections 53601 and 53646 establish the types of investments allowed, the governing restrictions on these investments, the third-party custodian arrangement for certain investments, and the reporting practices related to the portfolio for local agencies. The City's Investment Policy, adopted on April 24, 2012 is in full compliance with the requirements of both of the above-mentioned Code Sections.

DISCUSSION

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended September 30, 2012. This is the first quarterly report submitted for the 2012-13 fiscal year and is in compliance with California Government Code

Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. As stated in the attached report, there is more than adequate liquidity within the portfolio for the City to meet its budgeted expenditures over the next six months.

The City has used Chandler Asset Management as its professional portfolio manager since 2010. Chandler uses an active investment management approach. Utilizing an active approach, securities purchased by Chandler on the City's behalf are not necessarily held to maturity but may be actively traded based on market conditions and the City's investment goals. The City's cash flow requirements are evaluated on an ongoing basis, with short-term needs accommodated through the City's pooled investment funds with the State Local Agency Investment Fund (LAIF). LAIF is a pool of public funds managed by the State Treasurer of California, providing 24-hour liquidity while yielding a rate of return approximately equivalent to a one-year treasury bill. With the combined use of a conservative approach to evaluating cash flow needs and LAIF liquidity, the City will not have to liquidate securities at current market rates that are intended to be held for longer-term investment. This is especially important considering that the average maturity of the general portfolio is 2.16 years.

The investments managed by Chandler Asset Management totaled \$153,005,758 at par and achieved a Yield to Maturity (YTM) for September 2012 of 1.32%. This compares to a YTM in June 2012 of 1.31% and a YTM in September 2011 of 1.59%. In addition, the City maintained \$20,640,538 in the State Local Agency Investment Fund Pool (LAIF) with a YTM of 0.36%

In accordance with California Government Code Section 53646, the City is properly reporting investments of all bond proceeds and Deferred Compensation Plan funds. These funds are not managed by the City Treasurer as part of the pooled investment program and were not included in the City's investment reports prior to the current legislation. Bond proceeds are held and invested by a Trustee; Deferred Compensation Plan funds are held and invested by the respective plan administrators with the funds also placed in a trust separate from City funds.

FISCAL IMPACT

Current market rates continue to hover at or near all-time lows and based on comments by the Federal Reserve Board we do not expect this to change in the near future. This interest rate environment directly impacts the ability of the portfolio to generate income. The budget for fiscal year 2012-13 projected General Fund investment earnings totaling \$2.3 million. Year to date through September 2012 these revenues have totaled \$643,000.

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.

SUMMARY

The attached Quarterly Investment Report presents the City’s cash and investments for the quarter that ended September 30, 2012. This report is in compliance with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City’s Investment Policy and Government Code Section 53601 as to the types of investments allowed. It is recommended that the City Council receive and file the attached Quarterly Investment Report.

ATTACHMENTS

- Attachment 1 - Treasurer’s Cash and Investments Report – September 2012
- Attachment 2 – Chandler Asset Management Bond Market Review – October 2012

Prepared By:
 Brooke McKinney
 Treasury Operations Division Manager

Department Head Approval:
 Richard Teichert
 City Treasurer

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

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CITY OF MORENO VALLEY

Treasurer's Cash and Investments Report

September 2012

General Portfolio	Cost Value	Market Value	Par Value	Average Maturity	Average Yield to Maturity	Average Duration
Bank Accounts	1,553,361	1,553,361	1,553,361			
State of California LAIF Pool	20,640,538	20,640,538	20,640,538	0.74	0.36%	
Investments	157,679,051	158,672,233	153,005,758	2.30	1.32%	2.16
Total General Portfolio	179,872,950	180,866,132	175,199,657	Years		Years

Bond Proceeds with Fiscal Agents	Market Value
Construction Funds	3,371,882
Principal & Interest Accounts	820,105
Debt Service Reserve Funds	6,100,233
Custody Accounts	0
Arbitrage Rebate Accounts	0
Other Accounts	6,894
Total Bond Proceeds	10,299,114

Deferred Compensation Funds	Market Value as of Sept 30, 2012
Nationwide	10,040,212
ICMA	4,301,170
Total Deferred Compensation Funds	14,341,382

Total Investment Portfolio 205,506,628

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council. There are no items of non-compliance for this period.
2. The market values for the specific investments in the General Portfolio are provided by the City's investment advisor, Chandler Asset Management.
3. The market value for LAIF is provided by the State Treasurer.
4. The market values for investments held by fiscal agents and the deferred compensation plans are provided by each respective trustee or fiscal agent.
5. The City has the ability to meet its budgeted expenditures for the next six months pending any future action by City Council or any unforeseen catastrophic event.


 Richard Teichert
 City Treasurer

Attachment 1

Item No. A.11

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PORTFOLIO CHARACTERISTICS

Average Duration	2.16
Average Coupon	2.07 %
Average Purchase YTM	1.32 %
Average Market YTM	0.48 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.30 yrs
Average Life	2.22 yrs

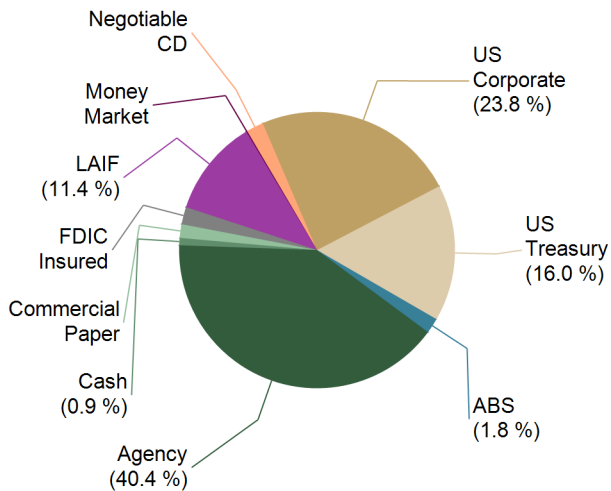
ACCOUNT SUMMARY

	Beg. Values as of 8/31/12	End Values as of 9/30/12
Market Value	190,802,688	180,866,132
Accrued Interest	1,040,729	751,389
Total Market Value	191,843,417	181,617,521
Income Earned	209,106	203,885
Cont/WD		
Par	185,345,577	175,199,657
Book Value	186,900,405	177,455,590
Cost Value	190,082,045	179,872,950

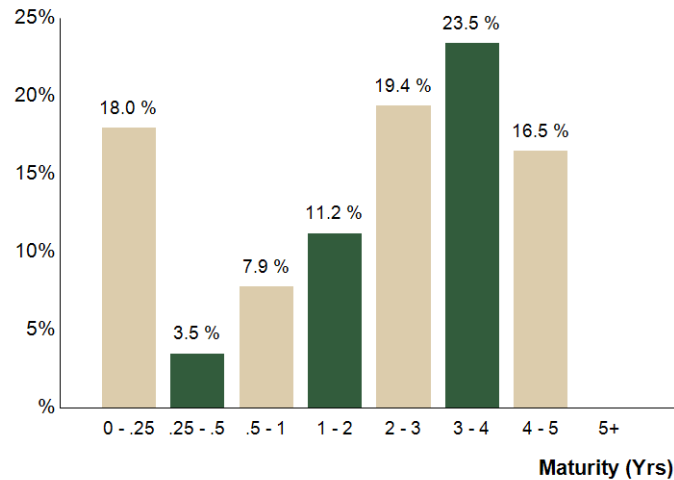
TOP ISSUERS

Issuer	% Portfolio
Government of United States	16.0 %
Local Agency Investment Fund	11.4 %
Federal National Mortgage Assoc	10.9 %
Federal Farm Credit Bank	8.8 %
Federal Home Loan Bank	8.3 %
Federal Home Loan Mortgage Corp	8.1 %
Tennessee Valley Authority	4.3 %
Toyota Motor Corp	2.5 %
	70.3 %

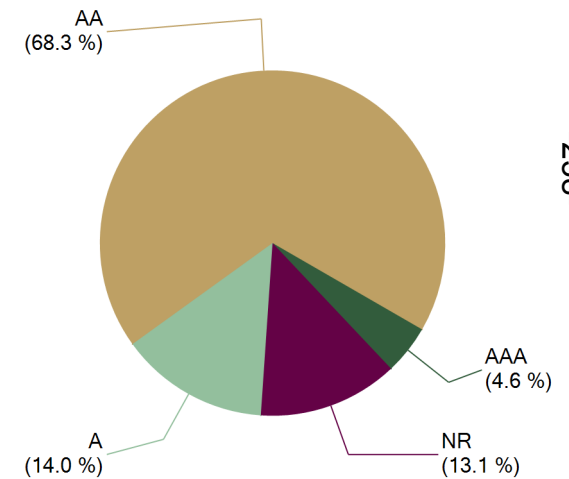
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Maturity Duration
ABS									
47787RAC4	John Deere Owner Trust 2012-B A3 0.53% Due 7/15/2016	1,625,000.00	08/28/2012 0.53 %	1,624,949.79 1,624,950.72	100.04 0.51 %	1,625,650.00 382.78	0.90 % 699.28	Aaa NR	3.79 2.10
89231NAC7	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	1,620,000.00	09/18/2012 0.46 %	1,619,845.94 1,619,846.65	100.03 0.45 %	1,620,405.00 103.50	0.89 % 558.35	Aaa AAA	3.79 2.06
Total ABS		3,245,000.00	0.50 %	3,244,795.73 3,244,797.37	0.48 %	3,246,055.00 486.28	1.79 % 1,257.63	Aaa AAA	
AGENCY									
880591CW0	Tennessee Valley Authority Note 6% Due 3/15/2013	3,725,000.00	Various 1.88 %	4,194,744.63 3,792,030.49	102.62 0.28 %	3,822,557.75 9,933.34	2.11 % 30,527.26	Aaa AA+	
31331GVD8	FFCB Note 2.2% Due 4/8/2013	1,000,000.00	05/08/2009 2.20 %	1,000,000.00 1,000,000.00	101.04 0.20 %	1,010,435.00 10,572.22	0.56 % 10,435.00	Aaa AA+	
880591DW9	Tennessee Valley Authority Note 4.75% Due 8/1/2013	3,750,000.00	03/15/2010 1.90 %	4,097,325.00 3,835,564.67	103.78 0.22 %	3,891,682.50 29,687.50	2.16 % 56,117.83	Aaa AA+	
31331KET3	FFCB Note 0.98% Due 9/23/2013	1,970,000.00	03/28/2011 1.10 %	1,964,227.90 1,967,730.57	100.74 0.22 %	1,984,648.92 429.02	1.09 % 16,918.35	Aaa AA+	0.98 0.98
31331GTJ8	FFCB Note 2.625% Due 4/17/2014	1,000,000.00	10/05/2010 1.02 %	1,055,660.00 1,024,310.77	103.62 0.28 %	1,036,208.00 11,958.33	0.58 % 11,897.23	Aaa AA+	1.55 1.51
31331JQA4	FFCB Note 1.9% Due 6/2/2014	2,850,000.00	06/08/2010 1.96 %	2,843,074.50 2,847,089.28	102.69 0.29 %	2,926,645.05 17,899.58	1.62 % 79,555.77	Aaa AA+	1.67 1.67
31331GL80	FFCB Note 3% Due 9/22/2014	1,575,000.00	03/17/2010 2.47 %	1,610,689.50 1,590,604.69	105.38 0.27 %	1,659,681.45 1,181.25	0.91 % 69,076.76	Aaa AA+	1.67 1.67
3136FPLV7	FNMA Callable Note 1X 3/24/2011 1.57% Due 9/24/2014	2,025,000.00	09/26/2011 0.65 %	2,080,181.25 2,061,534.84	102.51 0.30 %	2,075,784.98 618.19	1.14 % 14,250.14	Aaa AA+	1.98 1.96
3134G3CM0	FHLMC Callable Note 1X 12/12/12 0.92% Due 12/12/2014	1,120,000.00	12/15/2011 0.83 %	1,121,008.00 1,120,200.49	100.10 0.41 %	1,121,135.68 3,119.82	0.62 % 935.19	Aaa AA+	2.20 0.20
3135G0LC5	FNMA Callable Note Qtrly 11/29/12 0.7% Due 5/29/2015	1,920,000.00	05/09/2012 0.70 %	1,920,000.00 1,920,000.00	100.05 0.39 %	1,920,967.68 4,554.67	1.06 % 967.68	Aaa AA+	2.66 0.84
3133EADW5	FFCB Note 0.55% Due 8/17/2015	3,450,000.00	04/27/2012 0.60 %	3,444,862.95 3,445,520.01	100.11 0.51 %	3,453,870.90 2,319.17	1.90 % 8,350.89	Aaa AA+	2.88 2.85
313370JB5	FHLB Note 1.75% Due 9/11/2015	3,025,000.00	08/04/2011 1.15 %	3,097,116.00 3,076,752.14	103.94 0.41 %	3,144,039.80 2,940.97	1.73 % 67,287.66	Aaa AA+	2.95 2.88
31331J6C2	FFCB Note 2.35% Due 12/22/2015	2,000,000.00	03/28/2011 2.27 %	2,007,240.00 2,004,928.56	106.96 0.19 %	2,139,136.00 12,925.00	1.18 % 134,207.44	Aaa AA+	3.23 3.11
3136FPDC8	FNMA Callable Note 1X 3/8/2011 2% Due 3/8/2016	1,765,000.00	08/24/2011 1.22 %	1,825,645.40 1,810,895.79	105.11 0.50 %	1,855,186.21 2,255.28	1.02 % 44,290.42	Aaa AA+	3.44 3.33
3135G0AL7	FNMA Note 2.25% Due 3/15/2016	2,250,000.00	07/25/2011 1.69 %	2,306,362.50 2,292,005.39	105.91 0.52 %	2,382,963.75 2,250.00	1.31 % 90,958.36	Aaa AA+	3.46 3.34
313372YS7	FHLB Note 2.45% Due 3/30/2016	2,150,000.00	07/07/2011 1.87 %	2,206,631.00 2,191,842.01	106.43 0.59 %	2,288,176.20 146.32	1.26 % 96,334.19	Aaa AA+	3.50 3.37

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Maturity Duration
AGENCY									
3137EACT4	FHLMC Note 2.5% Due 5/27/2016	1,200,000.00	06/14/2011 1.86 %	1,235,992.80 1,226,586.04	107.25 0.50 %	1,287,020.40 10,333.33	0.71 % 60,434.36	Aaa AA+	3.66 3.49
313373SZ6	FHLB Note 2.125% Due 6/10/2016	3,350,000.00	Various 1.42 %	3,456,779.50 3,433,496.65	105.51 0.61 %	3,534,518.00 21,949.49	1.96 % 101,021.35	Aaa AA+	3.70 3.54
31359MS61	FNMA Note 5.375% Due 7/15/2016	2,700,000.00	10/13/2011 1.29 %	3,206,106.90 3,104,125.78	118.01 0.57 %	3,186,348.30 30,637.50	1.77 % 82,222.52	Aaa AA+	3.79 3.47
3137EACW7	FHLMC Note 2% Due 8/25/2016	3,475,000.00	09/14/2011 1.19 %	3,610,316.50 3,581,694.74	105.49 0.58 %	3,665,680.20 6,950.00	2.02 % 83,985.46	Aaa AA+	3.90 3.76
3135G0CM3	FNMA Note 1.25% Due 9/28/2016	1,300,000.00	Various 1.22 %	1,301,462.70 1,301,327.01	102.72 0.56 %	1,335,358.70 135.42	0.74 % 34,031.69	Aaa AA+	4.00 3.90
3135G0ES8	FNMA Note 1.375% Due 11/15/2016	3,400,000.00	01/24/2012 1.17 %	3,431,885.20 3,427,376.92	103.11 0.61 %	3,505,685.60 17,661.11	1.94 % 78,308.68	Aaa AA+	4.13 3.99
3135G0GY3	FNMA Note 1.25% Due 1/30/2017	3,425,000.00	02/09/2012 1.10 %	3,449,368.88 3,446,275.70	102.65 0.63 %	3,515,851.55 7,254.34	1.94 % 69,575.85	Aaa AA+	4.34 4.21
3133787M7	FHLB Note 1.05% Due 2/27/2017	1,720,000.00	02/27/2012 1.03 %	1,721,582.40 1,721,395.22	101.25 0.76 %	1,741,572.24 1,705.67	0.96 % 20,177.02	Aaa AA+	4.41 4.30
3137EADC0	FHLMC Note 1% Due 3/8/2017	3,490,000.00	03/14/2012 1.29 %	3,441,314.50 3,446,667.50	101.28 0.71 %	3,534,581.26 2,229.72	1.95 % 87,913.76	Aaa AA+	4.44 4.34
313378WF4	FHLB Note 1.125% Due 3/10/2017	3,435,000.00	04/24/2012 1.05 %	3,447,228.60 3,446,136.27	101.58 0.76 %	3,489,114.99 2,254.22	1.92 % 42,978.72	Aaa AA+	4.44 4.33
3137EADF3	FHLMC Note 1.25% Due 5/12/2017	3,300,000.00	05/29/2012 1.06 %	3,330,600.90 3,328,502.17	102.37 0.73 %	3,378,295.80 15,927.08	1.87 % 49,793.63	Aaa AA+	4.41 4.30
313379VE6	FHLB Note 1.01% Due 6/19/2017	915,000.00	07/26/2012 0.82 %	923,363.10 923,054.39	100.99 0.80 %	924,013.67 2,644.10	0.51 % 959.28	Aaa AA+	4.72 4.59
3137EADH9	FHLMC Note 1% Due 6/29/2017	1,725,000.00	07/27/2012 0.85 %	1,737,506.25 1,737,067.31	101.14 0.76 %	1,744,652.93 4,408.33	0.96 % 7,585.62	Aaa AA+	4.75 4.62
3133EAY28	FFCB Note 0.83% Due 9/21/2017	1,645,000.00	09/18/2012 0.83 %	1,645,000.00 1,645,000.00	100.12 0.81 %	1,646,918.07 379.26	0.91 % 1,918.07	Aaa AA+	4.98 4.86
Total Agency		70,655,000.00	1.32 %	72,713,276.86 71,749,715.40	0.51 %	73,202,731.58 237,260.23	40.44 % 1,453,016.18	Aaa AA+	3.17 3.00
CASH									
90CASH\$00	Cash Custodial Cash Account	1,553,361.42	Various 0.00 %	1,553,361.42 1,553,361.42	1.00 0.00 %	1,553,361.42 0.00	0.86 % 0.00	NR NR	0.00 0.00
Total Cash		1,553,361.42	N/A	1,553,361.42	0.00 %	1,553,361.42 0.00	0.86 % 0.00	NR NR	0.00 0.00
COMMERCIAL PAPER									
89233GKF2	Toyota Motor Credit Discount CP 0.38% Due 10/15/2012	1,300,000.00	04/18/2012 0.39 %	1,297,530.00 1,299,807.89	99.99 0.39 %	1,299,807.89 0.00	0.72 % 0.00	P-1 A-1+	0.04 0.04



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Maturity Duration
COMMERCIAL PAPER									
89233GLT1	Toyota Motor Credit Discount CP 0.33% Due 11/27/2012	1,600,000.00	05/31/2012 0.34 %	1,597,360.00 1,599,164.00	99.95 0.34 %	1,599,164.00 0.00	0.88 % 0.00	P-1 A-1+	0.16 0.16
Total Commercial Paper		2,900,000.00	0.36 %	2,894,890.00 2,898,971.89	0.36 %	2,898,971.89 0.00	1.60 % 0.00	P1 A-1+	0.11 0.11
FDIC INSURED US CORPORATE									
36967HAV9	GE Capital Corp FDIC Guaranteed Note 2.125% Due 12/21/2012	3,645,000.00	05/19/2010 1.27 %	3,723,710.13 3,651,768.07	100.43 0.22 %	3,660,640.70 21,515.63	2.03 % 8,872.63	Aaa AA+	((
Total FDIC Insured US Corporate		3,645,000.00	1.27 %	3,723,710.13 3,651,768.07	0.22 %	3,660,640.70 21,515.63	2.03 % 8,872.63	Aaa AA+	((
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	20,640,537.99	Various 0.34 %	20,640,537.99 20,640,537.99	1.00 0.34 %	20,640,537.99 20,593.66	11.38 % 0.00	NR NR	((
Total LAIF		20,640,537.99	0.34 %	20,640,537.99 20,640,537.99	0.34 %	20,640,537.99 20,593.66	11.38 % 0.00	NR NR	0.00 0.00
MONEY MARKET FUND FI									
431114701	Highmark Govt Money Market Fund	237,757.86	Various 0.04 %	237,757.86 237,757.86	1.00 0.04 %	237,757.86 0.00	0.13 % 0.00	Aaa AAA	0.00 0.00
Total Money Market Fund FI		237,757.86	0.04 %	237,757.86 237,757.86	0.04 %	237,757.86 0.00	0.13 % 0.00	Aaa AAA	0.00 0.00
NEGOTIABLE CD									
89112XWE1	Toronto Dominion Bank CD 0.245% Due 11/9/2012	3,640,000.00	05/07/2012 0.24 %	3,640,000.00 3,640,000.00	100.00 0.24 %	3,640,000.00 3,616.74	2.01 % 0.00	P-1 A-1+	0.11 0.11
Total Negotiable CD		3,640,000.00	0.24 %	3,640,000.00 3,640,000.00	0.24 %	3,640,000.00 3,616.74	2.01 % 0.00	Aaa AAA	0.11 0.11
US CORPORATE									
931142CL5	Wal-Mart Stores Note 4.25% Due 4/15/2013	3,260,000.00	Various 1.54 %	3,491,366.25 3,306,280.96	102.12 0.33 %	3,329,098.96 63,886.95	1.87 % 22,818.00	Aa2 AA	0.54 0.53
459200GR6	IBM Corp Note 2.1% Due 5/6/2013	1,225,000.00	01/27/2011 1.00 %	1,255,269.75 1,232,923.44	101.05 0.35 %	1,237,803.70 10,361.46	0.69 % 4,880.26	Aa3 AA-	0.60 0.59
91159HGY0	US Bancorp Callable Note Cont 8/13/13 1.375% Due 9/13/2013	2,665,000.00	Various 1.32 %	2,668,966.65 2,666,171.88	100.85 0.39 %	2,687,777.75 1,832.19	1.48 % 21,605.87	Aa3 A+	0.95 0.86
254687AW6	Walt Disney Corp Note 4.5% Due 12/15/2013	1,720,000.00	Various 1.23 %	1,873,880.60 1,786,331.12	104.95 0.39 %	1,805,181.28 22,790.00	1.01 % 18,850.16	A2 A	1.21 1.17
24422ERA9	John Deere Capital Corp Note 1.6% Due 3/3/2014	440,000.00	02/28/2011 1.63 %	439,564.40 439,794.12	101.59 0.48 %	447,011.40 547.56	0.25 % 7,217.28	A2 A	1.42 1.41

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Maturity Duration
US CORPORATE									
166751AH0	ChevronTexaco Corp Note 3.95% Due 3/3/2014	2,473,000.00	Various 1.56 %	2,644,928.56 2,554,542.14	104.98 0.44 %	2,596,167.77 7,597.60	1.43 % 41,625.63	Aa1 AA	1.42 1.39
665859AK0	Northern Trust Company Note 4.625% Due 5/1/2014	1,850,000.00	10/20/2010 1.33 %	2,058,421.00 1,943,659.59	106.38 0.58 %	1,967,957.85 35,651.04	1.10 % 24,298.26	A1 A+	1.58 1.52
36962G4C5	General Electric Capital Corp Note 5.9% Due 5/13/2014	3,075,000.00	Various 2.88 %	3,411,681.00 3,215,702.91	108.16 0.81 %	3,326,030.70 69,546.25	1.87 % 110,327.79	A1 AA+	1.62 1.53
74005PAQ7	Praxair Note 5.25% Due 11/15/2014	850,000.00	09/24/2010 1.60 %	973,471.00 913,454.92	109.45 0.76 %	930,355.60 16,858.33	0.52 % 16,900.68	A2 A	2.13 2.00
09247XAD3	Blackrock Inc Note 3.5% Due 12/10/2014	1,630,000.00	Various 2.84 %	1,674,920.75 1,651,872.51	106.47 0.53 %	1,735,441.44 17,590.42	0.97 % 83,568.93	A1 A+	2.19 2.11
713448BM9	Pepsico Inc. Note 3.1% Due 1/15/2015	2,530,000.00	Various 2.04 %	2,641,540.25 2,588,257.09	105.59 0.64 %	2,671,305.56 16,557.45	1.48 % 83,048.47	Aa3 A-	2.29 2.21
46625HHP8	JP Morgan Chase Note 3.7% Due 1/20/2015	2,550,000.00	Various 3.34 %	2,584,656.00 2,569,772.07	105.91 1.10 %	2,700,676.96 18,607.92	1.50 % 130,904.89	A2 A	2.31 2.21
459200HB0	IBM Corp Note 0.55% Due 2/6/2015	695,000.00	02/01/2012 0.72 %	691,601.45 692,339.46	100.26 0.44 %	696,811.17 583.99	0.38 % 4,471.71	Aa3 AA-	2.35 2.33
94980VAA6	Wells Fargo Bank Note 4.75% Due 2/9/2015	2,475,000.00	Various 3.65 %	2,584,316.50 2,533,692.76	108.16 1.23 %	2,676,875.85 16,981.25	1.48 % 143,183.09	A1 A+	2.36 2.24
084670AV0	Berkshire Hathaway Note 3.2% Due 2/11/2015	2,485,000.00	06/09/2010 2.65 %	2,545,012.75 2,515,411.63	106.08 0.61 %	2,636,006.00 11,044.44	1.46 % 120,594.37	Aa2 AA+	2.37 2.28
191216AX8	Coca Cola Company Note 0.75% Due 3/13/2015	2,090,000.00	Various 0.80 %	2,086,645.55 2,087,258.60	100.87 0.39 %	2,108,285.42 783.76	1.16 % 21,026.82	Aa3 AA-	2.28 2.21
06406JHB4	Bank of New York Mellon Note 4.95% Due 3/15/2015	2,360,000.00	Various 2.11 %	2,645,950.90 2,515,719.87	108.78 1.31 %	2,567,158.45 5,192.00	1.42 % 51,438.58	A1 A	2.45 2.33
717081DA8	Pfizer Inc. Note 5.35% Due 3/15/2015	1,550,000.00	02/18/2011 2.33 %	1,730,497.50 1,659,152.20	111.80 0.51 %	1,732,904.65 3,685.56	0.96 % 73,752.45	A1 AA	2.45 2.33
74005PAR5	Praxair Note 4.625% Due 3/30/2015	740,000.00	Various 2.58 %	807,780.55 775,338.93	110.00 0.59 %	813,978.55 95.07	0.45 % 38,639.62	A2 A	2.50 2.39
278642AB9	Ebay Inc Note 1.625% Due 10/15/2015	2,670,000.00	10/22/2010 1.66 %	2,665,327.50 2,667,141.86	103.11 0.59 %	2,753,119.77 20,006.46	1.53 % 85,977.91	A2 A	3.04 2.95
24422ERL5	John Deere Capital Corp Note 2% Due 1/13/2017	1,215,000.00	09/11/2012 1.05 %	1,263,733.65 1,263,209.96	104.17 1.00 %	1,265,643.63 5,265.00	0.70 % 2,433.67	A2 A	4.29 4.10
913017BU2	United Tech Corp Note 1.8% Due 6/1/2017	170,000.00	05/24/2012 1.82 %	169,853.80 169,863.57	103.72 0.98 %	176,319.75 1,020.00	0.10 % 6,456.18	A2 A	4.67 4.46
Total US Corporate		40,718,000.00	2.01 %	42,909,386.36 41,747,891.59	0.67 %	42,861,912.21 346,484.70	23.79 % 1,114,020.62	A1 A+	1.98 1.90
US TREASURY									
912828HM5	US Treasury Note 3.625% Due 12/31/2012	2,550,000.00	03/12/2010 1.35 %	2,708,785.88 2,564,138.47	100.86 0.18 %	2,571,914.70 23,360.56	1.43 % 7,776.23	Aaa AA+	0.25 0.25



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Maturity Duration
US TREASURY									
912828JQ4	US Treasury Note 2.75% Due 10/31/2013	2,325,000.00	05/10/2010 1.65 %	2,411,188.48 2,351,827.78	102.75 0.21 %	2,388,846.83 26,756.45	1.33 % 37,019.05	Aaa AA+	1.08 1.06
912828NP1	US Treasury Note 1.75% Due 7/31/2015	4,050,000.00	04/06/2011 1.99 %	4,009,355.36 4,023,359.19	104.06 0.31 %	4,214,531.25 11,940.90	2.33 % 191,172.06	Aaa AA+	2.83 2.77
912828PE4	US Treasury Note 1.25% Due 10/31/2015	3,600,000.00	Various 1.35 %	3,584,379.25 3,589,068.15	102.80 0.34 %	3,700,969.20 18,831.52	2.05 % 111,901.05	Aaa AA+	3.34 3.34
912828PJ3	US Treasury Note 1.375% Due 11/30/2015	3,590,000.00	05/16/2011 1.63 %	3,549,905.00 3,562,035.19	103.23 0.35 %	3,705,834.94 16,589.04	2.05 % 143,799.75	Aaa AA+	3.34 3.34
912828PS3	US Treasury Note 2% Due 1/31/2016	3,505,000.00	05/16/2011 1.70 %	3,551,973.24 3,538,274.99	105.45 0.36 %	3,695,857.77 11,810.33	2.04 % 157,582.78	Aaa AA+	3.34 3.34
912828QA1	US Treasury Note 2.25% Due 3/31/2016	3,435,000.00	Various 1.33 %	3,578,212.10 3,541,166.78	106.50 0.38 %	3,658,275.00 212.33	2.01 % 117,108.22	Aaa AA+	3.34 3.34
912828RU6	US Treasury Note 0.875% Due 11/30/2016	3,200,000.00	12/22/2011 0.89 %	3,198,135.71 3,198,424.67	101.62 0.48 %	3,251,750.40 9,409.84	1.80 % 53,325.73	Aaa AA+	4.34 4.41
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,710,000.00	06/20/2012 0.70 %	1,723,298.31 1,722,493.31	101.53 0.52 %	1,736,183.52 2,520.86	0.96 % 13,690.21	Aaa AA+	4.34 4.25
Total US Treasury		27,965,000.00	1.45 %	28,315,233.33 28,090,788.53	0.35 %	28,924,163.61 121,431.83	15.99 % 833,375.08	Aaa AA+	2.92 2.85
TOTAL PORTFOLIO		175,199,657.27	1.32 %	179,872,949.68 177,455,590.12	0.48 %	180,866,132.26 751,389.07	100.00 % 3,410,542.14	Aa1 AA	2.73 2.73
TOTAL MARKET VALUE PLUS ACCRUED						181,617,521.33			2.73

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COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and with the City's investment policy.

Category	Standard	Comment
Local Agency Bonds	No Limitation	Complies
Treasury Issues	No Limitation	Complies
Agency Issues	No Limitation	Complies
Banker's Acceptances	40% maximum; <180 days maturity	Complies
Commercial Paper	25% maximum; <270 days maturity; A-1/P-1/F-1 minimum ratings	Complies
Negotiable Certificates of Deposit	30% maximum; 5 years maximum maturity	Complies
Repurchase Agreements	No limitation; 1-year maximum maturity	Complies
Reverse Repurchase Agreements	20% maximum; <92 days maturity	Complies
Medium Term Notes	30% maximum; 5 years maximum maturity; A-rated or better	Complies
Money Market Mutual Funds	20% maximum; AAf/Aaaf, minimum rating	Complies
Collateralized Certificates of Deposits	5 years maximum maturity	Complies
Time Deposits	5 years maximum maturity	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	20% maximum; AA-rated issue; A-rated issuer	Complies
Local Agency Investment Fund - L.A.I.F.	Maximum program limitation	Complies
Prohibited Securities	Inverse floaters; Ranges notes, Interest- only strips from mortgaged backed securities; Zero interest accrual securities	Complies
Maximum maturity	5 years	Complies



Holdings Report Glossary

CUSIP (Committee on Uniform Securities Identification Procedures) – A unique identification number assigned to all securities.

Security Description - The issuer name, coupon (periodic interest payment rate) and maturity.

Par Value/Units - The face value or number of units held in the portfolio.

Purchase Date - The settlement date on which the security was purchased.

Book Yield - The YTM that equates the current amortized value of the security to its periodic future cash flows.

Cost Value - The value at which the securities were purchased, excluding purchased interest.

Book Value - The value at which an asset is carried on a balance sheet. To calculate, take the cost of an asset +/- accretion/amortization.

Mkt Price - The current fair value market price.

Mkt YTM – The internal rate of return that equates the periodic future cash flows (interest payments and redemption value) to the market price, assuming that all cash flows are invested at the YTM rate.

Market Value - The current fair value of an investment as determined by transactions between willing buyers and sellers.

Accrued Int. - The interest that has accumulated on a bond since the last interest payment up to, but not including, the settlement date.

% of Port. - The % of the portfolio that the security represents based on market value, including accrued interest.

Gain/Loss – The unrealized gain or loss on the security, compared to either cost or amortized value, as of the date of the report.

Moody - The Moody's rating for the security.



Holdings Report Glossary (continued)

S&P - The Standard and Poor's rating for the security.

Term (yrs) - The time, in years, until maturity.

Duration - The weighted average time to maturity of a bond where the weights are the present values of future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates.

BOND PROCEEDS WITH FISCAL AGENTS

Account Name	Account Number	Investment	Issuer	Purchase Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
Wells Fargo Community Facilities District 87-1 (IA-1)										
special tax funds	22631800	money market fund	WF Govt Fund	09/30/12	10/01/12	1,035,891	0.01%	0.01%	1.00000	10.058%
reserve fund	22631804	money market fund	WF Govt Fund	09/30/12	10/01/12	1,029,024	0.01%	0.01%	1.00000	9.991%
admin exp acct	22631805	money market fund	WF Govt Fund	09/30/12	10/01/12	377	0.01%	0.01%	1.00000	0.004%
debt service acct	22631809	money market fund	WF Govt Fund	09/30/12	10/01/12	535,960	0.01%	0.01%	1.00000	5.204%
special tax funds	22631900	money market fund	WF Govt Fund	09/30/12	10/01/12	105,119	0.01%	0.01%	1.00000	1.021%
interest acct	22631901	money market fund	WF Govt Fund	09/30/12	10/01/12	73,960	0.01%	0.01%	1.00000	0.718%
principal fund	22631902	money market fund	WF Govt Fund	09/30/12	10/01/12	210,000	0.01%	0.01%	1.00000	2.039%
reserve fund	22631904	money market fund	WF Govt Fund	09/30/12	10/01/12	365,424	0.01%	0.01%	1.00000	3.548%
admin exp acct	22631905	money market fund	WF Govt Fund	09/30/12	10/01/12	8	0.01%	0.01%	1.00000	0.000%
						3,355,763				
Wells Fargo CFD # 5										
Series B Revenue	22333500	money mkt fund	WF Govt Fund	09/30/12	10/01/12	6,483	0.01%	0.01%	1.00000	0.063%
Series A Principal	22333501	money mkt fund	WF Govt Fund	09/30/12	10/01/12	0	0.01%	2.71%	1.00000	0.000%
Series A reserve	22333502	money mkt fund	WF Govt Fund	09/30/12	10/01/12	0	0.01%	0.01%	1.00000	0.000%
Series B reserve	22333503	money mkt fund	WF Govt Fund	09/30/12	10/01/12	537,927	0.01%	0.01%	1.00000	5.223%
Series B admin fund	22333504	money mkt fund	WF Govt Fund	09/30/12	10/01/12	127	0.01%	0.01%	1.00000	0.001%
						544,537				
Wells Fargo 2007 Redevelopment Agency Tax Allocation Bonds Sereis A										
debt service fund	22631700	money mkt fund	WF Govt Fund	09/30/12	10/01/12	2	0.01%	0.01%	1.00000	0.000%
						2				
Wells Fargo 2005 Lease Revenue Bond										
bond fund	18042800	money mkt fund	WF Govt Fund	09/30/12	10/01/12	55	0.01%	0.01%	1.00000	0.001%
reserve fund	18042804	money mkt fund	WF Govt Fund	09/30/12	10/01/12	2,992,828	0.01%	0.01%	1.00000	29.059%
construction fund	18042806	money mkt fund	WF Govt Fund	09/30/12	10/01/12	1,315,143	0.01%	0.01%	1.00000	12.769%
						4,308,026				
Wells Fargo 2007 Taxable Lease Revenue Bonds - Electric Utility										
bond fund	22277600	money mkt fund	WF Govt Fund	09/30/12	10/01/12	3	0.01%	0.01%	1.00000	0.000%
construction fund	22277604	money mkt fund	WF Govt Fund	09/30/12	10/01/12	2,056,739	0.01%	0.01%	1.00000	19.970%
						2,056,742				
Wells Fargo Automall Refinancing										
revenue fund	20350300	revenue	WF Govt Fund	09/30/12	10/01/12	1	0.01%	0.01%	1.00000	0.000%
reserve fund	20350303	reserve	WF Govt Fund	09/30/12	10/01/12	34,017	0.01%	0.01%	1.00000	0.330%
admin fund	20350304	reserve	WF Govt Fund	09/30/12	10/01/12	26	0.01%	0.01%	1.00000	0.000%
						34,044				
Totals						10,299,114				

Type	Summary of Bond Proceeds with Fiscal Agents	
1	Construction Funds	3,371,882
2	Principal & Interest Accounts	820,105
3	Debt Service Reserve Funds	6,100,233
4	Custody Accounts	0
5	Arbitrage Rebate Accounts	0
6	Other Accounts	6,894
Total Fiscal Agent Funds		10,299,114

DEFERRED COMPENSATION FUNDS

Nationwide

Fund	Market Value as of Sept 30,2012	Fund	Market Value as of Sept 30,2012	Fund	Market Value as of Sept 30,2012
Liquid Savings	\$1,234,006	Drey SmCap I	6	N B Socially Responsive Fund	25,346
Nationwide Fixed (Part Time Employee)	494,757	American Century Balanced	34	DFA US Micro Cap Port	66,330
Liquid Savings (Part Time Employees)	269,863	Am Century Growth	57,154	Federated Kaufmann Fund	87,475
Certificates of Deposit 1 year	30,011	Am Century Select	110,058	Invesco Mid Cap Core Equity	21,615
Certificates of Deposit 3 years	15,635	JP Morgan Mid Cap Value A	659,960	Nationwide Ret Inc Inst Svc	219
Certificates of Deposit 5 years	82,558	Vanguard Index 500	91,313	Nationwide InvDes Mod Cons Fund SC	27,698
Bond Fund of America	61,047	Vanguard Institutional Index	458,461	Nationwide InvDes Mod Aggr Fund	787,858
Growth Fund of America	82,763	Vanguard Wellington	17,192	Nationwide InvDes Aggr Fund	51,226
Investment Co. of America	30,179	Vanguard Windsor II	54,975	Nationwide InvDes Mod Fd	461,507
Income Fund of America	106,571	Vanguard Total Bond Index	210,717	Nationwide Inv Des Cons	118,237
Brown Cap Mgmt Inc SM Co	41,040	Washington Mutual Inv	65,889	Nationwide Large Cap Growth	46,515
Fidelity Independence	1,742	Templeton Foreign I		Nationwide Inter Val Inst Svc	18,097
Fidelity Equity Income	35,648	EuroPacific Growth	259,744	Nationwide US Sm Cap Val Ins Svc	1,081
Fidelity Magellan	217,182	Stable Fund C	2,645,316	Nationwide Dest 2020 Inst Svc	113,837
Fidelity Puritan	82,829	PBHG Growth Fund		Nationwide Dest 2025 Inst Svc	88,179
Fidelity Contrafund	199,478	DWS High Income Fund A	85,157	Nationwide Dest 2030 Inst Svc	37,124
Janus Fund	58,418	DWS Eq Divd A	55,257	Nationwide Dest 2045 Inst Svc	3,634
Janus Advisor Forty	44,445	Oppenheimer Global Fund A	224,829	Total Nationwide Deferred	\$10,040,212

ICMA

Fund	Market Value as of Sept 30,2012	Fund	Market Value as of Sept 30,2012
Aggressive Oppor.	\$183,810	VT Royce Premeir	3,925
International	193,850	VT Ranier Small/Mid Cap Eq	36,685
All Equity Growth	124,993	VT Fidelity Contrafund	140,037
Growth and Income	216,330	VT Vantagepoint Overseas Equity Index Fund	74,541
Broad Market	64,872	VT Fidelity Diversified International	79,626
500 Stock Index	74,138	VT Allianz NFJ Div Value	48,053
Equity Income	287,995	Vantage Growth Fund	231,198
Asset Allocation		VT Fidelity Puritan	5,841
Core Bond	77,173	VT Calvert Equity Portfolio	3
Cash Management	26,090	VT TR Price Growth Stock Adv	19,368
Plus Fund	1,068,610	VT Nuveen Real Estate Secs	39,768
Savings Oriented	20,198	VT TR Price Small Cap Value	124,871
Conservative Growth	160,149	VT Vantagepoint MS Ret Inc	34,929
Traditional Growth	260,168	VT Vantagepoint Inflation Protected Securities	85,222
Long-Term Growth	345,041	VT Vantagepoint Select Value	36
Milestone 2010	14,103	VT Vantagepoint Mid/Sm Index	15,763
Milestone 2015	852	VT PIMCO Total Return	115,385
Milestone 2020	50	VT PIMCO High Yield	58,065
Milestone 2025	19,002	VT Harbor International Admi	17,534
Milestone 2030	12,634	VT Harbour Mid Cap Growth Admin	
Milestone 2035	15,501		
Milestone 2040	4,761	Total ICMA	\$4,301,170

Summary by Plan

Deferred Compensation Plan	Market Value as of Sept 30,2012
Total Nationwide	\$10,040,212
Total ICMA	4,301,170
Total Deferred Compensation Plans	\$14,341,382

Summary by Investment Type

Investment Type	Market Value as of Sept 30,2012
Savings Deposits and CD's	\$4,689,588
Mutual Funds	9,651,794
Total Deferred Compensation Plans	\$14,341,382

BOND MARKET REVIEW

A MONTHLY REVIEW OF
FIXED INCOME MARKETS



WHAT'S INSIDE

- Market Summary 1
 - Yield Curve
 - Current Yields

- Economic Round-Up 2
 - Credit Spreads
 - Economic Indicators

- Living on the Edge: 3
 - The U.S. Fiscal Cliff

Since 1988, Chandler Asset Management has specialized in the management of fixed income portfolios. Chandler's mission is to provide fully customizable, client-centered portfolio management that preserves principal, manages risk and generates income in our clients' portfolios.

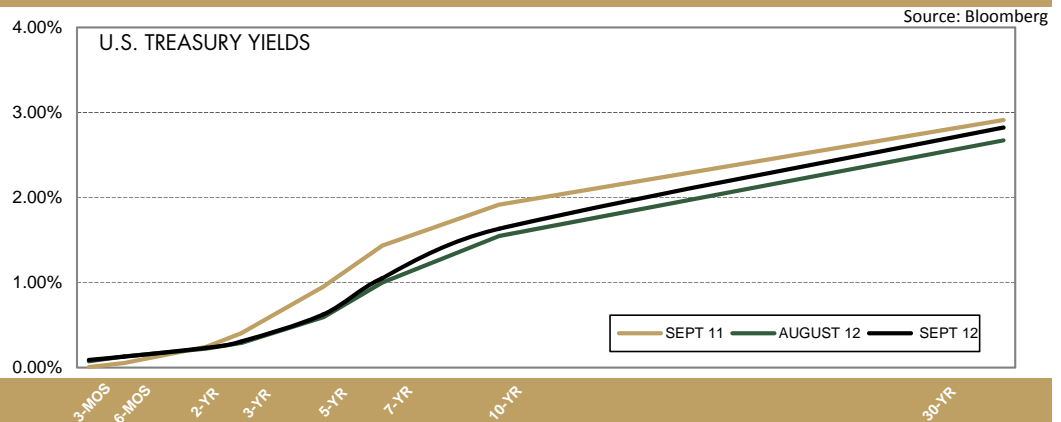
Market Summary

The treasury yield curve steepened slightly in September, though overall treasury rates were little changed amidst a still sluggish domestic economic environment and an uncertain outlook for the global economy. Rates continue to be influenced by the Federal Reserve's accommodative monetary policy.

The domestic economy continues to grow at a slower than desired pace, though many investors are expecting that exceptionally easy monetary policy will help to fuel stronger GDP growth heading into next year. The outlook for the global economy remains uncertain as Europe still struggles to come up with a comprehensive long-term plan to contain the region's debt crisis, and unease about the U.S. potentially reaching a "fiscal cliff" at the end of this year is building. Payroll growth in the U.S. has been modest, with payrolls up 114,000 in September, and the unemployment rate remains elevated.

Over the past month, we believe financial markets have largely been influenced by the Fed's policy action, rather than economic fundamentals, as investors heeded the old adage "Don't fight the Fed." The Federal Open Market Committee left policy rates unchanged at its September meeting and announced additional economic stimulus measures in the form of "QE3" with plans to purchase additional agency mortgage-backed securities at a pace of \$40 billion per month for an open-ended period of time. The Fed also expects to keep the fed funds rate at an exceptionally low level through at least mid-2015. Overall, the Fed's actions are aimed at putting downward pressure on long-term interest rates, keeping mortgage rates low to help stimulate the housing market, and fueling stronger economic growth. The Fed lowered its economic growth forecast for the year, but raised its GDP forecasts for 2013 and 2014, largely reflecting the anticipated stimulative effects of QE3.

TREASURY YIELD CURVE STEEPENED SLIGHTLY IN SEPTEMBER



The treasury yield curve steepened slightly in September, though overall treasury rates were little changed amidst a still sluggish domestic economic environment and an uncertain outlook for the global economy. Rates continue to be influenced by the Federal Reserve's accommodative monetary policy.

TREASURY YIELDS	9/30/12	8/31/12	CHANGE
3 Month	0.09	0.07	0.02
2 Year	0.23	0.22	0.01
3 Year	0.31	0.29	0.02
5 Year	0.63	0.59	0.04
7 Year	1.05	1.00	0.05
10 Year	1.63	1.55	0.08
30 Year	-249- 2.82	2.67	

Source: Bloomberg

Economic Roundup

Consumer Prices

In August, overall CPI inflation rose to 1.7% on a year-over-year basis from 1.4% in July, driven by an increase in food and energy prices. The year-over-year Core CPI (CPI less food and energy) declined to 1.9% in August, from 2.1% in July. The core inflation rate is roughly in line with the Fed's inflation target of 2.0%.

Retail Sales

In August, Retail Sales rose 4.7% on a year-over-year basis. On a month-over-month basis, Retail Sales rose 0.9% in August, slightly higher than the consensus forecast. Consumer spending has rebounded from the depths of the recession, but recent activity has moderated. Elevated unemployment levels are likely restraining consumer spending.

Labor Markets

The September employment report showed that payrolls increased by 114,000, in line with the consensus estimate. The unemployment rate unexpectedly dropped to 7.8% in September from 8.1% in August, even with a slight uptick in the labor force. The household survey, which reports on the unemployment rate, is a smaller sample than the payroll survey and tends to be more volatile, which may suggest a statistical "fluke" and explain part of the unexpected decline. The employment report continues to reflect an overall slow pace of growth in the domestic economy.

Housing Starts

Single-family housing starts rose 5.5% to 535,000 in August, following a 4.5% decline in July. The housing market appears to have stabilized and some data has surprised to the upside this year.

Credit Spreads Tightened

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change
3-month top-rated commercial paper	0.12	0.13	(0.01)
2-year A corporate note	0.56	0.62	(0.06)
5-year A corporate note	0.90	0.95	(0.05)
5-year Agency note	0.26	0.27	(0.01)

Source: Bloomberg

Data as of 9/30/12

Economic Data Continues to Indicate Slow Growth

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(42.0) \$Bln JUL 12	(41.9) \$Bln JUN 12	(45.6) \$Bln JUN 11
GDP	1.3% JUN 12	2.0% MAR 12	2.5% JUN 11
Unemployment Rate	7.8% SEP 12	8.1% AUG 12	9.0% SEP 11
Prime Rate	3.25% SEP 12	3.25% AUG 12	3.25% SEP 11
CRB Index	309.30 SEP 12	309.59 AUG 12	298.15 SEP 11
Oil (West Texas Int.)	\$92.19 SEP 12	\$96.47 AUG 12	\$79.20 SEP 11
Consumer Price Index (y/o/y)	1.7% AUG 12	1.4% JUL 12	3.8% AUG 11
Producer Price Index (y/o/y)	2.0% AUG 12	0.5% JUL 12	6.6% AUG 11
Dollar/EURO	1.29 SEP 12	1.26 AUG 12	1.34 SEP 11

Source: Bloomberg

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The information contained herein was obtained from sources we believe to be reliable, but we do not guarantee its accuracy. Opinions and forecasts regarding industries, companies, and/or the economy are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation.

Page 2

Living on the Edge: The U.S. Fiscal Cliff

The U.S. economy has been growing at a substandard pace despite the myriad of efforts by the Federal Reserve to stimulate aggregate demand via traditional monetary policy, Operation Twist, and quantitative easing. Monetary policy is poised to remain highly accommodative for the foreseeable future. Fiscal policy, on the other hand, is poised to reverse course and tighten as the fiscal cliff approaches. The so-called “fiscal cliff” currently presents one of the greatest downside risks to our domestic economy, and many economists agree that it could push the U.S. back into recession. However, many investors are betting that policymakers will take action and put fiscal reform into place before it is too late. While concerns about the fiscal cliff continue to make headlines almost daily, there isn’t much transparency about what the cliff is or what exactly will push us over the edge. *What is the fiscal cliff?*

Under current law, several U.S. tax breaks are set to expire and spending cuts are set to go into place at midnight on December 31, 2012. These include an expiration of Bush-era tax cuts (signed into law in 2001 and 2003, and extended for 2 years in 2010), an expiration of the temporary payroll tax holiday (passed in 2010 for one year and extended until January 1, 2013), along with \$1.2 trillion in mandatory government spending cuts over 10 years beginning in 2013 (which was part of last year’s deal to raise the debt ceiling). In addition, extended unemployment benefits are set to expire along with a number of tax deductions. In total, these changes are expected to cause federal spending to fall and federal taxes to rise by more than \$600 billion next year. This event has been dubbed the “fiscal cliff” because of the magnitude and joint timing of the changes. Spending cuts will affect a variety of government departments, but cuts to military spending will be particularly pronounced. According to a report by George Mason University’s Center for Regional Analysis, roughly 277,000 public sector workers could lose their job due to government spending cuts tied to the fiscal cliff.

It is unclear whether or not policymakers will actually allow all of these tax cuts to expire or put all of the spending cuts into place. These decisions have been delayed until after the Presidential election. At this point, while both candidates have broadly outlined some of

their tax and spending plans, neither candidate seems to be providing specific guidance about how they would tackle the fiscal cliff. After the November election, we expect that there will be more clarity about future fiscal policy. However, the potential for ongoing gridlock in Congress could present a significant speed bump to reform.

The consensus view seems to be that regardless of who wins the upcoming presidential election next month, millions of Americans will see their tax bills increase after January 1st when the temporary payroll tax holiday ends. According to an article published in September by the New York Times, *Payroll Tax Cut Is Unlikely to Survive Into Next Year*, the expiration of the payroll tax holiday alone could reduce GDP by as much as 1%. Depending on the

actions that policymakers take, that may just be the tip of the iceberg. According to a recent study done by the Tax Policy Center, a typical middle class household would see its taxes go up by about \$2,000, if all of the tax breaks expire as scheduled at the end of the year. It is widely estimated that the fiscal cliff in its entirety could shave as much as 3-5% off U.S. GDP in 2013. A contraction in the economy of this magnitude is unprecedented in modern financial times, adding to the difficulty in economists and politicians ascertaining the impact to the U.S. job market and GDP growth. Considering that the consensus forecast calls for GDP growth of roughly

2% in 2013, the fiscal cliff has the potential to send the economy into negative territory (i.e., recession).

How policymakers address the fiscal cliff will have implications on the country’s credit rating. Moody’s has indicated that it may downgrade the U.S. credit rating from Aaa if Congress fails to produce a debt reduction plan, and currently has a negative outlook on the rating. The rating agency has said that it plans to wait until after the Presidential election to make a decision. Moody’s said it will maintain the country’s Aaa rating, but keep the outlook “negative” temporarily if “the method adopted to achieve debt stabilization involved a large, immediate fiscal shock” (i.e., the fiscal cliff). If the fiscal cliff doesn’t come to fruition and there is no comprehensive debt reduction plan from Congress, Moody’s would be likely to downgrade the U.S. rating by one notch. Recall that in August 2011, S&P downgraded the U.S. credit rating to

Though the fiscal cliff is still a few months away, we believe ambiguity about fiscal policy is having a negative impact on the overall economy.

Living on the Edge: The U.S. Fiscal Cliff (CONTINUED)

AA+ from AAA due to the country's growing fiscal debt. Policymakers are now charged with the task of balancing plans to reduce the deficit without stifling the economy and sending it back into a recession, a difficult task considering that domestic unemployment remains elevated and that the outlook for the global economy remains tenuous.

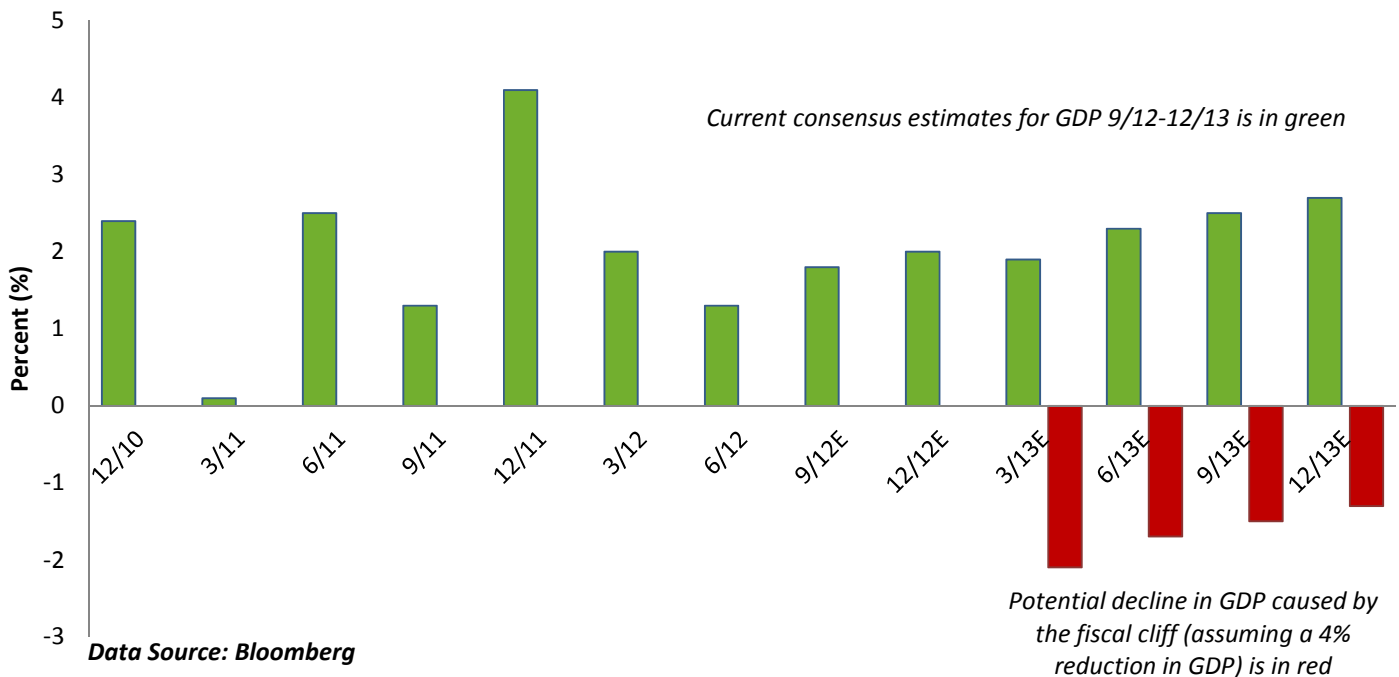
The lack of transparency on how policymakers will face the fiscal cliff presents a risk to the economy. We believe uncertainty about the fiscal cliff and the timing of potential fiscal reform is causing U.S. businesses to temporarily curtail their capital expenditures and delay hiring plans. According to a recent survey conducted by the Business Roundtable, a lobbying group of CEOs of top U.S. companies, including Honeywell and General Electric, the number of CEOs that plan to hire more employees in the next 6 months fell to 29% in the third quarter of this year from 36% in the second quarter. The number of CEOs that plan to increase capital spending also fell to 30% in the third quarter from 43% in the second quarter. Orders for core durable goods (durable goods excluding transportation equipment) fell 1.6% in the most recent report for the month of August, following a 1.3% decline in July and a

2.2% decline in June. Furthermore, public sector job uncertainty as well as the uncertainty for private sector workers who are tied to government spending may be dampening consumer spending and making individuals more reluctant to take on additional debt or purchase a house. Though the fiscal cliff is still a few months away, we believe ambiguity about fiscal policy is having a negative impact on the overall economy.

In our view, the upcoming fiscal cliff presents one of the greatest downside risks to our economy and has the potential to tip the U.S. back into recession, if policymakers aren't able to come up with a timely plan for fiscal reform. This comes at a time when the outlook for the global economy is poor, domestic economic data has been weaker than desired, the near-term outlook for GDP is low, and economic growth is largely being fueled by easy monetary policy.

- Shelly Henbest
VP, Credit Analyst

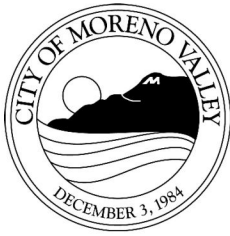
GDP Quarterly % Change



RISKS AND OTHER IMPORTANT CONSIDERATIONS

Past performance is not indicative of future results. This report is provided for general information purposes only and should not be construed as specific legal, tax, or financial planning advice. All opinions and views constitute judgments or relevant information as of the date of writing and such information may become outdated or superseded at any time without notice. Forecasts are inherently limited and should not be relied upon as an indicator of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy. This information should not be regarded by recipients as a substitute for the exercise of their own judgment.

Fixed income investments are subject to interest, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions.



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>[Signature]</i>
CITY MANAGER	<i>[Signature]</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 27, 2012

TITLE: APPROVE THE COOPERATIVE AGREEMENT FOR SUNNYMEAD MASTER DRAINAGE PLAN - LINE B, STAGE 3 (HEACOCK CHANNEL) AMONGST RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, MARCH JOINT POWERS AUTHORITY AND THE CITY OF MORENO VALLEY PROJECT NO. 804 0001 70 77

RECOMMENDED ACTION

Recommendations:

1. Approve the draft Cooperative Agreement for Sunnymead Master Drainage Plan – Line B, Stage 3 (Heacock Channel) amongst Riverside County Flood Control and Water Conservation District, March Joint Powers Authority and the City of Moreno Valley.
2. Authorize the Public Works Director/City Engineer, or his designee, to make modifications to the attached draft agreement subject to the approval of the City Attorney.
3. Authorize the City Manager to execute the final agreement subject to the approval of the City Attorney.
4. Once the Agreement has been executed by all parties, authorize the issuance of a purchase order to March Joint Powers Authority up to an amount not-to-exceed \$1,250,000.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

On December 1, 2005, City Council authorized the Mayor to execute a Letter of Commitment to Riverside County Flood Control and Water Conservation District (RCFC&WCD) for the City to participate in the funding of improvements necessary for the Sunnymead Master Drainage Plan - Line B, Stage 3, also known as the Heacock Channel-Stage 3.

The project is part of a multi-jurisdictional effort between March Joint Powers Authority (MJPA), RCFC&WCD, and the City. The City is using Master Plan Area Drainage Fees of \$1.25 million, collected by RCFC&WCD to fund the environmental and design phases, with MJPA taking administrative lead in the environmental and design phases. RCFC&WCD will construct the improvements as funds become available.

DISCUSSION

The channel, westerly of Heacock Street between Cactus Avenue and the new Lateral "A" bridge, currently functions poorly because it wasn't designed or constructed to handle the large drainage tributary area and it has a history of flooding during moderate to heavy storm events. Within the area, there are numerous single family homes, several commercial properties, a mobile home park, and Heacock Street itself that are subject to flooding. The channel is the first choice on the annual "Nomination of Flood Control Project" for fiscal year 2012/2013 submitted to RCFC&WCD to improve the storm drain channel.

The channel from Cactus Avenue to Heacock Bridge Line A design is approximately 9,800 linear feet of open channel improvements with the corresponding appurtenant structures. The channel consists of three phases:

- Phase 1: within the boundaries of the MJPA, approximately 3,575 feet (15.4% of total length)
- Phase 2: within the City limits, approximately 2,625 feet (42.2% of total length)
- Phase 3: within federally owned March Air Reserve Base (MARB), approximately 3,600 feet (42.4% of total length)

The proposed channel improvements include lined sidewalls, with or without a lined bottom depending on the environmental implications. The channel will provide flood control through the widening and deepening of the channel, as well as construction of facilities designed to safely convey the tributary flows to the improved channel and downstream to the new Heacock Bridge structure. This reduction in flooding benefits the local community, including surrounding residents, future businesses, and also allows MARB to better safeguard its equipment and infrastructure from flood waters to ensure that the military's readiness of this facility is not adversely affected.

MJPA and the City wish to work collaboratively with RCFC&WCD to facilitate a successful project within their jurisdiction. The Cooperative Agreement outlines the

specific roles and responsibilities of each of the parties during the project engineering and design, construction, and upon completion of the improvements. The preliminary design analysis will include all three phases to ensure proper vertical and horizontal alignment of the channel, while the final design for construction will only include Phase 1 and Phase 2. Current funding only allows for the completion of the environmental and design portion of Phase 1 and Phase 2. The construction of these Phases will be completed by RCFC&WCD as Area Drainage Fees for funding becomes available. Phase 3 design and construction will be completed at such time as MARB can fund their segment of the channel improvements.

ALTERNATIVES

1. Approve the actions as presented in this Staff Report. *This alternative will allow for the successful collaboration between the jurisdictions and completion of necessary design plans and improvements.*
2. Do not approve the actions as presented in this Staff Report. *This alternative will not allow for the collaboration between the jurisdictions and therefore, will delay the completion of necessary design plans and increase the cost of ultimate improvements.*

FISCAL IMPACT

This project is included in the approved Fiscal Year 2012/2013 CIP Budget. Funding for the project is allocated in the General City Capital Projects fund (Fund 3000) as part of Area Drainage Plan Fees paid to RCFC&WCD by developers within the Sunnymead Master Drainage Plan Area. A portion of the project is also funded with Gas Tax funds (Fund 2000). These funds have been allocated for Heacock Channel-Stage 3 improvements and cannot be utilized for operational activities.

AVAILABLE PROJECT FUNDS:

Heacock Channel-Stage 3	
Account No. 3000-70-77-8004 / Project No. 804 0001 70 77-3000	\$1,250,000
Account No. 2000-70-77-8004 / Project No. 804 0001 70 77-2000	<u>\$50,000</u>
Total Available Project Funds:.....	\$1,300,000

ESTIMATED COSTS:

Environmental and Design	\$1,250,000
Project Administration	<u>\$50,000</u>

ANTICIPATED PROJECT SCHEDULE

Design, Environmental, and R/W	January 2013 to December 2014
Advertise, Bid and Award*	December 2014 to March 2015
Construction*	March 2015 to September 2016

*Contingent upon available funds

CITY COUNCIL GOALS

PUBLIC SAFETY:

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

PUBLIC FACILITIES AND CAPITAL PROJECTS:

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

POSITIVE ENVIRONMENT:

Create a positive environment for the development of Moreno Valley’s future.

SUMMARY

Staff requests that City Council approve the draft Cooperative Agreement for Sunnymead Master Drainage Plan – Line B, Stage 3 (Heacock Channel) amongst Riverside County Flood Control and Water Conservation District, March Joint Powers Authority and the City of Moreno Valley. City Council is also requested to authorize the Public Works Director/City Engineer, or his designee, to make modifications to the draft agreement. Once the Agreement has been executed by the City Manager and other parties, City Council is asked to authorize the issuance of a purchase order to March Joint Powers Authority up to an amount not-to-exceed \$1,250,000 for the project’s environmental and design phases.

ATTACHMENTS

Attachment 1 – Location Map

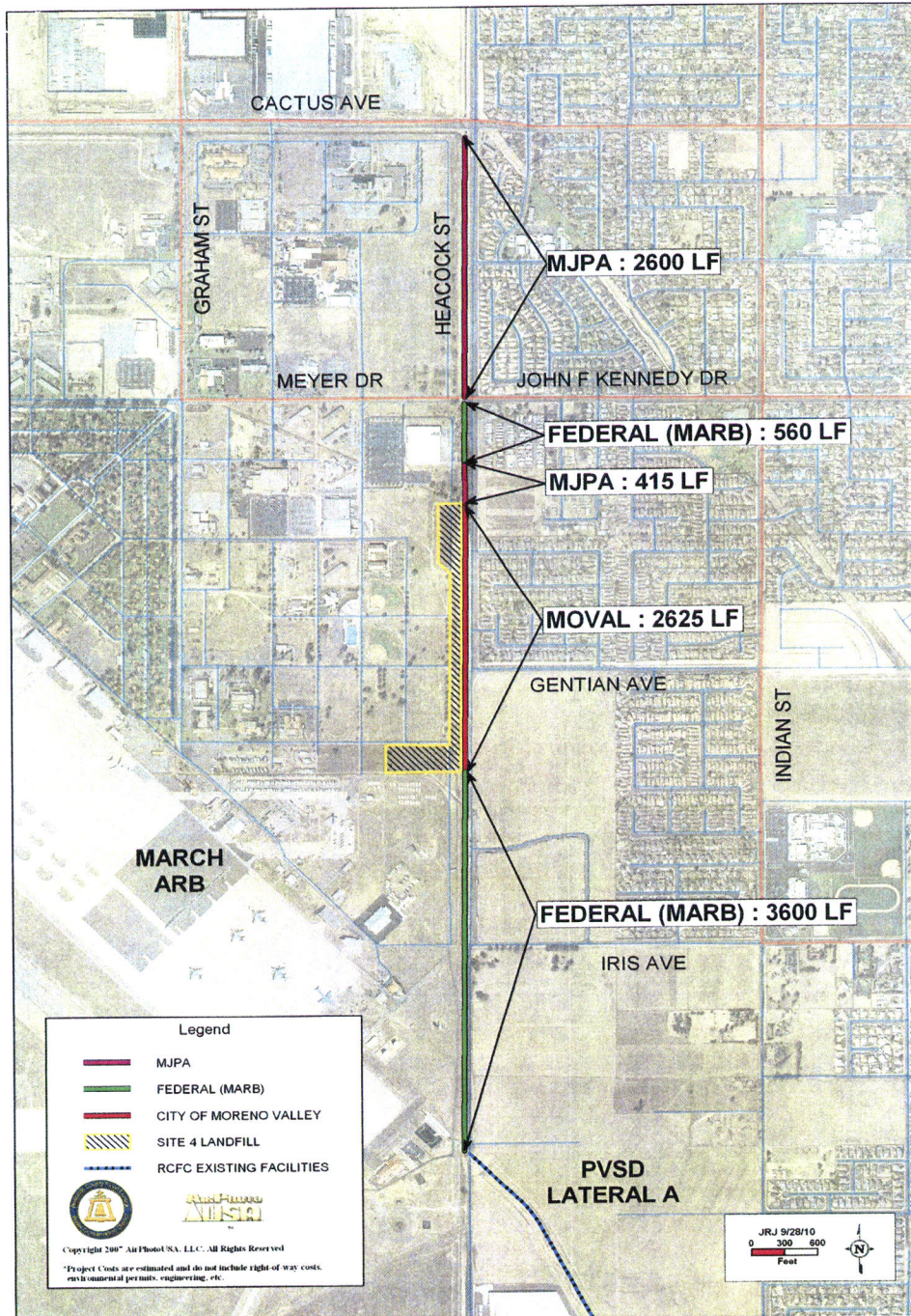
Attachment 2 – Draft Cooperative Agreement

Prepared By:
Guy Pegan
Senior Engineer, P.E.

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

Concurred By:
Prem Kumar, P.E.
Deputy Public Works Director/Assistant City Engineer

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



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COOPERATIVE AGREEMENT

Sunnymead MDP – Line B, Stage 3 (Heacock Channel)

Project No. 4-0-00011

The RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, hereinafter called "DISTRICT", the CITY OF MORENO VALLEY, hereinafter called "CITY", and the MARCH JOINT POWERS AUTHORITY, hereinafter called "MJPA", hereby agree as follows:

RECITALS

A. DISTRICT, CITY and MJPA wish to work collaboratively to expedite the completion of a certain stormwater management facility identified in DISTRICT'S Sunnymead Master Drainage Plan (MDP) as Line B, hereinafter called "HEACOCK CHANNEL-STAGE 3", in order to provide necessary flood control and drainage to the adjacent area; and

B. The HEACOCK CHANNEL-STAGE 3 consists of the following channel segments; (i) from Cactus Avenue southerly to the top of Site 4 Landfill, hereinafter called PHASE 1, (ii) from the top of Site 4 Landfill southerly to March Air Reserve Base's (MARB) Z-Street Channel located approximately 1,000 LF south of Gentian Avenue, hereinafter called PHASE 2, and (iii) from Z-Street Channel southerly to Perris Valley Channel Lateral A, hereinafter called PHASE 3, as collectively shown in concept in red on Exhibit "A" attached hereto and made a part hereof. PHASE 1 and PHASE 2 are hereinafter collectively called "DISTRICT DRAINAGE FACILITIES"; and

C. Associated with the construction of DISTRICT DRAINAGE FACILITIES is the construction of certain inlet structures, certain catch basins, connector pipes and any other associated improvements located within CITY held easement or rights of way, hereinafter called "CITY APPURTENANCES"; and

D. Associated with the construction of DISTRICT DRAINAGE FACILITIES

is the construction of certain inlet structures, certain catch basins, connector pipes and any other associated improvements located within MJPA held easements or rights of way, hereinafter called "MJPA APPURTENANCES"; and

E. Together DISTRICT DRAINAGE FACILITIES, CITY APPURTENANCES and MJPA APPURTENANCES are hereinafter called "PROJECT"; and

F. CITY has budgeted for and plans to fund all aspects of engineering design, including the preparation, processing, implementation and administration of all necessary environmental studies and documents, environmental regulatory permits, and any associated mitigation requirements for the construction, operation, and maintenance of PROJECT ; and

G. All parties recognize and acknowledge that the construction of PHASE 3 will likely be deferred until such time in the future that significant funding is secured from the March Air Reserve Base (MARB) and/or from alternate sources; and therefore, CITY will limit its funding of engineering design efforts on PHASE 3 to a preliminary design level analysis and report, hereinafter called PDR, one which is required only to properly define the vertical and horizontal alignments, channel geometry and hydraulics necessary to allow for the full functionality and near term construction of PHASE 1 and PHASE 2; and

H. MJPA agrees to (i) administer a design contract, (ii) complete all necessary environmental studies and documents, (iii) secure all necessary environmental regulatory permits, and (iv) implement all mitigation required as part of the environmental and regulatory permitting processes for the construction, operation, and maintenance of PROJECT ; and

I. MJPA shall collect drainage fees from those developments within the MJPA jurisdiction and whose storm runoff is tributary to HEACOCK CHANNEL-STAGE 3, including the master developer of March LifeCare Campus, hereinafter called "DRAINAGE FEES". MJPA agrees to forward to DISTRICT any DRAINAGE FEES collected for the

purpose of constructing PROJECT under the terms and conditions of this Agreement.

J. MJPA has also conditioned the master developer of March LifeCare Campus to fund and construct an ultimate bridge structure at Meyer Drive, hereinafter called "BRIDGE". MJPA agrees to operate and maintain BRIDGE upon completion of construction. In the event that MJPA chooses to allow master developer, in lieu of constructing BRIDGE, to deposit funding for BRIDGE construction in advance of DISTRICT DRAINAGE FACILITIES construction, MJPA agrees to fully fund the construction of BRIDGE as a part of DISTRICT'S construction for PHASE 1. DISTRICT is willing to incorporate BRIDGE into its PHASE 1 construction contract provided that MJPA pays DISTRICT for the cost of constructing BRIDGE as set forth herein.

K. CITY and MJPA agree to fund and secure respectively, all temporary construction easements and permanent rights of way or easements , necessary for the design, construction, operation, and maintenance of PROJECT; and

L. CITY and MJPA agree to fund and secure respectively, all rights of way and easements, as may be necessary for all mitigation required as part of the environmental and regulatory permitting processes to offset any potential adverse impacts associated with the design, construction, operation, and maintenance of PROJECT; and

M. DISTRICT agrees to construct DISTRICT DRAINAGE FACILITIES provided that (i) funding becomes available and is appropriately budgeted for and approved by DISTRICT'S Board of Supervisors, and (ii) CITY and MJPA comply with all applicable terms and conditions as set forth in this Agreement; and

N. DISTRICT may choose to construct DISTRICT DRAINAGE FACILITIES either in segments or in its entirety depending upon the availability of funds; and

O. CITY and MJPA agree to accept ownership and responsibility for the

operation and maintenance of CITY APPURTENANCES and MJPA APPURTENANCES, respectively, upon completion of construction; and

P. MJPA agree to accept ownership and responsibility for the operation and maintenance of BRIDGE upon completion of construction; and

Q. DISTRICT agrees to accept ownership and responsibility for the operation and maintenance of PHASE 1, PHASE 2 as applicable, upon completion of construction for that particular segment of DISTRICT DRAINAGE FACILITIES; and

R. MJPA agrees to (i) administer a design contract, (ii) complete all necessary environmental studies and documents, (iii) secure all necessary environmental regulatory permits, and (iv) implement all mitigation required as part of the environmental and regulatory permitting processes for the construction, operation, and maintenance of PHASE 3 with funds from MARB or other sources.

S. MJPA agrees to continue to negotiate with MARB regarding MARB'S financial participation in the design and construction of PHASE 3. In the event that MJPA is successful in their negotiations, MJPA agrees to forward to DISTRICT any funding received from MARB as a contribution for completion of that particular segment.

; and

T. DISTRICT, CITY and MJPA acknowledge it is in the best interest of the public to proceed with the construction of PROJECT at the earliest possible date.

NOW, THEREFORE, the parties hereto mutually agree as follows:

SECTION I

CITY shall:

1. Pursuant to California Environmental Quality Act (CEQA), act as a Responsible Agency and, as such, will have the corresponding responsibility to fulfill the

obligations of a CEQA Responsible Agency with respect to PROJECT.

2. At its sole cost and expense, fund the cost for MJPA to prepare or cause to be prepared, PROJECT plans and specifications, hereinafter called "PROJECT IMPROVEMENT PLANS", including separate plans and specifications for PHASE 1 and PHASE 2, hereinafter called "PHASE 1 IMPROVEMENT PLANS" and "PHASE 2 IMPROVEMENT PLANS", respectively, in accordance with applicable CITY and DISTRICT standards and to submit to DISTRICT for review and approval.

3. At its sole cost and expense, fund the cost for MJPA to prepare or cause to be prepared PDR for PHASE 3

4.. Provide all necessary rights of way, easements, rights of entry and temporary construction easements as may be needed to construct, inspect, mitigate, operate and maintain PROJECT within the City's Jurisdiction.

5. At its sole cost and expense paid the cost to fund MJPA to secure or cause to be secured all necessary permits, approvals, licenses or agreements required by any Federal, State, or local resource or regulatory agencies pertaining to the construction, operation and maintenance of PROJECT. Such documents, hereinafter called "REGULATORY PERMITS", may include, but are not limited to, a Section 404 permit issued by US Army Corps of Engineers, a Section 401 Water Quality Certification and/or Waste Discharge Requirements issued by the California Regional Water Quality Control Board (CRWQCB) and/or State Water Resources Control Board, a Streambed Alteration Agreement issued by the California Department of Fish and Game.

6. Fund MJPA to implement or cause to be implemented all environmental mitigation required in association with the construction, operation and maintenance of PROJECT.

7. Fund MJPA to prepare or cause to be prepared all rights of way and easements documents deemed necessary by DISTRICT for the construction and operation and maintenance of PROJECT.

8. Provide DISTRICT, at the time of providing PROJECT IMPROVEMENT PLANS as set forth in Section I.2., and prior to DISTRICT'S solicitation of bids for the construction of PROJECT pursuant to Section III.7., with duly executed easement(s) to the public for flood control and drainage purposes, including ingress and egress, or grant deed(s) of fee title where appropriate, for the rights of way deemed necessary by DISTRICT for the construction, inspection, operation and maintenance of PROJECT. The easement(s) or grant deed(s) shall be in a form approved by DISTRICT and shall be executed by all legal and equitable owners of the property described in the easement(s) or grant deed(s).

9. At the time of recordation of the conveyance document(s) as set forth in Section I.8., furnish DISTRICT with policies of title insurance, each in the amount of not less than (i) fifty percent (50%) of the estimated fee value, as determined by DISTRICT, for each easement parcel to be conveyed to DISTRICT, or (ii) one hundred percent (100%) of the estimated fee value, as determined by DISTRICT, for each fee parcel to be conveyed to DISTRICT, guaranteeing DISTRICT'S interest in said property as being free and clear of all liens, encumbrances, assessments, easements, taxes and leases (recorded or unrecorded), except those which, in the sole discretion of DISTRICT, are deemed acceptable.

10. Grant DISTRICT, by execution of this Agreement, the right to construct, inspect, operate and maintain PROJECT within CITY owned rights of way or easements.

11. Order the relocation of all utilities installed by permit or franchise within CITY rights of way that are in conflict with PROJECT and which must be relocated at the utility company's expense.

12. At its sole cost and expense, conduct periodic inspections of PROJECT and/or BRIDGE construction, as applicable, for quality control purposes.

13. Upon completion of any segments of PROJECT construction and CITY'S receipt of DISTRICT'S Notice of Completion, assume ownership and sole responsibility for the operation and maintenance of CITY APPURTENANCES.

SECTION II

MJPA shall:

1. Pursuant to CEQA, assume the sole Lead Agency role for preparation, circulation and adoption of all necessary and appropriate CEQA documents pertaining to the construction, operation and maintenance of PROJECT.

2. Prepare, or cause to be prepared, PROJECT IMPROVEMENT PLANS as set forth in Section I.2., in accordance with applicable CITY and DISTRICT standards, and submit to CITY and DISTRICT for their review and approval.

3. Prepare or cause to be prepared the PDR for PHASE 3

4. Secure or cause to be secured easements, rights of entry and temporary construction easements as may be needed to construct, inspect, mitigate, operate and maintain PROJECT.

5. Secure or cause to be secured all REGULATORY PERMITS necessary for the construction, operation and maintenance of PROJECT.

6. Ensure copies of all REGULATORY PERMITS, including any subsequent renewal or amendments thereto, are provided to DISTRICT for review and approval prior to its final execution or acceptance by CITY or MJPA.

7. Implement or cause to be implemented all environmental mitigation required in association with the construction, operation and maintenance of PROJECT.

8. Prepare or cause to be prepared all right of way documents deemed necessary by DISTRICT for the construction and operation and maintenance of PROJECT.

9. Ensure DISTRICT is provided, at the time of providing IMPROVEMENT PLANS as set forth in Section II.2., and prior to DISTRICT'S soliciting of bids for the construction of PROJECT pursuant to Section III.7., with duly executed easement(s) to the public for flood control and drainage purposes, including ingress and egress, or grant deed(s) of fee title where appropriate, for the rights of way deemed necessary by DISTRICT for the construction, inspection, operation and maintenance of PROJECT. The easement(s) or grant deed(s) shall be in a form approved by DISTRICT and shall be executed by all legal and equitable owners of the property described in the easement(s) or grant deed(s).

10. At the time of recordation of the conveyance document(s) as set forth in Section II.8., furnish DISTRICT with policies of title insurance, each in the amount of not less than (i) fifty percent (50%) of the estimated fee value, as determined by DISTRICT, for each easement parcel to be conveyed to DISTRICT, or (ii) one hundred percent (100%) of the estimated fee value, as determined by DISTRICT, for each fee parcel to be conveyed to DISTRICT, guaranteeing DISTRICT'S interest in said property as being free and clear of all liens, encumbrances, assessments, easements, taxes and leases (recorded or unrecorded), except those which, in the sole discretion of DISTRICT, are deemed acceptable.

11. Grant DISTRICT, by execution of this Agreement, the right to construct, inspect, operate and maintain PROJECT within MJPA owned rights of way or easements.

12. Order the relocation of all utilities installed by permit or franchise within MJPA rights of way that are in conflict with PROJECT and which must be relocated at the utility company's expense.

13. Endeavor to have PROJECT design completed, environmental documents

approved, and all necessary environmental permits, mitigation and rights of way secured within eighteen (18) months of execution of this Agreement.

14. Keep an accurate accounting of all costs associated with the PROJECT, in accordance with good accounting practices. MJPA shall submit no more than once a month for PROJECT invoice reimbursement with all necessary supporting documents, including detail invoices for labor and materials.

15. Agree, at its sole cost and expense, to cover its own administrative cost associated with the PROJECT.

16. Forward to DISTRICT any DRAINAGE FEES collected for the purposes of construction of PROJECT.

17. In the event that MJPA wishes to have DISTRICT construct BRIDGE as part of PHASE 1 construction;

- (i) Submit a written request to DISTRICT (Attn: Design & Construction Division) regarding MJPA'S intent for DISTRICT to construct BRIDGE and provide all necessary documents for DISTRICT to construct BRIDGE as part of its PHASE 1 construction contract prior to DISTRICT advertising PHASE 1 for construction bids; and
- (ii) Pay DISTRICT in the amount of 100% of bid price for BRIDGE construction, hereinafter called "INITIAL PAYMENT", upon thirty (30) days of receipt of DISTRICT invoice and bid documents; and
- (iii) Pay DISTRICT for the difference between the final construction cost of BRIDGE and MJPA'S INITIAL PAYMENT as established in Section II.17.(ii) upon receipt of DISTRICT invoice as set forth in Section III.17; and

- (iv) Accept sole responsibility for ownership, operation and maintenance of BRIDGE upon (a) receipt of DISTRICT'S Notice of Completion of PHASE 1, and (b) receipt of reproducible copy of record drawing plans for BRIDGE.

18. Within thirty (30) days of receiving written notice of DISTRICT'S intent to advertise any phase of PROJECT for construction pursuant to Section III.6., forward to DISTRICT any funds collected from MARB as a contribution for completion of that particular phase of PROJECT.

19. Within thirty (30) days of receiving written notice of DISTRICT'S intent to advertise PHASE 1 for construction pursuant to Section III.6., forward to DISTRICT any DRAINAGE FEES collected for the purpose of constructing PHASE 1.

20. At its sole cost and expense, conduct periodic inspections of PROJECT and/or BRIDGE construction, as applicable, for quality control purposes.

21. Assume ownership and sole responsibility for the operation and maintenance of MIPA APPURTENANCES upon (a) receipt of DISTRICT'S Notice of Completion of PROJECT or any phase thereof, and (b) receipt of reproducible copy of record drawing plans for PROJECT or any phase thereof.

SECTION III

DISTRICT shall:

1. Pursuant to CEQA, act as a Responsible Agency and, as such, will have the corresponding responsibility to fulfill the obligations of a CEQA Responsible Agency with respect to PROJECT.

2. At its sole cost and expense, review, comment and approve, as appropriate, all REGULATORY PERMITS, including any subsequent renewal or amendments thereto, prior

to final execution or acceptance by CITY and MJPA.

3. At its sole cost and expense, review, comment and approve, as appropriate, PROJECT IMPROVEMENT PLANS.

4. At its sole cost and expense, review, comment and approve, as appropriate, all rights of way documents necessary for the construction and operation and maintenance of PROJECT pursuant to Sections I.7 and II.8.

5. Record, or cause to be recorded, the easement(s) or grant deed(s) provided by CITY and/or MJPA pursuant to Sections I.8 and II.9.

6. Provide CITY and MJPA with written notice that DISTRICT intends to advertise the PROJECT or any phase thereof for construction within thirty (30) days.

7. Advertise, award and administer a public works construction contract(s) for PROJECT or any phase thereof at its sole discretion.

8. Provide CITY and MJPA with written notice that DISTRICT has awarded a construction contract for PROJECT, or any phase thereof.

9. Construct or cause to be constructed, PROJECT, or any phase thereof, pursuant to a DISTRICT administered public works construction contract, in accordance with PROJECT IMPROVEMENT PLANS approved by DISTRICT, CITY and MJPA.

10. Construct or cause to be constructed, BRIDGE as part of PHASE 1 provided MJPA'S written request, as set forth in Section II.15, allows adequate time for DISTRICT to incorporate BRIDGE plans and specifications into its PHASE 1 construction contract prior to DISTRICT advertising PHASE 1 for construction bids.

11. Invoice MJPA for INITIAL PAYMENT, at the time of providing written notice to MJPA of the award of a construction contract, as set forth in Section III.8, for one hundred percent (100%) of the construction bid price for BRIDGE in the event that DISTRICT

agrees to construct BRIDGE as part of its PHASE 1 construction contract.

12. Prior to commencing construction, schedule and conduct a pre-construction meeting between DISTRICT, DISTRICT'S construction manager, DISTRICT'S construction contractor(s), CITY and MJPA. DISTRICT shall notify CITY and MJPA at least twenty (20) days prior to conducting the pre-construction meeting.

13. Within two (2) weeks of completing construction, provide CITY and/or MJPA with written notice that construction is substantially complete and requesting that CITY and/or MJPA, as appropriate, conduct a final inspection of PROJECT, or any phase thereof, and BRIDGE, if applicable.

14. Upon completion of construction but prior to CITY and MJPA'S acceptance of CITY APPURTENANCES and MJPA APPURTENANCES, respectively, for ownership, operation and maintenance, provide CITY and MJPA with a copy of the Notice of Completion and a set of reproducible record drawings of CITY APPURTENANCES and MJPA APPURTENANCES, respectively.

15. Upon completion of BRIDGE construction but prior to MJPA'S acceptance of BRIDGE for ownership, operation and maintenance, provide MJPA with a copy of the Notice of Completion and a set of reproducible record drawings of BRIDGE.

16. Upon completion of construction of PROJECT, or any phase thereof, assume ownership and sole responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES or that particular phase thereof.

17. Invoice MJPA for remainder of BRIDGE construction cost, provided that the INITIAL PAYMENT is less than the final construction cost for BRIDGE. The invoice shall include a detailed breakdown of all costs, including but not limited to payment vouchers and other such documents as may be necessary, to establish the actual cost of construction.

SECTION IV

It is further mutually agreed:

1. Any financial contribution received by DISTRICT shall be used by DISTRICT solely for the purpose of constructing BRIDGE and/or PROJECT as set forth herein.
2. Except as otherwise provided herein, all construction work involved with PROJECT or any phase thereof shall be inspected by DISTRICT and shall not be deemed complete until approved and accepted as complete by DISTRICT.
3. CITY and MIPA personnel may observe and inspect all work being done on PROJECT, or any phase thereof, and BRIDGE, as applicable, but shall provide any comments to DISTRICT personnel who shall be solely responsible for all communications with its construction contractor(s).
4. In the event MIPA desires to include any additional work as part of the BRIDGE construction contract, MIPA shall submit a written request to DISTRICT describing the additional work desired and agree to pay DISTRICT for any agreed upon work requested. Payment for any additional work shall be based upon actual quantities of materials installed at the contract unit prices bid, or at the negotiated change order prices.
5. DISTRICT will, at its sole discretion, elect to construct PROJECT in phase(s) as funding becomes available and is appropriately budgeted.
6. CITY shall indemnify, defend, save and hold harmless DISTRICT, County of Riverside and MIPA (including their respective officers, districts, special districts, and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents, representatives, independent contractors, and subcontractors) from any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to CITY (including its officers, employees, agents, representatives,

independent contractors, and subcontractors) actual or alleged acts or omissions related to this Agreement, performance under this Agreement, or failure to comply with the requirements of this Agreement, including but not limited to: (a) property damage; (b) bodily injury or death; (c) payment of attorney's fees; and (d) any other element of any kind or nature whatsoever.

7. MJPA shall indemnify, defend, save and hold harmless DISTRICT, County of Riverside and CITY (including their respective officers, districts, special districts and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents, representatives, independent contractors, and subcontractors) from any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to MJPA (including its officers, employees, agents, representatives, independent contractors, and subcontractors) actual or alleged acts or omissions related to this Agreement, performance under this Agreement, or failure to comply with the requirements of this Agreement, including but not limited to: (a) property damage; (b) bodily injury or death; (c) payment of attorney's fees; and (d) any other element of any kind or nature whatsoever.

8. DISTRICT shall indemnify, defend, save and hold harmless CITY and MJPA (including its officers, employees, agents, representatives, independent contractors and subcontractors) from any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to DISTRICT (including its officers, Board of Supervisors, elected and appointed officials, employees, agents, representatives, independent contractors, and subcontractors) actual or alleged acts or omissions related to this Agreement, performance under this Agreement, or failure to comply with the requirements of this Agreement, including but not limited to: (a) property damage; (b) bodily injury or death; (c) payment of attorney's fees; and (d) any other element of any kind or nature whatsoever.

9. Any notices sent or required to be sent to any party shall be mailed to the

following addresses:

RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
1995 Market Street
Riverside, CA 92501
Attn: Assistant Chief Engineer
Steve Thomas

CITY OF MORENO VALLEY
Post Office Box 88005
Moreno Valley, CA 92220
Attn: Public Works Director / City Engineer
Ahmad R. Ansari, P.E.

MARCH JOINT POWERS AUTHORITY
23555 Meyer Drive
Riverside, CA 92518
Attn: Executive Director
Lori Stone

10. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

11. This Agreement is to be construed in accordance with the laws of the State of California.

12. Any action at law or in equity brought by any of the parties hereto for the purpose of enforcing a right or rights provided for by the Agreement, shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the parties hereto waive all provisions of law providing for a change of venue in such proceedings to any other county.

13. This Agreement is the result of negotiations between the parties hereto and with the advice and assistance of their respective counsel. No provision contained herein shall be construed against DISTRICT solely because, as a matter of convenience, it prepared this Agreement in final form.

14. Any waiver by DISTRICT, CITY or MJPA of any breach by the other of any one or more of the terms of this Agreement shall not be construed to be a waiver of any

subsequent or other breach of the same or of any other term thereof. Failure on the part of DISTRICT, CITY or MJPA to require from the other exact, full and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms hereof, or stopping DISTRICT, CITY or MJPA from enforcement hereof.

15. This Agreement is intended by the parties hereto as their final expression with respect to the matters herein, and is a complete and exclusive statement of the terms and conditions thereof. This Agreement shall not be changed or modified except by the written consent of all parties hereto.

16. DISTRICT, CITY and MJPA each pledge to cooperate in regard to the operation and maintenance of their respective facilities as set forth herein and to discharge their respective maintenance responsibilities in an expeditious fashion so as to avoid the creation of any nuisance condition or undue maintenance impact upon the other's facilities.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement

on _____
(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL:

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

By _____
WARREN D. WILLIAMS
General Manager-Chief Engineer

By _____
MARION ASHLEY, Chairman
Riverside County Flood Control and Water
Conservation District Board of Supervisors

APPROVED AS TO FORM:

ATTEST:

PAMELA J. WALLS
County Counsel

KECIA HARPER-IHEM
Clerk of the Board

By _____
NEAL KIPNIS
Deputy County Counsel

By _____
Deputy

(SEAL)

Cooperative Agreement
Sunnymead MDP - Line B, Stage 3 (Heacock Channel)

RECOMMENDED FOR APPROVAL:

CITY OF MORENO VALLEY
A municipal corporation

By _____
AHMAD R. ANSARI, P.E.
Public Works Director/City Engineer

By _____
HENRY GARCIA
City Manager

APPROVED AS TO FORM:

ATTEST:

JANE HALSTEAD
City Clerk

By _____
ROBERT HANSEN
City Attorney

By _____

(SEAL)

Cooperative Agreement
Sunnymead MDP - Line B, Stage 3 (Heacock Channel)

MARCH JOINT POWERS AUTHORITY
A joint powers agency

By _____
LORI STONE
Executive Director

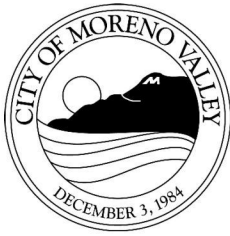
ATTEST: _____
Carey L. Allen, CMC
Clerk, March Joint Powers Commission

APPROVED AS TO FORM:

By _____
Best, Best & Krieger LLP
MJPA General Counsel

Cooperative Agreement
Sunnymead MDP - Line B, Stage 3 (Heacock Channel)

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APPROVALS	
BUDGET OFFICER	<i>CAF</i>
CITY ATTORNEY	<i>REH</i>
CITY MANAGER	<i>MAR</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 27, 2012

TITLE: NOTICE OF COMPLETION AND ACCEPTANCE OF THE HEACOCK STREET BRIDGE OVER PERRIS VALLEY STORM DRAIN LATERAL "A" IMPROVEMENTS CONSTRUCTED BY KIP, INCORPORATED
PROJECT NO. 802 0001 70 77

RECOMMENDED ACTION

Recommendations:

1. Authorize the Public Works Director/City Engineer to accept the work as complete when all contract requirements and punch-list items are completed and Caltrans acceptance is received for the Heacock Street Bridge over Perris Valley Storm Drain Lateral "A" Improvements constructed by KIP, Incorporated, 25740 Washington Avenue, Murrieta, CA 92562.
2. Direct the City Clerk to record the Notice of Completion within ten (10) calendar days after the Public Works Director/City Engineer accepts the improvements as complete at the office of the County Recorder of Riverside County as required by Section 3093 of the California Civil code.
3. Authorize the Financial & Administrative Services Director to release the retention to KIP, Incorporated thirty five (35) calendar days after the date of recordation of the Notice of Completion if no claims are filed against the project.
4. Authorize the Public Works Director/City Engineer to accept improvements into the City's maintained street system upon acceptance of the improvements within the public right of way as complete.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A.

BACKGROUND

On December 13, 2011, City Council approved a construction agreement with KIP, Incorporated (KIP) for the Heacock Street Bridge for Perris Valley Storm Drain (PVSD) Lateral "A" project which included the widening of the bridge to accommodate a 76' wide curb-to-curb arterial design for two vehicular travel lanes in each direction and related channel and roadway improvements.

DISCUSSION

The Heacock Street Bridge project is located on Heacock Street approximately 2,000 feet south of Iris Avenue. According to the Caltrans Structural Maintenance and Investigations Sufficiency Rating of Local Agency Bridges report of 2005, the existing Heacock Street Bridge was determined to be functionally obsolete and eligible for federal funding. The bridge was considered obsolete because the existing two lane bridge did not meet present standard street and seismic bridge design requirements, nor did it meet the City's General Plan Traffic Circulation for increased traffic demands requiring a four lane arterial design. The existing bridge did not have the capacity to convey a 100 year storm event per the County's Storm Drain Master Plan.

In 2002 the City applied for Federal funding under the Highway Bridge Replacement and Repair Program (HBRRP) to replace the existing bridge. The allocated federal HBRRP funding allowed for the necessary construction of improvements to meet current street, flood, and seismic design standards. The widened bridge joins the existing two-lane Heacock Street and will accommodate future Heacock Street Improvements as an arterial street per the City's General Plan Traffic Circulation element.

KIP completed the project construction on November 1, 2012 and opened the road for public access on said date. At the time of submission of this report, the final contract change order (CCO) had not been processed or approved by Caltrans for final payment, however it is anticipated that the final total construction cost will not exceed the approved purchase order amount of \$2,217,783. The project was completed on schedule and in accordance with the project's contract documents.

ALTERNATIVES

1. Authorize the recommendations as presented in this staff report. *This alternative will allow payment to the Contractor and allow acceptance of the improvements into the City's maintained system.*
2. Do not authorize the recommendations as presented in this staff report. *This alternative will result in delaying payment to the Contractor, delaying acceptance*

of the improvements into the City’s maintained system, and incurring extra costs to the City.

FISCAL IMPACT

This project is federally funded. Caltrans allocated \$2,476,680 for the project - \$2,116,680 for the Construction phase plus \$360,000 for the Preliminary Engineering, Environmental, and Final Engineering Design phases. The City appropriated \$522,218 in local match that will be paid for with TUMF (Fund 3003) and Measure A (Fund 2001) funds. Federal funding reimbursement is restricted to the Heacock Street Bridge project and the City funding is restricted to capital improvements, and cannot be used for operational activities. There is no impact to the General Fund.

AVAILABLE CONSTRUCTION FUNDS:

Heacock Street Bridge / PVSD Lateral “A” (Account No. 2001-70-77-80002 / Project No. 802 0001 70 77-2001A) (HBRRP)	\$2,116,680
Heacock Street Bridge / PVSD Lateral “A” (Account No. 2001-70-77-80002 / Project No. 802 0001 70 77-2001) (Measure A)	\$377,320
Heacock Street / San Michele to PVSD (Account No. 3003-70-77-80001 / Project No. 801 0027 70 77-2001) (TUMF Capital Projects)	<u>\$229,000</u>
Total Available Construction Funds	\$2,723,000

FINAL ESTIMATED CONSTRUCTION RELATED COSTS:

Design Support Services during Construction	\$26,000
Contractor Construction Costs (includes 10% contingency).....	\$2,218,000
Construction Geotechnical Services.....	\$83,000
Construction Survey Services	\$44,000
Deputy Construction Inspection Services	\$98,000
Project Administration	<u>\$81,000</u>
Final Construction Related Costs.....	\$2,550,000

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.

PUBLIC FACILITIES AND CAPITAL PROJECTS:

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

SUMMARY

KIP completed construction on November 1, 2012. Staff requests the City Council authorize the Public Works Director/City Engineer to accept the work as complete when all contract requirements and punch-list items are complete, and, upon Caltrans acceptance, authorize the release of retention to the Contractor thirty-five (35) calendar days after the date of recordation of the Notice of Completion.

ATTACHMENTS

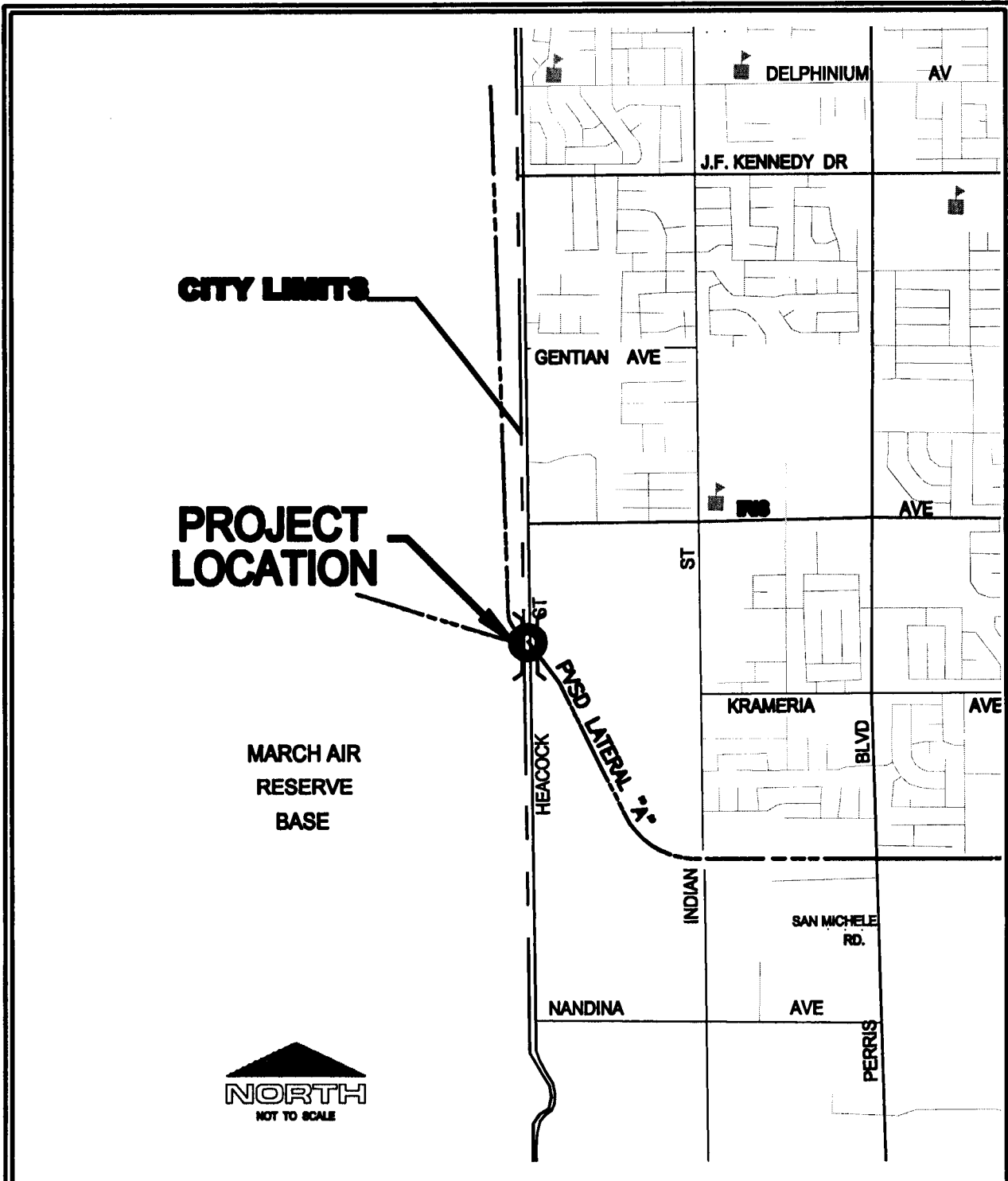
Attachment 1 – Location Map


Prepared By:
Guy Pegan
Senior Engineer, P.E.

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

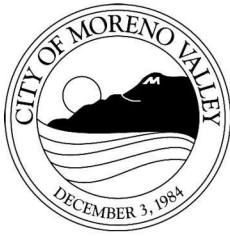
Concurred By:
Prem Kumar, P.E.
Deputy Public Works Director/Acting City Engineer

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



Public Works Department Capital Projects Division		LOCATION MAP
Scale: N.T.S.	EXHIBIT "A"	
		PROJECT NO. 06-12566825 HEACOCK STREET BRIDGE @ PERRIS VALLEY SD LAT. "A"

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>[Signature]</i>
CITY MANAGER	<i>[Signature]</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 27, 2012

TITLE: ADOPT RESOLUTION NO. 2012-95 IMPLEMENTING PERMIT PARKING FOR THE RESIDENTS OF ST. CHRISTOPHER LANE ON SATURDAYS AND SUNDAYS.

RECOMMENDED ACTION

Recommendation:

1. Approve and adopt Resolution No. 2012-95 and direct staff to implement permit parking on St. Christopher Lane.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable

BACKGROUND

The City's permit parking program was established by ordinance in 2007. Typically, permit parking requests come from residents that are impacted by high schools, colleges, parks, and other uses that generate a large amount of off-site parking. The residents along St. Christopher Lane are being impacted by St. Christopher Church parishioners.

Residents have complained about their driveways being blocked, mailboxes being damaged, and trash being left behind. In response to this, the residents submitted a petition to the Public Works Department requesting implementation of permit parking in front of their residences. Implementing permit parking will allow residents to maintain

parking for guests, have uninterrupted access to their homes, and have parking space available for contractors/maintenance vehicles when service is needed.

St. Christopher Lane has nine residentially fronting homes on the south side. The street also serves as access to the additional parking lots located at the back of the Church. The north side of St. Christopher Lane will remain available for parking since it should not affect the residents on the south side. It should be noted that staff has identified four locations, three parking lots on site and an adjacent lot, where parking is available to parishioners.

DISCUSSION

Staff has reviewed this request and has determined that permit parking is appropriate for this location.

As part of the City's permit parking program, a petition must be submitted demonstrating a super majority vote of at least 60% of the residents showing approval of permit parking. Staff has received the petition and determined that eight of the ten signatures required (80% approval), which includes St. Christopher Church, have signed in support of permit parking on Saturdays and Sundays.

As part of this action, approximately 600 feet of the south side of St. Christopher Lane will be designated as a permit parking zone and will be signed as "No Parking except by Permit on Saturdays and Sundays." The implementation of permit parking will benefit the homeowners and will encourage Church parishioners to park within the available parking spaces on site and on the adjacent lots. The installation will allow homeowners to have uninterrupted access to parking in front of their homes which is greatly impacted by the Church parishioners.

ALTERNATIVES

1. Approve and adopt proposed resolution and direct staff to implement permit parking on St. Christopher Lane. *Staff recommends this alternative to improve the condition for the residents.*
2. Do not adopt proposed resolution, thereby not implementing permit parking on St. Christopher Lane. *This alternative will not provide a remedy for the current parking problems experienced by the residents.*
3. Provide staff with further direction.

FISCAL IMPACT

The estimated annual cost to implement and maintain the permit parking on St. Christopher Lane will be borne by the Public Works typical annual signing and striping budget (Fund 125 Measure A).

CITY COUNCIL GOALS

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

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

NOTIFICATION

Publication of Agenda

ATTACHMENTS

Attachment 1 – Proposed Resolution
Attachment 2 - Location Map

Prepared By:
Edward I. Init
Senior Engineering Technician

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

Concurred By:
Eric Lewis, P.E., T.E.
City Traffic Engineer

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

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RESOLUTION NO. 2012-95

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AND AUTHORIZING INSTALLATION OF PERMIT PARKING ON ST. CHRISTOPHER LANE.

WHEREAS, the City Municipal code section 12.08.030 allows for establishing permit parking areas in residential and commercial zones, subject to a public hearing before the Traffic Safety Commission; and

WHEREAS, the residents on St. Christopher Lane submitted an application and requested permit parking along the frontage of their residences; and

WHEREAS, a public hearing was conducted during the regular November 7, 2012, meeting of the Traffic Safety Commission regarding this request; and

WHEREAS, on November 7, 2012, the Traffic Safety Commission reviewed and unanimously approved the recommended permit parking on St. Christopher Lane.

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

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

1. This City Council hereby specifically finds that all of the facts set forth above in this Resolution are true and correct.
2. This City Council hereby authorizes and directs staff to implement permit parking on the south side of St. Christopher Lane beginning at Perris Boulevard ending 600 feet easterly.

APPROVED AND ADOPTED this 27th day of November 2012.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

1
Resolution No. 2012-95
Date Adopted: November 27, 2012

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2012-95 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of November, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

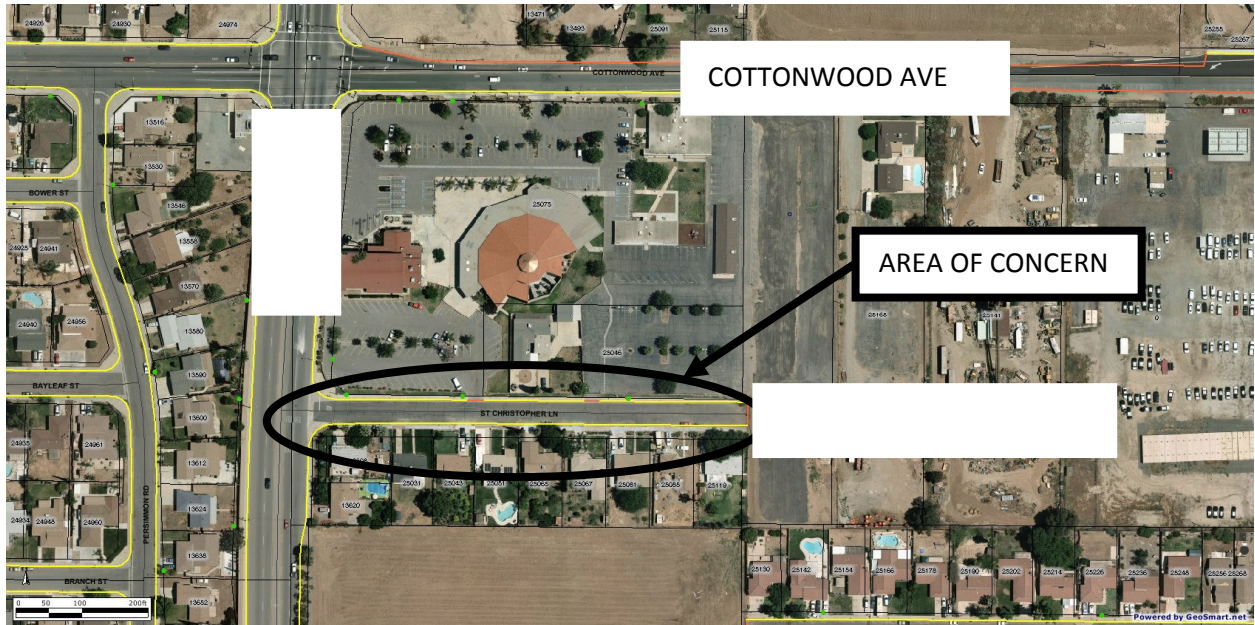
(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

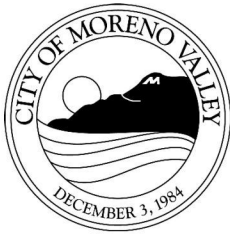
(SEAL)

Resolution No. 2012-95²
Date Adopted: November 27, 2012

LOCATION MAP
ST. CHRISTOPHER LANE



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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>[Signature]</i>
CITY MANAGER	<i>[Signature]</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 27, 2012

TITLE: REJECTION OF ALL BIDS FOR THE EMERGENCY VEHICLE PRE-EMPTION RETROFIT AT 117 SIGNALIZED INTERSECTIONS PROJECT – PROJECT NO. 808 0010 70 76

RECOMMENDED ACTION

Recommendations:

1. Reject all bids opened on August 30, 2012 for the Emergency Vehicle Pre-Emption Retrofit at 117 Signalized Intersections project.
2. Direct staff to re-advertise for construction bids Emergency Vehicle Pre-Emption Retrofit at 117 Signalized Intersections project.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

On March 27, 2007, the City Council authorized Resolution No. 2007-32 requiring the installation of Emergency Vehicle Pre-emption (EVP) equipment for all future traffic signals. At the time, the City had successfully retrofitted 19 signalized intersections with pre-emption equipment. Subsequently, the City has signalized approximately 25 intersections, all with EVP systems included.

In 2008, the City successfully applied for Highway Safety Improvement Program (HSIP) funds for the deployment of Emergency Vehicle Pre-emption equipment at 117 existing signalized intersections. Although the City has more than 117 intersections in need of

retrofit, staff estimated that this number was the maximum that could be retrofitted for the HSIP maximum grant value of \$1 million. The City was subsequently notified that the application was successful, and was awarded the full amount of requested funding.

On June 8, 2010, the City Council ratified an agreement with the California Department of Transportation to commence preliminary engineering for this project.

Caltrans environmental staff has declared this project to be categorically excluded from federal environmental review under the National Environmental Policy Act (NEPA), and City planning staff have concurred with the finding and declared that the project is categorically exempt from the California Environmental Quality Act (CEQA).

An Emergency Vehicle Pre-emption (EVP) system allows for priority treatment of emergency vehicles, such as fire trucks and ambulances, at traffic signals. All such emergency vehicles are provided with strobe lights which flash light patterns that can be detected by the EVP system. Upon receipt of the appropriate strobe light signal, the traffic signal is programmed to terminate conflicting traffic movements so as to display green for the approaching emergency vehicle. The EVP system's primary benefits are a reduction in response time of between 14% and 23%, and an improvement in safety since emergency vehicles would normally enter intersections on green instead of on red.

DISCUSSION

Design and bid documents were completed in August 2012 by in-house staff, supplemented by Iteris Inc., a transportation engineering consulting firm with a specialty in advanced traffic management systems, who assisted in developing the systems engineering report and functional specifications. The engineer's estimate for the work was \$1,027,000. City staff advertised the project on July 10, 2012, and opened bids on August 30, 2012. Eleven bids were received as follows:

<u>CONTRACTORS</u>	<u>Total Bid Amounts</u>
1. Flatiron Electrical Group, Inc., Chino	\$546,798
2. DBX Inc., Temecula.....	\$895,279
3. Traffic Development Services, Inc., Oxnard	\$1,000,890
4. Select Electric, Inc., Spring Valley	\$1,025,161
5. Comet Electric, Inc., Canoga Park.....	\$1,029,416
6. PTM General Engineering Service, Inc., Riverside.....	\$1,069,069
7. Sully-Miller Contracting Company, Brea.....	\$1,124,226
8. Unique Performance Construction, Anaheim.....	\$1,216,724
9. CS Construction, Inc., Phoenix.....	\$1,245,080
10. JFL Electric, Inc., Los Angeles	\$1,308,936
11. Sierra Pacific Electrical Contracting, Riverside.....	\$1,316,791

The lowest responsible bidder was determined by the Base Bid, as stipulated in the bidding documents. The apparent low bidder was found to be fully qualified to perform the work.

The City currently operates and maintains 44 systems manufactured and supported by GTT, which are marketed under the Opticom brand name. To date, the Opticom-branded systems have performed flawlessly under all conditions. However, although this product is clearly suitable for use, City staff is open to considering alternatives so long as the City's specification is met or exceeded.

The two lowest bidders (Flatiron and DBX) proposed a system consisting of components from multiple manufacturers. The detector unit, which mounts on the traffic signal mast arm and detects strobe light signals, would be manufactured by Tomar Inc., and the discriminator unit, which provides the interface to the traffic signal controller, would be made by Emtrac Systems. This product combination is not in use anywhere in the world; Moreno Valley would be the first such deployment.

In the course of evaluating the Tomar/Emtrac Systems product, City staff has determined the following:

1. Several public agencies report that Tomar detectors fail regularly, requiring a maintenance call to be placed to service the equipment. Although the product itself may be warrantied for several years, the labor entailed in performing replacement is not recoverable. Additionally, the system's public safety function requires that the system operate at the highest level with downtime due to component failures minimized.
2. Emtrac Systems provided references for previous deployments. However, no other agencies use the Emtrac system with infrared detectors in the manner required by this contract.
3. To deter unauthorized access, the City's specifications require that the system be compatible with the City's encoding system. The vendor indicates they are compatible due to a recently expired patent held by GTT Systems. However, as the vendor has no systems deployed with the GTT encoding system and did not physically demonstrate compatibility in a timely manner, staff could not verify compatibility.
4. The specifications require commercial off-the-shelf equipment to be deployed; however, the vendor appears to be proposing a new product which has not yet been manufactured.
5. Since the proposed Tomar/Emtrac system is not deployed anywhere, the City asked for a field test to be performed at our facilities with the equipment that is proposed to be supplied. The vendor proposed to perform a test at the City's cost, either using equipment which differs from that which would be delivered, or using the proposed equipment on a date two months in the future. Although the terms of the testing plan were subsequently amended, staff was not confident that the test would have been successfully undertaken in a cooperative manner and so the testing invitation was rescinded. The manufacturer also made no

attempt to demonstrate suitability through other means, such as independent lab testing and certification.

Emergency vehicle pre-emption equipment is considered to be a critical system by both the Public Works Department and emergency service providers. Staff is highly concerned that the Tomar/Emtrac product would not perform satisfactorily. Due to the large quantity of systems to be deployed by this project, it is vital that the product's suitability be determined prior to award. In this case, not only does the product appear to be unsuitable, the product representative has been uncooperative in assisting to address staff's concerns. The manufacturer has insisted that staff accept its assurance that the product will conform to the specification, despite substantial contrary evidence obtained from references and from review of minimal product documentation.

Staff explored the option of rejecting the Tomar/Emtrac-related bids as non-responsive, but the bid package was found to contain discrepancies which were brought to light by multiple bidders. Additionally, multiple addenda did not fully address the discrepancies and introduced further uncertainties. Therefore, staff is recommending to reject all bids and readvertise the project, in accordance with Public Contract Code Section 20166. Prior to re-advertising the project, the specifications would be revised to resolve the cited inconsistencies. The EVP product specification would continue to be verifiably consistent with the City's systems engineering report and open to multiple vendors.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative as representing the best interests of the City.*
2. Provide alternate direction to Staff.

FISCAL IMPACT

This project is included in the Fiscal Year 2012/2013 Capital Improvements Project Budget and is funded using the Traffic Signals Development Impact Fee Fund (Fund 3302). These funds can only be used for traffic signal purposes. There is no impact to the General Fund. Upon completion of the project, the City will be reimbursed for 90% of the project cost from the Highway Safety Improvement Program.

ANTICIPATED PROJECT SCHEDULE

Re-advertise December 2012
 Award construction contract March 2013
 Construction contract duration April-July 2013

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.

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.

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

ATTACHMENTS

Not Applicable

Prepared By:
John Kerenyi
Senior Engineer, P.E.

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

Concurred By:
Eric Lewis, P.E.
City Traffic Engineer/Transportation Division Manager

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

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**MINUTES - REGULAR MEETING OF NOVEMBER 13, 2012
(Report of: City Clerk Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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

Report to City Council

TO: Mayor and City Council, acting in their capacity as President and Board of Directors of the Moreno Valley Community Services District

FROM: Mike McCarty, Director of Parks and Community Services

AGENDA DATE: November 27, 2012

TITLE: APPROVAL RENEWAL AND ACCEPT FUNDING FOR THE AFTER SCHOOL EDUCATION AND SAFETY GRANT FOR FISCAL YEAR 2013/2014 THROUGH FISCAL YEAR 2015/2016

RECOMMENDED ACTION

Recommendation:

1. Authorize the City Manager to renew and accept funding for the After School Education and Safety Grant (ASES) with the California Department of Education for fiscal years 2013 -2016.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable

BACKGROUND

The City of Moreno Valley originally applied for and received funding from the ASES Grant for FY 2006/07 through FY 2009/10. The grant was renewed for three additional years, through FY 2012/13. In addition to that we applied for and received funding for FY2012/13 to serve an additional 177 students. We are currently funded in the amount of \$4,559,850 to serve 3,377 students in after school programs at 43 school sites in the Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts. We began partnering with THINK Together to operate all 43 sites in FY 2011/12.

DISCUSSION

The focus of the ASES grant is to provide literacy, academic enrichment, and safe, constructive alternatives for students kindergarten through grade nine at no cost to the participants. The school sites receiving grant funding were chosen based, in part, on the percentage of students eligible for free and reduced lunches. The program requirements are to operate after school a minimum of 15 hours per week and at least until 6:00 p.m., beginning immediately upon the conclusion of the regular school day; operate every regular school day during the school year; and offer a daily nutritious snack that meets the requirements of the U.S. Department of Agriculture (USDA) National School Lunch Program for meal supplements. The program elements are an educational and literacy element and an educational enrichment element. The educational and literacy element must include tutoring and/or homework assistance designed to help students meet state standards in one or more of the following core academic subjects: language arts, mathematics, history and social science, science, or computer training. The educational enrichment element must offer an array of additional services, programs, and activities that reinforce and complement the regular academic program of participating students to support positive youth development.

We plan to continue collaborating with THINK Together, MVUSD and VVUSD to improve the academic performance and scholastic success of students in the program by providing high-quality academic programming after school.

ALTERNATIVES

1. Authorize the City Manager to renew and accept funding for the After School Education and Safety Grant (ASES) with the California Department of Education for fiscal years 2013 -2016. This will continue service to 3,377 students in the after school program.
2. Do not authorize the City Manager to renew and accept funding for the After School Education and Safety Grant (ASES) with the California Department of Education for fiscal years 2013 -2016. This will end the after school program and displace 3,377 students during the hours of 3:00 p.m. and 6:00 p.m. on school days.

FISCAL IMPACT

The proposed grant would fund all program expenditures at 100 percent through direct grant funding for the next three years. THINK Together will provide an amount of cash or in-kind local funds equal to not less than one-third of the total grant amount to meet the match requirement. **The grant funds are used for providing after school care and are restricted to this program.** There is no impact to the General Fund. Funds will be budgeted in the fund 2202 FY2013-14 through FY2015-16 Operating Budgets.

CITY COUNCIL GOALS

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

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

SUMMARY

This grant funding would allow the City, in partnership with THINK Together, MVUSD and VVUSD, provide after school care for students kindergarten through grade nine where they receive extended learning opportunities in a safe physical and emotional environment. This program will benefit the community as a whole.

NOTIFICATION

Posting of the Agenda

ATTACHMENTS

Prepared By:
Patty Grube
Management Analyst

Department Head Approval:
Michael McCarty
Director of Parks and Recreation

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

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

Report to City Council

TO: Mayor and City Council, acting in their capacity as President and Board of Directors of the Moreno Valley Community Services District

FROM: Michael McCarty, Director of Parks and Community Services

AGENDA DATE: November 27, 2012

TITLE: AUTHORIZE SUBMISSION OF APPLICATION FOR 21ST CENTURY COMMUNITY LEARNING CENTERS GRANT FOR FISCAL YEAR 2013/2014.

RECOMMENDED ACTION

Recommendation:

1. Authorize the City Manager to submit an application to the California Department of Education for the 21st Century Community Learning Centers Grant for Fiscal Year 2013/2014.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable

BACKGROUND

The City of Moreno Valley originally applied for and received funding from the Afterschool Education and Safety Grant for FY2006/07 through FY2009/10. The grant was renewed for three additional years, through FY2012/13. We are currently funded to serve 3,377 students in afterschool programs at 43 school sites in the Moreno Valley and Val Verde Unified School Districts. We began partnering with THINK Together to operate all 43 sites in FY2011/12. THINK Together would like to partner with the City of Moreno Valley along with Moreno Valley and Val Verde Unified School Districts in applying for additional funding through 21st Century Community Learning Centers (21st CCLC) to expand our programs.

The 21st Century Community Learning Centers (CCLC) Program was authorized under the federal Elementary and Secondary Education Act and amended by the passage of the No Child Left Behind (NCLB) Act of 2001. State and local accountability for student academic achievement was expanded and the importance of adopting scientifically-based research practices was emphasized.

The state has been given administrative responsibility for the disbursement of funding and for monitoring program outcomes. Program funding is used to support the development of community learning centers established by public schools, consortia of schools, community-based organizations (CBOs), and/or private schools, with the assistance of community partners. Community learning centers are centers that assist students in meeting state academic achievement standards by providing opportunities for academic and cultural enrichment opportunities to students and their families during nonschool hours or periods when school is not in session.

DISCUSSION

The California Department of Education posted a request for applications (RFA) for 21st Century Community Learning Center Programs. There are three program components for which 21st CCLC funding can be used through this RFA: After School Programs, Before School Programs, and Supplemental Programs. Core grants include funding for basic before and after school services; supplemental funding is for program services held at times other than before and after school, e.g., programs during vacation, weekends, intercession periods, and other out of school times.

Two optional grants are available on a competitive basis: Equitable Access and Family Literacy, as follows:

- An applicant may apply for optional grants of up to \$25,000 per school per year for ensuring equitable access to and participation in 21st CCLC programs based on the needs determined by the local community.
- An applicant may apply for optional grants of up to \$20,000 per school per year to provide family literacy services to support the adult family members of the students who will participate in the cohort 8 21st CCLC Program, based on the.

There are Fifteen Program Improvement schools in the Moreno Valley Unified School District (MVUSD) and 6 in the Val Verde Unified School District (VVUSD). All 23 sites are eligible for Supplemental Funding for program services held during vacation and other out of school time for a total of \$747,765 and additional Core Funding for a total of \$1,134,000. The Core Funding will enable us to serve 40 additional students at each eligible elementary school and 20 additional students at each eligible middle school. We will also be applying for \$460,000 in Optional Family Literacy and \$575,000 for Optional Equitable Access. In all we will be applying for \$2,916,765 in grant funds for FY2013-14.

Applicants awarded a grant will receive a five-year grant allocated in annual increments.

ALTERNATIVES

1. Authorize the City Manager to submit an application to the California Department of Education, for the 21st Century Community Learning Centers grant for FY 2013-14. This option will allow us to expand our services to the students and families of Moreno Valley.
2. Do not authorize the City Manager to submit an application to the California Department of Education for the 21st Century Community Learning Centers grant for FY 2012-13. This option will allow us to continue serving students at the current level of 3,377.

FISCAL IMPACT

We are requesting 2,916,765 in 21st Century Community Learning Centers Grant Funds for FY2013-14. The proposed grant would fund all program expenditures at 100 percent through direct grant funding. THINK Together will provide an amount of cash or in-kind local funds equal to not less than one-third of the total grant amount to meet the match requirement. **The 21st CCLC grant funds are restricted for the establishment or expansion of Community Learning Centers.** There is no impact to the General Fund. Funds will be budgeted in the fund 2202 FY2013-14 Operating Budget.

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.

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

SUMMARY

This grant funding would allow the City, in partnership with THINK Together, MVUSD and VVUSD, to provide after school care for up to 840 additional students kindergarten through grade nine in which they receive extended learning opportunities in a safe physical and emotional environment. It will also provide a summer program for about 2,000 students in our community.

Prepared By:
Patty Grube
Management Analyst

Department Head Approval:
Michael McCarty
Director of Parks and Community Services

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



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

Report to City Council

TO: Mayor and City Council, acting in their capacity as President and Board of Directors of the Moreno Valley Community Services District

FROM: Michael McCarty, Director of Parks and Community Services

AGENDA DATE: November 27, 2012

TITLE: AUTHORIZE THE SUBMISSION OF APPLICATION FOR ADDITIONAL AFTER SCHOOL EDUCATION AND SAFETY GRANT FUNDS FOR FISCAL YEAR 2013/2014

RECOMMENDED ACTION

Recommendation:

1. Authorize the City Manager to submit an application to the California Department of Education for additional After School Education and Safety Grant funds (ASES) for FY 2013-14.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable

BACKGROUND

The City of Moreno Valley originally applied for and received funding from the ASES Grant for FY 2006/07 through FY 2009/10. The grant was renewed for three additional years, through FY 2012/13. In addition to that we applied for and received funding for FY2012/13 to serve an additional 177 students. We are currently funded to serve 3,377 students in after school programs at 43 school sites in the Moreno Valley and Val Verde Unified School Districts. We began partnering with THINK Together to operate all 43 sites in FY 2011/12.

DISCUSSION

THINK Together would like to partner with the City of Moreno Valley along with Moreno Valley Unified School District and Val Verde Unified School District in applying for additional funding through the ASES Program to add Vista Heights Middle school and increase funding for several program sites that are below the maximum funding level.

This funding will allow us to serve over five hundred additional low income students in our after school program. Our program provides a safe environment where students can go after school to get homework help, literacy and academic enrichment, physical activity and a nutritious snack.

ALTERNATIVES

1. Authorize the City Manager to submit the grant application to the California Department of Education for the After School Education and Safety Grant for FY 2013-14. This option will allow us to serve five hundred additional students in the after school program.
2. Do not authorize the City Manager to submit the grant application to the California Department of Education for the After School Education and Safety Grant for FY 2013-14. This option will allow us to continue serving students at the current level of 3,377.

FISCAL IMPACT

Staff is recommending an additional \$765,150 in After School Education and Safety Grant Funds for FY 2013-14. The proposed grant would fund all program expenditures at 100 percent through direct grant funding. THINK Together will provide an amount of cash or in-kind local funds equal to not less than one-third of the total grant amount to meet the match requirement. **The grant funds are used for providing after school care and are restricted to this program.** There is no impact to the General Fund. Funds will be budgeted in the fund 2202 FY2013-14 Operating Budget.

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.

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

SUMMARY

This grant funding would allow the City, in partnership with THINK Together, MVUSD and VVUSD, to provide after school care for over 500 additional students kindergarten through grade nine where they receive extended learning opportunities in a safe physical and emotional environment.

Prepared By:
 Patty Grube
 Management Analyst

Department Head Approval:
 Michael McCarty
 Director of Parks and Community Services

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

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**MINUTES - REGULAR MEETING OF NOVEMBER 13, 2012
(Report of: City Clerk Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

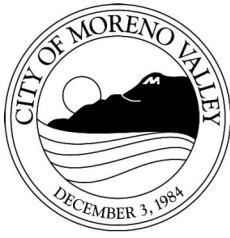
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**MINUTES - REGULAR MEETING OF NOVEMBER 13, 2012
(Report of: City Clerk Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Ret</i>
CITY MANAGER	<i>ms</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 27, 2012

TITLE: PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDINGS FOR APN 478-430-031 AND APN 292-280-032 BALLOTING FOR NPDES

RECOMMENDED ACTION

Recommendations: That the City Council:

1. After conducting the Public Hearing and accepting public testimony, direct the City Clerk to tabulate the National Pollutant Discharge Elimination System (NPDES) ballots for Assessor's Parcel Number (APN) 478-430-031 and APN 292-280-032.
2. Verify and accept the results of the mail ballot proceedings as identified on the Official Tally Sheet.
3. Receive and file with the City Clerk's office the Official Tally Sheet.
4. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to APN 478-430-031 and APN 292-280-032.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

To comply with the 1972 Federal Clean Water Act, Land Development, a division of the Community and Economic Development Department, conditions new development projects to participate in the appropriate NPDES regulatory rate to fund federally

mandated programs. The City Council adopted the residential regulatory rate on June 10, 2003, and the commercial/industrial regulatory rate on January 10, 2006.

The Conditions of Approval for APN 478-430-031 (proposed Farmers Market PA06-0173) and APN 292-280-032 (proposed Auto Repair Facility P12-031) require that a funding source be provided to help support the NPDES program. Approving the NPDES maximum commercial/industrial regulatory rate through a mail ballot proceeding shall fulfill these requirements.

DISCUSSION

In compliance with Proposition 218, which requires that any new or proposed increase in property-related assessments, fees, or charges be submitted to property owners for approval, mail ballot proceedings are being conducted to give the property owners of APN 478-430-031 and APN 292-280-032 (collectively the “Property Owners”) the option to approve or oppose the NPDES maximum commercial/industrial regulatory rate. The Property Owners are given two opportunities to address the legislative body. These two opportunities are the Public Meetings which was held on November 13, 2012 and the Public Hearings on November 27, 2012, when the results of the ballot proceeding will be announced.

New development projects are subject to the current NPDES Permit requirements for stormwater management as mandated by the Federal Clean Water Act. Public agencies are to obtain Permits to discharge urban stormwater runoff from municipally owned drainage facilities, including streets, highways, storm drains, and flood control channels. If approved by the Property Owners, the City will annually inspect site design, source and treatment control Best Management Practices, monitor maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State. Provided the mail ballots are approved, the City will also be authorized to levy the NPDES maximum commercial/industrial regulatory rate on the annual property tax bill or as a monthly charge on a utility bill.

ALTERNATIVES

1. **Conduct the Public Hearing**, tabulate the ballots, verify, and accept the results of the mail ballot proceedings as identified on the Official Tally Sheet, receive and file with the City Clerk’s office the Official Tally Sheet, and if approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to APN 478-430-031 (and any division thereof) and APN 292-280-032 (and any division thereof). *This alternative will fulfill the 45-day noticing period and Public Hearing requirements as mandated by Proposition 218.*
2. **Do not conduct the Public Hearing**, tabulate the ballots, verify, or accept the results of the mail ballot proceedings for APN 478-430-031 and APN 292-280-032. *This alternative would be contrary to Proposition 218 mandates.*

FISCAL IMPACT

For fiscal year (FY) 2012/13, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$218 per parcel. Beginning in FY 2013/14, the NPDES maximum commercial/industrial regulatory rate shall be subject to an annual adjustment based on the percentage change calculated for the previous 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.

The NPDES rates collected from property owners support the current Permit programs and reduce the level of General Fund support necessary to remain in compliance with unfunded federal mandates, as administered by the State. **Funds collected from the NPDES rates are restricted for use only within the Stormwater Management program.**

CITY COUNCIL GOALS

Advocacy

Management of the stormwater will ensure that water pollutants are discharged in compliance with federal mandates and City policies.

Revenue Diversification and Preservation

The NPDES maximum commercial/industrial regulatory rate provide funding for program costs, which include maintenance and administration.

SUMMARY

The action before the City Council is to accept public testimony, tabulate the returned ballots, verify, and accept the results of the mail ballot proceedings for APN 478-430-031 and APN 292-280-032.

NOTIFICATION

The Property Owners were given the required 45-day noticing period to review the ballot documents. The documents included a notice to the property owner, map of the project area, the NPDES commercial/industrial rate schedule, ballot(s), instructions for marking and returning the ballot(s), and postage-paid envelopes for returning the ballot(s) to the City Clerk. (See Attachments 1 and 2.)

Newspaper advertising for the November 13, 2012, Public Meeting and November 27, 2012, Public Hearing was published in The Press-Enterprise on October 25, 2012. Additionally, the Public Hearing notification was published on November 8 and again on November 15, 2012.

ATTACHMENTS

Attachment 1: Mail Ballot Packet for APN 478-430-031
Attachment 2: Mail Ballot Packet for APN 292-280-032

Prepared by:
Jennifer A. Terry,
Management Analyst

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

Concurred by:
Candace E. Cassel,
Special Districts Division Manager

Concurred by:
Mark Sambito,
Engineering Division Manager

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

TEL: 951.413.3480
 FAX: 951.413.3498
 WWW.MORENO-VALLEY.CA.US



14325 FREDERICK STREET, SUITE 9
 P. O. BOX 88005
 MORENO VALLEY, CA 92552-0805

Parmjit Singh
 c/o Wes Sartain
 P.O. Box 422
 Homeland, CA 92548

September 20, 2012

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE AND FOR COMMUNITY SERVICES DISTRICT (CSD) ZONE M (COMMERCIAL, INDUSTRIAL, AND MULTIFAMILY IMPROVED MEDIAN MAINTENANCE) FOR APN 478-430-031

******* OFFICIAL BALLOTS ENCLOSED *******

Introduction

In November of 1996, California voters passed Proposition 218 ("The Right to Vote on Taxes Act"). As a result, any new or proposed increase in a property-related charge requires approval of the charge by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor Parcel Number (APN) 478-430-031 the opportunity to express support or opposition for the approval of the NPDES regulatory rate and services and for inclusion into and approval of the annual charge for the CSD Zone M program.

Background

NPDES Maximum Commercial/Industrial Regulatory Rate

The City shall provide the services necessary to meet mandates of the Federal Clean Water Act. The current NPDES Permit, as administered by the State, regulates the volume and amount of pollutants in stormwater runoff from all development types. NPDES Maximum Commercial/Industrial Regulatory Rate provides financial support for inspecting site design, source and treatment control Best Management Practices, monitoring maintenance records for those on-site facilities, and performing annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

CSD Zone M Charge

The CSD was formed simultaneously with City incorporation and established Zones to allocate the costs of special benefit services to those parcels designated to receive selective programs. The CSD Zone M program provides ongoing maintenance to improved medians adjacent to commercial, industrial, and multifamily developments in designated areas of the City. Commercial, industrial, and multifamily developments along designated arterial streets are conditioned to participate in the improved median maintenance program in compliance with the Citywide Arterial Median Maintenance Policy approved by the CSD Board in March 2003 and revised in January 2006.

Services Provided

NPDES Maximum Commercial/Industrial Regulatory Rate

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

CSD Zone M Charge

Special Districts' staff manages private landscape maintenance firms to ensure that landscape preservation activities are completed on a regular schedule. The CSD Zone M annual charge was established to cover administration and service costs for the landscape maintenance. Services include, but are not limited to: trimming, pruning, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of water and electric utility charges, staff support, and other items necessary for the satisfactory maintenance of the landscaped medians.

How is the Amount of the Charge Determined?

NPDES Maximum Commercial/Industrial Regulatory Rate

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owner.

CSD Zone M Charge

The annual CSD Zone M charge includes maintenance and administration costs. The CSD Zone M charge shall be proportionally adjusted if APN 478-430-031 is subdivided in the future. The charge levied shall not exceed the charge previously approved by the property owner.

Proposed Charge

NPDES Maximum Commercial/Industrial Regulatory Rate

For FY 2012/13, the NPDES maximum commercial/industrial regulatory rate is \$218 per parcel. The total amount of the NPDES rates levied for FY 2012/13 for the program as a whole was \$409,809.00.

CSD Zone M Charge

The CSD Zone M annual charge for FY 2012/13 is \$986.15 for the proposed Alessandro Blvd. median and \$1,592.10 for the proposed Redlands Blvd. median for a total Zone M charge of \$2,578.25. The total amount of the CSD Zone M charges levied for FY 2012/13 for the program as a whole was \$200,340.48.

Annual Adjustment

NPDES Maximum Commercial/Industrial Regulatory Rate

Beginning in FY 2013/14, the NPDES Maximum Commercial/Industrial Regulatory Rate shall be subject to an annual adjustment based on the percentage change calculated for the previous 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 (CPI).

CSD Zone M Charge

Beginning in FY 2013/14, the CSD Zone M charge shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the CPI.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APN 478-430-031 (and any division thereof) and shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. The CSD Zone M annual levy amount shall be assessed on the Riverside County property tax bill as planning of the Alessandro Blvd. and Redlands Blvd. medians occur. The NPDES Maximum Commercial/Industrial regulatory rate and the CSD Zone M charge will be levied each following year at the proposed rate, which may include an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City/CSD has scheduled one (1) Public Meeting and one (1) Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<u>Public Meeting</u>	<u>Public Hearing</u>
Tuesday, November 13, 2012 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, November 27, 2012 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)

Tabulation of all returned ballots will commence after the close of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk/Secretary of the CSD Board of Directors in compliance with the current Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if Inclusion into and Approval of the Charges are Approved

Approval of the NPDES Maximum Commercial/Industrial maximum regulatory rate will be confirmed if the ballot is marked in favor of the NPDES rate. Inclusion into the CSD Zone M program and approval of the annual charge will be confirmed if the ballot is marked in favor of the annual charge. Approving the NPDES maximum commercial/industrial regulatory rate and the CSD Zone M annual charge through a mail ballot proceeding shall fulfill the Conditions of Approval to provide a funding source for the NPDES and Zone M programs.

Effect if Inclusion into and Approval of the Charges are Not Approved

NPDES Maximum Commercial/Industrial Regulatory Rate

Not approving the NPDES commercial/industrial regulatory rate to meet federally mandated NPDES Permit requirements shall result in noncompliance with the Conditions of Approval. If the returned valid ballot is marked opposing the NPDES rate, then the rate will not be levied on the property tax bill.

CSD Zone M Charge

If the returned valid ballot is marked opposing the CSD Zone M annual charge, then the annual charge will not be levied on the property tax bill and noncompliance of the Conditions of Approval shall result.

For More Information

If you have any questions about the proposed programs, the annual charges, or about the mail ballot proceeding process, please contact Jennifer Terry, Management Analyst, Special Districts, a Division of the Public Works Department, Monday through Thursday from 7:30 a.m. to 5:30 p.m. at 951.413.3505.

Completing Your Ballot

Property owner may submit the enclosed ballots to the City Clerk in support of or opposition to the proposed programs and annual charges. Please follow the instructions listed below to complete and return your ballots. Procedures for the completion, return, and tabulation of the ballots are also on file in the City Clerk's office.

1. Mark the two enclosed ballots in support of or opposition to the proposed programs and annual charges **by placing a mark in the corresponding box.**
2. Sign your name on the ballots. Ballots received without signature(s) will be considered invalid *and will not be counted.*
3. Mail or personally deliver your ballots in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, two postage-paid envelopes have been included for return of the ballots.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the Public Hearing to be held on **Tuesday, November 27, 2012**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or NO/Not Approved blank box:



A check mark substantially inside a box;



An X mark substantially inside a box;



A dot or oval mark substantially inside a box;



A completely shaded or filled mark substantially inside a box;



A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;



A circle around the box and/or associated clause; or









A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time **prior** to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**

PA06-0173 Proposed Farmers Market

-  Proposed Median
-  Proposed Landscaping
-  APN 478-430-031
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of September 18, 2012.

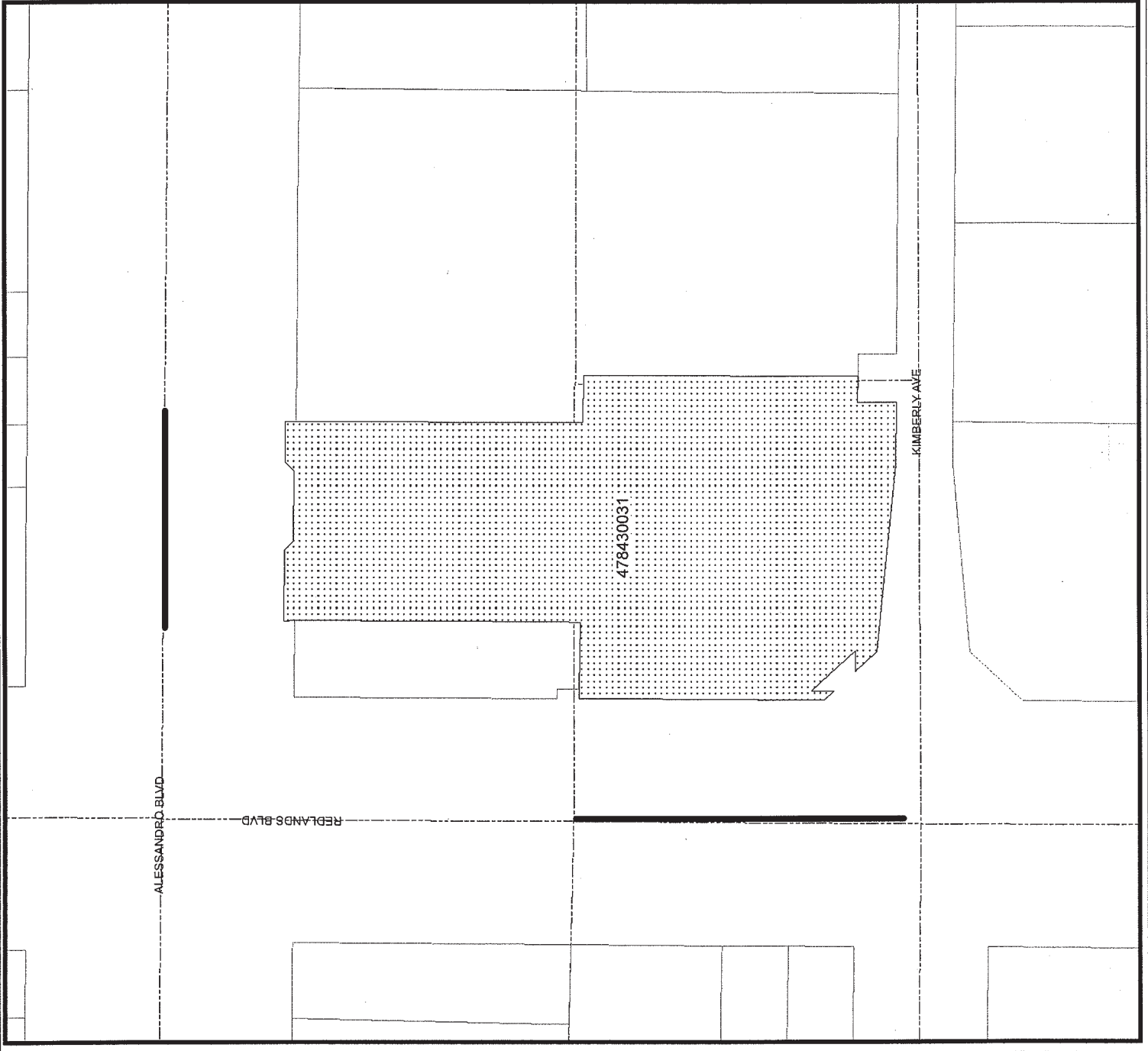


G:\V\PSDA\Farmers Market PA06-0173.mxd

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Data and information on this map is subject to update and modification. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses or damages resulting from the use of this map. This map is not to be recopied or resold.



MORENO VALLEY
WHERE DREAMS SOAR



COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE NPDES RATE SCHEDULE
 Adopted by the City Council on January 10, 2006

LEVEL 1		LEVEL II	
NPDES Administration <i>(Not covered by CSA 152)</i>		Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance	
<p>Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management.</p> <p>Level I is levied on all parcels conditioned for the NPDES Rate Schedule.</p>		<p>Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.</p>	
<p>Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on 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</p>			
PROPOSED PARCEL RATE	Per Month	Per Year	PROPOSED PARCEL RATE
	\$2.67	\$32.00	Per Month \$12.58 Per Year \$151.00

Inflation Factor Adjustments

- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)
- FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)
- FY 2012/2013 - 2.7% = (\$37.00 & \$181.00)

**OFFICIAL MAIL BALLOT for
Assessor Parcel Number (APN) 478-430-031**

**Moreno Valley Community Services District (CSD) Zone M
(Commercial, Industrial, and Multifamily Improved Median Maintenance)**

YES* — as the property owner of APN 478-430-031, **I approve** the fiscal year (FY) 2012/13 CSD Zone M charge of \$986.15 for the proposed Alessandro Blvd. median and \$1,592.10 for the proposed Redlands Blvd. median for a total Zone M charge of \$2,578.25. Beginning FY 2013/14, the annual CSD Zone M charge shall be subject to an annual adjustment based on the percentage change 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. The CSD Zone M annual levy amount shall be assessed on the Riverside County property tax bill as planning of the Alessandro Blvd. and Redlands Blvd. medians occur. The CSD Zone M charge shall be proportionally adjusted if said APN is subdivided.

NO** — as the property owner of APN 478-430-031, **I do not approve** the CSD Zone M annual parcel charge. I understand that not incorporating said APN into the CSD Zone M program shall result in noncompliance with the project's Conditions of Approval. The CSD Zone M charge shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	CSD Zone M Annual Charge
478-430-031 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$2,578.25

This ballot must be received by the Secretary of the Board of the CSD (City Clerk) prior to the close of the Public Hearing to be held on November 27, 2012, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope

**OFFICIAL MAIL BALLOT for
Assessor Parcel Number (APN) 478-430-031**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APN 478-430-031, I approve the NPDES maximum commercial/industrial regulatory rate and services. For fiscal year (FY) 2012/13, the NPDES maximum commercial/industrial regulatory rate is \$218 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2013/14, the maximum regulatory rate shall be subject to an annual adjustment based on the percentage change calculated for the previous 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. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APN 478-430-031, I do not approve the NPDES maximum commercial/industrial regulatory rate and services. I understand that not approving the NPDES maximum commercial/industrial regulatory rate to fund federally mandated NPDES Permit requirements shall result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	NPDES Maximum Commercial/Industrial Regulatory Rate
478-430-031 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$218

This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the Public Hearing to be held on November 27, 2012, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope

TEL: 951.413.3480
 FAX: 951.413.3498
 WWW.MORENO-VALLEY.CA.US



14325 FREDERICK STREET, SUITE 9
 P. O. BOX 88005
 MORENO VALLEY, CA 92552-0805

A C Nejedly
 7095 Indiana Ave., Suite 100
 Riverside, CA 92506

September 26, 2012

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APN 292-280-032

***** OFFICIAL BALLOT ENCLOSED *****

Introduction

In November of 1996, California voters passed Proposition 218 ("The Right to Vote on Taxes Act"). As a result, any new or proposed increase in a property-related charge requires approval of the charge by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor Parcel Number (APN) 292-280-032 the opportunity to express support or opposition for the approval of the NPDES regulatory rate and services.

Background

The City shall provide the services necessary to meet mandates of the Federal Clean Water Act. The current NPDES Permit, as administered by the State, regulates the volume and amount of pollutants in stormwater runoff from all development types. NPDES Maximum Commercial/Industrial Regulatory Rate provides financial support for inspecting site design, source and treatment control Best Management Practices, monitoring maintenance records for those on-site facilities, and performing annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

Services Provided

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owner.

Proposed Charge

For FY 2012/13, the NPDES maximum commercial/industrial regulatory rate is \$218 per parcel. The total amount of the NPDES rates levied for FY 2012/13 for the program as a whole is \$409,809.00.

Annual Adjustment

Beginning in FY 2013/14, the NPDES Maximum Commercial/Industrial Regulatory Rate shall be subject to an annual adjustment based on the percentage change calculated for the previous 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.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APN 292-280-032 (and any division thereof) and shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. The NPDES Maximum Commercial/Industrial regulatory rate will be levied each following year at the proposed rate, which may include an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City has scheduled one (1) Public Meeting and one (1) Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<u>Public Meeting</u>	<u>Public Hearing</u>
Tuesday, November 13, 2012 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, November 27, 2012 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)

Tabulation of returned ballots will commence after the close of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk in compliance with the current Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if Inclusion into and Approval of the Charges is Approved

Approval of the NPDES Maximum Commercial/Industrial maximum regulatory rate will be confirmed if the ballot is marked in favor of the NPDES rate. Approving the NPDES maximum commercial/industrial regulatory rate through a mail ballot proceeding shall fulfill the Conditions of Approval to provide a funding source for the NPDES program.

Effect if Inclusion into and Approval of the Charges is Not Approved

Not approving the NPDES commercial/industrial regulatory rate to meet federally mandated NPDES Permit requirements shall result in noncompliance with the Conditions of Approval. If the returned valid ballot is marked opposing the NPDES rate, then the rate will not be levied on the property tax bill.

For More Information

If you have any questions about the proposed program, the annual rate, or about the mail ballot proceeding process, please contact Jennifer Terry, Management Analyst, Special Districts, a Division of the Public Works Department, Monday through Thursday from 7:30 a.m. to 5:30 p.m. at 951.413.3505.

Completing Your Ballot

The enclosed ballot shall be submitted to the City Clerk in support of or opposition to the proposed program and annual charge. Please follow the instructions listed below to complete and return your ballot. Procedures for the completion, return, and tabulation of the ballot are also on file in the City Clerk's office.

1. Mark the enclosed ballot in support of or opposition to the proposed program and annual rate **by placing a mark in the corresponding box.**
2. Sign your name on the ballot. Ballots received without signature(s) will be considered invalid *and will not be counted.*
3. Mail or personally deliver your ballot in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, a postage-paid envelope has been included for return of the ballot.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the Public Hearing to be held on **Tuesday, November 27, 2012**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or NO/Not Approved blank box:



A check mark substantially inside a box;



An X mark substantially inside a box;



A dot or oval mark substantially inside a box;



A completely shaded or filled mark substantially inside a box;



A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;



A circle around the box and/or associated clause; or



A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time **prior** to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**

Brake Masters (P12-031)

- Median
- ▬ Landscaped Areas
- ▤ APN 292-280-032
- ~ Roads
- Parcels
- ▭ City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of September 24, 2012.

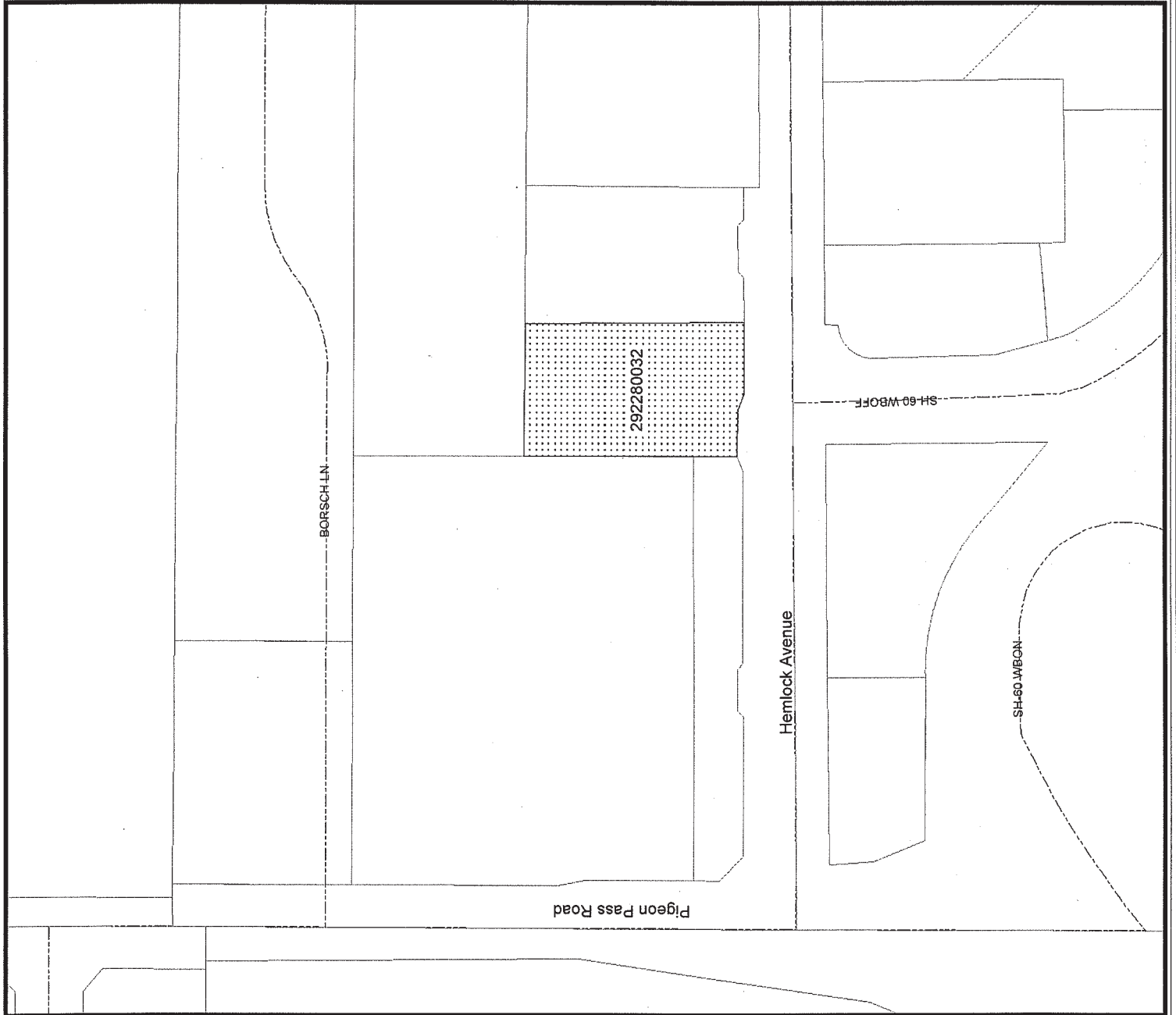


G:\V\PSDA\Brake Masters P12-031.mxd

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MORENO VALLEY
WHERE DREAMS SOAR



COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE NPDES RATE SCHEDULE
 Adopted by the City Council on January 10, 2006

LEVEL I		LEVEL II	
NPDES Administration <i>(Not covered by CSA 152)</i>		Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance	
Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management.	Level I is levied on all parcels conditioned for the NPDES Rate Schedule.	Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.	
Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on 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		PROPOSED PARCEL RATE	
Per Month	Per Year	Per Month	Per Year
\$2.67	\$32.00	\$12.58	\$151.00

Inflation Factor Adjustments

- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)
- FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)
- FY 2012/2013 - 2.7% = (\$37.00 & \$181.00)

**OFFICIAL MAIL BALLOT for
Assessor Parcel Number (APN) 292-280-032**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APN 292-280-032, I approve the NPDES maximum commercial/industrial regulatory rate and services. For fiscal year (FY) 2012/13, the NPDES maximum commercial/industrial regulatory rate is \$218 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2013/14, the maximum regulatory rate shall be subject to an annual adjustment based on the percentage change calculated for the previous 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. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APN 292-280-032, I do not approve the NPDES maximum commercial/industrial regulatory rate and services. I understand that not approving the NPDES maximum commercial/industrial regulatory rate to fund federally mandated NPDES Permit requirements shall result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	NPDES Maximum Commercial/Industrial Regulatory Rate
292-280-032 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$218

This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the Public Hearing to be held on November 27, 2012, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>[Signature]</i>
CITY MANAGER	<i>[Signature]</i>

Report to City Council

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

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

AGENDA DATE: November 27, 2012

TITLE: PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 478-430-031 BALLOTING FOR CSD ZONE M

RECOMMENDED ACTION

Recommendations: That the CSD:

1. After conducting the Public Hearing and accepting public testimony, direct the Secretary of the CSD Board (City Clerk) to tabulate the CSD Zone M ballot for Assessor's Parcel Number (APN) 478-430-031;
2. Verify and accept the results of the mail ballot proceeding as identified on the Official Tally Sheet;
3. Receive and file with the City Clerk's office the Official Tally Sheet; and
4. If approved, authorize and impose the annual CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance) charge to APN 478-430-031.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

The CSD was formed simultaneously with City incorporation in 1984. The designation of zones within the CSD was established to allocate the costs of special services to those parcels receiving the benefit. The City's Arterial Median Maintenance Policy, adopted by the CSD February 2003 and subsequently amended January 2006, requires

that certain commercial, industrial, and multifamily developments be conditioned to fund the maintenance of arterial medians.

The Conditions of Approval for APN 478-430-031 (proposed Farmers Market PA06-0173) require that a funding source be provided to help support the CSD Zone M program. Approving the CSD Zone M annual charge through a mail ballot proceeding shall fulfill this requirement.

DISCUSSION

In compliance with Proposition 218, which requires that any new or proposed increase in property-related assessments, fees, or charges be submitted to property owners for approval, a mail ballot proceeding is being conducted to give the property owner of APN 478-430-031 ("Property Owner") the option to approve or oppose the annual charge for the CSD Zone M program. The Property Owner is given two opportunities to address the legislative body. These two opportunities are the Public Meeting which was held on November 13, 2012 and the Public Hearing on November 27, 2012, when the results of the ballot proceeding will be announced.

Special Districts, a division of the Public Works Department, manages private landscape maintenance firms to ensure that landscape preservation activities are completed on a regular schedule. Landscape maintenance includes, but is not limited to mowing, trimming, pruning, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of water and electric utility charges, staff support, and other items necessary for the satisfactory maintenance of the landscaped medians. Approved CSD Zone M annual charges are levied on the property tax bill.

The CSD Zone M annual charge was estimated based on the parcel's front linear footage to Alessandro Blvd. and Redlands Blvd. Upon approval of the charge, APN 478-430-031 will be subject to the annual charge; however, the annual Zone M charge shall not be levied until such time as the planning of the median(s) begin. The CSD Zone M charge shall be proportionally adjusted if said APN is subdivided.

ALTERNATIVES

1. **Conduct the Public Hearing**, tabulate the ballot, verify, and accept the results of the mail ballot proceeding as identified on the Official Tally Sheet, receive and file with the City Clerk's office the Official Tally Sheet, and if approved, authorize and impose the annual CSD Zone M charge to APN 478-430-031 (and any division thereof). *This alternative will fulfill the 45-day noticing period and Public Hearing requirements as mandated by Proposition 218.*
2. **Do not conduct the Public Hearing**, tabulate the ballot, verify, or accept the results of the mail ballot proceeding for APN 478-430-031. *This alternative would be contrary to Proposition 218 mandates.*

FISCAL IMPACT

For fiscal year (FY) 2012/13, the estimated CSD Zone M charge for APN 478-430-031 is \$2,578.25. Beginning in FY 2013/14, the CSD Zone M charge shall be subject to an annual adjustment based on the percentage change calculated for the previous 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.

The CSD Zone M annual charges, paid by the adjacent new developments, provides the necessary funding for the maintenance of landscaped medians within the CSD. The Property Owner is being balloted for maintenance costs of future medians that are planned to be constructed on Alessandro Blvd. and Redlands Blvd. The amount collected will reduce the General Fund obligation for maintenance for those medians. **Collection of the CSD Zone M annual charges are restricted for use for the maintenance and administration of the improved medians within the CSD Zone M program.**

CITY COUNCIL GOALS

Community Image, Neighborhood Pride, and Cleanliness

The Zone M program allows the CSD an opportunity to maintain the appearance of developed areas within the City.

Revenue Diversification and Preservation

The CSD Zone M annual charge provides funding for program costs, which include maintenance and administration.

SUMMARY

The action before the CSD Board is to accept public testimony, tabulate the returned ballot, verify, and accept the results of the mail ballot proceeding for APN 478-430-031.

NOTIFICATION

The Property Owner was given the required 45-day noticing period to review the ballot documents. The documents included a notice to the property owner, map of the project area, ballot, instructions for marking and returning the ballot, and postage-paid envelope for returning the ballot to the City Clerk. (See Attachment 1.)

Newspaper advertising for the November 13, 2012, Public Meeting and November 27, 2012, Public Hearing was published in The Press-Enterprise on October 25, 2012. Additionally, the Public Hearing notification was published on November 8 and again on November 15, 2012.

ATTACHMENTS

Attachment 1: Mail Ballot Packet for APN 478-430-031

Prepared by:
Jennifer A. Terry,
Management Analyst

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

Concurred by:
Candace E. Cassel,
Special Districts Division Manager

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

TEL: 951.413.3480
 FAX: 951.413.3498
 WWW.MORENO-VALLEY.CA.US



14325 FREDERICK STREET, SUITE 9
 P. O. BOX 88005
 MORENO VALLEY, CA 92552-0805

Parmjit Singh
 c/o Wes Sartain
 P.O. Box 422
 Homeland, CA 92548

September 20, 2012

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE AND FOR COMMUNITY SERVICES DISTRICT (CSD) ZONE M (COMMERCIAL, INDUSTRIAL, AND MULTIFAMILY IMPROVED MEDIAN MAINTENANCE) FOR APN 478-430-031

******* OFFICIAL BALLOTS ENCLOSED *******

Introduction

In November of 1996, California voters passed Proposition 218 ("The Right to Vote on Taxes Act"). As a result, any new or proposed increase in a property-related charge requires approval of the charge by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor Parcel Number (APN) 478-430-031 the opportunity to express support or opposition for the approval of the NPDES regulatory rate and services and for inclusion into and approval of the annual charge for the CSD Zone M program.

Background

NPDES Maximum Commercial/Industrial Regulatory Rate

The City shall provide the services necessary to meet mandates of the Federal Clean Water Act. The current NPDES Permit, as administered by the State, regulates the volume and amount of pollutants in stormwater runoff from all development types. NPDES Maximum Commercial/Industrial Regulatory Rate provides financial support for inspecting site design, source and treatment control Best Management Practices, monitoring maintenance records for those on-site facilities, and performing annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

CSD Zone M Charge

The CSD was formed simultaneously with City incorporation and established Zones to allocate the costs of special benefit services to those parcels designated to receive selective programs. The CSD Zone M program provides ongoing maintenance to improved medians adjacent to commercial, industrial, and multifamily developments in designated areas of the City. Commercial, industrial, and multifamily developments along designated arterial streets are conditioned to participate in the improved median maintenance program in compliance with the Citywide Arterial Median Maintenance Policy approved by the CSD Board in March 2003 and revised in January 2006.

Services Provided

NPDES Maximum Commercial/Industrial Regulatory Rate

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

CSD Zone M Charge

Special Districts' staff manages private landscape maintenance firms to ensure that landscape preservation activities are completed on a regular schedule. The CSD Zone M annual charge was established to cover administration and service costs for the landscape maintenance. Services include, but are not limited to: trimming, pruning, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of water and electric utility charges, staff support, and other items necessary for the satisfactory maintenance of the landscaped medians.

How is the Amount of the Charge Determined?

NPDES Maximum Commercial/Industrial Regulatory Rate

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owner.

CSD Zone M Charge

The annual CSD Zone M charge includes maintenance and administration costs. The CSD Zone M charge shall be proportionally adjusted if APN 478-430-031 is subdivided in the future. The charge levied shall not exceed the charge previously approved by the property owner.

Proposed Charge

NPDES Maximum Commercial/Industrial Regulatory Rate

For FY 2012/13, the NPDES maximum commercial/industrial regulatory rate is \$218 per parcel. The total amount of the NPDES rates levied for FY 2012/13 for the program as a whole was \$409,809.00.

CSD Zone M Charge

The CSD Zone M annual charge for FY 2012/13 is \$986.15 for the proposed Alessandro Blvd. median and \$1,592.10 for the proposed Redlands Blvd. median for a total Zone M charge of \$2,578.25. The total amount of the CSD Zone M charges levied for FY 2012/13 for the program as a whole was \$200,340.48.

Annual Adjustment

NPDES Maximum Commercial/Industrial Regulatory Rate

Beginning in FY 2013/14, the NPDES Maximum Commercial/Industrial Regulatory Rate shall be subject to an annual adjustment based on the percentage change calculated for the previous 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 (CPI).

CSD Zone M Charge

Beginning in FY 2013/14, the CSD Zone M charge shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the CPI.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APN 478-430-031 (and any division thereof) and shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. The CSD Zone M annual levy amount shall be assessed on the Riverside County property tax bill as planning of the Alessandro Blvd. and Redlands Blvd. medians occur. The NPDES Maximum Commercial/Industrial regulatory rate and the CSD Zone M charge will be levied each following year at the proposed rate, which may include an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City/CSD has scheduled one (1) Public Meeting and one (1) Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<u>Public Meeting</u>	<u>Public Hearing</u>
Tuesday, November 13, 2012 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, November 27, 2012 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)

Tabulation of all returned ballots will commence after the close of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk/Secretary of the CSD Board of Directors in compliance with the current Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if Inclusion into and Approval of the Charges are Approved

Approval of the NPDES Maximum Commercial/Industrial maximum regulatory rate will be confirmed if the ballot is marked in favor of the NPDES rate. Inclusion into the CSD Zone M program and approval of the annual charge will be confirmed if the ballot is marked in favor of the annual charge. Approving the NPDES maximum commercial/industrial regulatory rate and the CSD Zone M annual charge through a mail ballot proceeding shall fulfill the Conditions of Approval to provide a funding source for the NPDES and Zone M programs.

Effect if Inclusion into and Approval of the Charges are Not Approved

NPDES Maximum Commercial/Industrial Regulatory Rate

Not approving the NPDES commercial/industrial regulatory rate to meet federally mandated NPDES Permit requirements shall result in noncompliance with the Conditions of Approval. If the returned valid ballot is marked opposing the NPDES rate, then the rate will not be levied on the property tax bill.

CSD Zone M Charge

If the returned valid ballot is marked opposing the CSD Zone M annual charge, then the annual charge will not be levied on the property tax bill and noncompliance of the Conditions of Approval shall result.

For More Information

If you have any questions about the proposed programs, the annual charges, or about the mail ballot proceeding process, please contact Jennifer Terry, Management Analyst, Special Districts, a Division of the Public Works Department, Monday through Thursday from 7:30 a.m. to 5:30 p.m. at 951.413.3505.

Completing Your Ballot

Property owner may submit the enclosed ballots to the City Clerk in support of or opposition to the proposed programs and annual charges. Please follow the instructions listed below to complete and return your ballots. Procedures for the completion, return, and tabulation of the ballots are also on file in the City Clerk's office.

1. Mark the two enclosed ballots in support of or opposition to the proposed programs and annual charges **by placing a mark in the corresponding box.**
2. Sign your name on the ballots. Ballots received without signature(s) will be considered invalid *and will not be counted.*
3. Mail or personally deliver your ballots in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, two postage-paid envelopes have been included for return of the ballots.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the Public Hearing to be held on **Tuesday, November 27, 2012**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or NO/Not Approved blank box:



A check mark substantially inside a box;



An X mark substantially inside a box;



A dot or oval mark substantially inside a box;



A completely shaded or filled mark substantially inside a box;



A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;



A circle around the box and/or associated clause; or









A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time **prior** to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**

PA06-0173 Proposed Farmers Market

-  Proposed Median
-  Proposed Landscaping
-  APN 478-430-031
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of September 18, 2012.

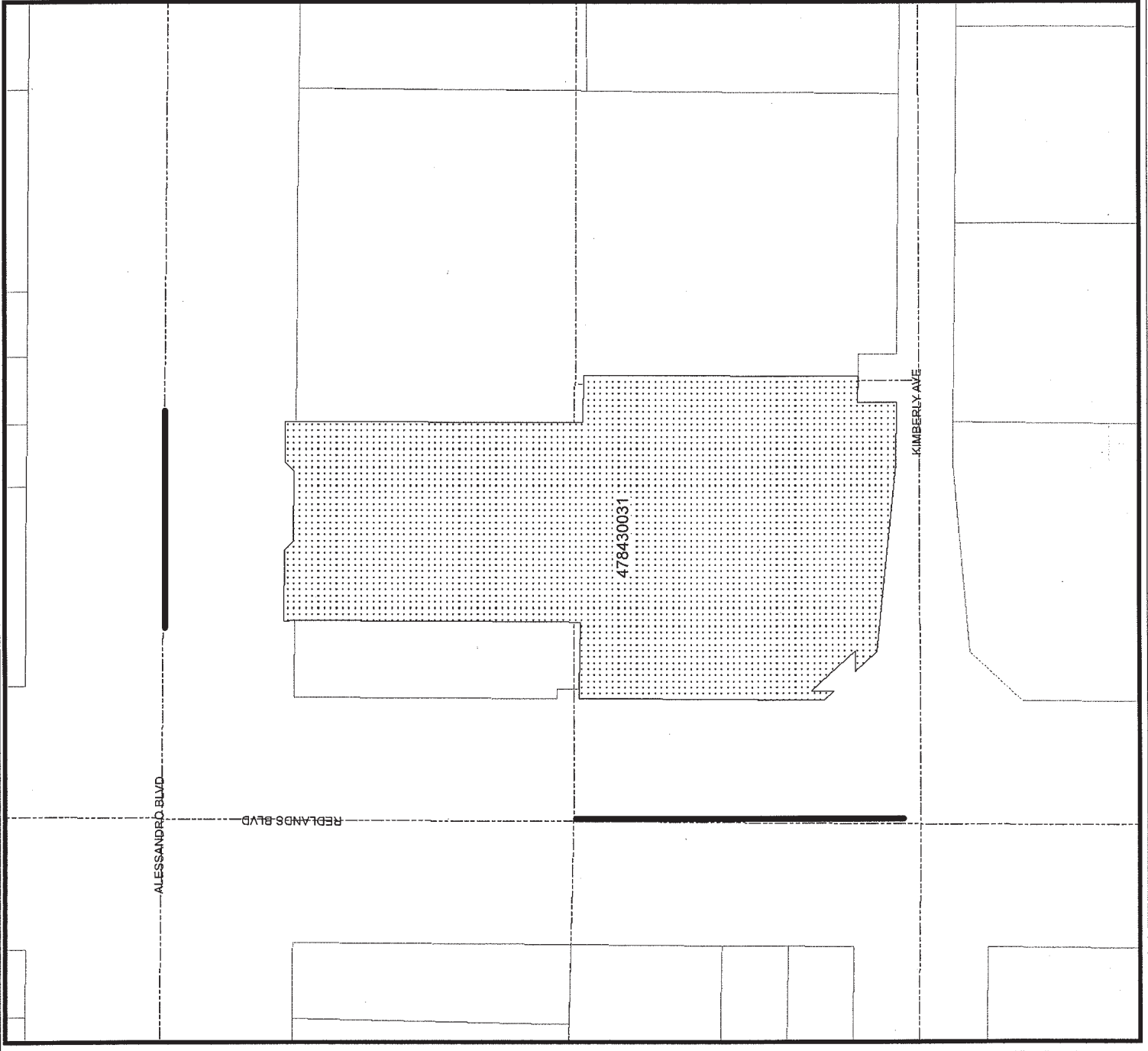


G:\V\PSDA\Farmers Market PA06-0173.mxd

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Data and information on this map is subject to update and modification. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses or damages resulting from the use of this map. This map is not to be recopied or resold.



MORENO VALLEY
WHERE DREAMS SOAR



COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE NPDES RATE SCHEDULE
 Adopted by the City Council on January 10, 2006

LEVEL 1		LEVEL II	
NPDES Administration <i>(Not covered by CSA 152)</i>		Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance	
<p>Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management.</p> <p>Level I is levied on all parcels conditioned for the NPDES Rate Schedule.</p>		<p>Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.</p>	
<p>Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on 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</p>			
PROPOSED PARCEL RATE	Per Month	Per Year	PROPOSED PARCEL RATE
	\$2.67	\$32.00	Per Month \$12.58 Per Year \$151.00

Inflation Factor Adjustments

- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)
- FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)
- FY 2012/2013 - 2.7% = (\$37.00 & \$181.00)

**OFFICIAL MAIL BALLOT for
Assessor Parcel Number (APN) 478-430-031**

**Moreno Valley Community Services District (CSD) Zone M
(Commercial, Industrial, and Multifamily Improved Median Maintenance)**

YES* — as the property owner of APN 478-430-031, **I approve** the fiscal year (FY) 2012/13 CSD Zone M charge of \$986.15 for the proposed Alessandro Blvd. median and \$1,592.10 for the proposed Redlands Blvd. median for a total Zone M charge of \$2,578.25. Beginning FY 2013/14, the annual CSD Zone M charge shall be subject to an annual adjustment based on the percentage change 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. The CSD Zone M annual levy amount shall be assessed on the Riverside County property tax bill as planning of the Alessandro Blvd. and Redlands Blvd. medians occur. The CSD Zone M charge shall be proportionally adjusted if said APN is subdivided.

NO** — as the property owner of APN 478-430-031, **I do not approve** the CSD Zone M annual parcel charge. I understand that not incorporating said APN into the CSD Zone M program shall result in noncompliance with the project's Conditions of Approval. The CSD Zone M charge shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	CSD Zone M Annual Charge
478-430-031 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$2,578.25

This ballot must be received by the Secretary of the Board of the CSD (City Clerk) prior to the close of the Public Hearing to be held on November 27, 2012, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope

**OFFICIAL MAIL BALLOT for
Assessor Parcel Number (APN) 478-430-031**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APN 478-430-031, I approve the NPDES maximum commercial/industrial regulatory rate and services. For fiscal year (FY) 2012/13, the NPDES maximum commercial/industrial regulatory rate is \$218 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2013/14, the maximum regulatory rate shall be subject to an annual adjustment based on the percentage change calculated for the previous 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. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

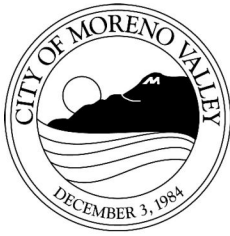
NO** — as property owner of APN 478-430-031, I do not approve the NPDES maximum commercial/industrial regulatory rate and services. I understand that not approving the NPDES maximum commercial/industrial regulatory rate to fund federally mandated NPDES Permit requirements shall result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	NPDES Maximum Commercial/Industrial Regulatory Rate
478-430-031 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$218

This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the Public Hearing to be held on November 27, 2012, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:30 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RW</i>
CITY MANAGER	<i>ms</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 27, 2012

TITLE: ADOPT A MITIGATED NEGATIVE DECLARATION FOR THE NASON STREET IMPROVEMENT PROJECT FROM CACTUS AVENUE TO FIR AVENUE - PROJECT NO. 801 0001 70 77

RECOMMENDED ACTION

Recommendation:

1. Staff recommends that the City Council adopt a Mitigated Negative Declaration (MND) for the Nason Street Improvements from Cactus Avenue to Fir Avenue, Project 801 0001 70 77, in that mitigation measures included in the Initial Study and ultimately incorporated into the project construction specifications will reduce all potential environmental impacts to an acceptable level.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

The City Council authorized the addition of the Nason Street Project from Cactus Avenue to Fir Avenue in the FY 2011-12 CIP and the appropriation of up to \$15 million in California Communities Gas Tax Revenue Certificates of Participation (COPS), Series 2011B (TRIP – Total Road Improvement Program) monies for the project. On July 26, 2011, the City Council adopted Resolution No. 2011-81 approving the sale, execution, and delivery of not more than \$20 million in principal amount of COPS monies. These improvements are integral elements of the Economic Development Action Plan focused on building a medical corridor to facilitate and attract development and create jobs for Moreno Valley residents.

On August 23, 2012, the Planning Commission approved Resolution No. 2012-22, adopting a Negative Declaration and approving PA12-0026, a General Plan Amendment to revise the City Circulation Plan. The revision to the City's Circulation Plan changed the classification of Nason Street from Alessandro Boulevard to Dracaea Avenue (previously Arterial with 100 foot right of way and 76 foot roadway width) and Nason Street from Dracaea Avenue to Fir Avenue (previously 4-Lane Divided Arterial with 110 foot right of way and 86 foot roadway width) to 4-Lane Divided Arterial, Augmented Parkway with 120 foot right of way and 86 foot roadway width on the Circulation Element.

On September 25, 2012, the City Council held a public hearing regarding the proposed General Plan Amendment. Resolution No. 2012-79, adopting a Negative Declaration and approving the General Plan Amendment, was approved at this meeting.

DISCUSSION

The Nason Street Improvement Project proposes to construct improvements along Nason Street from Cactus Avenue to Fir Avenue for a 4-Lane Divided Arterial, Augmented Parkway with 120 foot right of way and 86 foot roadway width. The improvements will include curb and gutter, sidewalk, street lights, drainage facilities, and undergrounding of overhead utilities. Traffic signal improvements will be constructed at Fir Avenue, Eucalyptus Avenue, Dracaea Avenue, Cottonwood Avenue, and Alessandro Boulevard. A new traffic signal at Medical Center will also be completed. A 24" EMWD water line, on Nason Street from Dracaea Avenue to Cottonwood Avenue and on Cottonwood Avenue from Nason Street to 1,300 feet to the west, may be incorporated into the project. At intersections, including Fir Avenue, Dracaea Avenue, Cottonwood Avenue, and Alessandro Boulevard, there will be improvements from approximately 200 to 600 feet on each side of Nason Street.

The California Environmental Quality Act (CEQA) Section 15070 (Title 14 – California Code of Regulations), states that a Negative Declaration (ND) or a Mitigated Negative Declaration (MND) may be prepared for a project when the Initial Study indicates that no significant effect on the environment will result from project implementation or when mitigation measures as described in the Initial Study are incorporated in the project implementation.

Based on the findings of the Initial Study prepared for the project by the City's Planning Division, staff has determined, in compliance with CEQA and the City's Rules to Implement CEQA, that preparation of a MND is recommended for the street widening project on Nason Street from Cactus Avenue to Fir Avenue in that mitigation measures included in the Initial Study and ultimately incorporated into the project construction specifications will reduce all potential environmental impacts to an acceptable level.

On June 27, 2012, a Public Information meeting was held to obtain input from residents and business owners affected by the Nason Street from Cactus Avenue to Fir Avenue project. On October 4, 2012, a notice was published in the Press Enterprise describing the project and advising the public of the preparation of a MND, notice of time and place

where the environmental documents could be inspected, and notice that the City Council would consider approval of a MND for the project (or appropriate modifications or alternatives to the project) on the date of this meeting. The notice and the applicable reference documents were also posted to the City’s website, were made available for review at the Planning Division and the City Library, and emailed to the attendees of record of the June 2012 Public Information meeting. The notice advised that written comments could be submitted to the City prior to October 25, 2012 or verbal comments could be given at this meeting. No written comments were received by the October 25, 2012 deadline.

ALTERNATIVES

1. By motion authorize the recommended actions as presented in this staff report. *This action will allow staff to finalize the design and acquire necessary right of way for the project.*
2. Do not authorize the recommended actions as presented in this staff report. *This action will delay the finalization of the design, will delay the necessary right of way acquisition, and ultimately delay the construction of this essential project.*

FISCAL IMPACT

Adopting the MND does not impact the General Fund. The City of Moreno Valley will fund the design and construction of the project with the proceeds from the California Communities Gas Tax Revenue Certificates of Participation (COPS), Series 2011B (TRIP – Total Road Improvement Program) in the amount of \$15 Million. There is no fiscal impact to the City’s General Fund.

A portion of the overall segment (Nason Street from Alessandro Boulevard to Fir Avenue) is eligible for approximately \$10 million of Transportation Uniform Mitigation Fee (TUMF) reimbursement. The City can seek reimbursement of TUMF funds in the future as funds become available.

ESTIMATED PROJECT COSTS:

Preliminary Engineering and Environmental Costs	\$550,000
Design and Design Management Costs	\$700,000
Right of Way.....	1,450,000
Utility Relocation Costs*	\$2,300,000
Construction and Construction Management Costs	<u>\$10,000,000</u>
Total Estimated Project Costs	<u>\$15,000,000</u>

*An additional \$850,000 of separate SCE Rule 20A funds is also estimated for Utility Relocation

ANTICIPATED PROJECT SCHEDULE

Preliminary Engineering and Environmental Clearance Complete	December 2012
PS&E Complete	June 2013
Right of Way Acquisition and Utility Relocation Work Complete	June 2015
Advertise and Award of Construction	October 2015

Complete Construction.....January 2017

CITY COUNCIL GOALS

Upon approval of the recommended action contained in this staff report the following City Council Goals would be furthered:

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.

POSITIVE ENVIRONMENT:

Create a positive environment for the development of Moreno Valley’s future.

NOTIFICATION

The notice of availability of the Mitigated Negative Declaration was published in the October 4, 2012 edition of the Press-Enterprise and was emailed to attendees of record at the June 27th public outreach meeting. The notice and related documents were also posted on the City’s website and made available for review at the Planning Division and the City Library. The notice included the time and date of tonight’s City Council meeting.

ATTACHMENTS

- Attachment “1” – Project Location Map
- Attachment “2” – Mitigated Negative Declaration with Initial Study

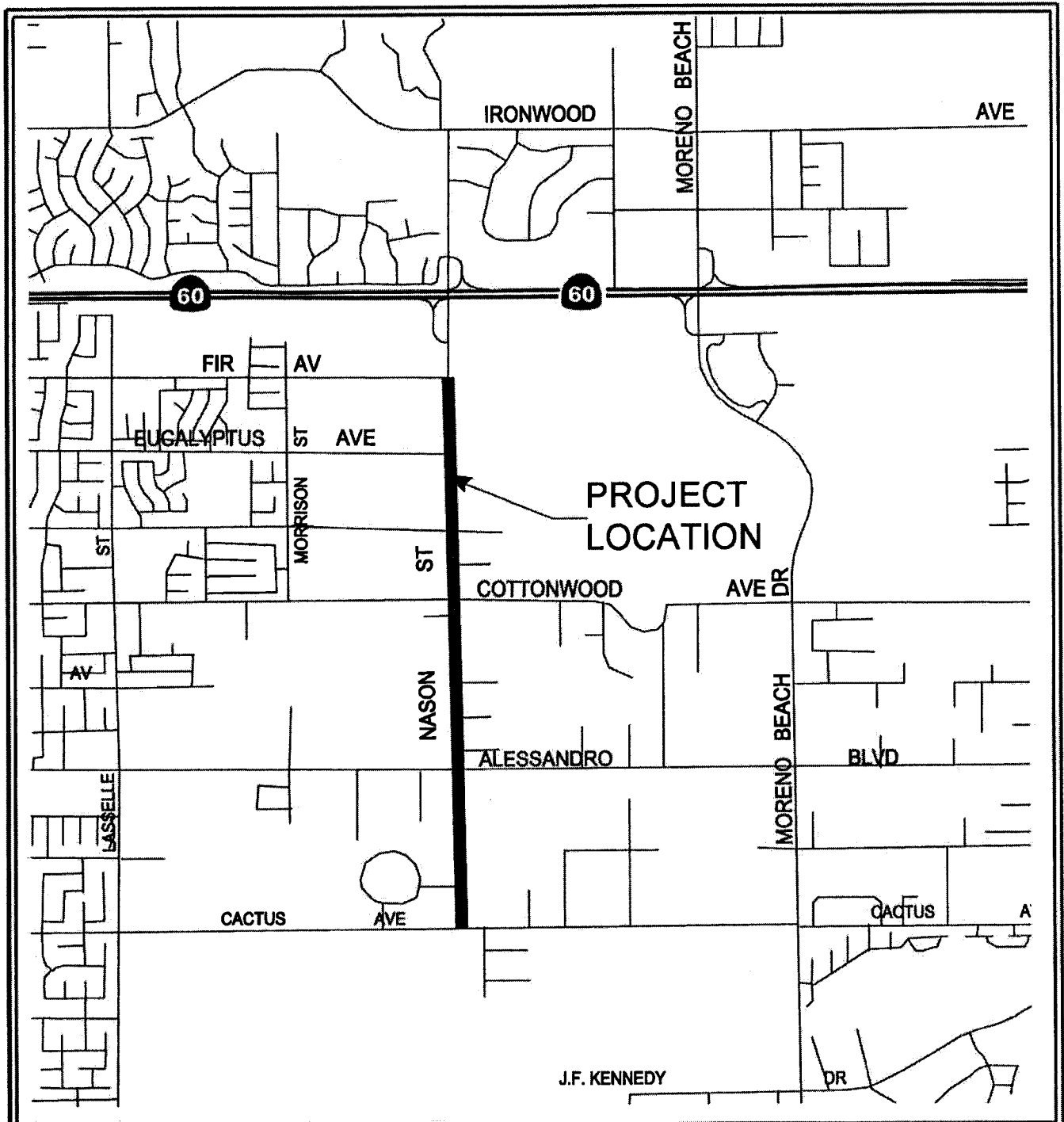
Prepared By:
Lorenz R. Gonzales
Senior Engineer, P.E.

Concurred By:
John C. Terell, AICP
Planning Division Manager/Planning Official

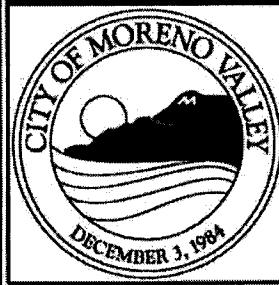
Concurred By:
Prem Kumar, P.E.
Deputy Public Works Director/Assistant City Engineer

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

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



Date: 10 Nov 11 - 4:21 pm
 File: W:\CapProj\CapProj\15-12185820\Map - Nason from Cactus to Fir\Design Phase\Map\City\Location_Map\Location Map.dwg
 User: c:\program



LOCATION MAP

Public Works Department
Capital Projects Division

Scale: None

ATTACHMENT "1"

**STREET IMPROVEMENTS FOR NASON STREET
FROM CACTUS AVENUE TO FIR AVENUE
PROJECT NUMBER 15-12185820**

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NEGATIVE DECLARATION

PROJECT TITLE AND FILE NUMBER: Nason Street Capital Project located between Cactus Avenue and Fir Avenue	
PROJECT APPLICANT: City of Moreno Valley	TELEPHONE NUMBER: (951) 413-3206
PROJECT LOCATION: The project is located on Nason Street between Cactus Avenue and Fir Avenue.	
PROJECT DESCRIPTION: The project consists of approximately 9,200 linear feet of ultimate width street improvements along Nason Street from Cactus Avenue to Fir Avenue, including related storm drain facilities, upgrading of existing traffic signals, undergrounding of utility lines, and coordination with Eastern Municipal Water District for the relocation of an existing booster station and associated facilities.	

FINDING

The City of Moreno Valley has reviewed the above project in accordance with the City of Moreno Valley's Guidelines for the Implementation of the California Environmental Quality Act, and has determined that an Environmental Impact Report need not be prepared because:

- The proposed project will not have a significant effect on the environment.
- Although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because mitigation measures described in the attached Initial Study and hereby made a part of this Negative Declaration have been added to the project. The Final Conditions of Approval contain the final form and content of all mitigation measures.

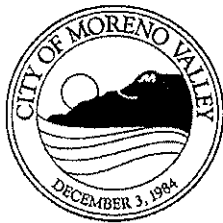
This determination is based upon an Initial Study. The project file, including the Initial Study and related documents is available for review during normal business hours (7:30 a.m. to 5:30 p.m. Monday through Thursday) at the City of Moreno Valley, Community & Economic Development Department, Planning Division, 14177 Frederick Street, Moreno Valley, California 92553, Telephone (951) 413-3206.

PREPARED BY:  Chris Ormsby	DATE: September 27, 2012
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NOTICE

The public is invited to comment on the Negative Declaration. The appropriateness and adoption of the Negative Declaration is considered at the time of project approval in light of comments received.

DATE ADOPTED: _____	BY: _____
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**INITIAL STUDY/
ENVIRONMENTAL CHECKLIST FORM
CITY OF MORENO VALLEY**

1. Project Title: Street Improvements for Nason Street from Cactus Avenue to Fir Avenue
2. Lead Agency Name and Address: City of Moreno Valley, 14177 Frederick Street, Moreno Valley, CA
3. Contact Person and Phone Number: Chris Ormsby, AICP, Senior Planner (951) 413-3229

Project Location: The proposed capital project is located between Cactus Avenue and Fir Avenue.
4. Project Sponsor's Name and Address: City of Moreno Valley
5. General Plan Designation: The existing General Plan for properties between Cactus Avenue and Fir Avenue includes residential designations (R2, R3, R5, and R10), Public, Commercial, and Residential/Office.
6. Zoning: The existing zoning for properties between Cactus Avenue and Fir Avenue includes RA2, R3, R5, R10, Community Commercial, Public, and Office.
7. Description of the Project: (Describe the whole action involved, including but not limited to later phases of the project, and any secondary, support, or off-site features necessary for its implementation. Attach additional sheets if necessary)

The proposal includes street improvements to Nason Street from Cactus Avenue for a 4-lane Divided Arterial, Augmented Parkway with 120' right-of-way and 86 feet of roadway width. The project improvements will include curb and gutter, sidewalk, street lights, drainage facilities, and may include undergrounding of overhead utilities. There would also be traffic signal modification at Fir Avenue, Eucalyptus Avenue, Dracaea Avenue, Cottonwood Avenue, and Alessandro Boulevard. A new traffic signal at the Medical Center will also be completed. A primary objective of the project is to provide roadway capacity enhancement. A 24" wide EMWD water line will likely be incorporated into the project. It is anticipated that this water line will be within the Nason street section, and also extend 1300 lineal feet on the Cottonwood Avenue street section, west of Nason Street. At east-west intersections of several streets, including Fir Avenue, Dracaea Avenue, Cottonwood Avenue, and Alessandro Boulevard, there will be improvements and widening from approximately 200 to 600 feet on each side of Nason Street.

8. Surrounding Land Uses and Setting: (Briefly describe the project's surroundings)

The area is surrounded by a mix of developed and undeveloped properties, which are primarily single-family residential. On the southerly end of the project limits, northwesterly of Cactus Avenue and Nason

Street, there are a number of existing medical related uses and offices, including the Riverside County Medical Center.

9. Other public agencies whose approval is required (e.g. permits, financing approval, or participation agreement). None

Supporting Information Sources

The technical studies prepared for the project and discussed in the Initial Study are listed below. All technical studies related to the environmental review prepared for this project are considered to be incorporated by reference into this environmental document.

- A. Air Quality and Greenhouse Gas Emissions Impact Analysis, June 2012
- B. Burrowing Owl Survey Report, September 18, 2012
- C. Cultural Resource Records Search, June 21, 2012
- D. Paleontological Resources letter from the Natural History Museum, June 27, 2012
- E. Noise Impact Analysis, June 2012
- F. Traffic Analysis, May 10, 2012

G. ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

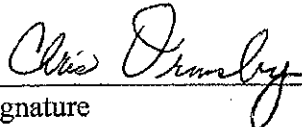
The environmental factors checked below (■) would be potentially affected by this project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

	Aesthetics		Greenhouse Gas Emissions		Population/Housing
	Agricultural Resources		Hazards & Hazardous Materials		Public Services
	Air Quality		Hydrology/Water Quality		Recreation
	Biological Resources		Land Use/Planning		Transportation/Traffic
	Cultural Resources		Mineral Resources		Utilities/Service Systems
	Geology/Soils		Noise		Mandatory Findings of Significance

DETERMINATION: (To be completed by the Lead Agency)

On the basis of this initial evaluation:

I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.	
I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.	X
I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.	
I find that the proposed project MAY have a "potential significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect (1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and (2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.	
I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.	


October 2, 2012

 Signature Date
 Chris Ormsby, AICP, Senior Planner

 Printed Name For

EVALUATION OF ENVIRONMENTAL IMPACTS

- 1) A brief explanation is required for all answers except "No Impact" answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A "No Impact" answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g. the project falls outside a fault rupture zone). A "No Impact" answer should be explained where it is based on project-specific factors as well as general standards (e.g. the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
- 2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
- 3) Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. "Potentially Significant Impact" is appropriate if there is substantial evidence that an effect may be significant. If there are one or more "Potentially Significant Impact" entries when the determination is made, an EIR is required.
- 4) "Negative Declaration: Potentially Significant Unless Mitigation Incorporated" applies where the incorporation of mitigation measures has reduced an effect from "Potentially Significant Impact" to a "Less Significant Impact." The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from "Earlier Analysis," as described in (5) below, may be cross-referenced).
- 5) Earlier analysis may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration. Section 15063 (c) (3) (d). In this case, a brief discussion should identify the following:
 - (a) Earlier Analysis Used. Identify and state where they are available for review.
 - (b) Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
 - (c) Mitigation Measures. For effects that are "Less than Significant with Mitigation Measures Incorporated," describe the mitigation measures which were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.
- 6) Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g. general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.
- 7) Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.
- 8) This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project's environmental effects in whatever format is selected.
- 9) The analysis of each issue should identify: (a) the significance criteria or threshold used to evaluate each question; and (b) the mitigation measure identified, if any, to reduce the impact to less than significance.

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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I. AESTHETICS. Would the project:				
a) Have a substantial adverse effect on a scenic vista?			X	
The project would involve widening of the existing pavement of the roadway. The project area is primarily flat. Topography will not be modified. The project doesn't involve the construction of any buildings or structures. Scenic vistas include the Box Springs Mountains and Reche Canyon area to the north, the "Badlands" to the east, and Mount Russell to the south. The project site is not in close proximity to these major resources. Based on the City's General Plan (2006), the project site is not located within an identified view corridor or along an identified scenic route. Therefore, there can be no substantial adverse effect on a scenic vista.				
b) Substantially damage scenic resources, including, but not limited to trees, rock outcroppings, and historic buildings within a state scenic highway?			X	
The proposal would have no substantial impact on scenic resources. There are no State-designated or eligible scenic highways within the City of Moreno Valley. Based on a field review of the site, no scenic resources will be impacted by the proposed project. Therefore, there would be no potential for damage of scenic resources.				
c) Substantially degrade the existing visual character or quality of the site and its surroundings?			X	
Upon completion, the project would have no potential to impact existing visual character or quality of the site or its surroundings. The roadway construction would not have the potential to substantially degrade the existing visual character or quality of the site and its surroundings, because the proposed change will match the segment to the north, and will be minimal enough in scope to have no potentially significant impacts.				
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?			X	
The project will involve the installation of a few street light standards consistent with City policy. There would be no other new sources of light. Therefore, there is no potential for a significant impact from new sources of substantial light or glare.				
II. AGRICULTURE RESOURCES: In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Department of Conservation as an optional model to use in assessing impacts on agriculture and farmland. Would the project?				
a) Convert Prime Farmland, Unique Farmland or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency to non-agricultural use?				X
The site is in an area that is zoned primarily for residential and public uses. It is not designated as Prime Farmland, Unique Farmland, or Farmland of Statewide Importance on State of California Department of Conservation Maps.				
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?				X
The proposed Nason Street site area is not designated for agricultural use, or under a Williamson Act contract.				
c) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use?				X
There is no farming within the general area that might be indirectly impacted by construction of the proposed alignment of Nason Street. Therefore, there is no potential impact.				
III. AIR QUALITY: Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:				
a) Conflict with or obstruct implementation of the applicable air quality plan?			X	

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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An Air Quality and Greenhouse Gas Emissions Impact Analysis by BonTerra Consultants (June 2012) addressed whether the project would have any potential impacts on the South Coast Air Quality District's Air Quality Management Plan. "The two principal criteria for conformance with the AQMP are (1) whether the project will result in an increase in the frequency or severity of existing air quality violations, cause or contribute to new violations, or delay timely attainment of air quality standards and (2) whether the project will exceed the assumptions in the AQMP (SCAQMD 1993). Project implementation would contribute emissions of PM10, PM2.5, and the O3 precursors VOC and NOx to the area during short-term project construction. As described above, projected pollutant emissions during construction would be less than the significance criteria. The long-term project emissions would be less than existing emissions. Therefore, the project would not result in an increase in the frequency or severity of existing air quality violations; would not cause or contribute to new violations; and would not delay timely attainment of air quality standards. The assumptions in the AQMPs are related to development and anticipated increases in emissions related to increases in vehicle miles traveled (VMT) and stationary sources. The proposed project would not increase VMT or add stationary sources. The proposed project would conform to the applicable SCAQMD AQMPs". (BonTerra study, page 23)

The proposed alignment is consistent with the alignment of Nason Street to the north. The proposed project would not conflict with or obstruct implementation of the Air Quality Management Plan. Grading would balance cut and fill on the site. No direct or indirect impacts are anticipated.

The following measure (although not required to reduce an impact to a level of insignificance) will be incorporated into the Mitigation Monitoring Program to ensure compliance.

MM-1 Demolition and grading for the project shall be performed in compliance with SCAQMD Rule 403, Fugitive Dust. Contractor compliance with Rule 403 requirements shall be mandated in the contractor's specifications and shall include the measures listed below.

- Land disturbance shall be minimized to the extent feasible. Grading activities shall be limited to the disturbance of no more than five acres in the course of one day.
- Haul trucks shall be covered when loaded with fill.
- Paved streets shall be swept at least once per day where there is evidence of dirt that has been carried onto the roadway.
- Watering trucks shall be used to minimize dust. Watering should be sufficient to confine dust plumes to the project work areas. Active, disturbed areas shall have water applied to them three times daily.
- For disturbed surfaces that will not be re-vegetated and that will be left inactive for four or more days, a chemical stabilizer shall be applied pursuant to the manufacturer's instruction.
- For unpaved roads, chemical stabilizers shall be applied or the roads shall be watered once per hour during active operation.
- Vehicle speed on unpaved roads shall be limited to 15 miles per hour.
- For open storage piles that will remain on site for two or more days, water shall be applied once per hour, or coverings shall be installed.
- For paved road track-out, all haul vehicles shall be covered or shall comply with the vehicle freeboard requirements of Section 23114 of the *California Vehicle Code* for both public and private roads. During high wind conditions (i.e., wind speeds in excess of 25 miles per hour), all earth-moving activities shall cease or water shall be applied to soil not more than 15 minutes prior to disturbing such soil.

The BonTerra study shows that Construction mass emissions of criteria pollutants would be less than the SCAQMD CEQA significance thresholds. On-site construction emissions would not exceed SCAQMD emissions thresholds related to local concentration limits. Operational emissions would be decreased. Construction and operational emissions would be less than significant.

b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation.				X
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The proposal would not contribute substantially to an existing or projected air quality violation. The proposed alignment is consistent with the alignment of Nason Street north of Fir Avenue. The modified alignment will ultimately be wider than the existing segment, but would have no impact on the existing land use designations for the area. Therefore, the project would have no potential to violate an air quality standard or contribute substantially to an existing or projected air quality violation.

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?			X	
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The modified alignment will ultimately allow for a slightly altered circulation pattern for the area, but would have no impact on the existing land use designations for the area. Therefore, the proposal would not have an indirect impact on the environment as land use patterns would develop in a similar manner to that which would be currently expected with the existing alignment.

Based on the Air Quality/GHG Analysis prepared by BonTerra Consulting, none of the significance thresholds identified in the SCAQMD of the CEQA Guidelines are exceeded. The study used acceptable methods for calculating emissions including the CALEEMod model. Based on the analysis for daily construction emissions, none of the thresholds for VOC, NO_x, CO, PM₁₀, or PM_{2.5} would be exceeded. As stated in the Study, "Emissions from proposed construction would not violate any air quality standard or substantially contribute to an existing or projected air quality violation."

Implementation of the project would not directly change the traffic volumes on Nason Street. It is assumed that implementation of the proposed project would improve peak hour operations along the project alignment, reducing congestion and delay at intersections.

Regarding the impacts during short-term project construction, the BonTerra Study states that "Riverside County is a federal and State nonattainment area for PM₁₀, PM_{2.5}, and O₃ as well as a State nonattainment area for NO₂. The project would contribute particulates and the ozone precursors VOC and NO_x to the area during short-term project construction. As described in Section 7.3.1, regional emissions during construction would not violate any air quality standard or contribute substantially to an existing or projected air quality violation. Construction emissions would be less than the SCAQMD CEQA significance thresholds (Table 6). Therefore, regional construction emissions would not be cumulatively considerable, and the impact would be less than significant." (page 22, BonTerra Study)

d) Expose sensitive receptors to substantial pollutant concentrations?			X	
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The BonTerra study also confirms that Local Significance Thresholds (LST) would not be exceeded. Impacts would be less than significant. There are no sensitive receptors immediately adjacent to the project. In addition, it was determined that there was not the potential for CO hotspots.

e) Create objectionable odors affecting a substantial number of people?			X	
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It is expected that the build-out of the area based on the proposal would be similar to the development of the area under the existing General Plan; therefore, the proposal would not create potential indirect impacts that would ultimately result in creating objectionable odors affecting people.

IV. BIOLOGICAL RESOURCES. Would the project:

a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U. S. Fish and Wildlife Service?			X	
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Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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The implementation of the project would result in very limited areas of disturbance adjacent to the existing roadway. The direct and indirect impacts related to biological resources would be minimal as most areas have already been previously disturbed. The proposal would not be expected to disturb more acreage than would have been affected by build-out under the prior street section for Nason Street.

With regard to Multi-species Habitat Conservation Plan (MSHCP) consistency, the report generator identified the project study area as having potential to support burrowing owl only. (Western Riverside County-Regional Conservation Authority, http://www.wrc-rcra.org/report_generation.asp). The project study area is not within a criteria cell.

BonTerra Consulting submitted the results of burrowing owl surveys (dated September 18, 2012). Surveys were completed on July 27, and August 8, 15, and 25, 2012. The conclusion of the study is that "no burrowing owls or potentially occupied owl burrows were observed during the focused burrowing owl survey. No evidence (i.e., cast pellets, white-wash, feathers, or prey remains) was detected that the western burrowing owl currently occupies the project site or habitat within 500 feet of the project site boundaries."

Although not a mitigation measure to reduce impacts to an acceptable level under CEQA, the following measure is included to ensure compliance with the MSHCP.

MM-2 In accordance with the guidelines in the Western Riverside County Multi-Species Habitat Conservation Plan, a pre-construction survey shall be conducted by a qualified biologist within 30 days prior to ground disturbance. Pre-construction surveys should focus on areas with suitable habitat for the burrowing owl and can be conducted year-round. If burrowing owl are present within or immediately adjacent to the direct impact area, additional avoidance or minimization measures may be recommended based on the timing and nature of construction activities.

b) Have a substantially adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Game or U. S. Wildlife Service?				X
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Based on the Project Summary Memorandum dated May 2012, and a site visit, there is no riparian vegetation on the site that will be directly or indirectly impacted. The project will not have an effect on riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by State Fish and Game or U.S. Fish and Wildlife Service.

c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?				X
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Based on the Project Summary Memorandum dated May 2012, there is no evidence of wetlands as defined by Section 404 of the Clean Water Act. Based on a site visit, there is no potential for a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act.

d) Interfere substantially with the movement of any resident or migratory fish or wildlife species or with established native resident migratory wildlife corridors, or impede the use of native wildlife nursery sites?				X
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There would be no potential for a direct or indirect impact on the movement of any resident or migratory fish or wildlife species. As mentioned previously, there are no known species that the proposal would impact.

e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?				X
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Based on review of the City's Municipal Code, the proposal will not conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance.

f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Conservation Community Plan, or other approved local, regional, or state habitat conservation plan?			X	
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The proposal is located within the Stephens' Kangaroo Rat Habitat Conservation Plan (SKR HCP) and the Multi-species Habitat Conservation Plan (MSHCP). The project is not within a reserve area of the SKR HCP.

The project is located with the Multi-species Habitat Conservation Plan. The project is not within a criteria area of the MSHCP. However, the project will be required to complete pre-construction surveys for burrowing owl. The proposal is not in conflict with an adopted Habitat Conservation Plan.

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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V. CULTURAL RESOURCES. Would the project:

a) Cause a substantial adverse change in the significance of a historical resource as defined in Section 15064.5?			X	
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A Cultural Records Record search (dated June 21, 2012) was prepared by BonTerra Consultants. As part of this search, an examination was made of the Historic Property Data File (HPDF) maintained by the Office of Historic Preservation (OHP). The HPDF is a listing of buildings and structures within a specified city that have been evaluated for listing on the NRHP and or the CRHR. No properties within the project area or affected by the project area were identified.

In addition, staff reviewed the City's Potential Historic Sites layer on the City's GIS system. This list includes homes that are at least 45 years old. There are four residences that were built more than 45 years ago within the segment of roadway between Alessandro Boulevard and Fir Avenue. The four homes were built in 1937, 1942, 1948, and 1958. The two that have the potential to be impacted by the construction of street improvements would be the homes near the southwest corner of Cottonwood and Nason Street. These are the homes built most recently in 1948 and 1958. The southerly of the two homes is a stucco home with asphalt shingles. The northerly property includes a single-family structure and a garage. These homes are not listed in the General Plan, and are not known to be of local importance. Potential impacts to historic resources will therefore be less than significant.

b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to Section 15064.5?			X	
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A Cultural Resources Record Search (June 21, 2012) was prepared by BonTerra Consulting. Based on prior study of archaeological resources, there are no known archaeological resources near the site. Regarding indirect impacts related to the construction of Nason Street, construction specifications will reflect the City's standard conditions of approval concerning archaeological resources that may be uncovered during land disturbance.

MM-3 In accordance with Section 7050.5 of the *California Health and Safety Code*, if human remains are found during round-disturbing activities, no further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent remains shall occur. The County Coroner shall be notified within 24 hours of the discovery. If the County Coroner determines that the remains are or believed to be Native American, s/he shall notify the Native American Heritage Commission (NAHC) in Sacramento within 24 hours. In accordance with Section 5097.98 of the *California Public Resources Code*, the NAHC must immediately notify those persons it believes to be the most likely descended from the deceased Native American. The descendants shall complete their inspection within 48 hours of being granted access to the site. The property owner would then determine, in consultation with a designated Native American representative, the final disposition of the human remains (14 *California Code of Regulations* §15064.5[e]).

MM-4 Should archaeological resources be found during ground disturbing activities for the Project, a qualified Archaeologist shall be retained to first determine whether an archaeological resource uncovered during construction is a "unique archaeological resource" pursuant to Section 21083.2(g) of the *California Public Resources Code* (PRC) or a "historical resource" pursuant to Section 15064.5(a) of the CEQA Guidelines. If the archaeological resource is determined to be a "unique archaeological resource" or a "historical resource", the Archaeologist shall formulate a mitigation plan in consultation with the City that satisfies the requirements of Section 21083.2 of the PRC and Section 15064.5 of the CEQA Guidelines. If the Archaeologist determines that the archaeological resource is not a "unique archaeological resource" or "historical resource", s/he shall record the site and submit the recordation form to the California Historical Resource Information System (CHRIS) at the Eastern Information Center (EIC). The Archaeologist shall prepare a report of the results of any study prepared as part of a testing or mitigation plan, following accepted professional practice. The report shall follow guidelines of the California Office of Historic Preservation. Copies of the report shall be submitted to the City and to the CHRIS at the EIC located at the University of California, Riverside.

c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?				X
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Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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Regarding paleontological resources, BonTerra Consulting submitted a letter prepared by Samuel A. McLeod, Ph.D., a Vertebrate Paleontologist with the Los Angeles County Natural History Museum. Based on the letter, the likelihood of discovering paleontological resources within the project site would be very low considering the limited grading required for the project. (BonTerra, June 27, 2012) There are no known paleontological resources within the project area, or in close proximity to the project area. (City of Moreno Valley General Plan EIR, 2006)

The following measure will be included to ensure that if paleontological resources are discovered during land disturbance that the resources are handled appropriately.

MM-5 Should paleontological resources be found during ground-disturbing activities for the Project, a qualified Paleontologist shall be retained to evaluate the discovery. If a fossil discovery occurs, grading shall be diverted around the area until the Paleontologist can survey the area, evaluate, and remove the discovery. Any fossils recovered during the development, along with their contextual stratigraphic data, shall be donated to the City or other appropriate institution with an educational and research interest in the materials. The Paleontologist shall prepare a report of the results of any findings as part of a testing or mitigation plan following accepted professional practice. Any paleontological work at the site shall be conducted under the direction of a qualified Paleontologist.

d) Disturb any human remains, including those interred outside of formal cemeteries?				X
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There are no known human remains within the project area.

VI. GEOLOGY AND SOILS. Would the project:

a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury or death involving:

(i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.				X
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There would be no potential direct or indirect impacts related to rupture of earthquake faults. The site is not located within an area delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map. The proposed project does not include any above ground structures so ground shaking would have no potential impact on the project.

(ii) Strong seismic ground shaking?				X
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The project area would be subject to ground shaking. The proposed project does not include any above ground structures so ground shaking would have no potential impact on the project.

(iii) Seismic-related ground failure, including liquefaction?				X
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The project site area is not identified as having a potential for seismic-related ground failure, such as liquefaction. (General Plan EIR, 2006) Furthermore, there are no structures proposed.

(iv) Landslides?				X
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The site is generally flat. There is no potential for landslides within the project area.

(b) Result in substantial soil erosion or the loss of topsoil?			X	
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The site is generally flat. There would be no substantial soil erosion or loss of topsoil. The City will adhere to best practices for erosion control for the project.

(c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?				X
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The project would not involve the construction of any structures. The proposal is not located on a geologic unit, or soil that is unstable.

(d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?				X
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The future street construction will not involve the construction of any buildings. The project will not create any increased risk to life or property related to construction on expansive soils.

(e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?				X
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The proposed project would not involve the construction or use of septic tanks or alternative waste water disposal systems. Therefore, there is no potential for a significant impact on the environment due to soils that are incapable of supporting the use of

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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septic tank systems or alternative disposal systems.

VII. GREENHOUSE GAS EMISSIONS. Would this project?

a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?

Based on the Air Quality and Greenhouse Gas Emissions Analysis prepared by BonTerra Consulting, "As shown in Table 13, the proposed project would result in an estimated reduction in GHG emissions of 6.4 MTCO₂e per year in 2015, increasing to 20.7 MTCO₂e per year in 2035. Therefore, the increase in GHG emissions would not be cumulatively considerable, and the impact would be less than significant. No mitigation measures would be required." (BonTerra Study, June 2012, page 25)

b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?

The proposed project would not conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases, and would be consistent with the General Plan. There would be no impact. This is confirmed on the GHG Analysis prepared by BonTerra Consulting. The Study states "As discussed above under Section 4.2.2, Regulatory Setting, there are numerous State plans, policies, and regulations adopted for the purpose of reducing GHG emissions. The principal overall State plan and policy is AB 32. The quantitative goal of AB 32 is to reduce GHG emissions to 1990 levels by 2020. Statewide plans and regulations such as GHG emissions standards for vehicles (AB 1493) and the Low Carbon Fuel Standard (LCFS) are being implemented at the statewide level, and compliance at the project level is not applicable. As described in Section 4.4, the *City of Moreno Valley 2006 General Plan* includes policies to control vehicular emissions by limiting the number of vehicle miles traveled, enhancing circulation, and relieving traffic congestion. The proposed project would be consistent with the following policies (Moreno Valley 2006a):

5.3.1 Obtain right-of-way and construct roadways in accordance with the designations shown on the General Plan Circulation Element Map and the City street improvement standards

5.8.4 Ensure that all new developments make adequate provision for bus stops and turnout areas for both public transit and school bus service.

5.10.2 Integrate bikeways, consistent with the Bikeway Plan, with the circulation system and maintain Class II and III bikeways as part of the City's street system."

VIII. HAZARDS AND HAZARDOUS MATERIALS. Would the project?

a) Create a significant hazard to the public or the environment through the routine transport, use or disposal of hazardous materials?

The proposed project occurs within an area that is primarily residential. It will not affect, in any way, the potential for hazardous materials to be transported along Nason Street. Therefore, the proposal is not expected to create a significant hazard to the public or the environment related to the transport of hazardous materials.

b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?

No direct or indirect impacts are expected. Based on considering the type of materials involved in the construction of the Nason Street project, there is no potential for a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions.

c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?

After construction, the project will not emit hazardous emissions or handle hazardous or acutely hazardous materials or substances. During construction, there is some possible limited use of hazardous materials during construction although the use would be minimal.

d.) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result would it create a significant hazard to the public or the environment?

Within the project area, there are no sites on the list of hazardous materials sites compiled pursuant to Government Code Section 65962.5.

e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?

The proposal is not located within an airport land use plan.

f) For a project within the vicinity of a private airstrip, would the project result in a

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
safety hazard for people residing or working in the project area?				
The proposal is not within the vicinity of a private airstrip.				
g) Impair implementation of, or physically interfere with an adopted emergency response plan or emergency evacuation plan?			X	
A traffic control plan will be developed for the project, which will ensure that the project does not interfere with an adopted emergency response plan. The proposal would not impair implementation of, or physically interfere with an adopted emergency response plan or emergency evacuation plan. No mitigation measures will be required.				
h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?				X
The project would not result in any risk of loss involving wildland fires as the project is not adjacent to areas subject to wildland fires. (City of Moreno Valley, General Plan, 2006)				
IX. HYDROLOGY AND WATER QUALITY. Would the project:				
a) Violate any water quality standards or waste discharge requirements?				X
The proposal as designed will not violate any water quality standards or waste discharge requirements. The design of the project will be in compliance with City standards.				
b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?			X	
The proposal will have a negligible effect on groundwater supplies or interfere substantially with groundwater recharge.				
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site?				X
The project would not substantially alter the existing drainage pattern.				
d) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate or surface runoff in a manner which would result in flooding on- or off site?				X
The proposal will not alter the existing drainage pattern of the site or area.				
e) Create or contribute runoff which would exceed the capacity of existing or planned storm water drainage systems or provide substantial additional sources of polluted runoff?				X
Development under the proposed cross-section would not create or contribute runoff which would exceed the capacity of existing or planned storm water drainage systems or provide substantial additional sources of polluted runoff.				
f) Otherwise substantially degrade water quality?				X
The proposal would not have any direct or indirect impact on water quality.				
g) Place housing within a 100-year floodplain, as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?				X
The proposal will not involve the construction of any buildings. The project study area is not within a 100-year floodplain. (FEMA Map panel, 06065C0765G)				
h) Place within a 100-year flood hazard area structures which would impede or redirect flood flows?				X
The proposal would not place structures or traffic within a 100-year flood hazard area. The project study area is not within a 100-year floodplain. (FEMA Map panel, 06065C0765G)				
i) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam?				X
The proposal will not expose people or structures to a significant risk of loss, injury or death involving flooding.				
j) Inundation by seiche, tsunami, or mudflow?				X
The project area would not be subject to seiche, tsunami, or mudflow.				
X. LAND USE AND PLANNING. Would the project:				
a) Physically divide an established community?				X
The proposal will be consistent with the General Plan, and will not physically divide a community.				

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
b) Conflict with an applicable land use plan, policy or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?				X
The project will not be in conflict with a land use plan, policy or regulation of an agency with jurisdiction over the project.				
c) Conflict with any applicable habitat conservation plan or natural community conservation plan?				X
The project is not within a reserve area under the SKR HCP or a criteria area under the WRC-MSHCP. Therefore, the project could not be in conflict with an applicable habitat conservation plan.				
XI. MINERAL RESOURCES. Would the project:				
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?				X
The proposal would have no potential to result in the loss of availability of a mineral resource that would be of value to the region and the residents of the state.				
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?				X
The proposal would not result in the loss of availability of a locally-important mineral resource recovery site delineated on the General Plan or other land use plan.				
XII. NOISE. Would the project result in:				
a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?			X	
<p>The proposed project is consistent with the General Plan. It is not expected that there will be any long-term changes in the noise environment. A Noise Impact Analysis (June 2012), prepared by BonTerra Consulting, assessed the potential impacts of construction noise in detail. The potential for noise impact is related to temporary impacts associated with construction noise.</p>				
<p>MM-6 Construction activities occurring as part of the Project shall be subject to the limitations and requirements of Section 11.80.030 D.7 of the Moreno Valley Municipal Code, which states that construction activities may only occur between 7:00 AM and 8:00 PM unless approved by the City Manager or his/her designee.</p>				
<p>MM-7 Prior to the issuance of a grading permit, the City shall determine that the following requirements are in the project plans and specifications:</p> <ul style="list-style-type: none"> a. All construction vehicles or equipment, fixed or mobile, shall be equipped with properly operating and maintained mufflers; mufflers shall be equivalent to or of greater noise reducing performance than manufacturer's standard. b. Stationary equipment, such as generators and air compressors, shall be located as far from local residences and Valley View High School as feasible. Where stationary equipment must be located within 250 feet of a sensitive receptor, the equipment shall be equipped with appropriate noise reduction measures (e.g., silencers, shrouds, or other devices) to limit the equipment noise at the nearest residences to an average noise level of 65 A-weighted decibels (dBA Leq). c. Equipment maintenance, vehicle parking, and material staging areas shall be located as far away from local residences and Valley View High School as feasible. d. Signal boards and other traffic control devices, if located within 300 feet of residences, shall not be powered by internal combustion engines but shall use batteries or another quiet power source. If use of a quiet power source is not feasible, the equipment shall be shielded so that noise at residences does not exceed 45 dBA Leq. <p>With the inclusion of these measures, the Noise Impact Analysis concluded that impacts would be less than significant.</p>				
b) Exposure of persons to or generation of excessive groundborne vibration or groundborne noise levels?			X	
<p>The Noise Impact Analysis prepared by BonTerra Consulting studied potential impacts from groundborne vibration. The study examined the use of jackhammers and other construction equipment that would create potential vibration, and concluded that potential impacts would be less than significant with the implementation of the mitigation measures described above.</p>				
c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?				X

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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Based on an analysis of the General Plan, the proposal will not result in any increase in permanent ambient noise levels in the project vicinity above levels existing without the project.				
d) A substantially temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?			X	
There will be the potential for some temporary noise impacts. As discussed in XII.(a.) above with the incorporation of the identified mitigation measures, impacts will be reduced to an acceptable level, and there is no potential for a significant impact on the environment.				
e) For a project located within an airport land use plan, or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?				X
The project is not located within an airport land use plan, or within two miles of a public airport.				
f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?				X
There is no private airstrip within several miles of the project site.				
XIII. POPULATION AND HOUSING. Would the project:				
a) Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?				X
The project is consistent with the City's General Plan and would not induce development. Much of area surrounding the project site is already developed.				
b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?			X	
It is possible that the development under either the current cross-section or the proposed cross-section might impact two residences. The project will not displace a substantial number of residences.				
c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?			X	
The proposal will not displace substantial numbers of people requiring replacement housing elsewhere.				
XIV. PUBLIC SERVICES. Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered government facilities, need for new or physically altered government facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
a) Fire protection?				X
The project has no effect on land uses in the area. The capital project improvements would not require the need for any change in levels of fire protection.				
b) Police protection?				X
The project has no effect on land uses in the area. The capital project improvements would not require the need for any change in levels of police protection.				
c) Schools?			X	
The capital project is adjacent to Valley View High School. A Traffic Control Plan will fully consider and implement a layout that will avoid traffic impacts during construction.				
d) Parks?				X
There are no parks within the immediate vicinity of the capital project. No impacts would occur.				
e) Other public facilities?				X
There would be no impact on other public facilities.				
XV. RECREATION.				
a) Would the project increase the use of existing neighborhood or regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?				X
The project would have no potential direct or indirect impact on existing neighborhood or regional parks, or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated.				
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?				X

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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The project would have no potential direct or indirect impact on recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment.

XVI. TRANSPORTATION/TRAFFIC. Would the project:				
a) Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit?			X	
The proposed project is consistent with the Circulation Plan of the General Plan. A traffic analysis (May 10, 2012) was prepared by Urban Crossroads. The proposed project design is consistent with the traffic report.				
b) Conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for designated roads or highways?				X
As identified in the traffic study, the proposal would have no direct or indirect potential conflict with an applicable congestion management plan.				
c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?				X
The proposal would not result in a change in air traffic patterns that results in safety risks.				
d) Substantially increase hazards to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g. farm equipment)?				X
The proposed project would not substantially increase hazards due to a design feature.				
e) Result in inadequate emergency access?			X	
There would be no direct impact on emergency access.				
f) Conflict with adopted policies or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities?				X
The proposal will not provide any impediment to public transit, bicycle, or pedestrian facilities. The proposed project will be consistent with the General Plan.				
XVII. UTILITIES AND SERVICE SYSTEMS. Would the project:				
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?				X
The proposal would have no direct or indirect impact that would result in exceeding wastewater treatment requirements. The project is not expected to involve the construction of sewer lines. The development and construction of the street itself would be required to be designed to satisfy all of the Regional Water Quality Control Board's requirements.				
b) Require or result in construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?				X
The proposal would not establish a need for new water or wastewater treatment facilities.				
c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?			X	
As an indirect impact related to the construction of the Nason Street improvements, the proposal may involve the alteration of a storm drain facility. These improvements would not result in the potential to cause a significant impact on the environment.				
d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?				X
The project does not involve establishing a use that would require water supplies.				
e) Result in a determination by the wastewater treatment provider which serves or may serve the project determined that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?				X
The project will not create a need for wastewater treatment facilities. Therefore, there would be no impact.				
f) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?				X

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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Upon construction, the Nason Street improvements would not generate any need for solid waste disposal.

g) Comply with federal, state, and local statutes and regulations related to solid waste?				X
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The construction of the Nason Street improvements would comply with all federal, state, and local statutes and regulations related to solid waste.

XVIII. MANDATORY FINDINGS OF SIGNIFICANCE.

a) Does the project have the potential to substantially degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory?			X	
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The project does not have the potential to substantially degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory.

b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?			X	
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Based on review of the technical studies and the analysis included in the Initial Study, the project would not be expected to have any cumulative direct or indirect impacts. The only potential impacts are short-term during construction, which have been addressed by the proposed mitigation measures for the project.

c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?			X	
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As provided for in the above discussion in the Initial Study, the project does not have the potential for substantial adverse effects on human beings either directly or indirectly. The project does not have any direct impact on land use within the City.

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CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES

a) Report by Mayor Richard A. Stewart on Joint Powers Commission (JPC)

b) Report by Council Member Jesse L. Molina on Riverside Transit Agency (RTA)

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ORDINANCE NO. 855

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 11.85 TO THE CITY OF MORENO VALLEY MUNICIPAL CODE, RELATING TO CRIME FREE MULTI-FAMILY RESIDENTIAL HOUSING.

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

SECTION 1. MUNICIPAL CODE ADDED:

1.1 Chapter 11.85 of the Moreno Valley Municipal Code is hereby added to read as follows:

“Section 11.85.010 – Findings and Purpose

Residents in multi-family residential rental housing are frequently victimized when the facility in which they live is unsafe. Proper maintenance of these facilities can reduce criminal activity and improve the safety of residents. The purpose of this Chapter is to require the owner or operator of certain multi-family residential rental housing facilities in the City of Moreno Valley to obtain a crime free certification for the facility by having the facility inspected, submit to training and having each tenant of the facility enter into a lease addendum promising not to commit or allow the commission of criminal activity on the leased premises.

Section 11.85.020 – Crime Free Multi-Family Housing Certification

- A. It shall be unlawful for any person in the City of Moreno Valley to rent a residential dwelling unit that meets the threshold requirements of paragraph (B) of this subsection, unless a Crime Free Multi-Family Housing Certification has been issued by the Moreno Valley Police Department and has been properly maintained for the location of issuance.
- B. The Crime Free Multi-Family Housing Certification requirement shall only apply to residential housing facilities that contain more than one (1) residential dwelling unit on a single parcel and that have generated at least ten (10) calls for service to the Moreno Valley Police Department within any ninety (90) day period. Additionally, the Certification requirement shall also apply to residential rental housing facilities that have a disproportionately higher number of calls for service, as measured by at least 25% higher calls for service when compared to two (2) similar residential rental housing facilities in any ninety (90) day period.

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- C. When the threshold set forth in subsection (B) has been exceeded, the Police Department shall provide Notice to the facility of the requirement to obtain Certification and to immediately cease the rental of any additional units until an application for Certification has been submitted. Thereafter, the facility may continue in the rental of units unless the application has been denied, rejected, revoked or voided as incomplete. **Notice shall be served by Certified Mail to the facility's office mailing address and additionally by electronic means, if provided.**
- D. This Chapter shall not apply to any state licensed group home or facility which is operating under and governed by state or federal rules and regulations.

Section 11.85.030 – Appeals

- A. A person may appeal a Notice determining the requirement for Certification by submitting a request for a hearing, in writing, to the City Manager. A request for a hearing must be received within fourteen (14) days after Notice was served. Failure to timely request a hearing constitutes a waiver of the right to contest the Notice and requirement for Certification.
- B. The following issues may be contested in an appeal:
 - 1. Whether or not a violation enforceable under this Chapter occurred,
 - 2. Whether the person charged is responsible for the violation,
 - 3. The dates when the violation occurred,
 - 4. Whether or not the threshold for Certification required under Section 11.85.020(B) has been met.
- C. Within fourteen (14) days after the City Manager receives a timely request for a hearing, he shall schedule a hearing before a neutral hearing officer designated by the City Manager and provide notice of the date and time of such hearing to the person requesting the hearing.

Section 11.85.040 – Hearing Procedures

- A. Every witness testifying shall take an oath or make an affirmation. The hearing officer is authorized to issue subpoenas, administer oaths and conduct the hearing.
- B. At the time of the hearing, the hearing officer shall hear testimony of all competent persons desiring to testify and review all documents, photographs or other evidence.
- C. The hearing officer has the authority to determine the relevance of any evidence and to exclude unduly repetitious and cumulative evidence or testimony and may consider hearsay evidence.

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- D. If the appellant fails to attend the hearing, the hearing will be terminated and a final determination shall be entered in favor of the City.
- E. The hearing shall be conducted in English. The appellant may provide an interpreter at their own expense.
- F. At the conclusion of the hearing, the hearing officer shall make a determination upholding the decision of the City or overruling the decision of the City. The appellant shall be served a written notice of the hearing officer's decision within ten (10) days or within such time as the hearing officer has determined is reasonable.
- G. The decision of the hearing officer is final.

Section 11.85.050 – Application for Certification

- A. Application for a Crime Free Multi-Family Housing Certification shall be made in the name of the owner of the premises to be rented and submitted to the Moreno Valley Police Department on forms provided by the Police Department. The application shall identify the location of the property; name, address and telephone number of the owner; name, address and 24-hour telephone number(s) of the manager or custodian of the property; the owner's agent for service of process; and such other information as may be required by the Police Department. The applicant shall pay a fee, as adopted by resolution of the City Council, to the City for Payment must be made in full prior to Certification. All fees obtained for Certification shall be used to fund the implementation of this Chapter. There shall be no fee imposed upon applicants that voluntarily seek certification and do not meet the thresholds for Certification set forth in Section 11.85.020(B).
- B. A Crime free Multi-Family Housing Certification shall be issued for a period of one year. Certification shall expire twelve (12) months after issuance, unless previously removed. The Certification shall not be transferrable. Each new owner or manager of the rental facility must obtain a new Certification unless either the manager or owner who already completed the Certification is still retained.
- C. Application for renewal shall be made in the same manner as for a new Certification. Applicants for renewal shall pay a fee, as adopted by resolution of the City Council, to the City. Applicants shall be required to renew their Certification every year until calls for service have been reduced below the threshold set forth in Section 11.85.020(B) for at least one year from the date of Certification. There shall be no fee imposed upon applicants that voluntarily seek certification and do not meet the thresholds for Certification set forth in Section 11.85.020(B).

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- D. The Moreno Valley Police Department shall promptly act to complete the Certification of all applicants and may reject any application for which the applicant has not attended the required seminar, consented to an inspection of the facility or submitted complete documentation.

Section 11.85.060 – Inspection

No Crime Free Multi-Family Housing Certification shall be issued or renewed unless the dwelling unit(s), and common area(s) in connection with which Certification is sought, are found after inspection to meet all state and local laws and regulations. Rental dwelling units that change ownership shall be required to be inspected before a new Certification may be issued, unless either the manager or owner who already completed Certification is still retained. The owner will be provided with an inspection report describing any condition which constitutes a violation of any applicable law or regulation, and shall be afforded a reasonable opportunity to correct any such conditions. In the event that more than two (2) follow-up inspections are required in order for the Police Department to determine compliance, the applicant shall pay an additional inspection fee as set established by Resolution for Code Enforcement re-inspections. Payment must be made prior to any re-inspection or Certification.

Section 11.85.070 – Seminar

All persons applying for a Crime Free Multi-Family Housing Certification, including all persons administering, managing or controlling the operation of any residential rental housing facilities required to obtain Certification shall attend a seminar, administered by the Police Department, prior to Certification. The seminar may be attended after the application has been submitted. A certificate of attendance at a seminar shall be valid for three (3) years for the individual attending the seminar.

Section 11.85.080 – Lease Addendum

- A. All facilities required to obtain Certification shall include a “Crime Free Lease Addendum”, in a form provided by the City, providing that tenants shall not engage in illegal, nuisance or criminal activity on the premises, as part of their rental agreement.
- B. It shall be unlawful for any person to intentionally allow any tenant to occupy a residential rental property in violation of any provision of the “Crime Free Lease Addendum” required by this Chapter.
- C. The Crime Free Lease Addendum shall be substantially in the following form:

“In consideration of the execution or renewal of a lease of the dwelling unit identified in the lease, Owner and Tenant agree as follows:

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Tenant, any member's of tenant's household or a guest or other person under the tenant's control shall not:

1. Engage in any nuisance activity as defined in Civil Code Sections 3479 and 3480, or under Chapter 6.04 of the Moreno Valley Municipal Code, any criminal activity, including drug-related criminal activity, on or near the said premises. "Drug-related Criminal Activity" means the illegal manufacture, sale, use, possession, distribution, or possession with the intent to manufacture, sell, distribute, or use of a controlled substance as defined in Section 201 of the Controlled Substances Act (21 U.S.C. 802).
2. Engage in any act intended to facilitate nuisance or criminal activity.
3. Permit the dwelling unit to be used for, or to facilitate nuisance or criminal activity, including drug-related criminal activity, regardless of whether the individual engaging in such activity is a member of the household, or a guest.
4. Engage in the unlawful manufacturing, selling, using, storing, keeping, or giving of a controlled substance as defined in Health & Safety Code Section 11350, et seq., at any locations, whether on or near the dwelling unit, premises or otherwise.
5. Engage in any illegal activity, including prostitution as defined in Penal Code Section 647(b); criminal street gang activity as defined in Penal code Section 186.20 et seq., assault and battery as prohibited in Penal Code Section 240; burglary as prohibited in Penal Code Section 459; the unlawful use and discharge of firearms as prohibited in Penal Code Section 245; sexual offenses as prohibited in Penal Code Section 269 and 288; or any breach of the lease agreement that otherwise jeopardizes the health, safety and welfare of the landlord, his agent or any other tenant or involving imminent or actual serious property damage.

Violation of the above provisions shall be a material and irreparable violation of the lease and good cause for immediate termination of tenancy. A single violation of any of the provisions of this addendum shall be deemed a serious violation and a material and irreparable breach of compliance with the lease. It is understood that a single violation shall be good cause for termination of the lease. Unless otherwise provided by law, proof of violation shall not require a criminal conviction, but shall be by a preponderance of the evidence."

Section 11.85.090 – Posting of Signage

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Ordinance No. 855
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If the owner does not reside on the premises of any residential multi-family rental housing facility in the City, a notice, stating the name and address of the owner, or the name and address of his agent, shall be posted in a conspicuous place on the premises.

Section 11.85.100 – Removal of Certification

If a residential multi-family rental facility is found through inspection by any police, fire, code or building official to be in violation of any law or regulation, reasonable notice shall be provided to the facility to correct such substandard conditions. If the corrections are not made within the time specified in the notice, the Certification shall be removed without further notice.

Section 11.85.110 – Effect on Existing Certifications

Existing housing facilities that have current Certification by the Police Department under the voluntary program shall not be required to renew those Certifications until they expire. If no such date of expiration is set forth on a voluntary Certification, that Certification shall expire one (1) year from the date this Ordinance is adopted.

Section 11.85.120 – Penalties

- A. A violation of this Chapter shall constitute a criminal offense punishable as set forth in Chapter 1.01 of this Code.
- B. A violation of this Chapter may be enforced through the issuance of Civil Citations as set forth in Chapter 1.10 of this Code.
- C. A violation of this Chapter may be enforced through a civil action filed by the City for injunctive relief, abatement, forfeiture and/or receivership.
- D. A violation of this Chapter may result in a civil penalty which may be assessed in any civil action not to exceed \$2,500.00 per violation for each and every day the violation continues to exist.
- E. The remedies set forth above are cumulative.”

SECTION 2. EFFECT OF ENACTMENT:

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

SECTION 3. NOTICE OF ADOPTION:

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

SECTION 4. EFFECTIVE DATE:

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

APPROVED AND ADOPTED this 27th day of November, 2012.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

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Ordinance No. 855
Date Adopted: November 27, 2012

ORDINANCE JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 855 had its first reading on November 13, 2012 and had its second reading on November 27, 2012, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of November, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

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Ordinance No. 855
Date Adopted: November 27, 2012