

AGENDA

**JOINT MEETING OF THE
CITY COUNCIL OF THE CITY OF MORENO VALLEY
MORENO VALLEY COMMUNITY SERVICES DISTRICT
COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF MORENO VALLEY
BOARD OF LIBRARY TRUSTEES
MORENO VALLEY HOUSING AUTHORITY
MORENO VALLEY PUBLIC FACILITIES FINANCING CORPORATION
(MVPFFC)
MORENO VALLEY PUBLIC FINANCING AUTHORITY (MVPFA)
MORENO VALLEY INDUSTRIAL DEVELOPMENT AUTHORITY (IDA)**

January 24, 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 951.413.3027 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.

Richard A. Stewart, Mayor

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

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

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
January 24, 2012

CALL TO ORDER

SPECIAL PRESENTATIONS

1. Recognition of Moreno Valley Police Department's Participation in the Stuff the Bus Program for Operation SafeHouse

2. Proclamation Recognizing Human Trafficking Awareness and Prevention Month - January 2012

**AGENDA
JOINT MEETING OF THE
CITY COUNCIL OF THE CITY OF MORENO VALLEY
MORENO VALLEY COMMUNITY SERVICES DISTRICT
COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF MORENO VALLEY
BOARD OF LIBRARY TRUSTEES
MORENO VALLEY HOUSING AUTHORITY
MORENO VALLEY PUBLIC FACILITIES FINANCING CORPORATION
(MVPFFC)
MORENO VALLEY PUBLIC FINANCING AUTHORITY (MVPFA)
MORENO VALLEY INDUSTRIAL DEVELOPMENT AUTHORITY (IDA)**

**REGULAR MEETING - 6:00 PM
JANUARY 24, 2012**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

INVOCATION - Pastor Paul Cunningham, Calvary Baptist Church

ROLL CALL

INTRODUCTIONS

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

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

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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 Council, Community Services District, Redevelopment Agency, and 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 - SPECIAL MEETING OF JANUARY 3, 2012 (Report of: City Clerk Department)

Recommendation:
Approve as submitted.

A.3 MINUTES - REGULAR MEETING OF JANUARY 10, 2012 (Report of: City Clerk Department)

Recommendation:
Approve as submitted.

A.4 CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

Recommendation:
Receive and file the Reports on Reimbursable Activities for the period of January 4-17, 2012.

A.5 APPROVAL OF CHECK REGISTER FOR NOVEMBER, 2011 (Report of: Financial & Administrative Services Department)

Recommendation:
Adopt Resolution No. 2012-05, approving the Check Register for the month of November, 2011 in the amount of \$9,210,007.84

Resolution No. 2012-05

A Resolution of the City Council of the City of Moreno Valley, California, approving the Check Register for the Month of November, 2011

A.6 PA07-0165 (PM 35859) – ACCEPT DEVELOPMENT IMPACT FEE (DIF)

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IMPROVEMENT CREDIT AGREEMENT #D11-002 FOR PARCEL MAP NO. 35859 IMPROVEMENTS ASSOCIATED WITH THE FIRST SAN MICHELE LOGISTICS COMPLEX - NORTHWEST CORNER OF PERRIS BOULEVARD AND NANDINA AVENUE, DEVELOPER: FIRST INDUSTRIAL REALTY TRUST, INC., EL SEGUNDO, CA 90245 (Report of: Community & Economic Development Department)

Recommendation:

1. Accept the Development Impact Fee Improvement Credit Agreement #D11-002 (DIF Agreement) for Parcel Map No. 35859 improvements and right-of-way dedications; and
2. Authorize the Mayor to execute the DIF Agreement.

A.7 PA04-0063 (PM 32326) – ACCEPT DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT REIMBURSEMENT AND/OR CREDIT AGREEMENT #D10-002 FOR PARCEL MAP NO. 32326 IMPROVEMENTS ASSOCIATED WITH THE CENTERPOINTE BUSINESS PARK, BETWEEN FREDERICK STREET AND HEACOCK STREET AND CACTUS AVENUE AND BRODIAEA AVENUE, DEVELOPER: RIDGE MORENO VALLEY PROPERTY, LLC, LONG BEACH, CA 90803 (Report of: Community & Economic Development Department)

Recommendation:

1. Accept the Development Impact Fee Improvement Reimbursement and/or Credit Agreement #D10-002 (DIF Agreement) for Parcel Map No. 32326 improvements and right-of-way dedications; and
2. Authorize the Mayor to execute the DIF Agreement.

A.8 UPDATED STATE AND FEDERAL LEGISLATIVE ADVOCACY PRIORITIES FOR 2012 (Report of: City Manager's Office)

Recommendation:

Review and adopt the proposed State and Federal Legislative Advocacy Priorities for 2012.

A.9 APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC RATES FOR NET ENERGY METERING (NEM) SURPLUS ENERGY COMPENSATION FOR MORENO VALLEY UTILITY (Report of: Public Works Department)

Recommendation:

Approve Resolution No. 2012-06, amending the Electric Rates for Net Energy Metering (NEM) Surplus Energy Compensation for Moreno Valley

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Utility.

Resolution No. 2012-06

A Resolution of the City Council of the City of Moreno Valley, California, to Amend the Electric Rates, for Net Energy Metering (NEM) Surplus Energy Compensation for Moreno Valley Utility

- A.10 PROPOSED RESOLUTION FOR A SUMMARY VACATION OF PUBLIC STORM DRAIN EASTMENT, AS SHOWN ON LOT 14 OF PARCEL MAP 23656, INDIAN DETENTION BASIN DRAINAGE IMPROVEMENTS AND IRONWOOD AVENUE STREET IMPROVEMENTS FROM HEACOCK STREET TO NITA DRIVE - PROJECT NO. 09-89791726 (Report of: Public Works Department)

Recommendation:

1. Adopt the proposed Resolution, summarily vacating the public storm drain easement as shown on Lot 14 of Parcel Map 23656 (APN 481-020-028), located on the south side of Ironwood Avenue east of Heacock Street; and

Resolution No. 2012-09

A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Certain Public Storm Drain Easement as Shown on Lot 14 of Parcel Map 23656, Filed in Map Book 163, Pages 16-21, in the County of Riverside, State of California

2. Direct the City Clerk to certify said Resolution and transmit a copy of the Resolution to the County Recorder's office for recording.

- A.11 RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR FUNDING FROM THE CALIFORNIA SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVE PROGRAM FOR THE NASON/ALESSANDRO MEDICAL ARTS DISTRICT (NAMAD) MASTER PLAN (Report of: Community & Economic Development Department)

Recommendation:

ADOPT Resolution No. 2012-07, authorizing the submittal of an application for funding from the California Sustainable Communities Planning Grant and Incentive Program for the Nason/Alessandro Medical Arts District (NAMAD) Master Plan.

Resolution No. 2012-07

Resolution of the City of Moreno Valley Authorizing Submittal of an Application Entitled The Nason/Alessandro Medical Arts District Master

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Plan for Grant Funds for the Sustainable Communities Planning Grant and Incentives Program Under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84)

A.12 REPLACEMENT PURCHASE OF POLICE ENFORCEMENT MOTORCYCLES (Report of: Police Department)

Recommendation:

1. Authorize the purchase of four (4) replacement Honda ST-1300PAB Police Motorcycles and related emergency equipment totaling \$110,136;
2. Authorize the transfer of \$97,160 from the Equipment Replacement Reserve Fund (Fund 757) to the General Fund to fund four (4) 2011 Honda ST-1300PAB replacement Police Motorcycles and related emergency equipment;
3. Authorize the following budget appropriations/adjustments:
 - a. Appropriate \$97,160 from General Fund fund balance to the Police Dept. – Traffic, Vehicle Replacement object (010.62310.6642.645); and
 - b. Transfer of \$12,976 from Police Dept. – Traffic, Maintenance and Repair Machine Equip. object (010.62310.6281) to Police Dept. – Traffic, Vehicle Replacement object (010.62310.6642.645); and
4. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Huntington Beach Honda in the amount of \$110,136.

A.13 APPROVAL OF TWO PROFESSIONAL SERVICE CONTRACTS AND AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT WITH JD EDGE SOFTWARE (Report of: Financial & Administrative Services Department)

Recommendation:

1. Approve two (2) Independent Contractor Agreements with JD Edge Software; and
2. Authorize the City Manager to execute the agreements and purchase orders with JD Edge Software for quoted costs not-to-exceed \$73,280.00.

- A.14 APPOINTMENT TO MARCH JOINT POWERS AUTHORITY (MJPA) SUCCESSOR AGENCY OVERSIGHT COMMITTEE (Report of: City Clerk Department)

Recommendation:

Approve Mayor Richard A. Stewart's recommendation to appoint Richard A. Stewart to serve as the City of Moreno Valley's representative on the March Joint Powers Authority (MJPA) Successor Agency Oversight Committee.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

- B.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

- B.2 MINUTES - SPECIAL MEETING OF JANUARY 3, 2012 (Report of: City Clerk Department)

Recommendation:

Approve as submitted.

- B.3 MINUTES - REGULAR MEETING OF JANUARY 10, 2012 (Report of: City Clerk Department)

Recommendation:

Approve as submitted.

C. CONSENT CALENDAR - COMMUNITY REDEVELOPMENT AGENCY

- C.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

- C.2 MINUTES - SPECIAL MEETING OF JANUARY 3, 2012 (Report of: City Clerk Department)

Recommendation:

Approve as submitted.

- C.3 MINUTES - REGULAR MEETING OF JANUARY 10, 2012 (Report of: City Clerk 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.1 .1 MINUTES - REGULAR MEETING OF JANUARY 10, 2012 (Report of:
City Clerk Department)

Recommendation:
Approve as submitted.

**ADJOURNMENT OF THE CITY COUNCIL MEETING TO THE
ANNUAL/REGULAR MEETING OF THE MORENO VALLEY PUBLIC FACILITIES
FINANCING CORPORATION (MVPFFC)**

**ANNUAL/REGULAR MEETING OF THE MORENO VALLEY PUBLIC FACILITIES
FINANCING CORPORATION (MVPFFC)**

CALL TO ORDER

ROLL CALL

**PUBLIC COMMENTS ON ANY SUBJECT NOT ON THE AGENDA UNDER THE
JURISDICTION OF THE CORPORATION.**

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 Corporation and not to any individual Council member, staff member or other person.

SPECIAL ORDER OF BUSINESS

1 MINUTES - MVPFFC SPECIAL MEETING OF MAY 24, 2011 (Report of:
City Clerk's Office)

Recommendation:
Approve as submitted.

**ADJOURNMENT OF THE MORENO VALLEY PUBLIC FACILITIES FINANCING
CORPORATION (MVPFFC) TO ANNUAL/REGULAR MEETING OF THE
MORENO VALLEY PUBLIC FINANCING AUTHORITY (MVPFA)**

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**ANNUAL/REGULAR MEETING OF THE MORENO VALLEY PUBLIC
FINANCING AUTHORITY (MVPFA)**

CALL TO ORDER

ROLL CALL

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

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 Authority and not to any individual Council member, staff member or other person.

SPECIAL ORDER OF BUSINESS

- 1 MINUTES - MVPFA ANNUAL REGULAR MEETING OF JANUARY 25, 2011 (Report of: City Clerk's Office)

Recommendation:

Approve as submitted.

**ADJOURNMENT OF THE MORENO VALLEY PUBLIC FINANCING AUTHORITY
(MVPFA) TO THE MORENO VALLEY INDUSTRIAL DEVELOPMENT
AUTHORITY (IDA)**

**ANNUAL/REGULAR MEETING OF THE MORENO VALLEY INDUSTRIAL
DEVELOPMENT AUTHORITY (IDA)**

CALL TO ORDER

ROLL CALL

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

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 Authority and not to any individual Council member, staff member or other person.

SPECIAL ORDER OF BUSINESS

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- 1 There are no reports or issues before the authority.

ADJOURNMENT OF THE MORENO VALLEY INDUSTRIAL DEVELOPMENT AUTHORITY (IDA) TO THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, MORENO VALLEY COMMUNITY SERVICES DISTRICT, COMMUNITY REDEVELOPMENT AGENCY AND THE HOUSING AUTHORITY

RECONVENE JOINT MEETING OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, MORENO VALLEY COMMUNITY SERVICES DISTRICT, COMMUNITY REDEVELOPMENT AGENCY AND THE HOUSING AUTHORITY

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 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING CHAPTER 6.12 AND SECTION 9.28.260 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO THE REGULATION AND CONTAINMENT OF SHOPPING CARTS (Report of: Community and Economic Development Department)

Recommendation:

Introduce Ordinance No. 838, Establishing provisions of Chapter 6.12 and 9.28.260 of the City of Moreno Valley Municipal Code regarding the Containment of Shopping Carts.

Ordinance No. 838

An Ordinance of the City Council of the City of Moreno Valley, California, Establishing Chapter 6.12 and Section 9.28.260 of the City of Moreno Valley Municipal Code, relating to the Regulation and Containment of Shopping Carts

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 on March Joint Powers Commission (MJPC) by Mayor Richard A. Stewart

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- G.2 ANNUAL REPORT OF ADVISORY BOARDS AND COMMISSIONS (ORAL PRESENTATIONS) (Report of: City Clerk's Department)
- G.3 CONSIDERATION OF RESOLUTION NO. HA 2012-02, A RESOLUTION OF THE MORENO VALLEY HOUSING AUTHORITY OF THE CITY OF MORENO VALLEY, CALIFORNIA, DESIGNATING OFFICERS OF THE HOUSING AUTHORITY, ADOPTING PERSONNEL RULES AND REGULATIONS AND A CONFLICT OF INTEREST CODE PURSUANT TO HEALTH & SAFETY CODE SECTION 34278, PROVIDING FOR THE TIME AND PLACE OF HOLDING REGULAR MEETINGS PURSUANT TO HEALTH & SAFETY CODE SECTION 34283, RATIFYING PRIOR ACTIONS TAKEN BY CITY OFFICIALS ACTING IN THE CAPACITY OF HOUSING AUTHORITY OFFICERS, DESIGNATING THE MAYOR AS CHAIRPERSON AND THE MAYOR PRO TEM AS VICE-CHAIRPERSON PURSUANT TO HEALTH & SAFETY CODE SECTIONS 34277 AND 34278, CREATING THE MORENO VALLEY HOUSING AUTHORITY FUND AND ANY OTHER SUBSIDIARY FUNDS TO SEGREGATE THE ACCOUNTING ACTIVITY OF THE LOW AND MODERATE HOUSING ASSETS RECEIVED FROM THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY, AND ACCEPTING THE TRANSFER OF THE LOW AND MODERATE HOUSING ASSETS OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY TO THE MORENO VALLEY HOUSING AUTHORITY FUND AS OF FEBRUARY 1, 2012 (Report of: City Attorney)

Recommendation: That the City Council:

In its capacity as the Commission for the Moreno Valley Housing Authority adopt Resolution No. HA 2012-02, a Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, Designating Officers of the Housing Authority, Adopting Personnel Rules and Regulations and a Conflict of Interest Code pursuant to Health & Safety Code Section 34278, Providing for the Time and Place of Holding Regular Meetings pursuant to Health & Safety Code Section 34283, Ratifying Prior Actions: Taken by City Officials Acting in the Capacity of Housing Authority Officers, and Designating the Mayor as Chairperson and the Mayor Pro Tem as Vice-Chairperson pursuant to Health & Safety Code Sections 34277 and 34278; Creating the Moreno Valley Housing Authority Fund and any other subsidiary funds to segregate the accounting activity of the Low and Moderate Housing Assets received from the Community Redevelopment Agency of the City of Moreno Valley; and Accepting the transfer of the Low and Moderate Housing assets of the Community Redevelopment Agency of the City of Moreno Valley to the Moreno Valley Housing Authority Fund as of February 1, 2012.

Resolution No. HA 2012-02

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A Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, Designating Officers of the Housing Authority, Adopting Personnel Rules and Regulations and a Conflict of Interest Code, Providing for the Time and Place of Holding Regular Meetings of the Housing Authority, Ratifying Prior Actions: of City Officials Acting in the Capacity of Housing Authority Officers, Designating the Mayor as Chairperson and the Mayor Pro Tem as the Vice-Chairperson, Creating the Moreno Valley Housing Authority Fund and Any Other Subsidiary Funds to Segregate the Accounting Activity of the Low and Moderate Housing Assets Received from the Community Redevelopment Agency of the City of Moreno Valley, and Accepting the Transfer of the Low and Moderate Housing Assets of the Community Redevelopment Agency of the City of Moreno Valley to the Moreno Valley Housing Authority Fund as of February 1, 2012

- G.4 REQUEST FOR CITY COUNCIL DIRECTION IN PROCEEDING WITH AN ELECTION ON THE QUESTION OF DIRECTLY ELECTED MAYOR AND AUTHORIZATION TO HIRE REDISTRICTING CONSULTANT (CONTINUED FROM JANUARY 10, 2012 ON A 4-0-1 VOTE, BATEY ABSENT) (Report of: City Attorney)

Recommendation: That the City Council:

1. Determine whether the City should be divided into four (4), six (6) or eight (8) new City Council Districts to submit to the voters along with the question of creating the office of directly elected Mayor;
2. Authorize the proposed redistricting of the City into four (4), six (6) or eight (8) City Council Districts; authorize the City Manager to execute a contract with National Demographics Corporation for redistricting services pursuant to their written proposal in an amount not to exceed \$30,000.00; and appropriate \$30,000 from the General Fund fund balance to account No. 010.13110.6291.293;
3. Bring back to the City Council for further discussion the newly created City Council Districts before submitting same to the Planning Commission for findings as required by law;
4. Direct staff to prepare all necessary documents and ordinances to submit to the Planning Commission for findings as required by law; and
5. Direct staff to prepare all necessary documents, resolutions and ordinances for the City Council to call an election on the matter of a directly elected Mayor and four (4), six (6) or eight (8) City Council Districts for the November 6, 2012, municipal general election.

- G.5 RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE;
RESOLUTION OF THE CITY OF MORENO VALLEY ACTING AS THE SUCCESSOR AGENCY APPROVING AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE, AND ESTABLISHMENT BY THE CITY COUNCIL OF ACCOUNTING FUNDS BY THE SUCCESSOR AGENCY (Report of: Community & Economic Development Department)

Recommendation: That the RDA:

1. Adopt Resolution No. RDA 2012-01 approving an Amended Enforceable Obligation Payment Schedule; and

Resolution No. RDA 2012-01

Resolution No. RDA 2012-01, A Resolution of the Community Redevelopment Agency of the City of Moreno Valley Approving an Amended Enforceable Obligation Schedule and Authorizing the Executive Director to Make Modifications Thereto

2. Authorize the Executive Director of the Redevelopment Agency or his designee to make modifications to the Schedule, as needed and transmit it to the City of Moreno Valley, such successor agency as shall hereafter be established pursuant to Part 1.85 of Division 24 of the Health and Safety Code, the State Controller's Office, the Department of Finance of the State of California, and the Riverside County Auditor-Controller's Office.

Recommendation: That the City Council: Acting as the Successor Agency:

1. Adopt Resolution No. 2012-08 approving an Amended Enforceable Obligation Payment Schedule; and

Resolution No. 2012-08

A Resolution of the City of Moreno Valley Acting as the Successor Agency Approving an Amended Enforceable Obligation Schedule and Authorizing the Executive Director to Make Modifications Thereto

2. Authorize the Executive Director of the Successor Agency or his designee to make modifications to the Schedule, as needed and transmit it to the City of Moreno Valley, such successor agency as shall hereafter be established pursuant to Part 1.85 of Division 24 of the Health and Safety Code, the State Controller's Office, the Department of Finance of the State of California, and the Riverside

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County Auditor-Controller's Office.

Recommendation: That the City Council:

1. Create the Redevelopment Obligation Retirement Fund and any other subsidiary funds necessary to segregate the accounting activity of the Successor Agency; and
2. Create the Riverside County Flood Control District Trust Fund as of January 25, 2012 and transfer Community Redevelopment Agency of the City of Moreno Valley pass-through property tax increment funds held on behalf of the County Flood Control District to the Trust Fund as of January 25, 2012.

G.6 CITY MANAGER'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 - 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

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, COMMUNITY REDEVELOPMENT AGENCY AND THE HOUSING AUTHORITY

Materials related to an item on this Agenda submitted to the City Council/Community Services District/Community Redevelopment Agency/Board of Library Trustees and the Housing Authority 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.

AGENDA
January 24, 2012

CLOSED SESSION

A Closed Session of the City Council, Community Services District and Community Redevelopment Agency of the City of Moreno Valley and the Moreno Valley 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(a) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

- a Case: *Sipple et al v. City of Alameda et al*
Court: Superior Court of the State of California, County of Los Angeles
Case No: BC 462270

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

Number of Cases: 5

3 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

**MINUTES
MORENO VALLEY CITY COUNCIL
MORENO VALLEY COMMUNITY SERVICES DISTRICT
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY**

**SPECIAL CERMONIAL MEETING – 7:00 PM
January 3, 2012**

CALL TO ORDER - A Special Ceremonial Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, and the Community Redevelopment Agency of the City of Moreno Valley was called to order at 7:02 p.m. by City Clerk Jane Halstead in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

NATIONAL ANTHEM - Moreno Valley Master Chorale

PLEDGE OF ALLEGIANCE - Mayor Pro Tem Jesse L. Molina

INVOCATION - Deacon Richard Heames, St. Patrick's Roman Catholic Church

ROLL CALL

Council:

Richard A. Stewart	Mayor
Jesse L. Molina	Mayor Pro Tem
William H. Batey II	Council Member
Marcelo Co	Council Member
Robin N. Hastings	Council Member

Staff:

Jane Halstead	City Clerk
Ewa Lopez	Deputy City Clerk
Henry T. Garcia	City Manager
Robert Hansen	City Attorney
Michelle Dawson	Assistant City Manager
John Anderson	Police Chief
Abdul Ahmad	Interim Fire Chief
Ahmad Ansari	Public Works Director
Barry Foster	Community and Economic Development Director
Tom DeSantis	Interim Human Resources Director

City Clerk Jane Halstead opened the agenda item for public comments; there being none, public comments were closed.

SPECIAL ORDER OF BUSINESS

1. Ceremonial Swearing-In and Seating of the Mayor and Mayor Pro Tem -
Jane Halstead, City Clerk

The City Clerk conducted the swearing-in ceremony for the newly appointed Mayor Richard A. Stewart and newly appointed Mayor Pro Tem William H. Batey II.

2. Presentation of Plaques

3. Remarks

Council Member Marcelo Co
Council Member Jesse L. Molina
Mayor Pro Tem William H. Batey
Mayor Richard A. Stewart

ADJOURN TO RECEPTION

There being no further business to conduct, the meeting was adjourned at 7:24 p.m. by unanimous informal consent.

Submitted by:

Jane Halstead, City Clerk, CMC
Secretary, Moreno Valley Community Services District
Secretary, Community Redevelopment Agency of the City of Moreno Valley
Secretary, Board of Library Trustees

Approved by:

Mayor Richard A. Stewart
President, Moreno Valley Community Services District
Chairperson, Community Redevelopment Agency of the City of Moreno Valley
Chairperson, Board of Library Trustees

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MINUTES
January 3, 2012

MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
January 10, 2012

CALL TO ORDER

SPECIAL PRESENTATIONS

1. Employee of the Quarter - Margery Lazarus, Senior Engineer, P.E.
2. Officer of the Quarter - Officer Ernie Esquibel
3. Recognition of Steve Curley, Fire Chief

**MINUTES
JOINT MEETING OF THE
CITY COUNCIL OF THE CITY OF MORENO VALLEY
MORENO VALLEY COMMUNITY SERVICES DISTRICT
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY
BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING – 6:30 PM
January 10, 2012**

CALL TO ORDER

The Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, the Community Redevelopment Agency of the City of Moreno Valley and the Board of Library Trustees was called to order at 6:59 p.m. by Mayor Richard A. Stewart in the Council Chamber located at 14177 Frederick Street.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Richard A. Stewart

INVOCATION

Pastor Diane Gardner, Beautiful Women of God - Diane Gardner Ministries

ROLL CALL

Council:

Richard A. Stewart	Mayor
Jesse L. Molina	Council Member
Marcelo Co	Council Member
Robin N. Hastings	Council Member

Absent:

William H. Batey II	Mayor Pro Tem
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Staff:

Abdul Ahmad	Batallion Chief
Kathy Gross	Executive Assistant
Jane Halstead	City Clerk
Henry T. Garcia	City Manager
Richard Teichert	Financial & Administrative Services Director
Robert L. Hansen	City Attorney
Michelle Dawson	Assistant City Manager
John Anderson	Police Chief
Ahmad Ansari	Public Works Director
Barry Foster	Community & Economic Development Director
Tom DeSantis	Interim Human Resources Director

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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 Kenny Bell (Item A.5) and Deanna Reeder (Item A.5).

A. CONSENT CALENDAR-CITY COUNCIL

A.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

A.2 MINUTES - REGULAR MEETING OF DECEMBER 13, 2011 (Report of: City Clerk Department)

Recommendation:

Approve as submitted.

A.3 CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

Recommendation:

Receive and file the Reports on Reimbursable Activities for the period of December 7, 2011 – January 3, 2012.

A.4 APPROVAL OF CHECK REGISTER FOR OCTOBER, 2011 (Report of: Financial & Administrative Services Department)

Recommendation:

Adopt Resolution No. 2012-01, approving the Check Register for the month of October, 2011 in the amount of \$14,849,287.13

Resolution No. 2012-01

A Resolution of the City of Moreno Valley, California, Approving the Check Register for the month of October, 2011

A.5 APPROVAL OF RESOLUTION NO. 2012-02 ADOPTING A RENEWABLE ENERGY RESOURCES ENFORCEMENT PROGRAM GOVERNING MORENO VALLEY UTILITY'S COMPLIANCE WITH CALIFORNIA SENATE BILL 1X-2 (SB1X-2) (Report of: Public Works Department)

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Recommendation:

Approve and adopt Resolution No. 2012-02 establishing a Renewable Energy Resources Enforcement Program pursuant to California Senate Bill 1X-2.

Resolution No. 2012-02

A Resolution of the City Council of the City of Moreno Valley, California, establishing a Renewable Energy Resources Enforcement Program pursuant to California Senate Bill 1X-2

- A.6 PA07-0165 (PM 35859) – REQUEST TO EXTEND A FULL ROAD CLOSURE OF NANDINA AVENUE BETWEEN PERRIS BOULEVARD AND KNOX STREET FOR THE CONSTRUCTION OF STREET IMPROVEMENTS FROM JANUARY 28, 2012 – MARCH 12, 2012 - DEVELOPER: FIRST INDUSTRIAL, L.P., A DELAWARE LIMITED PARTNERSHIP, EL SEGUNDO, CA. 90245 (Report of: Community & Economic Development Department)

Recommendation:

1. Authorize a time extension to the full road closure of Nandina Avenue from Perris Boulevard to Knox Street for the construction of street and utility improvements from January 28, 2012 – March 12, 2012; and
2. Authorize the City Engineer to allow for an additional 30-day extension to the proposed road closure window if the project is delayed due to unforeseen construction issues and/or inclement weather.

- A.7 AUTHORIZATION TO AWARD THE CONSTRUCTION CONTRACT FOR LOCAL STREET PAVEMENT RESURFACING - PROJECT NO. 12-22679728 (Report of: Public Works Department)

Recommendation:

1. Award the construction contract for the Local Street Pavement Resurfacing project to All American Asphalt, PO Box 2229, Corona, CA 92878, the lowest responsible bidder;
2. Authorize the City Manager to execute a contract with All American Asphalt;
3. Authorize the issuance of a Purchase Order to All American Asphalt in the amount of \$831,230.40 (bid amount \$692,692.00 plus 20% contingency of \$138,538.40) when the contract has been signed by all parties; and

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4. Authorize the Public Works Director and/or City Engineer to execute any subsequent change orders to the contract with All American Asphalt up to but not to exceed the Purchase Order contingency of \$138,538.40, subject to the approval of the City Attorney.

- A.8 ADOPT A MITIGATED NEGATIVE DECLARATION FOR THE MORENO TOWNSITE AREA STORM DRAIN AND MISCELLANEOUS STREET IMPROVEMENTS BETWEEN ALESSANDRO BOULEVARD AND DRAINAGE FACILITY LINE F PROJECT NO. 11-12566730 (Report of: Public Works Department)

Recommendation:

Adopt a Mitigated Negative Declaration (MND) for the Moreno Townsite Area Storm Drain and Street Improvements between Alessandro Boulevard and Drainage Facility Line F, in that mitigation measures included in the Initial Study and ultimately incorporated into the project specifications will reduce all potential environmental impacts to an acceptable level.

- A.9 ORDINANCE NO. 835 - AN ORDINANCE OF THE CITY OF MORENO VALLEY, CALIFORNIA, REPEALING AND RE-ENACTING SECTIONS 3.44.010, 3.44.020A AND 3.44.050 OF TITLE 3 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE (RECEIVED FIRST READING AND INTRODUCTION ON DECEMBER 13, 2011 BY A 5-0 VOTE) (Report of: Community & Economic Development Department)

Recommendation: That the City Council:

Adopt Ordinance No. 835, repealing and re-enacting Sections 3.44.010, 3.44.020A, and 3.44.050 of the City of Moreno Valley Municipal Code, facilitating the processing of developer reimbursements.

Ordinance No. 835

An Ordinance of the City of Moreno Valley, California, Repealing and Re-Enacting Sections 3.44.010, 3.44.020A and 3.44.050 of Title 3 of the City of Moreno Valley Municipal Code

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 DECEMBER 13, 2011 (Report of: City Clerk Department)

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Recommendation:

Approve as submitted.

- B.3 AUTHORIZE THE SUBMISSION OF A GRANT APPLICATION FOR ADDITIONAL AFTER SCHOOL EDUCATION AND SAFETY GRANT FUNDS FOR ELEMENTARY AND MIDDLE/JUNIOR HIGH SCHOOL STUDENTS FOR FISCAL YEAR 2012/13 (Report of: Parks and Community Services Department)

Recommendation:

Authorize the City Manager to submit a grant application in the amount of \$567,000 to the California Department of Education for After School Education and Safety Grant funds (ASES) for Elementary and Middle/Junior High School students for FY 2012/13.

C. CONSENT CALENDAR - COMMUNITY REDEVELOPMENT AGENCY

- C.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

- C.2 MINUTES - REGULAR MEETING OF DECEMBER 13, 2011 (Report of: City Clerk 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 DECEMBER 13, 2011 (Report of: City Clerk Department)

Recommendation:

Approve as submitted.

Motion to Approve Joint Consent Calendar Items A.1 through D.2 by m/Council Member Jesse L. Molina, s/Council Member Robin N. Hastings
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.

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E. PUBLIC HEARINGS

- E.1 PUBLIC HEARING AND AUTHORIZING RESOLUTION FOR EXECUTION AND DELIVERY OF CALIFORNIA COMMUNITIES GAS TAX REVENUE CERTIFICATES OF PARTICIPATION, SERIES 2012_ TOTAL ROAD IMPROVEMENT PROGRAM (TRIP) (Report of: Financial & Administrative Services Department)

Recommendation: That the City Council:

After conducting public hearing, adopt Resolution No. 2012-03 approving the sale, execution, and delivery of not more than \$20 million in principal amount of California Communities Gas Tax Revenue Certificates of Participation, Series 2012_ (TRIP–Total Road Improvement Program) (the “COPs” or “Certificates”) and approving certain actions in connection therewith, and authorizing judicial validation proceedings relating thereto.

Resolution No. 2012-03

Resolution Approving the Execution and Delivery of California Communities Gas Tax Revenue Certificates of Participation, Series 2012B (T.R.I.P. – Total Road Improvement Program) Pursuant to a Trust Agreement, Authorizing the Execution and Delivery of a Trust Agreement, Certificate Purchase Agreement and an Installment Sale Agreement, Authorizing the Distribution of an Official Statement in Connection with the Offering and Sale of Such Certificates, and Authorizing the Filing of a Validation Action and Other Matters Relating Thereto

Mayor Richard A. Stewart opened the public testimony portion of the public hearing. Public testimony was received from John Rupert, Lance G. Peyton, Ms. Smith, Deanna Reeder, Radene Heirs, Michael McCoy, Susan Gilchrist, Tom Thornsby, and Jim Kelly.

A five minute recess was requested by Council Member Robin N. Hastings to clarify with the public who took the time to speak on this matter.

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.

- E.2 PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDING FOR ASSESSOR PARCEL NUMBERS ASSOCIATED WITH TENTATIVE PARCEL MAP 34577 BALLOTING FOR NPDES (Report of: Public Works Department)

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

Recommendation: 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) ballot for Assessor Parcel Numbers (APNs) 316-170-004, 316-170-006, 316-170-007, 316-170-010, 316-170-013, 316-170-015, 316-170-016, and 316-170-017 (the Parcels);

Motion to Approve Recommendation No. 1 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.

The City Clerk announced the following:

National Pollutant Discharge Elimination System (NPDES) ballot for Assessor Parcel Numbers (APNs) 316-170-004, 316-170-006, 316-170-007, 316-170-010, 316-170-013, 316-170-015, 316-170-016, and 316-170-017 (the parcels)- "Yes" vote; passes

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 accepted Official Tally Sheet; and
4. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to the Parcels.

Motion to Approve Recommendation Nos. 2, 3 and 4 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

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G. REPORTS

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

a. Council Member Council Member Robin N. Hastings report on Western Riverside Council of Governments (WRCOG)

G.2 JULY 4TH UPDATE (ORAL PRESENTATION) (Report of: Parks and Community Services Department)

Mayor Richard A. Stewart opened the agenda item for public comments, which were received from Pete Bleckert.

G.3 REQUEST FOR CITY COUNCIL DIRECTION IN PROCEEDING WITH AN ELECTION ON THE QUESTION OF DIRECTLY ELECTED MAYOR AND AUTHORIZATION TO HIRE REDISTRICTING CONSULTANT (Report of: City Attorney)

Recommendation: That the City Council:

1. Determine whether the City should be divided into four (4), six (6) or eight (8) new City Council Districts to submit to the voters along with the question of creating the office of directly elected Mayor;
2. Authorize the proposed redistricting of the City into four (4), six (6) or eight (8) City Council Districts; authorize the City Manager to execute a contract with National Demographics Corporation for redistricting services pursuant to their written proposal in an amount not to exceed \$30,000.00; and appropriate \$30,000 from the General Fund fund balance to account No. 010.13110.6291.293;
3. Bring back to the City Council for further discussion the newly created City Council Districts before submitting same to the Planning Commission for findings as required by law;
4. Direct staff to prepare all necessary documents and ordinances to submit to the Planning Commission for findings as required by law; and
5. Direct staff to prepare all necessary documents, resolutions and ordinances for the City Council to call an election on the matter of a directly elected Mayor and four (4), six (6) or eight (8) City Council Districts for the November 6, 2012, municipal general election.

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Motion to Continue Item G.3 to January 24, 2012 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.

G.4 2012 COUNCIL COMMITTEE PARTICIPATION APPOINTMENTS (Report of: City Clerk Department)

Recommendation: That the City Council:

1. Approve appointments to the various committees and regional bodies as recommended in the 2012 Council Committee Participation list submitted by Mayor Richard A. Stewart:

Appoint Mayor Richard A. Stewart to serve as the City of Moreno Valley's representative on the March Joint Powers Commission (MJPC); and
2. Appoint Mayor Pro Tem Council Member William H. Batey II to serve as the City of Moreno Valley's representative on the March Joint Powers Commission (MJPC); and
3. Appoint Council Member Council Member Marcelo Co to serve as the City of Moreno Valley's alternate representative on the March Joint Powers Commission (MJPC); and
4. Appoint Mayor Pro Tem Council Member William H. Batey II to serve as the City of Moreno Valley's representative on the Riverside County Habitat Conservation Agency (RCHCA); and
5. Appoint Council Member Mayor Pro Tem Jesse L. Molina to serve as the City of Moreno Valley's alternate representative on the Riverside County Habitat Conservation Agency (RCHCA); and
6. Appoint Council Member Council Member Marcelo Co to serve as the City of Moreno Valley's representative on the Riverside County Transportation Commission (RCTC); and
7. Appoint Mayor Richard A. Stewart to serve as the City of Moreno Valley's alternate representative on the Riverside County Transportation Commission (RCTC); and
8. Appoint Council Member Mayor Pro Tem Jesse L. Molina to serve as the City of Moreno Valley's representative on the Riverside Transit Agency (RTA); and

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9. Appoint Council Member Council Member Marcelo Co to serve as the City of Moreno Valley's alternate representative on the Riverside Transit Agency (RTA); and
10. Appoint Council Member Council Member Robin N. Hastings to serve as the City of Moreno Valley's representative on the Western Riverside Council of Governments (WRCOG); and
11. Appoint Council Member Council Member Marcelo Co to serve as the City of Moreno Valley's alternate representative on the Western Riverside Council of Governments (WRCOG); and
12. Appoint Mayor Pro Tem Council Member William H. Batey II to serve as the City of Moreno Valley's representative on the Western Riverside County Regional Conservation Authority (RCA); and
13. Appoint Council Member Mayor Pro Tem Jesse L. Molina to serve as the City of Moreno Valley's alternate representative on the Western Riverside County Regional Conservation Authority (RCA);
14. Approve the appointments to the remaining various committees and regional bodies, as noted on the 2012 Council Committee Participation – Mayor's Recommendations list.

Motion to Approve Item G.4 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.

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

No Reports

H. LEGISLATIVE ACTIONS

H.1 ORDINANCES - 1ST READING AND INTRODUCTION

H.1 .1 ORDINANCE DESIGNATING SPEED LIMIT CERTIFICATION ON VARIOUS STREETS (Report of: Public Works Department)

Recommendation: That the City Council:

1. Receive and file this report; and

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2. Introduce Ordinance No. 837, amending Section 12.20.020 of Chapter 12.20 of the City of Moreno Valley Municipal Code declaring prima facie speed limits on certain streets (as listed on the ordinance).

Ordinance No. 837

An Ordinance of the City Council of the City of Moreno Valley, California, Amending Section 12.20.020 of Chapter 12.20 of the City of Moreno Valley Municipal Code Relating to a Prima Facie Speed Limit for Certain Streets

Motion to Continue Item H.1.1 to February 14, 2012 by m/Council Member Jesse L. Molina, s/Council Member Robin N. Hastings
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.

H.2 ORDINANCES - 2ND READING AND ADOPTION

- H.2 .1 ORDINANCE NO. 836 - AMENDING SECTION OF 12.36.010 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO THE DESIGNATION OF TRUCK ROUTES (RECEIVED FIRST READING AND INTRODUCTION ON DECEMBER 13, 2011 BY A 3-2 VOTE, BATEY AND HASTINGS OPPOSED) (Report of: Public Works Department)

Recommendation: That the City Council:

Adopt Ordinance No. 836, amending Section 12.36.010 of Chapter 12.36 of Title 12 of the Municipal Code to remove Redlands Boulevard from Alessandro Boulevard to the SR-60 eastbound on/off ramp as a designated "Truck Route."

Ordinance No. 836

An Ordinance of the City Council of the City of Moreno Valley, California, Amending Section 12.36.010 of Chapter 12.36 of Title 12 of the City of Moreno Valley Municipal Code, Revising the Designation of Truck Routes

Mayor Richard A. Stewart opened the agenda item for public comments, which were received from Susan Gilchrist, Tom Thornsby, and Deanna Reeder.

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**Motion to Adopt Item H.2.1. by m/Council Member Jesse L. Molina,
s/Council Member Marcelo Co
Approved by a vote of 3-1-1, Council Member Robin N. Hastings
opposed, Mayor Pro Tem William H. Batey II absent.**

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

Pete Bleckert

1. State 2 Billion dollars short
2. RDA

Deanna Reeder

1. Nason Funding
2. RDA

Jose Chavez

1. Police Department

Susan Gilchrist

1. Riverside County Trails - Seeking Goals
2. Quality of Residents Improve
3. Warehousing in Moreno Valley and Higher-end Housing

**CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL,
COMMUNITY SERVICES DISTRICT, OR COMMUNITY REDEVELOPMENT
AGENCY**

Council Member Marcelo Co

1. Jobs
2. Infrastructure

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Council Member Robin N. Hastings

1. Thanked everyone that came to the Council Meeting and spoke tonight
2. Nason Street
3. Thanked everyone for continued support

Council Member Jesse L. Molina

1. City Manager's New Plan
2. Higher-end Housing
3. Unity
4. Young Families and the Future
5. Congratulations to Rancho Verde High School, Moreno Valley High School and Valley View High School for their CIF and League Championships

Mayor Richard A. Stewart

1. RDA monies
2. Harbor Freight Soft Opening
3. Communication to Council or staff concerning agenda items can be made to the Council offices and the information can be provided accurately before the meeting.
4. Warehousing Oppositions - Medical Corridor
5. MJPA
6. Fire Explorer, Jesse Diaz, was killed in an auto accident after passing his Level 1 Exam into the Fire Program

CLOSED SESSION

PUBLIC COMMENTS ON MATTERS ON THE CLOSED SESSION AGENDA
UNDER THE JURISDICTION OF THE CITY COUNCIL - None

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The Closed Session was held in the City Manager's Conference Room 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

3 SECTION 54957.6 - LABOR NEGOTIATIONS

- a) Agency Representative: City Manager Henry T. Garcia
Employee Organization: MVCEA
- b) Agency Representative: City Manager Henry T. Garcia
Employee Organization: MVMA
- c) Agency Representative: City Manager Henry T. Garcia
Employee Organization: Moreno Valley Confidential Management Employees

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

None

ADJOURNMENT

Mayor Richard A. Stewart made a motion to adjourn in memory of Jesse Diaz, Fire Explorer, and Council Member Robin N. Hastings added a motion to also adjourn in memory of Senator Emmerson's father who also passed away, therefore; made the motion to adjourn in memory of both.

m/Council Member Robin N. Hastings, s/Mayor Richard A. Stewart, the meeting was adjourned at 9:30 p.m. by a unanimous informal consent.

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

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Submitted by:

City Clerk Jane Halstead, City Clerk, CMC
Secretary, Moreno Valley Community Services District
Secretary, Community Redevelopment Agency of the City of Moreno Valley
Secretary, Board of Library Trustees

Approved by:

Mayor Richard A. Stewart
President, Moreno Valley Community Services District
Chairperson, Community Redevelopment Agency of the City of Moreno Valley
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: January 24, 2012

TITLE: CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

RECOMMENDED ACTION

Staff recommends that the City Council receive and file the Reports on Reimbursable Activities for the period of January 4-17, 2012.

<i>Reports on Reimbursable Activities</i> January 4-17, 2012		
Council Member	Date	Meeting
William H. Batey II		None
Marcelo Co		None
Robin N. Hastings		None
Jesse L. Molina		None
Richard A. Stewart	1/10/12	Moreno Valley Hispanic Chamber of Commerce Adelante

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	<i>caf</i>
CITY ATTORNEY	<i>RW</i>
CITY MANAGER	<i>ms</i>

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Administrative Services Director

AGENDA DATE: January 24, 2012

TITLE: APPROVAL OF CHECK REGISTER FOR NOVEMBER, 2011

RECOMMENDED ACTION

Staff recommends that the City Council adopt Resolution No. 2012-05, approving the Check Register for the month of November, 2011 in the amount of \$9,210,007.84.

DISCUSSION

To facilitate Council's review, the Check Register lists in alphabetical order all checks in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks less than \$25,000. The Check Register also includes wire transfers, thus eliminating the need for a separate wire transfer register, as well as the fiscal year-to-date (FYTD) amount paid to each vendor.

FISCAL IMPACT

The disbursements itemized in the attached Check Register are reflected in the FY 2011-12 budget. Therefore, there is no fiscal impact other than the expenditure of budgeted funds.

ATTACHMENTS/EXHIBITS

Resolution No. 2012-05
Check Register for Month of November, 2011

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. 2012-05

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MORENO VALLEY, CALIFORNIA,
APPROVING THE CHECK REGISTER FOR THE
MONTH OF NOVEMBER, 2011

WHEREAS, the Financial & Administrative Services Department has prepared and provided the Check Register for the period November 1, 2011 through November 30, 2011, 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 Check Register be approved.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, that the Check Register for the period November 1, 2011 through November 30, 2011, in the total amount of \$9,210,007.84 is approved.

APPROVED AND ADOPTED this 24th day of January, 2012.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2012-05
Date Adopted: January 24, 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-____ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 24th day of January, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

(SEAL)

Resolution No. 2012-05
Date Adopted: January 24, 2012



City of Moreno Valley

Check Register

For Period 11/1/2011 through 11/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
CHECKS IN THE AMOUNT OF \$25,000 OR GREATER				
AFTERSCHOOLSTORE.COM				
			Remit to: LOS ANGELES	CA
11/7/2011	210129	32,573.69		
			AFTER SCHOOL SNACKS-ELEMENTARY	25,705.69
			AFTER SCHOOL SNACKS-MIDDLE	6,868.00
Vendor Total		32,573.69		
FYTD for AFTERSCHOOLSTORE.COM		152,558.80		
ARCHIPELAGO LIGHTING				
			Remit to: MONTCLAIR	CA
11/14/2011	883950	156,456.62		
			6 FT. LED LIGHT ENGINE KITS	125,385.60
			8 FT. LED LIGHT ENGINE KITS	19,817.76
			CA SALES TAX @ 7.75%	11,253.26
Vendor Total		156,456.62		
FYTD for ARCHIPELAGO LIGHTING		156,456.62		
BANC OF AMERICA PUBLIC CAPITAL CORP				
			Remit to: ATLANTA	GA
11/1/2011	111101	733,845.92		
			PRIVATE PLCMNT REF.-97CHCOPS	52,845.92
			PRIVATE PLCMNT REF.-97CHCOPS	681,000.00
11/1/2011	111102	326,112.80		
			2011 PRIVATE PLCMNT REF.-97LRB	65,112.80
			2011 PRIVATE PLCMNT REF.-97LRB	261,000.00
Vendor Total		1,059,958.72		
FYTD for BANC OF AMERICA PUBLIC CAPITAL CORP		1,059,958.72		
COUNTY OF RIVERSIDE AUDITOR				
			Remit to: RIVERSIDE	CA
11/14/2011	210238	47,558.67		
			AB544 TRANS-PARKING CNTRL FEES	24,950.25
			AB544 TRANS-PARKING CNTRL FEES	1,358.00
			AB544 TRANS-PARKING CNTRL FEES	19,878.42
			AB544 TRANS-PARKING CNTRL FEES	1,372.00
Vendor Total		47,558.67		
FYTD for COUNTY OF RIVERSIDE AUDITOR		145,984.64		



City of Moreno Valley

Check Register

For Period 11/1/2011 through 11/30/2011

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
DATA TICKET, INC.				
11/14/2011	883957	27,418.09	Remit to: NEWPORT BEACH CA	
			PARKING CITATION APPLICATION	84.00
			PARKING CITATION APPLICATION	94.50
			THIRD PARTY COLLECTION FEES	652.05
			THIRD PARTY COLLECTION FEES	553.95
			CITATION PROCESSING SVCS-CODE	12,847.30
			CITATION PROCESSING SVCS-CODE	13,186.29
Vendor Total		27,418.09		
FYTD for DATA TICKET, INC.		123,536.92		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
EASTERN MUNICIPAL WATER DISTRICT			<u>Remit to:</u> PERRIS	CA
11/21/2011	210306	51,596.47		
			WATER CHARGES	1,070.32
			WATER CHARGES	1,038.17
			WATER CHARGES	605.51
			WATER CHARGES	727.78
			WATER CHARGES	1,628.81
			WATER CHARGES	12,177.55
			WATER CHARGES	2,488.45
			WATER CHARGES	7,629.48
			WATER CHARGES	4,141.03
			WATER CHARGES	1,924.53
			WATER CHARGES	3,998.12
			WATER CHARGES	3,614.36
			WATER CHARGES	1,787.57
			WATER CHARGES	42.67
			WATER CHARGES	1,097.06
			WATER CHARGES	2,085.66
			WATER CHARGES	551.06
			WATER CHARGES	249.17
			WATER CHARGES	285.19
			WATER CHARGES	147.96
			WATER CHARGES	1,111.15
			WATER CHARGES	306.65
			WATER CHARGES	105.96
			WATER CHARGES	211.63
			WATER CHARGES	455.05
			WATER CHARGES	1,622.84
			WATER CHARGES	492.74
11/28/2011	210389	25,904.83		
			WATER CHARGES	4,622.49
			WATER CHARGES	1,049.04
			WATER CHARGES	621.18
			WATER CHARGES	2,670.41
			WATER CHARGES	3,070.99
			WATER CHARGES	190.14
			WATER CHARGES	357.50
			WATER CHARGES	1,114.63
			WATER CHARGES	281.43
			WATER CHARGES	426.19
			WATER CHARGES	2,238.59
			WATER CHARGES	702.01
			WATER CHARGES	207.03
			WATER CHARGES	3,413.42
			WATER CHARGES	2,142.50
			WATER CHARGES	2,088.69
			WATER CHARGES	28.67
			WATER CHARGES	123.02
			WATER CHARGES	187.46
			WATER CHARGES	302.86
			WATER CHARGES	66.58



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
Vendor Total		77,501.30		
FYTD for EASTERN MUNICIPAL WATER DISTRICT		827,965.39		
EMPLOYMENT DEVELOPMENT DEPARTMENT			<u>Remit to:</u>	
11/4/2011	2966	32,564.12	STATE INCOME TAX W/H 11/4/11	32,564.12
11/18/2011	2975	30,971.23	STATE INCOME TAX W/H 11/18/11	30,971.23
Vendor Total		63,535.35		
FYTD for EMPLOYMENT DEVELOPMENT DEPARTMENT		418,810.66		
FAMILY SERVICE ASSOCIATION			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210152	26,237.52	AFTER SCHOOL SNACKS-ASES	26,237.52
Vendor Total		26,237.52		
FYTD for FAMILY SERVICE ASSOCIATION		26,237.52		
HARDY & HARPER, INC.			<u>Remit to:</u> SANTA ANA CA	
11/14/2011	210247	47,250.00	SPEED HUMP INSTALLATION SVCS	47,250.00
11/28/2011	210402	917,286.82	RETENT RLS-LOCAL ST RESURF PRJ	208,865.25
			RETENT RLS-PAVEMNT RESURF PROJ	132,000.00
			RETENT RLS-PAVEMNT RESURF PROJ	10,224.61
			LUKEWOOD PLACE IMPRVMENTS PROJ	75,600.00
			LUKEWOOD PLACE IMPRVMENTS PROJ	1,316.46
			PAVEMENT RESURF PROJ-CITYWIDE	177,398.68
			PAVEMENT RESURF PROJ-CITYWIDE	18,753.92
			2011 LOCAL ST. PAVEMNT RESURF.	285,780.35
			2011 LOCAL ST. PAVEMNT RESURF.	7,347.55
Vendor Total		964,536.82		
FYTD for HARDY & HARPER, INC.		1,962,952.67		
HILLCREST CONTRACTING, INC			<u>Remit to:</u> CORONA CA	
11/7/2011	883890	26,842.50	HEACOCK ST IMPRVMENTS PROJ	26,842.50
11/21/2011	883999	208,676.56	HEACOCK ST IMPRVMENTS PROJ	145,235.97
			INDIAN BASIN IMPRVMENTS PROJ	63,440.59
Vendor Total		235,519.06		
FYTD for HILLCREST CONTRACTING, INC		760,301.01		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
INTERNAL REVENUE SERVICE				
11/4/2011	2965	125,114.15	Remit to: FED INCOME TAX W/H 11/4/11	125,114.15
11/18/2011	2974	120,484.12	FED INCOME TAX W/H 11/18/11	120,484.12
Vendor Total		245,598.27		
FYTD for INTERNAL REVENUE SERVICE		1,438,809.71		
K. HOVNIANIAN HOMES				
11/21/2011	210315	153,504.00	Remit to: IRVINE CA REFUND-90% GRADING DEPOSIT	153,504.00
Vendor Total		153,504.00		
FYTD for K. HOVNIANIAN HOMES		153,504.00		
LAKE ELSINORE & SAN JACINTO WATERSHEDS				
11/7/2011	210170	52,520.00	Remit to: RIVERSIDE CA MV CONTRIBUTION-TMDL TSK FORCE	52,520.00
Vendor Total		52,520.00		
FYTD for LAKE ELSINORE & SAN JACINTO WATERSHEDS		52,520.00		
MAYANS DEVELOPMENT INC				
11/21/2011	210319	42,739.70	Remit to: YORBA LINDA CA REHAB COSTS-24435 MURAL CT	42,739.70
Vendor Total		42,739.70		
FYTD for MAYANS DEVELOPMENT INC		120,083.67		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
MORENO VALLEY UTILITY				
			Remit to: HEMET	CA
11/21/2011	210324	57,094.78		
			ELECTRICITY	148.15
			ELECTRICITY	1,291.01
			ELECTRICITY	329.79
			ELECTRICITY	1,949.58
			ELECTRICITY	8,903.87
			ELECTRICITY	11,848.70
			ELECTRICITY	2,831.02
			ELECTRICITY	6,077.28
			ELECTRICITY	877.87
			ELECTRICITY	1,763.85
			ELECTRICITY	11,631.68
			ELECTRICITY	6,820.68
			ELECTRICITY	235.73
			ELECTRICITY	141.45
			ELECTRICITY	90.88
			ELECTRICITY	68.16
			ELECTRICITY	68.29
			ELECTRICITY	154.78
			ELECTRICITY	101.52
			ELECTRICITY	1,760.49
Vendor Total		57,094.78		
FYTD for MORENO VALLEY UTILITY		389,927.30		
NATIONAL DEMOGRAPHICS CORPORATION				
			Remit to: GLENDALE	CA
11/28/2011	210422	45,000.00		
			REDISTRICTING SERVICES	45,000.00
Vendor Total		45,000.00		
FYTD for NATIONAL DEMOGRAPHICS CORPORATION		45,000.00		
PARSONS TRANSPORTATION GROUP, INC.				
			Remit to: IRVINE	CA
11/14/2011	883972	38,003.16		
			SR-60/MOR BCH DR INTRCHNG PROJ	38,003.16
Vendor Total		38,003.16		
FYTD for PARSONS TRANSPORTATION GROUP, INC.		700,075.97		
PERS HEALTH INSURANCE				
			Remit to: SACRAMENTO	CA
11/9/2011	111103	198,184.04		
			EMPLOYEE HEALTH INS 11/9/11	198,184.04
Vendor Total		198,184.04		
FYTD for PERS HEALTH INSURANCE		1,002,858.56		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
PERS RETIREMENT				
			Remit to: SACRAMENTO	CA
11/14/2011	2967	216,166.93	PERS RETIREMENT 11/14/11	216,166.93
11/28/2011	2976	213,813.18	PERS RETIREMENT 11/28/11	213,813.18
Vendor Total		429,980.11		

FYTD for PERS RETIREMENT	2,365,013.36
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RIVERSIDE COUNTY SHERIFF				
			Remit to: RIVERSIDE	CA
11/28/2011	884040	2,478,152.35	CONTRACT LAW ENF BILL #1	42,414.42
			CONTRACT LAW ENF BILL #1	425.75
			CONTRACT LAW ENF BILL #1	1,456,963.56
			CONTRACT LAW ENF BILL #1	56,327.97
			CONTRACT LAW ENF BILL #1	301,304.78
			CONTRACT LAW ENF BILL #1	4,965.70
			CONTRACT LAW ENF BILL #1	71,290.30
			CONTRACT LAW ENF BILL #1	3,197.19
			CONTRACT LAW ENF BILL #1	76,070.75
			CONTRACT LAW ENF BILL #1	1,535.95
			CONTRACT LAW ENF BILL #1	142,782.60
			CONTRACT LAW ENF BILL #1	2,059.55
			CONTRACT LAW ENF BILL #1	274,029.87
			CONTRACT LAW ENF BILL #1	10,670.56
			CONTRACT LAW ENF BILL #1	33,849.90
			CONTRACT LAW ENF BILL #1	263.50
Vendor Total		2,478,152.35		

FYTD for RIVERSIDE COUNTY SHERIFF	14,456,695.93
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RIVERSIDE COUNTY SHERIFF MV				
			Remit to: MORENO VALLEY	CA
11/28/2011	210430	28,327.88	CONTRACT SVCS-DUI SAT. 8/27/11	1,661.93
			CONTRACT SVCS-DUI SAT. 9/2/11	2,972.41
			CONTRACT SVCS-SOBR. CKPT 9/9	11,155.32
			CONTRACT SVCS-OTS GRNT#AL1104	1,160.03
			CONTRACT SVCS-JAG GRANT BP#03	10,753.44
			CONTRACT SVCS-JAG GRANT BP#03	624.75
Vendor Total		28,327.88		

FYTD for RIVERSIDE COUNTY SHERIFF MV	110,567.16
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SHEFFIELD FORECLOSURE RENOVATION				
			Remit to: RIVERSIDE	CA
11/28/2011	210435	25,483.08	PROPERTY REHAB SVCS-12209 NITA	25,483.08
Vendor Total		25,483.08		

FYTD for SHEFFIELD FORECLOSURE RENOVATION	25,483.08
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SHELL ENERGY NORTH AMERICA (US) L.P.				
11/21/2011	884012	468,994.40	Remit to: PHILADELPHIA PA ENERGY PURCHASE FOR MV UTIL.	468,994.40
Vendor Total		468,994.40		
FYTD for SHELL ENERGY NORTH AMERICA (US) L.P.		2,933,582.40		
SOCO GROUP, INC				
11/21/2011	884013	30,361.38	Remit to: PERRIS CA FUEL PURCH-CITY VEHICLES/EQUIP FUEL PURCH-CITY VEHICLES/EQUIP FUEL PURCH-CITY VEHICLES/EQUIP FUEL PURCH-CITY VEHICLES/EQUIP	7,442.74 7,675.24 7,853.99 7,389.41
Vendor Total		30,361.38		
FYTD for SOCO GROUP, INC		155,801.24		



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SOUTHERN CALIFORNIA EDISON			<u>Remit to:</u> ROSEMEAD	CA
11/7/2011	210209	43,217.07	WDAT CHARGES-IRIS	2,941.25
			WDAT CHARGES-GRAHAM	5,602.53
			WDAT CHARGES-GLOBE	10,210.68
			WDAT CHARGES-NANDINA	2,647.31
			WDAT CHARGES-FREDERICK	3,015.99
			WDAT CHARGES-SUBSTATION	18,799.31
11/14/2011	210276	60,457.67	RELOCATION OF EXISTING FACIL.	60,457.67
11/21/2011	210345	147,082.68	ELECTRICITY	307.72
			ELECTRICITY	800.87
			ELECTRICITY	24.84
			ELECTRICITY	1,070.87
			ELECTRICITY	49.65
			ELECTRICITY	24.09
			ELECTRICITY	880.34
			ELECTRICITY	159.29
			ELECTRICITY	194.58
			ELECTRICITY	2,600.83
			ELECTRICITY	859.28
			ELECTRICITY	1,886.63
			ELECTRICITY	1,159.42
			ELECTRICITY	1,108.17
			ELECTRICITY	25.10
			ELECTRICITY	94,717.50
			ELECTRICITY	36,454.35
			ELECTRICITY	4,407.47
			ELECTRICITY	48.91
			ELECTRICITY	47.53
			ELECTRICITY	50.09
			ELECTRICITY	25.80
			ELECTRICITY	77.18
			ELECTRICITY	102.17
11/28/2011	210440	26,749.99	ELECTRICITY	206.92
			ELECTRICITY	5,153.27
			ELECTRICITY	28.36
			ELECTRICITY	5,647.47
			ELECTRICITY	520.60
			ELECTRICITY	2,751.65
			ELECTRICITY	18.96
			ELECTRICITY	1,063.75
			ELECTRICITY	2,343.87
			ELECTRICITY	800.42
			ELECTRICITY	45.34
			ELECTRICITY	4,427.89
			ELECTRICITY	31.90
			ELECTRICITY	51.48
			ELECTRICITY	1,934.65
			ELECTRICITY	250.88
			ELECTRICITY	495.77



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
			ELECTRICITY	564.94
			ELECTRICITY	216.13
			ELECTRICITY	195.74
Vendor Total		277,507.41		
FYTD for SOUTHERN CALIFORNIA EDISON		1,322,995.47		
STANDARD INSURANCE CO				
			<u>Remit to:</u> PORTLAND	OR
11/7/2011	210212	27,695.80		
			LIFE & DISABILITY INSURANCE	10,853.63
			LIFE & DISABILITY INSURANCE	16,942.62
			LIFE & DISABILITY INSURANCE	-100.45
Vendor Total		27,695.80		
FYTD for STANDARD INSURANCE CO		149,537.49		
STK ARCHITECTURE, INC.				
			<u>Remit to:</u> TEMECULA	CA
11/21/2011	884014	31,662.50		
			NEEDS ANALYSIS/SPACE PLAN SVCS	6,010.00
			MORRISON PARK FIRE STN PROJ	25,652.50
Vendor Total		31,662.50		
FYTD for STK ARCHITECTURE, INC.		125,168.58		
THINK TOGETHER, INC				
			<u>Remit to:</u> SANTA ANA	CA
11/14/2011	210280	419,690.90		
			ASES GRANT PRGM SVCS	419,690.90
Vendor Total		419,690.90		
FYTD for THINK TOGETHER, INC		839,381.80		
U.S. BANK/CALCARDS				
			<u>Remit to:</u> ST. LOUIS	MO
11/3/2011	111104	73,832.20		
			CALCARD PYMT CYCLE END10/24/11	73,832.20
11/17/2011	111105	62,380.93		
			CALCARD PYMT CYCLE END 11/7/11	62,380.93
Vendor Total		136,213.13		
FYTD for U.S. BANK/CALCARDS		657,841.03		
WASTE MANAGEMENT				
			<u>Remit to:</u> CORONA	CA
11/14/2011	210285	77,657.99		
			SOLID WASTE DELINQUENCIES	88,378.28
			SOLID WASTE DELINQUENCIES	-10,720.29
Vendor Total		77,657.99		
FYTD for WASTE MANAGEMENT		118,182.91		



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WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.				
11/21/2011	210367	159,366.30	<u>Remit to:</u> RIVERSIDE CA TUMF REPORT FOR OCTOBER 2011	159,366.30
Vendor Total		159,366.30		
FYTD for WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.		226,482.42		
WRCRCA				
11/7/2011	210225	28,803.64	<u>Remit to:</u> RIVERSIDE CA MSHCP FEES FOR WIDENING PROJ.	28,803.64
11/21/2011	210368	83,865.75	MSHCP FEES REPORT-OCTOBER 2011	83,865.75
Vendor Total		112,669.39		
FYTD for WRCRCA		416,593.18		
Subtotal		8,227,702.41		



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CHECKS LESS THAN \$25,000				
A COMING OF AGE FOSTER FAMILY AGENCY				
11/14/2011	210228	200.00	Remit to: MORENO VALLEY CA REFUND-TOWNGATE CNTR DEPOSIT	200.00
Vendor Total		200.00		
FYTD for A COMING OF AGE FOSTER FAMILY AGENCY		200.00		
ABILITY COUNTS, INC				
11/21/2011	210291	1,440.00	Remit to: CORONA CA LANDSCAPE MAINT-AQDCT	1,440.00
Vendor Total		1,440.00		
FYTD for ABILITY COUNTS, INC		7,130.00		
ACCESS SECURITY CONTROLS INT., INC.				
11/21/2011	210292	150.00	Remit to: TEMECULA CA MONITOR BURGLAR ALARM-SNYMD MS MONITOR BURGLAR ALARM-SNYMD MS	75.00 75.00
Vendor Total		150.00		
FYTD for ACCESS SECURITY CONTROLS INT., INC.		375.00		
ADAMS, MARK L.				
11/7/2011	883860	318.73	Remit to: REDLANDS CA RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for ADAMS, MARK L.		1,593.65		
ADLERHORST INTERNATIONAL INC.				
11/14/2011	883948	283.34	Remit to: RIVERSIDE CA TRAINING-POLICE K-9 PATROL	283.34
Vendor Total		283.34		
FYTD for ADLERHORST INTERNATIONAL INC.		1,878.89		



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC				
			Remit to: RIVERSIDE	CA
11/28/2011	884024	4,808.02		
			ICE MACHINE MAINT SVC	176.00
			ICE MACHINE MAINT-CRC	195.00
			ICE MACHINE MAINT-COMM CTR	195.00
			ICE MACHINE MAINT-FS #6	195.00
			ICE MACHINE MAINT-FS #2	195.00
			ICE MACHINE MAINT-FS #48	195.00
			ICE MACHINE MAINT-FS #58	195.00
			ICE MACHINE MAINT-SENIOR CTR	195.00
			ICE MACHINE MAINT-FS #91	195.00
			ICE MACHINE MAINT-CITY YARD	290.00
			ICE MACHINE-FS#65	2,133.01
			DELIVERY & INSTALLATION	549.01
			ICE MACHINE MAINT-FIRE ST #65	100.00
Vendor Total		4,808.02		
FYTD for ADVANCE REFRIGERATION & ICE SYSTEMS, INC		13,325.72		
ADVANCED ELECTRIC				
			Remit to: RIVERSIDE	CA
11/14/2011	210229	5,941.00		
			ELECTRICAL REPAIRS-CITY YARD	5,459.00
			ELECTRICAL SIGN REPAIR-EOC	482.00
11/21/2011	210293	1,636.00		
			ELECTRICAL REPAIRS-GOLF CNTR	806.00
			ELECTRICAL REPAIRS-GOLF CNTR	761.00
			ELECTRICAL REPAIR-ANIMAL SVCS	69.00
Vendor Total		7,577.00		
FYTD for ADVANCED ELECTRIC		19,633.00		
AEI-CASC ENGINEERING				
			Remit to: COLTON	CA
11/7/2011	883861	4,717.53		
			IRONWD AVE/DAY ST-BARCLAY PROJ	4,717.53
Vendor Total		4,717.53		
FYTD for AEI-CASC ENGINEERING		21,292.27		
ALBERTAZZIE, TOM				
			Remit to: MORENO VALLEY	CA
11/21/2011	210294	20.00		
			REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for ALBERTAZZIE, TOM		20.00		
ALL CITIES FENCE				
			Remit to: CORONA	CA
11/14/2011	210230	29.82		
			REFUND-BUS LICENSE OVRPYMNT	29.82
Vendor Total		29.82		
FYTD for ALL CITIES FENCE		29.82		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
ALLIANZ LIFE INSURANCE CO				
			Remit to: NEWARK	NJ
11/7/2011	210130	75.00	NON-EXEMPT ANNUITY	75.00
Vendor Total		75.00		
FYTD for ALLIANZ LIFE INSURANCE CO		375.00		
AMERICAN FORENSIC NURSES				
			Remit to: PALM SPRINGS	CA
11/14/2011	883949	4,322.60	BLOOD DRAWS-POLICE	82.16
			BLOOD DRAWS-POLICE	1,889.68
			BLOOD DRAWS-POLICE	2,186.44
			BLOOD DRAWS-POLICE	164.32
Vendor Total		4,322.60		
FYTD for AMERICAN FORENSIC NURSES		17,647.68		
AMERICAN QUICK PRINTING				
			Remit to: MORENO VALLEY	CA
11/21/2011	883986	139.00	SVC REQUEST FORMS-MAIN/OPS	129.00
			CALIF SALES TAX	10.00
Vendor Total		139.00		
FYTD for AMERICAN QUICK PRINTING		139.00		
AMERICAN TOWERS				
			Remit to: CHARLOTTE	NC
11/7/2011	210131	2,676.42	ATC TOWER LEASE	2,676.42
Vendor Total		2,676.42		
FYTD for AMERICAN TOWERS		13,073.28		
ANIMAL EMERGENCY CLINIC, INC.				
			Remit to: GRAND TERRACE	CA
11/28/2011	884025	75.00	EMERGENCY VET SVCS	75.00
Vendor Total		75.00		
FYTD for ANIMAL EMERGENCY CLINIC, INC.		1,250.00		
ANIMAL PEST MANAGEMENT SERVICES, INC.				
			Remit to: CHINO	CA
11/28/2011	210371	1,525.50	PEST CONTROL-CITY PARKS	600.00
			PEST CONTROL-CONTRACT PARKS	229.50
			PEST CONTROL-MARCH BALLFIELD	300.00
			PEST CONTROL-MARCH FIELD CNTR	90.00
			PEST CONTROL -CFD # 1	144.00
			PEST CONTROL -COTTNWD GLF CTR	162.00
Vendor Total		1,525.50		
FYTD for ANIMAL PEST MANAGEMENT SERVICES, INC.		8,634.50		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
ARCHER, RICHARD				
			<u>Remit to:</u> MORENO VALLEY CA	
11/28/2011	210372	25.00		
			REFUND-ARTOBER FEST 2011	25.00
Vendor Total		25.00		
FYTD for ARCHER, RICHARD		25.00		
ARCHIVE MANAGEMENT SERVICE				
			<u>Remit to:</u> RIVERSIDE CA	
11/14/2011	883951	1,385.42		
			RECORDS OFF-SITE STORAGE	1,385.42
Vendor Total		1,385.42		
FYTD for ARCHIVE MANAGEMENT SERVICE		6,617.96		
ARROWHEAD WATER				
			<u>Remit to:</u> COLTON CA	
11/14/2011	210231	173.40		
			WATER PURIF RNTL-SDA	24.77
			WATER PURIF RNTL-CRC	24.77
			WATER PURIF RNTL-TECH SVCS	24.77
			WATER PURIF RNTL-SENIOR CNTR	24.77
			WATER PURIF RNTL-ANIMAL SVCS	49.55
			WATER PURIF RNTL-FACILITIES	24.77
11/28/2011	210373	362.41		
			WATER PURIF RNTL-CITY HALL	123.86
			WATER PURIF RNTL-CITY YARD	24.77
			WATER PURIF RNTL-CITY YARD	24.77
			WATER PURIF RNTL-LIBRARY	24.77
			WATER PURIF RNTL-FS#6	24.77
			WATER PURIF RNTL-FS#48	24.77
			WATER PURIF RNTL-FS#2	24.77
			WATER PURIF RNTL-FS#58	15.62
			WATER PURIF RNTL-FS#91	24.77
			WATER PURIF RNTL-FS#65	24.77
			WATER PURIF RNTL-EOC	24.77
Vendor Total		535.81		
FYTD for ARROWHEAD WATER		3,101.42		
AT&T				
			<u>Remit to:</u> CAROL STREAM IL	
11/28/2011	210374	2.07		
			PHONE SERVICES	2.07
Vendor Total		2.07		
FYTD for AT&T		2.07		
AT&T/MCI				
			<u>Remit to:</u> WEST SACRAMENTO CA	
11/14/2011	210232	183.10		
			COMMUNICATION SVCS-POLICE	183.10
Vendor Total		183.10		
FYTD for AT&T/MCI		732.40		



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ATKINS NORTH AMERICA, INC				
11/7/2011	210132	11,259.00	<u>Remit to:</u> SAN BERNARDINO CA	
			GREENHOUSE GAS ANALYSIS SVCS	695.00
			GREENHOUSE GAS ANALYSIS SVCS	10,564.00
11/28/2011	210375	9,507.50	GREENHOUSE GAS ANALYSIS SVCS	9,507.50
Vendor Total		20,766.50		
FYTD for ATKINS NORTH AMERICA, INC		34,501.00		
AUDREY PATRICK REPORTING SERVICES				
11/14/2011	210233	279.74	<u>Remit to:</u> SAN BERNARDINO CA	
			TRANSCRIPT-CITY ATTORNEY	279.74
Vendor Total		279.74		
FYTD for AUDREY PATRICK REPORTING SERVICES		279.74		
BACHER, GRACE				
11/7/2011	210133	318.73	<u>Remit to:</u> HEMET CA	
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for BACHER, GRACE		1,593.65		
BAIN, AMBER				
11/28/2011	210376	113.00	<u>Remit to:</u> MORENO VALLEY CA	
			REFUND-BASKETBALL CLASS	62.00
			REFUND-BASKETBALL CLASS	51.00
Vendor Total		113.00		
FYTD for BAIN, AMBER		113.00		
BANK OF AMERICA, N.A.				
11/15/2011	210288	52.50	<u>Remit to:</u> CHARLOTTE NC	
			REFUND-FALSE ALARM OVRPMT	52.50
Vendor Total		52.50		
FYTD for BANK OF AMERICA, N.A.		112.50		
BARNES, DARLENE				
11/7/2011	883862	119.73	<u>Remit to:</u> CHERRY VALLEY CA	
			RETIREE MED OCT '11, PD NOV '1	119.73
Vendor Total		119.73		
FYTD for BARNES, DARLENE		598.65		



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BASIC BACKFLOW				
			Remit to: SAN BERNARDINO	CA
11/28/2011	884026	30.00	BACKFLOW CERTIFICATN-CFD PARK	30.00
Vendor Total		30.00		
FYTD for BASIC BACKFLOW		240.00		
BAUTISTA, JOSEPH C.				
			Remit to: FONTANA	CA
11/7/2011	883863	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for BAUTISTA, JOSEPH C.		1,564.49		
BECKNER, PATRICK				
			Remit to: MURRIETA	CA
11/7/2011	210134	767.16	RETIREE MED DENT, M/C AUG-OCT	767.16
Vendor Total		767.16		
FYTD for BECKNER, PATRICK		1,534.32		



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BEMUS LANDSCAPE, INC.				
			<u>Remit to:</u> SAN CLEMENTE	CA
11/14/2011	883952	12,704.33		
			LANDSCAPE MAINT-MVU SUBSTN	567.00
			LANDSCAPE MAINT-MVU	432.00
			LANDSCAPE MAINT-LIBRARY	468.00
			LANDSCAPE MAINT-ANIMAL SVCS	468.00
			LANDSCAPE MAINT-PSB	1,077.83
			LANDSCAPE MAINT-CRC	1,710.00
			LANDSCAPE MAINT-FORMER STARS	260.00
			LANDSCAPE MAINT-CITY YARD	225.00
			LANDSCAPE MAINT-S AQDCT "B"	662.00
			LANDSCAPE MAINT-SENIOR CNTR	236.00
			LANDSCAPE MAINT-N AQDCT	473.00
			LANDSCAPE MAINT-S AQDCT "A"	765.50
			LANDSCAPE MAINT-SCE/OLD LAKE	1,575.00
			LANDSCAPE MAINT-PAN AM/AQDCT	540.00
			LANDSCAPE MAINT-CFD #1	360.00
			LANDSCAPE MAINT-CFD #1	1,710.00
			LANDSCAPE MAINT-CFD #1	360.00
			LANDSCAPE MAINT-CFD #1	180.00
			LANDSCAPE MAINT-CFD #1	635.00
11/21/2011	883987	4,223.30		
			LANDSCAPE MAINT-VETERAN'S MMRL	225.00
			LANDSCAPE MAINT-ANNEX	270.00
			LANDSCAPE MAINT-CITY HALL	893.30
			LANDSCAPE MAINT-FIRE STNS	2,835.00
11/28/2011	884027	11,526.02		
			LANDSCAPE MAINT-ZONE E-3	10,625.00
			LANDSCAPE MAINT-ZONE E-3A	781.02
			LANDSCAPE MAINT-ZONE E-3	120.00
Vendor Total		28,453.65		
FYTD for BEMUS LANDSCAPE, INC.		162,627.85		
BLANCO, RICHARD				
			<u>Remit to:</u> MORENO VALLEY	CA
11/21/2011	210295	25.00		
			REFUND-ARTOBER FEST 2011	25.00
Vendor Total		25.00		
FYTD for BLANCO, RICHARD		25.00		
BPS TACTICAL, INC				
			<u>Remit to:</u> MENTONE	CA
11/14/2011	210234	22.35		
			UNIFORM EMBROIDERY-POLICE	22.35
Vendor Total		22.35		
FYTD for BPS TACTICAL, INC		22.35		



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BREAKTHROUGH COMMUNITY DEVEL CORP				
11/7/2011	210135	50.00	<u>Remit to:</u> MORENO VALLEY CA DONATION-UNITY FEST 10/29/11	50.00
Vendor Total		50.00		
FYTD for BREAKTHROUGH COMMUNITY DEVEL CORP		250.00		
BREAKTHROUGH COMMUNITY DEVELOPMENT CORP.				
11/21/2011	210296	250.00	<u>Remit to:</u> MORENO VALLEY CA REFUND-FAULTY PA SYSTEM REFUND-MOBILE STAGE RNTL	50.00 200.00
Vendor Total		250.00		
FYTD for BREAKTHROUGH COMMUNITY DEVELOPMENT CORP.		250.00		
BREITKREUZ, THOMAS F.				
11/7/2011	210136	807.27	<u>Remit to:</u> REDLANDS CA RETIREE MED JUL-SEP 11, PD NOV	807.27
Vendor Total		807.27		
FYTD for BREITKREUZ, THOMAS F.		1,614.54		



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BRODART CO.				
			Remit to: WILLIAMSPORT	PA
11/7/2011	883864	532.39		
			MISC BOOKS-LIBRARY	39.23
			MISC BOOKS-LIBRARY	42.79
			MISC BOOKS-LIBRARY	42.80
			MISC BOOKS-LIBRARY	21.80
			MISC BOOKS-LIBRARY	72.36
			MISC BOOKS-LIBRARY	16.27
			MISC BOOKS-LIBRARY	18.94
			MISC BOOKS-LIBRARY	18.94
			MISC BOOKS-LIBRARY	42.16
			MISC BOOKS-LIBRARY	63.55
			MISC BOOKS-LIBRARY	77.92
			MISC BOOKS-LIBRARY	52.05
			MISC BOOKS-LIBRARY	23.58
11/14/2011	883953	1,157.24		
			MISC BOOKS-LIBRARY	23.58
			MISC BOOKS-LIBRARY	202.07
			MISC BOOKS-LIBRARY	24.19
			MISC BOOKS-LIBRARY	119.35
			MISC BOOKS-LIBRARY	21.18
			MISC BOOKS-LIBRARY	57.79
			MISC BOOKS-LIBRARY	18.21
			MISC BOOKS-LIBRARY	23.00
			MISC BOOKS-LIBRARY	41.59
			MISC BOOKS-LIBRARY	37.65
			MISC BOOKS-LIBRARY	95.91
			MISC BOOKS-LIBRARY	37.41
			MISC BOOKS-LIBRARY	36.22
			MISC BOOKS-LIBRARY	29.11
			MISC BOOKS-LIBRARY	56.90
			MISC BOOKS-LIBRARY	163.37
			MISC BOOKS-LIBRARY	169.71
11/21/2011	883988	1,407.78		
			MISC BOOKS-LIBRARY	19.08
			MISC BOOKS-LIBRARY	24.58
			MISC BOOKS-LIBRARY	30.96
			MISC BOOKS-LIBRARY	22.97
			MISC BOOKS-LIBRARY	21.20
			MISC BOOKS-LIBRARY	22.99
			MISC BOOKS-LIBRARY	22.40
			MISC BOOKS-LIBRARY	145.47
			MISC BOOKS-LIBRARY	240.67
			MISC BOOKS-LIBRARY	857.46
11/28/2011	884028	153.69		
			MISC BOOKS-LIBRARY	27.19
			MISC BOOKS-LIBRARY	16.42
			MISC BOOKS-LIBRARY	38.32
			MISC BOOKS-LIBRARY	44.57
			MISC BOOKS-LIBRARY	27.19



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Vendor Total		3,251.10		
FYTD for BRODART CO.		16,214.10		
BUCKINGHAM, STAN				
			<u>Remit to:</u> TEMECULA	CA
11/7/2011	210137	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for BUCKINGHAM, STAN		1,593.65		
BWI - BOOK WHOLESALERS, INC.				
			<u>Remit to:</u> MCHENRY	IL
11/7/2011	210138	2,241.10	MISC BOOKS-LIBRARY	1,902.12
			MISC BOOKS-LIBRARY	338.98
11/14/2011	210235	239.46	MISC BOOKS/SUPPLIES-LIBRARY	159.80
			MISC BOOKS/SUPPLIES-LIBRARY	79.66
11/21/2011	210297	193.47	MISC BOOKS-LIBRARY	135.37
			MISC BOOKS-LIBRARY	58.10
Vendor Total		2,674.03		
FYTD for BWI - BOOK WHOLESALERS, INC.		7,124.37		
CAIN, GREGORY				
			<u>Remit to:</u> TAMPA	FL
11/7/2011	883865	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for CAIN, GREGORY		1,593.65		
CALIBER CONSTRUCTION SERVICES, INC				
			<u>Remit to:</u> NORCO	CA
11/7/2011	210139	63.14	REFUND-BUS LICENSE OVRPYMNT	63.14
Vendor Total		63.14		
FYTD for CALIBER CONSTRUCTION SERVICES, INC		63.14		
CALIFORNIA MUNICIPAL STATISTICS, INC. V1				
			<u>Remit to:</u> OAKLAND	CA
11/28/2011	210377	450.00	DIRECT & OVERLAPNG DBT STATMNT	450.00
Vendor Total		450.00		
FYTD for CALIFORNIA MUNICIPAL STATISTICS, INC. V1		450.00		



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CALIFORNIA TRANSCRIPTION, LLC				
11/21/2011	883989	213.58	Remit to: RIVERSIDE CA TRANSCRIPTION SVCS-PLANNG COMM	213.58
Vendor Total		213.58		
FYTD for CALIFORNIA TRANSCRIPTION, LLC		966.21		
CALIFORNIA WATERSHED ENGINEERING CORP.				
11/21/2011	883990	4,733.75	Remit to: ANAHEIM CA PLAN CHECK SVCS-WATER QUALITY	4,733.75
Vendor Total		4,733.75		
FYTD for CALIFORNIA WATERSHED ENGINEERING CORP.		29,867.00		
CANNON, ANA M.				
11/7/2011	883866	318.73	Remit to: HASLET TX RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for CANNON, ANA M.		1,593.65		
CANON BUSINESS SOLUTIONS, INC.				
11/21/2011	883991	23,509.97	Remit to: BURLINGTON NJ COPIER SERVICE	23,509.97
Vendor Total		23,509.97		
FYTD for CANON BUSINESS SOLUTIONS, INC.		37,241.44		
CARRANZA, ALANA				
11/21/2011	210298	200.00	Remit to: MORENO VALLEY CA REFUND-TOWNGATE CNTR DEPOSIT	200.00
Vendor Total		200.00		
FYTD for CARRANZA, ALANA		200.00		
CARTER, ROSALYN				
11/7/2011	883867	318.73	Remit to: MORENO VALLEY CA RETIREE MED OCT '11, PD NOV '1	318.73
Vendor Total		318.73		
FYTD for CARTER, ROSALYN		1,593.65		



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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS				
			Remit to: RIVERSIDE	CA
11/14/2011	883954	465.00		
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
Vendor Total		465.00		
FYTD for CENTRAL OCCUPATIONAL MEDICINE PROVIDERS		1,414.00		
CHANDLER ASSET MANAGEMENT, INC				
			Remit to: SAN DIEGO	CA
11/14/2011	883955	9,030.00		
			FIXED INCOME INVESTMENT MGMT	9,030.00
Vendor Total		9,030.00		
FYTD for CHANDLER ASSET MANAGEMENT, INC		44,982.00		
CHAPMAN, STEVE				
			Remit to: REDLANDS	CA
11/7/2011	210140	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for CHAPMAN, STEVE		1,593.65		
CHAPPELL, ISAAC				
			Remit to: MORENO VALLEY	CA
11/7/2011	883868	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for CHAPPELL, ISAAC		1,593.65		
CHOI, ANGELA				
			Remit to: RIVERSIDE	CA
11/28/2011	210378	95.00		
			REFUND-RABIES/NEUTER DEPOSIT	20.00
			REFUND-RABIES/NEUTER DEPOSIT	75.00
Vendor Total		95.00		
FYTD for CHOI, ANGELA		95.00		



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CHRISTIAN, OWEN				
11/7/2011	883869	229.88	Remit to: MORENO VALLEY CA RETIREE MED NOV '11	229.88
Vendor Total		229.88		
FYTD for CHRISTIAN, OWEN		1,149.40		



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CINTAS CORPORATION			<u>Remit to:</u> ONTARIO	CA
11/7/2011	883870	58.02	UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
11/14/2011	883956	108.86	UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-FACILITIES	12.25
			UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-PARK MAINT	52.53
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-FACILITIES	12.25
			UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-PURCHASING	3.92
			UNIFORM RNTL SVC-PURCHASING	3.92
11/21/2011	883992	917.81	UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-PARK MAINT	52.53
			UNIFORM RNTL SVC-PARK MAINT	50.20
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-FACILITIES	12.25
			UNIFORM RNTL SVC-VEHICLE MAINT	39.48
			UNIFORM RNTL SVC-VEHICLE MAINT	39.48
			UNIFORM RNTL SVC-TREE MAINT	15.06
			UNIFORM RNTL SVC-TREE MAINT	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-CONCRTE MAINT	15.46
			UNIFORM RNTL SVC-CONCRTE MAINT	15.46
			UNIFORM RNTL SVC-ST MAINT	86.02
			UNIFORM RNTL SVC-ST MAINT	86.02
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-ST SWEEPING	8.88
			UNIFORM RNTL SVC-ST SWEEPING	8.88
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-SIGN/STRIPING	12.82
			UNIFORM RNTL SVC-VEHICLE MAINT	39.48
			UNIFORM RNTL SVC-VEHICLE MAINT	39.48
			UNIFORM RNTL SVC-TREE MAINT	15.06
			UNIFORM RNTL SVC-TREE MAINT	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-CONCRTE MAINT	15.46
			UNIFORM RNTL SVC-CONCRTE MAINT	15.46
			UNIFORM RNTL SVC-ST MAINT	86.02
			UNIFORM RNTL SVC-ST MAINT	86.02
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-ST SWEEPING	8.88



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			UNIFORM RNTL SVC-ST SWEEPING	8.88
11/28/2011	884029	134.61		
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-PARK MAINT.	77.20
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-FACILITIES	12.25
			UNIFORM RNTL SVC-GOLF COURSE	2.79
Vendor Total		1,219.30		
FYTD for CINTAS CORPORATION		6,115.50		
CITRUS BELT CHAPTER, I.C.C.				
			<u>Remit to:</u> SAN BERNARDINO	CA
11/14/2011	210236	50.00		
			11/16/11 SAP EVALUATOR TRNG	50.00
Vendor Total		50.00		
FYTD for CITRUS BELT CHAPTER, I.C.C.		75.00		
CITY OF BEAUMONT				
			<u>Remit to:</u> BEAUMONT	CA
11/7/2011	210141	80.00		
			RESERV.-LCC GEN. MEMB. MTG	40.00
			RESERV.-LCC GEN. MEMB. MTG	40.00
Vendor Total		80.00		
FYTD for CITY OF BEAUMONT		80.00		
CITY OF MORENO VALLEY VEBA TRUST				
			<u>Remit to:</u> MORENO VALLEY	CA
11/9/2011	2968	3,812.50		
			VEBA CONTRIBUTIONS	3,812.50
Vendor Total		3,812.50		
FYTD for CITY OF MORENO VALLEY VEBA TRUST		20,387.50		
CLARK, DAVID				
			<u>Remit to:</u> MORENO VALLEY	CA
11/7/2011	210142	135.00		
			PER DIEM-CNOA ANNL CONFERENCE	135.00
Vendor Total		135.00		
FYTD for CLARK, DAVID		135.00		
COLEMAN, ADA				
			<u>Remit to:</u> MORENO VALLEY	CA
11/7/2011	210143	62.00		
			REFUND-BASKETBALL CLASS	62.00
Vendor Total		62.00		
FYTD for COLEMAN, ADA		62.00		



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COLETTA, LEANN M.				
			Remit to: MENIFEE	CA
11/7/2011	210144	654.68		
			TRAVEL EXP.-IAEM ANNL CONFER.	264.18
			TRAVEL EXP.-IAEM ANNL CONFER.	390.50
Vendor Total		654.68		
FYTD for COLETTA, LEANN M.		654.68		
COMMUNITY HEALTH CHARITIES				
			Remit to: ANAHEIM	CA
11/7/2011	210145	176.31		
			CHC CONTRIBUTIONS	176.31
11/21/2011	210299	176.31		
			CHC CONTRIBUTIONS	176.31
Vendor Total		352.62		
FYTD for COMMUNITY HEALTH CHARITIES		1,944.41		
CONTRERAS, JOSE				
			Remit to: MORENO VALLEY	CA
11/7/2011	210146	175.00		
			SPORTS OFFICIATING SVCS	105.00
			SPORTS OFFICIATING SVCS	70.00
11/28/2011	210379	35.00		
			SPORTS OFFICIATING SVCS	35.00
Vendor Total		210.00		
FYTD for CONTRERAS, JOSE		1,365.00		
CORPUZ, MICHAEL				
			Remit to: MORENO VALLEY	CA
11/28/2011	210380	13.00		
			REFUND-DRUMS CLASS	13.00
Vendor Total		13.00		
FYTD for CORPUZ, MICHAEL		13.00		
COSEY JR., JAMES				
			Remit to: MORENO VALLEY	CA
11/21/2011	210300	0.00		
			INSTRUCTOR SVCS-TCAP KARATE	264.00
			VOIDED CHECK #210300 11/28/11	-264.00
11/28/2011	210381	132.00		
			INSTRUCTOR SVCS-KEMPO/YOUTH	264.00
			50% WITHHOLDING FOR CSS ORDER	-132.00
Vendor Total		132.00		
FYTD for COSEY JR., JAMES		621.00		



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COSTCO				
			<u>Remit to:</u> MORENO VALLEY	CA
11/28/2011	210382	1,315.57		
			MISC SUPPLIES-SKATE PARK	285.68
			MISC SUPPLIES-SKATE PARK	36.51
			MISC SUPPLIES-CHILDS PLACE	77.60
			MISC SUPPLIES-RECREATION	100.00
			MISC SUPPLIES-RECREATION	51.23
			MISC SUPPLIES-CHILDS PLACE	764.55
	Vendor Total	1,315.57		
FYTD for COSTCO		9,448.16		
COUNTRY SQUIRE ESTATES				
			<u>Remit to:</u> ONTARIO	CA
11/21/2011	210301	287.75		
			REFUND-UTILITY USER'S TAX	96.90
			REFUND-UTILITY USER'S TAX	84.14
			REFUND-UTILITY USER'S TAX	106.71
	Vendor Total	287.75		
FYTD for COUNTRY SQUIRE ESTATES		415.65		
COUNTY OF RIVERSIDE				
			<u>Remit to:</u> RIVERSIDE	CA
11/14/2011	210237	502.09		
			JANITORIAL SUPPLIES FOR PD	502.09
	Vendor Total	502.09		
FYTD for COUNTY OF RIVERSIDE		8,603.22		
COUNTY OF RIVERSIDE - RMAP				
			<u>Remit to:</u> RIVERSIDE	CA
11/28/2011	210383	59.12		
			RECORDATION SVCS	59.12
	Vendor Total	59.12		
FYTD for COUNTY OF RIVERSIDE - RMAP		246.30		
CREATIVE OUTDOOR ADVERTISING				
			<u>Remit to:</u> RIVERSIDE	CA
11/28/2011	210384	270.46		
			PURCHASE CITY SEAL-ANNEX BLDG	145.46
			REPLACE CITY SEAL	125.00
	Vendor Total	270.46		
FYTD for CREATIVE OUTDOOR ADVERTISING		270.46		
CRIME SCENE STERI-CLEAN, LLC				
			<u>Remit to:</u> RANCHO CUCAMONGA	CA
11/21/2011	210302	500.00		
			BIO-HAZARD CLEAN-UP FOR PD	500.00
	Vendor Total	500.00		
FYTD for CRIME SCENE STERI-CLEAN, LLC		640.00		



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CTY OF RIV DEPT OF ENVIRONMENTAL HEALTH				
			<u>Remit to:</u> RIVERSIDE CA	
11/28/2011	210385	116.00	HEALTH PRMT RENWL-MORISSON PRK	116.00
Vendor Total		116.00		
FYTD for CTY OF RIV DEPT OF ENVIRONMENTAL HEALTH		6,339.40		
D & D SERVICES DBA D & D DISPOSAL, INC.				
			<u>Remit to:</u> VALENCIA CA	
11/21/2011	210303	745.00	DECEASED ANIMAL REMOVAL	745.00
Vendor Total		745.00		
FYTD for D & D SERVICES DBA D & D DISPOSAL, INC.		3,725.00		
DALE, KATHLEEN				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	883871	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for DALE, KATHLEEN		1,593.65		
DATA TICKET, INC.				
			<u>Remit to:</u> NEWPORT BEACH CA	
11/7/2011	883872	498.60	CITATION PROCESSING-CODE	404.10
			CITATION PROCESSING-ANIMAL	94.50
11/28/2011	884030	5,477.81	CITATION PROCESSING-CODE	1,524.84
			CITATION PROCESSING-CODE	1,964.25
			CITATION PROCESSING-ANIMAL SVC	1,988.72
Vendor Total		5,976.41		
FYTD for DATA TICKET, INC.		123,536.92		
DE SANTIS, THOMAS M				
			<u>Remit to:</u> TEMECULA CA	
11/28/2011	210386	7,700.00	PROFESSIONAL SVCS-10/27-11/10	7,700.00
Vendor Total		7,700.00		
FYTD for DE SANTIS, THOMAS M		45,700.00		
DEBINAIRE COMPANY				
			<u>Remit to:</u> CORONA CA	
11/21/2011	210304	387.90	BOILER MAINT-PSB	387.90
Vendor Total		387.90		
FYTD for DEBINAIRE COMPANY		1,782.20		



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DELTA DENTAL				
			<u>Remit to:</u> SAN FRANCISCO CA	
11/14/2011	210287	10,473.25	EMPLOYEE DENTAL INSURANCE	10,473.25
Vendor Total		10,473.25		
FYTD for DELTA DENTAL		52,845.29		
DELTACARE USA				
			<u>Remit to:</u> LOS ANGELES CA	
11/14/2011	210239	5,566.21	EMPLOYEE DENTAL INSURANCE	5,566.21
Vendor Total		5,566.21		
FYTD for DELTACARE USA		34,031.27		
DENNIS GRUBB & ASSOCIATES, LLC				
			<u>Remit to:</u> MIRA LOMA CA	
11/7/2011	883873	2,950.00	PLAN REVIEW SVCS-FIRE PREVENT	2,950.00
11/21/2011	883993	5,965.00	PLAN REVIEW SVCS-FIRE PREVENT	5,965.00
Vendor Total		8,915.00		
FYTD for DENNIS GRUBB & ASSOCIATES, LLC		44,035.00		
DESIGN WORKS				
			<u>Remit to:</u> SAN JACINTO CA	
11/7/2011	210147	1,852.58	YOUTH/ADULT SPORT UNIFORMS	1,852.58
11/28/2011	210387	248.01	YOUTH/ADULT SPORT UNIFORMS	248.01
Vendor Total		2,100.59		
FYTD for DESIGN WORKS		7,643.88		
DIAL ONE'S ONE HOUR AIR COND. & HEATING				
			<u>Remit to:</u> RIVERSIDE CA	
11/14/2011	210240	182.00	REFUND-PERMIT FEE	32.00
			REFUND-PERMIT FEE	150.00
Vendor Total		182.00		
FYTD for DIAL ONE'S ONE HOUR AIR COND. & HEATING		182.00		
DLS LANDSCAPE, INC				
			<u>Remit to:</u> REDLANDS CA	
11/7/2011	883874	11,475.00	LANDSCAPE MAINT-CFD #1	2,052.00
			LANDSCAPE MAINT-ZONE A	9,423.00
Vendor Total		11,475.00		
FYTD for DLS LANDSCAPE, INC		49,446.00		



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DORCHUCK, PAUL				
			Remit to: MORENO VALLEY	CA
11/28/2011	210388	40.00		
			REFUND-RABIES DEPOSIT	20.00
			REFUND-RABIES DEPOSIT	20.00
Vendor Total		40.00		
FYTD for DORCHUCK, PAUL		40.00		
DORY, ALLEEN F.				
			Remit to: HEMET	CA
11/7/2011	210148	326.38		
			RETIREE MED NOV '11	229.88
			RETIREE MED NOV '11	96.50
Vendor Total		326.38		
FYTD for DORY, ALLEEN F.		1,245.90		
DURAN, BLANCA				
			Remit to: MORENO VALLEY	CA
11/21/2011	210305	231.00		
			INSTRUCTOR SVCS-FOLK DANCE	231.00
Vendor Total		231.00		
FYTD for DURAN, BLANCA		1,197.00		



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E.R. BLOCK PLUMBING & HEATING, INC.				
			<u>Remit to:</u> RIVERSIDE	CA
11/7/2011	883875	260.00		
			BACKFLOW DEVICE TEST-ZN DGS1&2	40.00
			BACKFLOW DEVICE TEST-ZONE E-1	40.00
			BACKFLOW DEVICE TEST-ZONE E-2	40.00
			BACKFLOW DEVICE TEST-ZONE E-7	20.00
			BACKFLOW DEVICE TEST-ZONE E-12	20.00
			BACKFLOW DEVICE TEST-ZONE M	60.00
			BACKFLOW DEVICE TEST-ZONE S	40.00
11/14/2011	883959	160.00		
			BACKFLOW DEVICE TEST-CFD #1	80.00
			BACKFLOW DEVICE TEST-PARKS	80.00
11/21/2011	883994	1,082.67		
			BACKFLOW DEVICE TEST-ZONE D	160.00
			BACKFLOW DEVICE TEST-CITY HALL	60.00
			NEW BACKFLOW DEVICE-T17387	600.17
			INSTALLED BACKFLOW DEVICE	262.50
11/28/2011	884031	947.80		
			BACKFLOW DEVICE TEST-ZONE E-1	100.00
			BACKFLOW DEVICE TEST-ZONE E-2	20.00
			BACKFLOW DEVICE TEST-ZONE E-7	40.00
			BACKFLOW DEVICE TEST-ZONE E-16	20.00
			BACKFLOW DEVICE TEST-ZN DGS1&2	20.00
			NEW BACKFLOW DEVICE-T22276	560.30
			REPLACE BACKFLOW DEVICE	187.50
Vendor Total		2,450.47		
FYTD for E.R. BLOCK PLUMBING & HEATING, INC.		30,072.31		
E2I NET DESIGN, LLC				
			<u>Remit to:</u> MENIFEE	CA
11/21/2011	883995	5,000.00		
			ANNUAL MAINT-DATA COMMAND POST	5,000.00
Vendor Total		5,000.00		
FYTD for E2I NET DESIGN, LLC		5,000.00		



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EASTERN MUNICIPAL WATER DISTRICT				
			<u>Remit to:</u> PERRIS	CA
11/7/2011	210149	11,622.43		
			WATER CHARGES	4,017.14
			WATER CHARGES	257.53
			WATER CHARGES	1,775.93
			WATER CHARGES	2,603.53
			WATER CHARGES	2,813.33
			WATER CHARGES	37.90
			WATER CHARGES	117.07
11/14/2011	210241	7,506.22		
			WATER CHARGES	49.25
			WATER CHARGES	193.14
			WATER CHARGES	1,676.31
			WATER CHARGES	34.80
			WATER CHARGES	710.80
			WATER CHARGES	99.44
			WATER CHARGES	521.46
			WATER CHARGES	207.50
			WATER CHARGES	657.18
			WATER CHARGES	1,570.46
			WATER CHARGES	185.95
			WATER CHARGES	195.53
			WATER CHARGES	181.09
			WATER CHARGES	334.47
			WATER CHARGES	125.90
			WATER CHARGES	762.94
Vendor Total		19,128.65		
FYTD for EASTERN MUNICIPAL WATER DISTRICT		827,965.39		
EBSCO SUBSCRIPTION SERVICES				
			<u>Remit to:</u> LOS ANGELES	CA
11/14/2011	210242	3,414.08		
			MISC PERIODICALS-LIBRARY	2,924.30
			MISC PERIODICALS-LIBRARY	489.78
Vendor Total		3,414.08		
FYTD for EBSCO SUBSCRIPTION SERVICES		3,414.08		
EDGELANE MOBILE PARK				
			<u>Remit to:</u> LOS ANGELES	CA
11/21/2011	883996	41.07		
			REFUND-UTILITY USER'S TAX	41.07
Vendor Total		41.07		
FYTD for EDGELANE MOBILE PARK		194.01		
EGGERSTEN, ANNE				
			<u>Remit to:</u> RANCHO MIRAGE	CA
11/7/2011	210150	325.66		
			RETIREE MED NOV '11	325.66
Vendor Total		325.66		
FYTD for EGGERSTEN, ANNE		1,628.30		



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ENCO UTILITY SERVICES MORENO VALLEY LLC				
			<u>Remit to:</u> ANAHEIM	CA
11/28/2011	884032	10,680.06		
			WORK AUTH-HARBOR FRGHT DISTR.	59.26
			MVU-WORK AUTHORIZATION 40-249A	879.15
			MVU-WORK AUTHORIZATION 40-250A	1,742.73
			MVU-WORK AUTHORIZATION 40-251A	1,705.24
			MVU-WORK AUTHORIZATION 40-251B	398.78
			MORRISON FS ELECTR SVC WORK	24.64
			MORRISON FS ELECTR SVC WORK	98.72
			CACTUS AVE LIGHTS WORK AUTH.	4,718.85
			NASON TO IRIS NEW SL SYSTEM	1,052.69
Vendor Total		10,680.06		
FYTD for ENCO UTILITY SERVICES MORENO VALLEY LLC		1,010,033.62		
ESCOBAR, SANDRA				
			<u>Remit to:</u> MORENO VALLEY	CA
11/28/2011	210390	45.00		
			REFUND-ANIMAL SVCS FEES	19.00
			REFUND-ANIMAL SVCS FEES	16.00
			REFUND-ANIMAL SVCS FEES	10.00
Vendor Total		45.00		
FYTD for ESCOBAR, SANDRA		45.00		
ESCOBEDO, SYLVIA				
			<u>Remit to:</u> MORENO VALLEY	CA
11/28/2011	210391	112.00		
			REFUND-ENGLISH LANG CLASS	112.00
Vendor Total		112.00		
FYTD for ESCOBEDO, SYLVIA		112.00		
EVANS ENGRAVING & AWARDS				
			<u>Remit to:</u> MORENO VALLEY	CA
11/7/2011	883876	231.13		
			NAMEPLATES/ENGRAVING	214.50
			CALIF SALES TAX @ 7.75%	16.63
11/14/2011	883960	51.72		
			PLAQUE-EMPLOYEE OF THE QTR	35.55
			NAMEPLATES-POLICE	16.17
11/21/2011	883997	71.53		
			NAMEPLATES/BADGES-COMMISSIONS	14.23
			NAMEPLATES/BADGES-COMMISSIONS	11.63
			NAMEPLATE-COMMISSIONS	14.00
			NAMEPLATE-CEDD DIRECTOR	14.00
			NAMEPLATE-CEDD DIRECTOR	14.00
			CALIF SALES TAX	3.67
Vendor Total		354.38		
FYTD for EVANS ENGRAVING & AWARDS		927.29		



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EVANS RECREATIONAL INSTALLATION INC.				
			<u>Remit to:</u> LAS VEGAS	NV
11/7/2011	210151	2,604.00		
			REPAIRS-TOT LOT-CFD #1	2,194.00
			REPAIRS-TOT LOT-CITY PARKS	410.00
Vendor Total		2,604.00		
FYTD for EVANS RECREATIONAL INSTALLATION INC.		15,864.28		
EWING IRRIGATION PRODUCTS, INC.				
			<u>Remit to:</u> PHOENIX	AZ
11/21/2011	210307	200.37		
			IRRIGATION PARTS/SUPPLY-PARKS	98.10
			IRRIGATION PARTS/SUPPLY-PARKS	102.27
Vendor Total		200.37		
FYTD for EWING IRRIGATION PRODUCTS, INC.		6,104.89		
EXCEL LANDSCAPE, INC				
			<u>Remit to:</u> CORONA	CA
11/21/2011	210308	2,777.17		
			LANDSCAPE MAINT-ZONE E-7	2,777.17
11/28/2011	210392	8,737.49		
			LANDSCAPE MAINT-WQCB	4,053.53
			LANDSCAPE MAINT-WQCB	4,683.96
Vendor Total		11,514.66		
FYTD for EXCEL LANDSCAPE, INC		41,740.34		
FAIR HOUSING COUNCIL OF RIV CO, INC.				
			<u>Remit to:</u> RIVERSIDE	CA
11/28/2011	884033	14,248.88		
			CDBG SVCS-FAIR HOUSNG/REIMB#1	2,593.89
			CDBG SVCS-FAIR HOUSNG/REIMB#2	2,160.36
			CDBG SVCS-FAIR HOUSNG/REIMB#3	2,302.41
			CDBG SVCS-FRCLSR/MITIG PROGRAM	1,627.03
			CDBG SVCS-FRCLSR/MITIG PROGRAM	1,836.44
			CDBG SVCS-FRCLSR/MITIG PROGRAM	1,974.58
			CDBG SVCS-FRCLSR/MITIG PROGRAM	1,754.17
Vendor Total		14,248.88		
FYTD for FAIR HOUSING COUNCIL OF RIV CO, INC.		31,269.10		
FEDERAL EMERGENCY MANAGEMENT AGENCY				
			<u>Remit to:</u> HANOVER	MD
11/7/2011	210153	5,300.00		
			MAP REVISION (LOMR) - NFIP	5,300.00
Vendor Total		5,300.00		
FYTD for FEDERAL EMERGENCY MANAGEMENT AGENCY		5,300.00		



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FEENSTRA, JOHN				
			<u>Remit to:</u> REDLANDS CA	
11/7/2011	883877	361.25	RETIREE MED NOV '11	361.25
Vendor Total		361.25		
FYTD for FEENSTRA, JOHN		1,806.25		
FIRST AMERICAN CORE LOGIC, INC.				
			<u>Remit to:</u> SANTA ANA CA	
11/28/2011	210393	634.00	ONLINE PROPERTY INFO-CEDD	313.00
			ONLINE PROPERTY INFO-CODE	145.00
			ONLINE PROPERTY INFO-NSP	176.00
Vendor Total		634.00		
FYTD for FIRST AMERICAN CORE LOGIC, INC.		3,672.00		
FIRST CHOICE SERVICES				
			<u>Remit to:</u> ONTARIO CA	
11/21/2011	883998	508.96	COFFEE SVCS-EMPLOYEE PAID	182.00
			COFFEE SVCS-EMPLOYEE PAID	151.54
			COFFEE SVCS-EMPLOYEE PAID	119.04
			COFFEE SVCS-EMPLOYEE PAID	56.38
Vendor Total		508.96		
FYTD for FIRST CHOICE SERVICES		3,686.11		
FITNESS 19 CA 155 11C				
			<u>Remit to:</u> MORENO VALLEY CA	
11/21/2011	210309	212.00	GYM MEMBERSHIP DEDUCTIONS	212.00
Vendor Total		212.00		
FYTD for FITNESS 19 CA 155 11C		1,136.00		
FLOREZ, ROBERT				
			<u>Remit to:</u> SUN CITY CA	
11/21/2011	210310	86.80	MILEAGE REIMBURSEMENT	86.80
Vendor Total		86.80		
FYTD for FLOREZ, ROBERT		86.80		
FOCUS ESTATES, INC				
			<u>Remit to:</u> MORENO VALLEY CA	
11/14/2011	210243	16,213.18	HOME IMPRVMT LN CONTRACT SVCS	16,213.18
Vendor Total		16,213.18		
FYTD for FOCUS ESTATES, INC		34,895.30		



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FOSTER, NANCY A.				
			Remit to: MORENO VALLEY	CA
11/7/2011	883878	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for FOSTER, NANCY A.		1,593.65		
FRANCHISE TAX BOARD				
			Remit to: SACRAMENTO	CA
11/7/2011	210154	179.75		
			GARNISHMENT	179.75
11/14/2011	210244	10.00		
			FORM 199 FILING FEE	10.00
11/21/2011	210311	187.28		
			GARNISHMENT	187.28
Vendor Total		377.03		
FYTD for FRANCHISE TAX BOARD		4,263.59		
FRANKLIN, L. C.				
			Remit to: PERRIS	CA
11/28/2011	210394	239.21		
			MILEAGE REIMBURSEMENT	239.21
Vendor Total		239.21		
FYTD for FRANKLIN, L. C.		813.79		
FRAZEE INDUSTRIES, INC				
			Remit to: MORENO VALLEY	CA
11/7/2011	210155	11,218.17		
			TRAFFIC PAINT SUPPLIES	2,229.12
			TRAFFIC PAINT SUPPLIES	2,785.34
			TRAFFIC PAINT SUPPLIES	6,203.71
11/21/2011	210312	0.00		
			PAINT/SUPPLIES-GRAFFITI RMVL	1,229.91
			PAINT/SUPPLIES-GRAFFITI RMVL	182.54
			PAINT/MISC SUPPLIES	1,817.62
			VOIDED CHECK #210312- 11/28/11	-1,229.91
			VOIDED CHECK #210312- 11/28/11	-182.54
			VOIDED CHECK #210312- 11/28/11	-1,817.62
11/28/2011	210395	1,412.45		
			PAINT/SUPPLIES-GRAFFITI RMVL	1,229.91
			PAINT/SUPPLIES-GRAFFITI RMVL	182.54
Vendor Total		12,630.62		
FYTD for FRAZEE INDUSTRIES, INC		33,242.09		



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FUENTES, GABRIELA				
			Remit to: MORENO VALLEY	CA
11/7/2011	210156	175.00		
			SPORTS OFFICIATING SVCS	105.00
			SPORTS OFFICIATING SVCS	70.00
11/28/2011	210396	35.00		
			SPORTS OFFICIATING SVCS	35.00
Vendor Total		210.00		
FYTD for FUENTES, GABRIELA		735.00		
FULLER, NORMA DENISE				
			Remit to: CONVERSE	TX
11/14/2011	210245	425.00		
			CONSULTANT SVCS-TECH SVCS	425.00
Vendor Total		425.00		
FYTD for FULLER, NORMA DENISE		425.00		
GALLS INC., INLAND UNIFORM				
			Remit to: RIVERSIDE	CA
11/7/2011	210157	85.32		
			UNIFORMS-SET TEAM	85.32
Vendor Total		85.32		
FYTD for GALLS INC., INLAND UNIFORM		4,543.50		
GASTON, RICHARD				
			Remit to: MORENO VALLEY	CA
11/7/2011	883879	174.30		
			RETIREE MED NOV '11	174.30
Vendor Total		174.30		
FYTD for GASTON, RICHARD		871.50		



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GENERAL SECURITY SERVICES, INC.			<u>Remit to:</u> WILMINGTON	CA
11/14/2011	883961	0.00		
			SECURITY SVCS-CITY HALL	306.81
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-LIBRARY	122.72
			VOIDED CHECK #883961- 11/15/11	-306.81
			VOIDED CHECK #883961- 11/15/11	-306.80
			VOIDED CHECK #883961- 11/15/11	-122.72
			VOIDED CHECK #883961- 11/15/11	-122.72
11/15/2011	210290	5,556.94		
			SECURITY SVCS-CONF & REC CTR	368.16
			SECURITY SVCS-SENIOR CTR	245.44
			SECURITY SVCS-TOWNGATE CTR	107.38
			SECURITY SVCS-TOWNGATE CTR	92.04
			SECURITY SVCS-TOWNGATE CTR	107.38
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-CRC	230.10
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-MVU ANNEX	268.45
			SECURITY SVCS-CITY HALL	230.10
			SECURITY SVCS-CITY HALL	302.97
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-LIBRARY	368.16
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-9/16/11-CRC	76.70
			SECURITY SVCS-9/24/11-SR CNTR	191.76
			SECURITY SVCS-9/24/11-TOWNGATE	122.72
			SECURITY SVCS-10/1/11-CRC	84.37
			SECURITY SVCS-CITY HALL	306.81
			SECURITY SVCS-CITY HALL	306.80
			SECURITY SVCS-LIBRARY	122.72
			SECURITY SVCS-LIBRARY	122.72
11/21/2011	210313	107.38		
			SECURITY SVCS-10/21/11-TOWNGT	107.38
11/28/2011	210397	1,334.58		
			SECURITY SVCS-CRC	322.14
			SECURITY SVCS-TOWNGATE CTR	122.72
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-MVU ANNEX	276.12
Vendor Total		6,998.90		
FYTD for GENERAL SECURITY SERVICES, INC.		22,500.00		



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GEORGE, LAUREN				
			<u>Remit to:</u> RIVERSIDE CA	
11/28/2011	210398	25.00		
			REFUND-ARTOBER FEST 2011	25.00
Vendor Total		25.00		
FYTD for GEORGE, LAUREN		25.00		
GIBBS, GIDEN, LOCHER, TURNER & SENET LLP				
			<u>Remit to:</u> LOS ANGELES CA	
11/28/2011	884034	285.00		
			LEGAL SVCS	285.00
Vendor Total		285.00		
FYTD for GIBBS, GIDEN, LOCHER, TURNER & SENET LLP		86,104.50		
GONZALES, DOMILENA R.				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	883880	637.46		
			RETIREE MED SEP-OCT '11, PD NO	637.46
Vendor Total		637.46		
FYTD for GONZALES, DOMILENA R.		1,593.65		
GOZDECKI, DAN				
			<u>Remit to:</u> MORENO VALLEY CA	
11/14/2011	883962	702.00		
			INSTRUCTOR SVCS-KUNG FU	459.00
			INSTRUCTOR SVCS-KUNG FU	243.00
Vendor Total		702.00		
FYTD for GOZDECKI, DAN		3,024.00		
GREENE, MATTHEW				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210158	270.00		
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
11/28/2011	210399	162.00		
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
Vendor Total		432.00		
FYTD for GREENE, MATTHEW		432.00		
GRIFFIN, MARLENE C				
			<u>Remit to:</u> GREEN VALLEY AZ	
11/7/2011	883881	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for GRIFFIN, MARLENE C		1,593.65		



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GUADALUPE, VALENCIA				
11/28/2011	210400	90.00	Remit to: MORENO VALLEY CA REFUND-READING RSCLS CLASS	90.00
Vendor Total		90.00		
FYTD for GUADALUPE, VALENCIA		90.00		
GUILIANO, MARIA				
11/28/2011	210401	183.60	Remit to: TEMECULA CA INSTRUCTOR SVCS-ZUMBA	183.60
Vendor Total		183.60		
FYTD for GUILIANO, MARIA		704.40		
GUILLAN, REBECCA S.				
11/7/2011	883882	275.67	Remit to: ADVANCE NC RETIREE MED NOV '11, PD NOV '1	275.67
Vendor Total		275.67		
FYTD for GUILLAN, REBECCA S.		1,654.02		
GUILLEN, RUTH				
11/7/2011	883883	281.60	Remit to: MORENO VALLEY CA RETIREE MED JUL-OCT 11, PD NOV	281.60
Vendor Total		281.60		
FYTD for GUILLEN, RUTH		281.60		
GUTIERREZ, ANTONIO L.				
11/14/2011	210246	30.00	Remit to: MORENO VALLEY CA REFUND-PARK RNTL DEPOSIT	30.00
Vendor Total		30.00		
FYTD for GUTIERREZ, ANTONIO L.		30.00		
GUTIERREZ, ROBERT				
11/7/2011	883884	318.73	Remit to: LA VERNE CA RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for GUTIERREZ, ROBERT		1,593.65		
GUTIERREZ, VALERIA				
11/7/2011	210159	35.00	Remit to: PERRIS CA REFUND-ELECTRIC SVC FEE	35.00
Vendor Total		35.00		
FYTD for GUTIERREZ, VALERIA		35.00		



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GUZMAN'S CART SERVICE				
			Remit to: RIVERSIDE	CA
11/14/2011	883963	4,049.00	SHOPPING CART RETRIEVAL SVC	4,049.00
Vendor Total		4,049.00		
FYTD for GUZMAN'S CART SERVICE		20,245.00		
HAAS, MINA				
			Remit to: MORENO VALLEY	CA
11/7/2011	210162	414.00	INSTRUCTOR SVCS-BODY SCULPTING	58.00
			INSTRUCTOR SVCS-BODY SCULPTING	248.00
			INSTRUCTOR SVCS-BODY SCULPTING	108.00
11/28/2011	210404	267.60	INSTRUCTOR SVCS-BODY SCULPTING	180.00
			INSTRUCTOR SVCS-BODY SCULPTING	87.60
Vendor Total		681.60		
FYTD for HAAS, MINA		1,791.60		
HAMBURG, IRENE				
			Remit to: OTIS	OR
11/7/2011	883885	637.46	RETIREE MED JUN-JUL '11, PD NO	637.46
Vendor Total		637.46		
FYTD for HAMBURG, IRENE		1,274.92		
HAMLIN, WILLIAM R.				
			Remit to: BEAUMONT	CA
11/7/2011	883886	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for HAMLIN, WILLIAM R.		1,593.65		
HANES, MARTIN D.				
			Remit to: MORENO VALLEY	CA
11/7/2011	883887	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for HANES, MARTIN D.		1,593.65		
HARDING, JOHN S.				
			Remit to: BANNING	CA
11/7/2011	210160	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for HARDING, JOHN S.		1,593.65		



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HARRIS & ASSOCIATES				
11/28/2011	210403	1,112.05	Remit to: SAN DIEGO CA PLAN CHECK REVIEW-LAND DVLPMT	1,112.05
Vendor Total		1,112.05		
FYTD for HARRIS & ASSOCIATES		18,129.21		
HARRIS & ASSOCIATES, INC.				
11/28/2011	884035	2,277.03	Remit to: IRVINE CA PLAN CHECK REVIEW-LAND DVLPMT	2,277.03
Vendor Total		2,277.03		
FYTD for HARRIS & ASSOCIATES, INC.		13,335.87		
HARTMANN, RICK				
11/7/2011	210161	318.73	Remit to: SAN DIMAS CA RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for HARTMANN, RICK		1,593.65		
HATFIELD, CHARLES				
11/7/2011	883888	318.73	Remit to: LAS VEGAS NV RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for HATFIELD, CHARLES		1,912.38		
HEFFLEY, ROSS W.				
11/7/2011	883889	318.73	Remit to: HEMET CA RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for HEFFLEY, ROSS W.		1,593.65		
HERNANDEZ, JOE				
11/28/2011	210405	112.00	Remit to: MORENO VALLEY CA REFUND-ENGLISH LANG CLASS	112.00
Vendor Total		112.00		
FYTD for HERNANDEZ, JOE		112.00		
HERNANDEZ, OLGA				
11/28/2011	210406	50.00	Remit to: MORENO VALLEY CA REFUND-TRAP DEPOSIT	50.00
Vendor Total		50.00		
FYTD for HERNANDEZ, OLGA		50.00		



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HERRICK, ROBERT D.				
			<u>Remit to:</u> MORENO VALLEY	CA
11/7/2011	210163	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for HERRICK, ROBERT D.		1,593.65		
HIGGS, DEBRA				
			<u>Remit to:</u> MORENO VALLEY	CA
11/28/2011	210407	108.00		
			INSTRUCTOR SVCS-OIL PAINTING	36.00
			INSTRUCTOR SVCS-OIL PAINTING	36.00
			INSTRUCTOR SVCS-OIL PAINTING	36.00
Vendor Total		108.00		
FYTD for HIGGS, DEBRA		396.00		
HILTON, RUSSELL				
			<u>Remit to:</u> MORENO VALLEY	CA
11/7/2011	210164	135.00		
			PER DIEM-CNOA ANNL CONFERENCE	135.00
Vendor Total		135.00		
FYTD for HILTON, RUSSELL		135.00		
HONDA YAMAHA OF REDLANDS				
			<u>Remit to:</u> REDLANDS	CA
11/14/2011	210248	1,543.56		
			MOTORCYCLE MAINT/REPAIR-POLICE	280.00
			MOTORCYCLE PARTS	338.31
			MOTORCYCLE MAINT/REPAIR-POLICE	28.00
			MOTORCYCLE PARTS	52.31
			MOTORCYCLE MAINT/REPAIR-POLICE	329.00
			MOTORCYCLE PARTS	285.77
			MOTORCYCLE MAINT/REPAIR-POLICE	84.00
			MOTORCYCLE PARTS	146.17
Vendor Total		1,543.56		
FYTD for HONDA YAMAHA OF REDLANDS		15,121.23		
HOUSER, EDITH E.				
			<u>Remit to:</u> MORENO VALLEY	CA
11/7/2011	210165	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for HOUSER, EDITH E.		1,593.65		



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ICMA RETIREMENT CORP 457				
			Remit to: BALTIMORE	MD
11/4/2011	2964	7,722.50	DEF COMP 457 11/4/11	7,722.50
11/18/2011	2973	7,722.50	DEF COMP 457 11/18/11	7,722.50
Vendor Total		15,445.00		
FYTD for ICMA RETIREMENT CORP 457		132,274.89		
ICR DOORS				
			Remit to: SAN BERNARDINO	CA
11/28/2011	210408	395.00	FURNISH/INSTALL WEATHER SEAL	395.00
Vendor Total		395.00		
FYTD for ICR DOORS		395.00		
IL SORRENTO MOBILE PARK				
			Remit to: MORENO VALLEY	CA
11/14/2011	210249	108.47	REFUND-UTILITY USER'S TAX	108.47
Vendor Total		108.47		
FYTD for IL SORRENTO MOBILE PARK		374.46		
ING USA ANNUITY & LIFE INSURANCE CO.				
			Remit to: DES MOINES	IA
11/7/2011	210166	400.00	NON-EXEMPT ANNUITY	400.00
Vendor Total		400.00		
FYTD for ING USA ANNUITY & LIFE INSURANCE CO.		2,225.00		
INLAND EMPIRE PROPERTY SERVICE, INC				
			Remit to: MORENO VALLEY	CA
11/7/2011	883891	1,267.00	WEED ABATEMENT-FIRE PREVENT	96.00
			WEED ABATEMENT-FIRE PREVENT	345.00
			WEED ABATEMENT-FIRE PREVENT	185.00
			NUISANCE ABATEMENT-CODE	256.00
			NUISANCE ABATEMENT-CODE	385.00
11/14/2011	883964	1,475.00	NUISANCE ABATEMENT-CODE	1,475.00
Vendor Total		2,742.00		
FYTD for INLAND EMPIRE PROPERTY SERVICE, INC		55,048.13		
INLAND PETROLEUM EQUIPMENT & REPAIR, INC				
			Remit to: BLOOMINGTON	CA
11/28/2011	884036	1,302.63	DIESEL DISPENSER TESTING & MAINT.	1,162.63
				140.00
Vendor Total		1,302.63		
FYTD for INLAND PETROLEUM EQUIPMENT & REPAIR, INC		1,835.63		



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INSIDE PLANTS, INC.				
			<u>Remit to:</u> CORONA	CA
11/14/2011	883965	320.00		
			INDOOR PLANT MAINT-CRC	320.00
	Vendor Total	320.00		
FYTD for INSIDE PLANTS, INC.		1,600.00		
IRON MOUNTAIN OFF-SITE DATA PROTECTION				
			<u>Remit to:</u> CERRITOS	CA
11/7/2011	210167	1,229.80		
			DATA TAPE OFFSITE STORAGE	1,229.80
	Vendor Total	1,229.80		
FYTD for IRON MOUNTAIN OFF-SITE DATA PROTECTION		4,347.92		
J D H CONTRACTING				
			<u>Remit to:</u> RIVERSIDE	CA
11/14/2011	883966	15,677.00		
			INSTALL ADA SHELF-GOLF CNTR	815.00
			ACID WASH CONCRETE-CITY HALL	200.00
			RESTROOM RESTORATION-GOLF CNTR	12,437.00
			CONTINGENCY	2,225.00
	Vendor Total	15,677.00		
FYTD for J D H CONTRACTING		31,297.00		
JAM FIRE PROTECTION, INC				
			<u>Remit to:</u> MONROVIA	CA
11/28/2011	210409	595.00		
			SEMI ANNUAL INSPECT SVCS-TS	595.00
	Vendor Total	595.00		
FYTD for JAM FIRE PROTECTION, INC		595.00		
JANNEY & JANNEY ATTORNEY SVCS, INC.				
			<u>Remit to:</u> RIVERSIDE	CA
11/14/2011	210250	639.00		
			COURIER SVC-CITY ATTORNEY	75.00
			COURIER SVC-CITY ATTORNEY	84.00
			COURIER SVC-CITY ATTORNEY	155.00
			COURIER SVC-CITY ATTORNEY	180.00
			COURIER SVC-CITY ATTORNEY	70.00
			COURIER SVC-CITY ATTORNEY	75.00
	Vendor Total	639.00		
FYTD for JANNEY & JANNEY ATTORNEY SVCS, INC.		939.00		



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JDEDGE SOFTWARE, LLC				
			<u>Remit to:</u> KRUGERVILLE TX	
11/21/2011	884000	8,185.00		
			CONSULTANT SVCS-TECH SVCS	4,615.00
			CONSULTANT SVCS-TECH SVCS	3,570.00
11/28/2011	884037	7,290.00		
			CONSULTANT SVCS-TECH SVCS	2,530.00
			CONSULTANT SVCS-TECH SVCS	4,760.00
Vendor Total		15,475.00		
FYTD for JDEDGE SOFTWARE, LLC		39,920.00		
JESSICA MORENO				
			<u>Remit to:</u> MORENO VALLEY CA	
11/21/2011	210314	0.00		
			REFUND-BUS LIC OVERPAYMENT	57.00
			VOIDED CHECK #210314- 11/28/11	-57.00
Vendor Total		0.00		
FYTD for JESSICA MORENO		0.00		
JOHN HARRISON CONTRACTING, INC.				
			<u>Remit to:</u> PALM SPRINGS CA	
11/7/2011	210168	120.00		
			REFUND-MECHANICAL PERMIT	120.00
Vendor Total		120.00		
FYTD for JOHN HARRISON CONTRACTING, INC.		120.00		
JONES, SUSAN				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	883892	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for JONES, SUSAN		1,593.65		
KASHEFIPOUR, HOSSEIN				
			<u>Remit to:</u> RIVERSIDE CA	
11/28/2011	210410	293.60		
			MILEAGE REIMBURSEMENT	75.48
			MILEAGE REIMBURSEMENT	89.91
			MILEAGE REIMBURSEMENT	84.92
			MILEAGE REIMBURSEMENT	43.29
Vendor Total		293.60		
FYTD for KASHEFIPOUR, HOSSEIN		484.85		
KDM MERIDIAN, INC.				
			<u>Remit to:</u> LAKE FOREST CA	
11/14/2011	883967	24,710.00		
			2011 PAVEMENT RESURF. PROJ	13,200.00
			ANLN ADA CURB/RAMP UPGRD PROJ	2,200.00
			HEACOCK ST IMPRVMTS PROJ.	9,310.00
Vendor Total		24,710.00		
FYTD for KDM MERIDIAN, INC.		35,235.00		



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KING, PATRICIA A.				
			<u>Remit to:</u> LAS VEGAS NV	
11/7/2011	210169	267.88	RETIREE MED NOV '11	267.88
Vendor Total		267.88		
FYTD for KING, PATRICIA A.		1,339.40		
KOLB, CHARLES E.				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	883893	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for KOLB, CHARLES E.		1,593.65		
KOLLAR, KYLE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	883894	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for KOLLAR, KYLE		1,593.65		
KUPSAK, STEVE				
			<u>Remit to:</u> CEDAR GLEN CA	
11/7/2011	883895	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for KUPSAK, STEVE		318.73		
KYLE, GARY M.				
			<u>Remit to:</u> PRESCOTT VALLEY AZ	
11/21/2011	884001	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for KYLE, GARY M.		1,593.65		
LAFATA, JOSEPHINE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	883896	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for LAFATA, JOSEPHINE		1,593.65		
LAKKEES, KENDRA				
			<u>Remit to:</u> MORENO VALLEY CA	
11/28/2011	210412	77.00	REFUND-DOG TRAINING CLASS	77.00
Vendor Total		77.00		
FYTD for LAKKEES, KENDRA		77.00		



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LANGENDORF, BENJAMIN				
			<u>Remit to:</u> PERRIS CA	
11/7/2011	883897	254.59		
			RETIREE MED SEP 11, PD NOV 11	254.59
Vendor Total		254.59		
FYTD for LANGENDORF, BENJAMIN		985.17		
LANGSTON MOTORSPORTS				
			<u>Remit to:</u> PERRIS CA	
11/14/2011	210251	584.68		
			MOTORCYCLE MAINT/REPAIR-POLICE	440.00
			MOTORCYCLE PARTS	144.68
Vendor Total		584.68		
FYTD for LANGSTON MOTORSPORTS		4,585.30		
LATHAM & WATKINS, LLP				
			<u>Remit to:</u> LOS ANGELES CA	
11/14/2011	210252	217.50		
			LEGAL SVCS	217.50
Vendor Total		217.50		
FYTD for LATHAM & WATKINS, LLP		2,393.23		
LAWYERS TITLE INC				
			<u>Remit to:</u> NEWPORT BEACH CA	
11/7/2011	210171	500.00		
			PRELIM TITLE REPORT	500.00
11/14/2011	210253	3,500.00		
			PRELIM TITLE REPORT	500.00
			PRELIM TITLE REPORT	1,000.00
			PRELIM TITLE REPORT	500.00
			PRELIM TITLE REPORT	500.00
			PRELIM TITLE REPORT	1,000.00
11/28/2011	210413	4,500.00		
			10 PRELIM TITLE REPORTS	4,500.00
Vendor Total		8,500.00		
FYTD for LAWYERS TITLE INC		165,408.00		
LEONE, STEVEN				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210172	135.00		
			PER DIEM-CNOA ANNL CONFERENCE	135.00
Vendor Total		135.00		
FYTD for LEONE, STEVEN		135.00		
LERMA, LUIS				
			<u>Remit to:</u> MORENO VALLEY CA	
11/28/2011	210414	37.00		
			REFUND-PARK RNTL DEPOSIT	37.00
Vendor Total		37.00		
FYTD for LERMA, LUIS		37.00		



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LEWIS, CAROLYN S.				
			<u>Remit to:</u> BEAUMONT CA	
11/7/2011	883898	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for LEWIS, CAROLYN S.		1,593.65		
LEXISNEXIS				
			<u>Remit to:</u> LOS ANGELES CA	
11/21/2011	884002	1,480.00	ONLINE LEGAL RESEARCH	370.00
			ONLINE LEGAL-GOVT-TAX RESEARCH	370.00
			LEGAL RESEARCH SVC	740.00
Vendor Total		1,480.00		
FYTD for LEXISNEXIS		7,400.00		
LIENHARD, DORI A.				
			<u>Remit to:</u> RANCHO MIRAGE CA	
11/21/2011	210316	144.00	PARKING/TRAVEL-CONF-ERP PROJ	144.00
Vendor Total		144.00		
FYTD for LIENHARD, DORI A.		439.86		
LIM & NASCIMENTO ENGINEERING CORP.				
			<u>Remit to:</u> DIAMOND BAR CA	
11/7/2011	210173	24,627.23	IRONWD AVE/HEACOCK-PERRIS PROJ	24,627.23
11/14/2011	210254	18,820.00	PERRIS BL WIDENING FROM RAM XP	18,820.00
Vendor Total		43,447.23		
FYTD for LIM & NASCIMENTO ENGINEERING CORP.		45,103.94		
LINDO, HERMINA G.				
			<u>Remit to:</u> TITUSVILLE FL	
11/7/2011	883899	529.00	RETIREE MED AUG-SEP '11-PD NOV	529.00
Vendor Total		529.00		
FYTD for LINDO, HERMINA G.		1,433.68		
LOGAN, CHARLES				
			<u>Remit to:</u> LAS VEGAS NV	
11/7/2011	883900	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for LOGAN, CHARLES		1,593.65		



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LONGDYKE, DENNIS				
11/7/2011	210174	318.73	Remit to: BEAUMONT CA RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for LONGDYKE, DENNIS		956.19		
LOPEZ, EWA N.				
11/21/2011	210317	159.75	Remit to: RIVERSIDE CA PER DIEM-CITY CLRK ELECTIONS	159.75
Vendor Total		159.75		
FYTD for LOPEZ, EWA N.		159.75		
LOR GEOTECHNICAL GROUP, INC.				
11/21/2011	884003	3,763.80	Remit to: RIVERSIDE CA GEOTECHNICAL SVCS-HEACOCK PROJ GEOTECHNICAL SVCS-HEACOCK PROJ	2,031.20 1,732.60
Vendor Total		3,763.80		
FYTD for LOR GEOTECHNICAL GROUP, INC.		51,435.80		
LOZANO, DAVID				
11/21/2011	210318	50.00	Remit to: MORENO VALLEY CA REFUND-TRAP DEPOSIT	50.00
Vendor Total		50.00		
FYTD for LOZANO, DAVID		50.00		
LUMLEY, ROBERT C.				
11/7/2011	883901	318.73	Remit to: MORENO VALLEY CA RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for LUMLEY, ROBERT C.		1,593.65		
MARCH JOINT POWERS AUTHORITY				
11/28/2011	210415	4.32	Remit to: RIVERSIDE CA NATURAL GAS USE-MARCH FLD CTR NATURAL GAS USE-MARCH FLD CTR	3.53 0.79
Vendor Total		4.32		
FYTD for MARCH JOINT POWERS AUTHORITY		28.69		



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MARINA LANDSCAPE, INC				
			Remit to: ANAHEIM	CA
11/21/2011	884004	5,677.65		
			LANDSCAPE MAINT-ZONE DSG-2N	900.00
			LANDSCAPE MAINT-DSG-2N	4,777.65
11/28/2011	884038	5,733.34		
			LANDSCAPE MAINT-ZONE E-1	4,943.58
			LANDSCAPE MAINT-ZONE E-1A	789.76
	Vendor Total	11,410.99		
FYTD for MARINA LANDSCAPE, INC		77,469.59		
MARTIN & CHAPMAN CO.				
			Remit to: ANAHEIM	CA
11/14/2011	210255	11.04		
			2012/2013 YEARLY WALL CALENDAR	3.75
			SHIPPING & HANDLING	7.00
			CALIF SALES TAX @ 7.75%	0.29
	Vendor Total	11.04		
FYTD for MARTIN & CHAPMAN CO.		11.04		
MARTIN, TIMOTHY				
			Remit to: MORENO VALLEY	CA
11/7/2011	210175	135.00		
			PER DIEM-CNOA ANNL CONFERENCE	135.00
	Vendor Total	135.00		
FYTD for MARTIN, TIMOTHY		135.00		
MATHIS, NOLAN				
			Remit to: JACKSON	KY
11/7/2011	883902	290.00		
			RETIREE MED SEP 11, PD NOV 11	290.00
	Vendor Total	290.00		
FYTD for MATHIS, NOLAN		1,450.00		
MAXINOSKI, SUE A.				
			Remit to: AVINGER	TX
11/7/2011	883903	318.73		
			RETIREE MED NOV '11	318.73
	Vendor Total	318.73		
FYTD for MAXINOSKI, SUE A.		1,593.65		



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MCCARVEL, PATRICK				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210176	54.00	SPORTS OFFICIATING SVCS	54.00
11/21/2011	210320	162.00	SPORTS OFFICIATING SVCS SPORTS OFFICIATING SVCS SPORTS OFFICIATING SVCS	54.00 54.00 54.00
11/28/2011	210416	162.00	SPORTS OFFICIATING SVCS SPORTS OFFICIATING SVCS SPORTS OFFICIATING SVCS	54.00 54.00 54.00
Vendor Total		378.00		
FYTD for MCCARVEL, PATRICK		918.00		
MCCREE, AMBROSE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/21/2011	210321	102.00	REFUND-CANCELLED CONTRCT CLASS	102.00
Vendor Total		102.00		
FYTD for MCCREE, AMBROSE		102.00		
MCDONAL, CHRISTINE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210177	210.00	INSTRUCTOR SVCS-DRUM CLASS	210.00
Vendor Total		210.00		
FYTD for MCDONAL, CHRISTINE		360.00		
MCKINNEY, BROOKE				
			<u>Remit to:</u> RIVERSIDE CA	
11/7/2011	210178	267.84	ERP PROJ TRNG-LODGING/TRANSP. ERP PROJ TRNG-LODGING/TRANSP.	124.92 142.92
Vendor Total		267.84		
FYTD for MCKINNEY, BROOKE		267.84		
MEEKS, DANIEL				
			<u>Remit to:</u> PERRIS CA	
11/7/2011	883904	120.00	SPORTS OFFICIATING SVCS SPORTS OFFICIATING SVCS	60.00 60.00
11/21/2011	884005	60.00	SPORTS OFFICIATING SVCS	60.00
11/28/2011	884039	180.00	SPORTS OFFICIATING SVCS SPORTS OFFICIATING SVCS SPORTS OFFICIATING SVCS	60.00 60.00 60.00
Vendor Total		360.00		
FYTD for MEEKS, DANIEL		1,920.00		



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MENGISTU, YESHIALEM				
			<u>Remit to:</u> MORENO VALLEY CA	
11/28/2011	210417	164.28		
			MILEAGE REIMBURSEMENT	164.28
Vendor Total		164.28		
FYTD for MENGISTU, YESHIALEM		601.31		
MERCHANTS LANDSCAPE SERVICES INC				
			<u>Remit to:</u> CORONA CA	
11/28/2011	210418	5,367.97		
			LANDSCAPE MAINT-ZONE E-8	1,225.87
			LANDSCAPE MAINT-ZONE E-14	3,045.56
			LANDSCAPE MAINT-ZONE E-15	1,096.54
Vendor Total		5,367.97		
FYTD for MERCHANTS LANDSCAPE SERVICES INC		21,471.88		
MESSIN, LOUIS				
			<u>Remit to:</u> BULLHEAD CITY AZ	
11/7/2011	883905	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for MESSIN, LOUIS		1,593.65		
MILES, ROBERT				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	883906	229.88		
			RETIREE MED NOV '11	229.88
Vendor Total		229.88		
FYTD for MILES, ROBERT		1,149.40		
MINARD, MARK E.				
			<u>Remit to:</u> REDLANDS CA	
11/7/2011	883907	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for MINARD, MARK E.		1,593.65		
MIRACLE RECREATION EQUIPMENT				
			<u>Remit to:</u> CORONA CA	
11/14/2011	883968	366.44		
			PLAYGROUND EQUIP PARTS-PARKS	366.44
Vendor Total		366.44		
FYTD for MIRACLE RECREATION EQUIPMENT		3,925.48		
MOLINE, CAMERON				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210179	135.00		
			PER DIEM-CNOA ANNL CONFERENCE	135.00
Vendor Total		135.00		
FYTD for MOLINE, CAMERON		135.00		



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MOLLICA, MIKE				
			<u>Remit to:</u> DUNNELLON FL	
11/7/2011	883908	401.42	RETIREE MED NOV '11	401.42
Vendor Total		401.42		
FYTD for MOLLICA, MIKE		2,007.10		
MONTO, DANIEL				
			<u>Remit to:</u> RIVERSIDE CA	
11/21/2011	210322	102.40	MILEAGE REIMBURSEMENT	102.40
Vendor Total		102.40		
FYTD for MONTO, DANIEL		102.40		
MORA, PATRICIA A.				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	883909	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for MORA, PATRICIA A.		1,593.65		
MORENO VALLEY BOWL				
			<u>Remit to:</u> MORENO VALLEY CA	
11/21/2011	210323	280.00	INSTRUCTOR SVCS-BOWLING	280.00
Vendor Total		280.00		
FYTD for MORENO VALLEY BOWL		600.00		
MORENO VALLEY CHAMBER OF COMMERCE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210180	9,240.00	MAYOR'S MYSTERY DINNER EVENT	65.00
			MAYOR'S MYSTERY DINNER EVENT	65.00
			MAYOR'S MYSTERY DINNER EVENT	65.00
			SERVICES PER CONTRCT AGREEMNT	9,045.00
11/14/2011	210256	45.00	WAKE-UP MEETING-10/26/11	15.00
			WAKE-UP MEETING-10/26/11	15.00
			WAKE-UP MEETING-10/26/11	15.00
Vendor Total		9,285.00		
FYTD for MORENO VALLEY CHAMBER OF COMMERCE		12,270.00		
MORENO VALLEY CITY EMPLOYEES ASSOC.				
			<u>Remit to:</u> MORENO VALLEY CA	
11/4/2011	2963	1,400.00	MVCEA DUES 11/4/11	1,400.00
11/18/2011	2972	1,400.00	MVCEA DUES 11/18/11	1,400.00
Vendor Total		2,800.00		
FYTD for MORENO VALLEY CITY EMPLOYEES ASSOC.		15,751.00		



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MORENO VALLEY HISPANIC CHAMBER OF COMMER				
			Remit to: MORENO VALLEY	CA
11/7/2011	210181	3,015.00		
			SERVICES PER CONTRCT AGREEMNT	3,015.00
11/28/2011	210419	325.00		
			INSTALLATION DINNER EVENT	65.00
			INSTALLATION DINNER EVENT	65.00
			INSTALLATION DINNER EVENT	65.00
			INSTALLATION DINNER EVENT	65.00
			INSTALLATION DINNER EVENT	65.00
11/30/2011	210457	130.00		
			INSTALLATION DINNER 12/3/11	65.00
			INSTALLATION DINNER 12/3/11	65.00
Vendor Total		3,470.00		
FYTD for MORENO VALLEY HISPANIC CHAMBER OF COMMER		3,730.00		
MORENO VALLEY POLICE DEPARTMENT				
			Remit to: MORENO VALLEY	CA
11/7/2011	210182	300.00		
			DONATION-PD HOLIDAY CHEER PRGM	50.00
			DONATION-PD HOLIDAY CHEER PRGM	150.00
			DONATION-PD HOLIDAY CHEER PRGM	50.00
			DONATION-PD HOLIDAY CHEER PRGM	50.00
Vendor Total		300.00		
FYTD for MORENO VALLEY POLICE DEPARTMENT		300.00		
MORENO VALLEY UTILITY				
			Remit to: HEMET	CA
11/28/2011	210420	129.30		
			ELECTRICITY-UTILITY FLD OFFICE	129.30
Vendor Total		129.30		
FYTD for MORENO VALLEY UTILITY		389,927.30		
MORENO, MARIO				
			Remit to: MORENO VALLEY	CA
11/7/2011	210183	135.00		
			PER DIEM-CNOA ANNL CONFERENCE	135.00
Vendor Total		135.00		
FYTD for MORENO, MARIO		365.00		
MORGAN, LISA A.				
			Remit to: MENTONE	CA
11/7/2011	883910	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for MORGAN, LISA A.		1,593.65		



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MUNOZ, ARIEL				
			<u>Remit to:</u> MORENO VALLEY	CA
11/14/2011	210257	121.67		
			MILEAGE REIMBURSEMENT	57.72
			MILEAGE REIMBURSEMENT	11.22
			MILEAGE REIMBURSEMENT	52.73
Vendor Total		121.67		
FYTD for MUNOZ, ARIEL		231.83		
MUSICSTAR				
			<u>Remit to:</u> RIVERSIDE	CA
11/7/2011	210184	980.40		
			INSTRUCTOR SVCS-GUITAR	297.00
			INSTRUCTOR SVCS-PIANO	108.00
			INSTRUCTOR SVCS-PIANO	224.40
			INSTRUCTOR SVCS-PIANO	189.00
			INSTRUCTOR SVCS-PIANO	162.00
Vendor Total		980.40		
FYTD for MUSICSTAR		2,897.40		
NAIOP INLAND EMPIRE				
			<u>Remit to:</u> LAGUNA HILLS	CA
11/28/2011	210421	1,000.00		
			EVENT SPONSORSH-PROP LISTING	1,000.00
Vendor Total		1,000.00		
FYTD for NAIOP INLAND EMPIRE		1,000.00		
NATIONWIDE RETIREMENT SOLUTIONS				
			<u>Remit to:</u> COLUMBUS	OH
11/4/2011	2961	1,633.74		
			PST DEF COMP FOR FICA 11/4/11	1,633.74
11/4/2011	2962	24,695.09		
			DEF COMP 457 & 401(A) 11/4/11	24,695.09
11/18/2011	2970	1,801.63		
			PST DEF COMP FOR FICA 11/18/11	1,801.63
11/18/2011	2971	24,389.09		
			DEF COMP 457 & 401(A) 11/18/11	24,389.09
Vendor Total		52,519.55		
FYTD for NATIONWIDE RETIREMENT SOLUTIONS		338,463.18		
NATURE'S IMAGE, INC.				
			<u>Remit to:</u> LAKE FOREST	CA
11/14/2011	210258	2,133.00		
			DETENSION BASIN CLEAN UP	2,133.00
Vendor Total		2,133.00		
FYTD for NATURE'S IMAGE, INC.		2,133.00		



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NAVARRETTE, RALPH				
			<u>Remit to:</u> RANCHO CUCAMONGA CA	
11/7/2011	883911	229.88	RETIREE MED NOV '11	229.88
Vendor Total		229.88		
FYTD for NAVARRETTE, RALPH		1,327.10		
NELSON, ROBERT				
			<u>Remit to:</u> ONTARIO CA	
11/7/2011	883912	325.66	RETIREE MED NOV '11	325.66
Vendor Total		325.66		
FYTD for NELSON, ROBERT		1,628.30		
NELSON, RUTH L.				
			<u>Remit to:</u> PERRIS CA	
11/7/2011	883913	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for NELSON, RUTH L.		1,593.65		
NELSON, TIMOTHY IVAN				
			<u>Remit to:</u> GRAND TERRACE CA	
11/7/2011	210185	684.00	VOIDED CHECK#204834 ON11/24/10 INSTRUCTION SVCS-11 DAYS	266.00 418.00
Vendor Total		684.00		
FYTD for NELSON, TIMOTHY IVAN		684.00		
NEUSTAEDTER, CRAIG S				
			<u>Remit to:</u> IRVINE CA	
11/7/2011	210186	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for NEUSTAEDTER, CRAIG S		1,593.65		
NEW HORIZON MOBILE HOME PARK				
			<u>Remit to:</u> LOS ANGELES CA	
11/14/2011	883969	8.55	REFUND-UUT USER TAXES	8.55
Vendor Total		8.55		
FYTD for NEW HORIZON MOBILE HOME PARK		49.93		
NEW WORLD SYSTEMS, CORP				
			<u>Remit to:</u> TROY MI	
11/7/2011	210187	1,420.93	ERP RPLCMNT PROJECT-TRAVEL EXP	1,420.93
Vendor Total		1,420.93		
FYTD for NEW WORLD SYSTEMS, CORP		374,585.40		



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NGUYEN, QUANG				
			Remit to: AZUSA	CA
11/7/2011	883914	149.30		
			MILEAGE REIMBURSEMENT	149.30
Vendor Total		149.30		
FYTD for NGUYEN, QUANG		287.30		
NGUYEN, QUYNH				
			Remit to: TEMECULA	CA
11/14/2011	210259	56.00		
			REFUND-VARIOUS A/C FEES	30.00
			REFUND-VARIOUS A/C FEES	10.00
			REFUND-VARIOUS A/C FEES	16.00
Vendor Total		56.00		
FYTD for NGUYEN, QUYNH		56.00		
NIEBURGER, JUDITH A.				
			Remit to: MORENO VALLEY	CA
11/7/2011	210188	401.42		
			RETIREE MED NOV '11	401.42
Vendor Total		401.42		
FYTD for NIEBURGER, JUDITH A.		2,007.10		
NOBEL SYSTEMS				
			Remit to: SAN BERNARDINO	CA
11/7/2011	883915	2,490.00		
			MV STORM WTR UTILITY CONVERSN	2,490.00
Vendor Total		2,490.00		
FYTD for NOBEL SYSTEMS		3,690.00		
OAKRIDGE DATA MINING				
			Remit to: MORENO VALLEY	CA
11/14/2011	883970	1,170.00		
			CONSULTANT SVCS-TECH SVCS	1,170.00
Vendor Total		1,170.00		
FYTD for OAKRIDGE DATA MINING		7,060.00		
OLGUIN, JULIO				
			Remit to: MORENO VALLEY	CA
11/7/2011	210189	135.00		
			PER DIEM-CNOA ANNL CONFERENCE	135.00
Vendor Total		135.00		
FYTD for OLGUIN, JULIO		135.00		



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ONTIVEROS, MAGGIE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/21/2011	210325	91.00		
			REFUND-VARIOUS A/C FEES	30.00
			REFUND-VARIOUS A/C FEES	10.00
			REFUND-VARIOUS A/C FEES	20.00
			REFUND-VARIOUS A/C FEES	16.00
			REFUND-VARIOUS A/C FEES	15.00
Vendor Total		91.00		
FYTD for ONTIVEROS, MAGGIE		91.00		
OPERATION SAFEHOUSE, INC.				
			<u>Remit to:</u> RIVERSIDE CA	
11/7/2011	210190	496.47		
			CDBG SVCS-SHELTER PRGM	496.47
11/28/2011	210423	1,204.32		
			CDBG SVCS-SHELTER PRGM	1,204.32
Vendor Total		1,700.79		
FYTD for OPERATION SAFEHOUSE, INC.		1,700.79		
ORANGE COAST TITLE COMPANY				
			<u>Remit to:</u> ONTARIO CA	
11/14/2011	210260	225.00		
			REIMB-NOTARY SVCS-14950 RIO GR	225.00
Vendor Total		225.00		
FYTD for ORANGE COAST TITLE COMPANY		225.00		
ORANTES, ELVIA				
			<u>Remit to:</u> MORENO VALLEY CA	
11/28/2011	210424	0.00		
			REFUND-CANCELLED CONTRCT CLASS	91.00
			VOIDED CHECK #210424- 11/30/11	-91.00
11/30/2011	210458	75.65		
			REFUND-CANC. BSKTBALL LEAGUE	75.65
Vendor Total		75.65		
FYTD for ORANTES, ELVIA		75.65		
ORTEGA, JESUS				
			<u>Remit to:</u> MORENO VALLEY CA	
11/28/2011	210425	80.00		
			REFUND-RENTAL CANCELLATION	80.00
Vendor Total		80.00		
FYTD for ORTEGA, JESUS		80.00		



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OVERLAND PACIFIC & CUTLER, INC.				
			<u>Remit to:</u> LONG BEACH CA	
11/14/2011	883971	20,790.00		
			RIGHT OF WAY SVCS-VARIOUS PROJ	6,720.00
			RIGHT OF WAY SVCS-VARIOUS PROJ	6,720.00
			RIGHT OF WAY SVCS-VARIOUS PROJ	3,345.00
			RIGHT OF WAY SVCS-VARIOUS PROJ	4,005.00
11/21/2011	884006	10,527.50		
			RELOCATION SVCS-MYERS AVE PROJ	4,643.75
			RELOCATION SVCS-MYERS AVE PROJ	5,883.75
Vendor Total		31,317.50		
FYTD for OVERLAND PACIFIC & CUTLER, INC.		54,533.75		
PACIFIC TELEMAGEMENT SERVICES				
			<u>Remit to:</u> SAN RAMON CA	
11/21/2011	884007	375.84		
			PAYPHONE SVCS-PSB	62.64
			PAYPHONE SVCS-TECH SVCS	313.20
Vendor Total		375.84		
FYTD for PACIFIC TELEMAGEMENT SERVICES		1,879.20		
PADILLA, JUANA				
			<u>Remit to:</u> MORENO VALLEY CA	
11/14/2011	210261	200.00		
			REFUND-RENTAL DEP-TWNGTE	200.00
Vendor Total		200.00		
FYTD for PADILLA, JUANA		200.00		
PADILLA, RUBEN				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210191	16,604.00		
			SOLAR INCENTIVE REBATE	16,604.00
Vendor Total		16,604.00		
FYTD for PADILLA, RUBEN		16,604.00		
PATRICK, BRIAN/CHRISTINE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/21/2011	210326	20.00		
			REFUND-RABIES DEPOSIT	20.00
Vendor Total		20.00		
FYTD for PATRICK, BRIAN/CHRISTINE		20.00		
PATTERSON, ALFREY				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210192	229.88		
			RETIREE MED NOV '11	229.88
Vendor Total		229.88		
FYTD for PATTERSON, ALFREY		1,149.40		



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PAYNE-SMITH, THERESA				
11/14/2011	210262	35.00	Remit to: MORENO VALLEY CA REFUND-A/C LICENSE FEES	35.00
Vendor Total		35.00		
FYTD for PAYNE-SMITH, THERESA		35.00		
PEOPLES, LORI				
11/7/2011	210193	9,623.60	Remit to: MORENO VALLEY CA SOLAR INCENTIVE REBATE	9,623.60
Vendor Total		9,623.60		
FYTD for PEOPLES, LORI		9,623.60		
PERRIS VALLEY PRINTING CO.				
11/21/2011	210327	89.00	Remit to: MENIFEE CA PRINTING SVCS-PURCHASING	89.00
Vendor Total		89.00		
FYTD for PERRIS VALLEY PRINTING CO.		178.00		
PERRY, NORMA				
11/7/2011	210194	318.73	Remit to: PIONEER CA RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for PERRY, NORMA		1,593.65		
PERS LONG TERM CARE PROGRAM				
11/7/2011	210195	458.63	Remit to: PASADENA CA LONG TERM CARE INSURANCE	458.63
11/21/2011	210328	458.63	LONG TERM CARE INSURANCE	458.63
Vendor Total		917.26		
FYTD for PERS LONG TERM CARE PROGRAM		5,044.93		
PITASSI ARCHITECTS, INC				
11/14/2011	883973	193.08	Remit to: RANCHO CUCAMONGA CA CORPORATE YARD FACILITY PROJ	193.08
Vendor Total		193.08		
FYTD for PITASSI ARCHITECTS, INC		12,786.55		



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POIEMA LANDSCAPE, INC.				
			Remit to: COLTON	CA
11/7/2011	883916	3,296.01		
			LANDSCAPE MAINT-ZONE E-12	2,131.00
			LANDSCAPE MAINT-ZONE S	1,165.01
Vendor Total		3,296.01		
FYTD for POIEMA LANDSCAPE, INC.		19,158.19		
PRAK, NARY				
			Remit to: MORENO VALLEY	CA
11/7/2011	210196	60.00		
			REFUND-CANCELLED CONTRCT CLASS	60.00
11/28/2011	210411	0.00		
			REFUND-BASKETBALL CLASS	60.00
			VOIDED CHECK #210411 - 12/6/11	-60.00
Vendor Total		60.00		
FYTD for PRAK, NARY		60.00		
PRICE, GEORGE E.				
			Remit to: MORENO VALLEY	CA
11/7/2011	883917	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for PRICE, GEORGE E.		1,593.65		
PROFESSIONAL COMMUNICATIONS NETWORK PCN				
			Remit to: RIVERSIDE	CA
11/14/2011	210263	468.90		
			LIVE ANSWERING SERVICE	468.90
Vendor Total		468.90		
FYTD for PROFESSIONAL COMMUNICATIONS NETWORK PCN		1,449.45		
PULLIAM, TRENT D.				
			Remit to: MISSION VIEJO	CA
11/7/2011	883918	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for PULLIAM, TRENT D.		1,593.65		
PW ENHANCEMENT CENTER				
			Remit to: MORENO VALLEY	CA
11/7/2011	883919	12,536.38		
			CDBG SVCS-EMERG SVCS PRGM	5,392.38
			HPRP PROGRAM EXPENDITURES	7,144.00
Vendor Total		12,536.38		
FYTD for PW ENHANCEMENT CENTER		12,536.38		



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R & S OVERHEAD DOORS, INC.				
			<u>Remit to:</u> FONTANA CA	
11/7/2011	883920	757.00	ROLL UP DOORS REPAIRED-FS #6	757.00
11/14/2011	883974	242.00	LABOR FOR AUTO GATE REPAIR-PSB	242.00
11/21/2011	884008	1,422.93	BAY DOOR REPAIRED-FIRE ST. #6	1,422.93
Vendor Total		2,421.93		
FYTD for R & S OVERHEAD DOORS, INC.		7,929.11		
RAMIREZ, ALBERT				
			<u>Remit to:</u> MORENO VALLEY CA	
11/21/2011	210329	98.00	REFUND-CANCELLED CONTRCT CLASS	98.00
Vendor Total		98.00		
FYTD for RAMIREZ, ALBERT		98.00		
RATLIFF, VIRGINIA				
			<u>Remit to:</u> MORENO VALLEY CA	
11/28/2011	210426	200.00	REFUND-DEPOSIT 11/12/11 EVENT	200.00
Vendor Total		200.00		
FYTD for RATLIFF, VIRGINIA		200.00		
RAY-RAMIREZ, DARCY L.				
			<u>Remit to:</u> RIVERSIDE CA	
11/7/2011	210197	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for RAY-RAMIREZ, DARCY L.		1,593.65		
REESE, JEFF				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210198	135.00	PER DIEM-CNOA ANNL CONFERENCE	135.00
Vendor Total		135.00		
FYTD for REESE, JEFF		135.00		
RESCUE ROOTER				
			<u>Remit to:</u> RIVERSIDE CA	
11/7/2011	210199	495.00	UNCLOG MAIN SVC LINE-SR. CTR	495.00
Vendor Total		495.00		
FYTD for RESCUE ROOTER		1,484.00		



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REYNA, LUIS				
			<u>Remit to:</u> MORENO VALLEY	CA
11/14/2011	210264	200.00		
			REFUND-RENTAL DEP-TWNGTE	200.00
Vendor Total		200.00		
FYTD for REYNA, LUIS		200.00		
RICK ENGINEERING COMPANY				
			<u>Remit to:</u> RIVERSIDE	CA
11/14/2011	883975	17,054.60		
			2011 LOCAL ST. PAVEMNT RESURF.	6,240.00
			2011 LOCAL ST. PAVEMNT RESURF.	5,095.00
			2011 LOCAL ST. PAVEMNT RESURF.	5,719.60
Vendor Total		17,054.60		
FYTD for RICK ENGINEERING COMPANY		37,727.10		
RIGEL PRODUCTS & SERVICE				
			<u>Remit to:</u> CRESTLINE	CA
11/7/2011	210200	882.48		
			REPAIR OF PIONJAR TOOLS	882.48
Vendor Total		882.48		
FYTD for RIGEL PRODUCTS & SERVICE		882.48		
RIGHTWAY SITE SERVICES, INC.				
			<u>Remit to:</u> LAKE ELSINORE	CA
11/7/2011	210201	440.43		
			PORTABLE RESTROOMS-EQUEST. CTR	278.71
			PORTABLE RESTROOMS-EQUEST. CTR	161.72
11/21/2011	210330	89.55		
			PORTABLE TOILET/SVC-CITY YARD	89.55
11/28/2011	210427	624.26		
			ADA PORTABLE RESTROOM-GOLF CTR	243.10
			PORTABLE RESTROOMS-EQUEST. CTR	308.88
			PORTABLE RESTROOM-GOLF COURSE	72.28
Vendor Total		1,154.24		
FYTD for RIGHTWAY SITE SERVICES, INC.		3,564.28		
RIVERSIDE AREA RAPE CRISIS CENTER				
			<u>Remit to:</u> RIVERSIDE	CA
11/28/2011	210428	1,507.68		
			CDBG SVCS-ABUSE PREV PRGM	747.95
			CDBG SVCS-ABUSE PREV PRGM	759.73
Vendor Total		1,507.68		
FYTD for RIVERSIDE AREA RAPE CRISIS CENTER		4,654.35		



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RIVERSIDE COUNTY BAR ASSOCIATION				
			<u>Remit to:</u> RIVERSIDE CA	
11/28/2011	210429	120.00		
			RCBA# 5065 MEMBERSHIP DUES	120.00
Vendor Total		120.00		
FYTD for RIVERSIDE COUNTY BAR ASSOCIATION		120.00		
RIVERSIDE COUNTY INFORMATION TECHNOLOGY				
			<u>Remit to:</u> RIVERSIDE CA	
11/14/2011	210265	1,300.65		
			RADIO SVCS FOR PD MOTORCYCLES	1,300.65
11/21/2011	210331	218.54		
			RADIO LEASE/MAINT-TECH SVCS	174.78
			RADIO LEASE/MAINT-TECH SVCS	9.71
			RADIO LEASE/MAINT-TECH SVCS	34.05
Vendor Total		1,519.19		
FYTD for RIVERSIDE COUNTY INFORMATION TECHNOLOGY		8,647.97		
RIVERSIDE COUNTY REGISTRAR OF VOTERS				
			<u>Remit to:</u> RIVERSIDE CA	
11/21/2011	210332	35.00		
			CERTIFY VOTERS-CFD #1 ANNEX	35.00
Vendor Total		35.00		
FYTD for RIVERSIDE COUNTY REGISTRAR OF VOTERS		35.00		
RIVERSIDE COUNTY SHERIFF COURT SERVICES				
			<u>Remit to:</u> RIVERSIDE CA	
11/7/2011	210202	1,323.18		
			GARNISHMENT	1,323.18
11/21/2011	210333	1,183.42		
			GARNISHMENT	1,183.42
Vendor Total		2,506.60		
FYTD for RIVERSIDE COUNTY SHERIFF COURT SERVICES		9,329.90		
RIVERSIDE COUNTY SHERIFF MV				
			<u>Remit to:</u> MORENO VALLEY CA	
11/14/2011	210266	3,681.08		
			CONTRACT SVCS-OTS GRNT#AL1141	1,490.46
			EXTRA DUTY-RANCHO VERDE GRAD.	2,143.02
			EXTRA DUTY-RANCHO VERDE GRAD.	47.60
Vendor Total		3,681.08		
FYTD for RIVERSIDE COUNTY SHERIFF MV		110,567.16		
ROBERT GOHLKE & REBECCA MARTIN				
			<u>Remit to:</u> MORENO VALLEY CA	
11/14/2011	210267	4,704.00		
			SETTLEMNT TO PROP OWNER-DAY ST	4,704.00
Vendor Total		4,704.00		
FYTD for ROBERT GOHLKE & REBECCA MARTIN		4,704.00		



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RODRIGUEZ, JEANETTE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/14/2011	883976	310.80		
			INSTRUCTOR SVCS-TENNIS/JR-BEG.	184.80
			INSTRUCTOR SVCS-TENNIS/JR-ADV.	51.60
			INSTRUCTOR SVCS-TENNIS/PEE WEE	74.40
	Vendor Total	310.80		
FYTD for RODRIGUEZ, JEANETTE		1,385.40		
RODRIGUEZ, JOVITA				
			<u>Remit to:</u> MORENO VALLEY CA	
11/28/2011	210431	75.00		
			REFUND-SPAY/NEUTER DEPOSIT	75.00
	Vendor Total	75.00		
FYTD for RODRIGUEZ, JOVITA		75.00		
ROGERS, EUGENE				
			<u>Remit to:</u> PEBBLE BEACH CA	
11/7/2011	883921	318.73		
			RETIREE MED NOV '11	318.73
	Vendor Total	318.73		
FYTD for ROGERS, EUGENE		1,593.65		
ROGERS, RITA				
			<u>Remit to:</u> RIVERSIDE CA	
11/21/2011	210334	75.00		
			REFUND-RENTAL DEP-TWNGTE	75.00
	Vendor Total	75.00		
FYTD for ROGERS, RITA		75.00		
ROSS, DAVID T.				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	883922	318.73		
			RETIREE MED NOV '11	318.73
	Vendor Total	318.73		
FYTD for ROSS, DAVID T.		1,593.65		
ROSSON, LOUIS A.				
			<u>Remit to:</u> PERRIS CA	
11/7/2011	883923	367.30		
			RETIREE MED NOV '11	174.30
			RETIREE MED NOV '11	193.00
	Vendor Total	367.30		
FYTD for ROSSON, LOUIS A.		1,354.00		
RUELAS, LEONARDO				
			<u>Remit to:</u> MORENO VALLEY CA	
11/28/2011	210432	30.00		
			REFUND-FALSE ALARM PYMT	30.00
	Vendor Total	30.00		
FYTD for RUELAS, LEONARDO		30.00		



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RUSSO, JOHN				
			<u>Remit to:</u> RANCHO MIRAGE CA	
11/7/2011	883924	229.88	RETIREE MED NOV '11	229.88
Vendor Total		229.88		
FYTD for RUSSO, JOHN		1,149.40		
RYMAX ELECTRIC, INC.				
			<u>Remit to:</u> UPLAND CA	
11/28/2011	210433	210.00	IRRIGATION TIMER WIRING REPAIR	210.00
Vendor Total		210.00		
FYTD for RYMAX ELECTRIC, INC.		4,831.41		
S & S CONSTRUCTION				
			<u>Remit to:</u> GRAND TERRACE CA	
11/21/2011	210335	3,940.00	REMOVE PAVERS/CONCRETE;REPLACE	3,940.00
Vendor Total		3,940.00		
FYTD for S & S CONSTRUCTION		10,070.00		
SA ASSOCIATES				
			<u>Remit to:</u> ARCADIA CA	
11/21/2011	884009	7,500.00	PROF CONSULTANT STAFFING SVCS	7,500.00
Vendor Total		7,500.00		
FYTD for SA ASSOCIATES		32,925.00		
SAFEWAY SIGN CO.				
			<u>Remit to:</u> ADELANTO CA	
11/7/2011	883925	89.97	TRAFFIC SIGNS, HARDWARE, POSTS	89.97
11/21/2011	884010	1,812.92	TRAFFIC SIGNS/HARDWARE	1,812.92
Vendor Total		1,902.89		
FYTD for SAFEWAY SIGN CO.		6,656.93		
SALMAN, CLAUDIA				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210203	72.00	INSTRUCTOR SVCS-LATIN ZUMBA	72.00
Vendor Total		72.00		
FYTD for SALMAN, CLAUDIA		552.00		
SAN BERNARDINO CO. SHERIFF DEPT				
			<u>Remit to:</u> SAN BERNARDINO CA	
11/14/2011	210268	275.00	POLYGRAPH SVCS FOR PD	275.00
Vendor Total		275.00		
FYTD for SAN BERNARDINO CO. SHERIFF DEPT		550.00		



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SANCHEZ, BARBARA				
			Remit to: MORENO VALLEY	CA
11/21/2011	210336	300.00		
			REFUND-RENTAL DEP-SNR CTR	300.00
Vendor Total		300.00		
FYTD for SANCHEZ, BARBARA		300.00		
SARNOFF COURT REPORTS				
			Remit to: IRVINE	CA
11/28/2011	210434	505.12		
			COURT REPORTING SVCS	505.12
Vendor Total		505.12		
FYTD for SARNOFF COURT REPORTS		505.12		
SAVALA EQUIPMENT COMPANY, INC.				
			Remit to: IRVINE	CA
11/21/2011	210337	2,747.05		
			RENTAL-CAT 314C CR EXCAVATOR	2,747.05
Vendor Total		2,747.05		
FYTD for SAVALA EQUIPMENT COMPANY, INC.		2,747.05		
SCHIEFELBEIN, LORI C.				
			Remit to: BULLHEAD CITY	AZ
11/14/2011	210269	1,265.00		
			CONSULTANT SVCS-ROT. TOW PRGM	1,265.00
Vendor Total		1,265.00		
FYTD for SCHIEFELBEIN, LORI C.		3,029.96		
SCHMIDT, MATTHEW				
			Remit to: MORENO VALLEY	CA
11/7/2011	210204	135.00		
			PER DIEM-CNOA ANNL CONFERENCE	135.00
Vendor Total		135.00		
FYTD for SCHMIDT, MATTHEW		135.00		
SECTRAN SECURITY, INC				
			Remit to: LOS ANGELES	CA
11/21/2011	210338	477.00		
			ARMORED TRANSPORT SVCS-UTILITY	159.00
			ARMORED TRANSPORT SVCS-PARKS	159.00
			ARMORED TRANSPORT SVCS-CASHIER	159.00
Vendor Total		477.00		
FYTD for SECTRAN SECURITY, INC		2,862.00		



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SECURITY LOCK & KEY				
			Remit to: YUCAIPA	CA
11/7/2011	883926	486.63		
			ELECTRIFIED HINGE INSTALL-PSB	335.77
			ELECTRIFIED HINGE INSTALL-PSB	150.86
11/14/2011	883977	45.00		
			TRIP CHARGE-21958 ALESSANDRO	45.00
11/21/2011	884011	80.00		
			LABOR/TRIP CHRGE-GATEWAY PARK	80.00
Vendor Total		611.63		
FYTD for SECURITY LOCK & KEY		4,634.31		
SERVICE EMPLOYEES INTERNATIONAL UNION				
			Remit to: RIVERSIDE	CA
11/21/2011	210339	517.00		
			REFUND-RENTAL DEP-CRC	517.00
Vendor Total		517.00		
FYTD for SERVICE EMPLOYEES INTERNATIONAL UNION		517.00		
SHARRETT, SHARON K.				
			Remit to: ONTARIO	CA
11/7/2011	210205	174.30		
			RETIREE MED NOV '11	174.30
Vendor Total		174.30		
FYTD for SHARRETT, SHARON K.		871.50		
SHAVER, ROBERT/ANNMARIE				
			Remit to: MORENO VALLEY	CA
11/7/2011	210206	50.00		
			REFUND-TRAP DEPOSIT	50.00
Vendor Total		50.00		
FYTD for SHAVER, ROBERT/ANNMARIE		50.00		
SHELDON, STUART H.				
			Remit to: MURRIETA	CA
11/7/2011	210207	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for SHELDON, STUART H.		1,593.65		



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SHELL OIL CO.				
			Remit to: COLUMBUS	OH
11/14/2011	210270	1,731.83	FUEL PURCHASES-PD MTRCYCLES	1,731.83
11/14/2011	210271	62.06	FUEL PURCHASES-PD SET	62.06
11/28/2011	210436	1,797.79	FUEL PURCHASES-PD MTRCYCLES	1,797.79
11/28/2011	210437	354.58	FUEL PURCHASES-PD SET	354.58
11/28/2011	210438	19.07	FUEL PURCHASE-MAINT & OPS	19.07
Vendor Total		3,965.33		
FYTD for SHELL OIL CO.		9,258.42		
SHPIGLER GROUP, THE				
			Remit to: MONTEBELLO	NY
11/7/2011	210208	5,000.00	SMART GRID OPER CONSULTING-MVU	5,000.00
Vendor Total		5,000.00		
FYTD for SHPIGLER GROUP, THE		12,352.30		
SIMPLOT PARTNERS				
			Remit to: LOS ANGELES	CA
11/21/2011	210340	3,739.79	FERTILIZER FOR CITY PARKS	2,414.03
			FERTILIZER FOR CFD#1 PARKS	804.68
			FERTILIZER FOR CONTRACT AREAS	521.08
Vendor Total		3,739.79		
FYTD for SIMPLOT PARTNERS		3,739.79		
SINGER & COFFIN, APC				
			Remit to: IRVINE	CA
11/7/2011	883927	1,579.90	LEGAL SVCS	1,386.00
			LEGAL SVCS	193.90
Vendor Total		1,579.90		
FYTD for SINGER & COFFIN, APC		13,513.60		
SIO, BILLY				
			Remit to: MORENO VALLEY	CA
11/14/2011	210272	62.00	REFUND-CANCELLED CONTRCT CLASS	62.00
Vendor Total		62.00		
FYTD for SIO, BILLY		62.00		



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SKECHERS U S A, INC				
			Remit to: MANHATTAN BEACH CA	
11/21/2011	210341	187.50		
			REFUND-BUS LIC OVERPAYMENT	187.50
Vendor Total		187.50		
FYTD for SKECHERS U S A, INC		187.50		
SKY PUBLISHING				
			Remit to: MORENO VALLEY CA	
11/14/2011	210273	857.00		
			SHOP MOVAL ADVERTISING	857.00
11/21/2011	210342	11,189.48		
			SOARING REC GUIDE/NEWSLINK PUB	11,189.48
Vendor Total		12,046.48		
FYTD for SKY PUBLISHING		31,884.00		
SKY TRAILS MOBILE VILLAGE				
			Remit to: LOS ANGELES CA	
11/14/2011	883978	58.04		
			REFUND-UUT USER TAXES	58.04
Vendor Total		58.04		
FYTD for SKY TRAILS MOBILE VILLAGE		318.31		
SLAGERMAN, SUSAN A.				
			Remit to: MORENO VALLEY CA	
11/7/2011	883928	318.73		
			RETIREE MED OCT '11, PD NOV '1	318.73
Vendor Total		318.73		
FYTD for SLAGERMAN, SUSAN A.		1,593.65		
SMITH, MARIA A.				
			Remit to: MORENO VALLEY CA	
11/7/2011	883929	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for SMITH, MARIA A.		1,593.65		
SODEN ENTERPRISES, INC. DBA EASY YOGA				
			Remit to: MORENO VALLEY CA	
11/21/2011	210343	129.00		
			INSTRUCTOR SVCS-YOGA	129.00
Vendor Total		129.00		
FYTD for SODEN ENTERPRISES, INC. DBA EASY YOGA		490.20		



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SOUTHERN CALIFORNIA EDISON			<u>Remit to:</u> ROSEMEAD	CA
11/7/2011	210210	7,037.23	ELECTRICITY	25.21
			ELECTRICITY	94.62
			ELECTRICITY	114.78
			ELECTRICITY	123.19
			ELECTRICITY	1,149.71
			ELECTRICITY	1,904.85
			ELECTRICITY	148.70
			ELECTRICITY	240.54
			ELECTRICITY	545.69
			ELECTRICITY	922.83
			ELECTRICITY	144.86
			ELECTRICITY	204.36
			ELECTRICITY	24.09
			ELECTRICITY	1,096.11
			ELECTRICITY	187.98
			ELECTRICITY	109.71
11/14/2011	210274	7,982.97	ELECTRICITY	78.32
			ELECTRICITY	100.70
			ELECTRICITY	49.39
			ELECTRICITY	1,483.95
			ELECTRICITY	1,029.96
			ELECTRICITY	1,576.43
			ELECTRICITY	602.96
			ELECTRICITY	507.57
			ELECTRICITY	1,288.02
			ELECTRICITY	83.29
			ELECTRICITY	872.32
			ELECTRICITY	170.99
			ELECTRICITY	70.77
			ELECTRICITY	68.30
11/14/2011	210275	362.03	RELIABILITY SERVICE	362.03
11/21/2011	210344	1,806.98	ELECTRICITY-FERC CHARGES	1,402.96
			ELECTRIC CHARGES	404.02
11/28/2011	210439	14,146.73	IFA CHARGES-SUBSTATION	14,146.73
Vendor Total		31,335.94		

FYTD for SOUTHERN CALIFORNIA EDISON	1,322,995.47
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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
SOUTHERN CALIFORNIA GAS CO.				
			Remit to: MONTEREY PARK	CA
11/21/2011	210346	4,744.75		
			GAS CHARGES	377.63
			GAS CHARGES	3,027.73
			GAS CHARGES	15.30
			GAS CHARGES	17.29
			GAS CHARGES	303.52
			GAS CHARGES	89.25
			GAS CHARGES	19.30
			GAS CHARGES	212.44
			GAS CHARGES	84.29
			GAS CHARGES	73.38
			GAS CHARGES	42.30
			GAS CHARGES	57.26
			GAS CHARGES	57.38
			GAS CHARGES	92.91
			GAS CHARGES	23.29
			GAS CHARGES	251.48
Vendor Total		4,744.75		
FYTD for SOUTHERN CALIFORNIA GAS CO.		18,904.34		
SPARKLETTS				
			Remit to: DALLAS	TX
11/21/2011	210347	22.77		
			WATER SERVICE-SUNNYMD ELEM.	18.27
			WATER SERVICE-EMERG MGMT SVCS	4.50
11/28/2011	210441	30.59		
			WATER SERVICE-CREEKSIDE ELEM.	16.67
			WATER SERVICE-ARMADA ELEM.	13.92
Vendor Total		53.36		
FYTD for SPARKLETTS		363.48		
SPECK, GARY B.				
			Remit to: MORENO VALLEY	CA
11/7/2011	883930	318.73		
			RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for SPECK, GARY B.		1,593.65		
SPENCER, MARTHA				
			Remit to: MORENO VALLEY	CA
11/7/2011	883931	229.88		
			RETIREE MED NOV '11	229.88
Vendor Total		229.88		
FYTD for SPENCER, MARTHA		1,149.40		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
SPRINT				
			<u>Remit to:</u> KANSAS CITY MO	
11/28/2011	210442	60.00		
			SUBPOENA COMPLNCE-MV112800006	30.00
			SUBPOENA COMPLNCE-MV112800006	30.00
	Vendor Total	60.00		
FYTD for SPRINT		180.00		
SPRINT/NEXTEL				
			<u>Remit to:</u> CAROL STREAM IL	
11/14/2011	883979	70.67		
			CELL PHONE SVCS-GANG TASK FRC	70.67
	Vendor Total	70.67		
FYTD for SPRINT/NEXTEL		2,144.02		
STANDARD INSURANCE CO				
			<u>Remit to:</u> PORTLAND OR	
11/7/2011	210211	1,786.25		
			SUPPLEMENTAL INSURANCE	1,786.25
	Vendor Total	1,786.25		
FYTD for STANDARD INSURANCE CO		149,537.49		
STANLEY CONVERGENT SECURITY SOLUTNS, INC				
			<u>Remit to:</u> RIVERSIDE CA	
11/7/2011	883932	406.51		
			MONITORING SVCS-PARK SNCK BARS	179.35
			MONITORING SVCS-MORR PRK SNACK	227.16
11/28/2011	884041	2,066.37		
			MONITORING SVCS-PARK SNCK BARS	179.35
			MONITORING SVCS-EOC	110.00
			MONITORING SVCS-CITY YARD	627.00
			MONITORING SVCS-TRANSP TRAILER	105.00
			MONITORING SVCS-ANIMAL SHELTER	249.99
			MONITORING SVCS-FACIL. ANNEX	192.00
			MONITORING SVCS-SENIOR CTR	333.03
			MONITORING SVCS-SP DIST ANNEX	105.00
			MONITORING SVCS-FIRE ST #58	165.00
	Vendor Total	2,472.88		
FYTD for STANLEY CONVERGENT SECURITY SOLUTNS, INC		14,401.07		
STATE BOARD OF EQUALIZATION				
			<u>Remit to:</u> SACRAMENTO CA	
11/23/2011	1031111	1,271.00		
			SALES & USE TAX 10/1-10/31/11	1,271.00
	Vendor Total	1,271.00		
FYTD for STATE BOARD OF EQUALIZATION		29,802.32		



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STATE DISBURSEMENT UNIT				
			<u>Remit to:</u> WEST SACRAMENTO CA	
11/10/2011	2960	1,968.62	CHILD SUPPORT W/H 11/10/11	1,968.62
11/23/2011	2969	1,935.85	CHILD SUPPORT W/H 11/23/11	1,935.85
Vendor Total		3,904.47		
FYTD for STATE DISBURSEMENT UNIT		21,726.39		
STATE OF CALIFORNIA DEPT. OF CONSUMER AF				
			<u>Remit to:</u> SACRAMENTO CA	
11/21/2011	210348	125.00	CERT RENWL APPLICATN-V. TRAN	125.00
Vendor Total		125.00		
FYTD for STATE OF CALIFORNIA DEPT. OF CONSUMER AF		375.00		
STATE OF CALIFORNIA DEPT. OF JUSTICE				
			<u>Remit to:</u> SACRAMENTO CA	
11/28/2011	210443	2,030.00	BLOOD ALCOHOL ANALYSIS FOR PD	490.00
			BLOOD ALCOHOL ANALYSIS FOR PD	175.00
			BLOOD ALCOHOL ANALYSIS FOR PD	1,365.00
Vendor Total		2,030.00		
FYTD for STATE OF CALIFORNIA DEPT. OF JUSTICE		22,891.00		
STATE OF CALIFORNIA/DEPT OF COM SVCS&DEV				
			<u>Remit to:</u> SACRAMENTO CA	
11/14/2011	210277	319.52	REFUND-MVU/TAMEKA ALEXANDER	178.31
			REFUND-MVU/SYLVIA M. HOPSON	114.73
			REFUND-MVU/IMENE SCOTT	26.48
Vendor Total		319.52		
FYTD for STATE OF CALIFORNIA/DEPT OF COM SVCS&DEV		911.15		
STEWART, CLIFFORD				
			<u>Remit to:</u> GLENDALE AZ	
11/7/2011	883933	267.88	RETIREE MED NOV '11	267.88
Vendor Total		267.88		
FYTD for STEWART, CLIFFORD		1,339.40		
STI, INC., TRUCKING & MATERIALS				
			<u>Remit to:</u> RIVERSIDE CA	
11/28/2011	210444	13,275.00	DAY ST DRAINAGE IMPRVMENTS	13,275.00
Vendor Total		13,275.00		
FYTD for STI, INC., TRUCKING & MATERIALS		13,275.00		



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STILES ANIMAL REMOVAL, INC.				
			<u>Remit to:</u> GUASTI CA	
11/21/2011	210349	150.00	LARGE ANIMAL CARCASS REMOVAL	150.00
Vendor Total		150.00		
FYTD for STILES ANIMAL REMOVAL, INC.		600.00		
STK ARCHITECTURE, INC.				
			<u>Remit to:</u> TEMECULA CA	
11/14/2011	883980	12,108.32	MORRISON PARK FIRE STN PROJ	12,108.32
Vendor Total		12,108.32		
FYTD for STK ARCHITECTURE, INC.		125,168.58		
STRADLING, YOCCA, CARLSON & RAUTH				
			<u>Remit to:</u> NEWPORT BEACH CA	
11/7/2011	210213	3,050.27	LEGAL SVCS	3,050.27
11/21/2011	210350	2,297.00	LEGAL SVCS	1,350.00
			LEGAL SVCS	947.00
Vendor Total		5,347.27		
FYTD for STRADLING, YOCCA, CARLSON & RAUTH		30,969.42		
STREICH, TERRY L.				
			<u>Remit to:</u> MORENO VALLEY CA	
11/7/2011	210214	2,688.40	RETIREE MED VSP4/11-11/11, TRIW	511.02
			RETIREE MED (SEP 09-OCT 11 DEN)	2,177.38
Vendor Total		2,688.40		
FYTD for STREICH, TERRY L.		2,688.40		
STRICKLER ASSOCIATION, THE				
			<u>Remit to:</u> SAN BERNARDINO CA	
11/14/2011	883981	6,825.00	CONSULTING SVCS-EDD	6,825.00
Vendor Total		6,825.00		
FYTD for STRICKLER ASSOCIATION, THE		15,778.75		
STRICKLER II, JOHN W.				
			<u>Remit to:</u> SAN BERNARDINO CA	
11/7/2011	883934	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for STRICKLER II, JOHN W.		1,593.65		



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SUNNYMEAD ACE HARDWARE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/14/2011	210278	24.81		
			MISC SUPPLIES-PD	8.66
			MISC SUPPLIES-PD	16.15
11/28/2011	210445	6.43		
			MISC SUPPLIES-PD	6.43
Vendor Total		31.24		
FYTD for SUNNYMEAD ACE HARDWARE		804.44		
TAX COMPLIANCE SERVICES				
			<u>Remit to:</u> THOUSAND OAKS CA	
11/21/2011	210351	5,000.00		
			UUT COMPLIANCE & AUDIT SVCS	5,000.00
Vendor Total		5,000.00		
FYTD for TAX COMPLIANCE SERVICES		32,500.00		
THERMAL COMBUSTION INNOVATORS				
			<u>Remit to:</u> COLTON CA	
11/14/2011	210279	70.45		
			MEDICAL/BIOHAZ. WASTE DISPOSAL	70.45
Vendor Total		70.45		
FYTD for THERMAL COMBUSTION INNOVATORS		70.45		
THOMSON REUTERS INC				
			<u>Remit to:</u> ENCINO CA	
11/21/2011	210352	118.53		
			LEGAL PUBLICATIONS SUBSCRPTNS	118.53
11/28/2011	210446	28.02		
			LEGAL PUBLICATIONS SUBSCRPTNS	28.02
Vendor Total		146.55		
FYTD for THOMSON REUTERS INC		2,036.27		
TILLMAN, DIANA				
			<u>Remit to:</u> YUCAIPA CA	
11/21/2011	210353	1,007.00		
			SETTLEMENT AGREEMENT	1,007.00
Vendor Total		1,007.00		
FYTD for TILLMAN, DIANA		1,007.00		
TNPP RESTAURANTS INC.				
			<u>Remit to:</u> MORENO VALLEY CA	
11/21/2011	210354	15.00		
			REFUND-FALSE ALARM OVERPYMNT	15.00
Vendor Total		15.00		
FYTD for TNPP RESTAURANTS INC.		15.00		



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TRICHE, TARA				
			<u>Remit to:</u> MORENO VALLEY	CA
11/21/2011	210355	2,242.20		
			INSTRUCTOR SVCS-BALLET INTERMD	133.20
			INSTRUCTOR SVCS-BALLET	310.80
			INSTRUCTOR SVCS-BALLET/ACRO	444.00
			INSTRUCTOR SVCS-DANCE EXPLOR.	199.80
			INSTRUCTOR SVCS-DANCE EXPLOR.	266.40
			INSTRUCTOR SVCS-DANCE EXPLOR.	288.60
			INSTRUCTOR SVCS-DANCE EXPLOR.	444.00
			INSTRUCTOR SVCS-HIP HOP DANCE	155.40
Vendor Total		2,242.20		
FYTD for TRICHE, TARA		11,877.00		
TRI-CITY LINEN SUPPLY, INC.				
			<u>Remit to:</u> RIVERSIDE	CA
11/7/2011	883935	50.00		
			LINEN RENTAL FOR CRC	25.00
			LINEN RENTAL FOR CRC	25.00
11/21/2011	884015	138.40		
			LINEN RENTAL FOR CRC	25.00
			LINEN RENTAL FOR CRC	75.90
			LINEN RENTAL FOR CRC	37.50
11/28/2011	884042	92.45		
			LINEN RENTAL FOR CRC	25.00
			LINEN RENTAL FOR CRC	25.00
			LINEN RNTL FOR EVENT-CTR#19918	42.45
Vendor Total		280.85		
FYTD for TRI-CITY LINEN SUPPLY, INC.		734.80		
TROPICAL PLAZA NURSERY, INC.				
			<u>Remit to:</u> VILLA PARK	CA
11/21/2011	210356	182.11		
			IRRIGATION REPAIRS-ZONE E-2	182.11
Vendor Total		182.11		
FYTD for TROPICAL PLAZA NURSERY, INC.		72,595.72		



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TRUGREEN LANDCARE				
			<u>Remit to:</u> RIVERSIDE	CA
11/21/2011	884016	13,518.29		
			LANDSCAPE REPAIR WORK-CAR DMG	379.00
			LANDSCAPE MAINT-ZONE M	5,532.72
			LANDSCAPE MAINT-ZONE DSG-1	5,121.57
			LANDSCAPE MAINT-ZONE E-16	2,485.00
11/28/2011	884043	10,058.93		
			INSTALL NEW IRRIG. ENCLOSURE	860.00
			REPAIR OF 3" BROKEN MAINLINE	275.00
			IRRIGATION REPAIRS-ZONE E-4	128.07
			LANDSCAPE MAINT-ZONE E-4	7,980.86
			LANDSCAPE MAINT-ZONE E-4A	465.00
			REMOVE/GRIND TREE-PARK AMISTAD	350.00
	Vendor Total	23,577.22		
FYTD for TRUGREEN LANDCARE		128,374.53		
TUNTLAND, JAMES				
			<u>Remit to:</u> PRESCOTT	AZ
11/7/2011	883936	267.88		
			RETIREE MED NOV '11	267.88
	Vendor Total	267.88		
FYTD for TUNTLAND, JAMES		1,339.40		
TWRITE, INC.				
			<u>Remit to:</u> RIVERSIDE	CA
11/28/2011	210447	4,857.75		
			CITY WEBSITE MAINT.	4,857.75
	Vendor Total	4,857.75		
FYTD for TWRITE, INC.		10,404.00		
U.S. LEGAL SUPPORT-CA RECORDS				
			<u>Remit to:</u> CITY OF INDUSTRY	CA
11/28/2011	210448	217.48		
			LEGAL SVCS	217.48
	Vendor Total	217.48		
FYTD for U.S. LEGAL SUPPORT-CA RECORDS		217.48		
U.S. POSTAL SERVICE				
			<u>Remit to:</u> MORENO VALLEY	CA
11/14/2011	210281	8,000.00		
			FALL/WINTER REC GUIDE MAILING	8,000.00
	Vendor Total	8,000.00		
FYTD for U.S. POSTAL SERVICE		19,000.00		



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UNDERGROUND SERVICE ALERT				
			Remit to: CORONA	CA
11/28/2011	884044	486.00		
			DIGALERT TICKETS SUBSCRPTN SVC	121.50
			DIGALERT TICKETS SUBSCRPTN SVC	121.50
			DIGALERT TICKETS SUBSCRPTN SVC	121.50
			DIGALERT TICKETS SUBSCRPTN SVC	121.50
Vendor Total		486.00		
FYTD for UNDERGROUND SERVICE ALERT		2,944.50		
UNION BANK OF CALIFORNIA				
			Remit to: SAN DIEGO	CA
11/7/2011	210215	291.67		
			INVESTMENT SAFEKEEPING SVCS	291.67
Vendor Total		291.67		
FYTD for UNION BANK OF CALIFORNIA		1,458.35		
UNITED POWER GENERATION, INC.				
			Remit to: RIVERSIDE	CA
11/14/2011	210282	224.00		
			GENERATOR REPAIR-FIRE ST #91	224.00
11/28/2011	210449	960.11		
			GENERATOR REPAIR-FIRE ST #91	193.64
			GENERATOR REPAIR-FIRE ST #65	112.86
			GENERATOR REPAIR-FIRE ST #2	410.06
			GENERATOR REPAIR-FIRE ST #58	243.55
Vendor Total		1,184.11		
FYTD for UNITED POWER GENERATION, INC.		2,384.21		
UNITED ROTARY BRUSH CORP				
			Remit to: ESCONDIDO	CA
11/21/2011	884017	3,187.60		
			BROOM KITS FOR ST. SWEEPERS	633.08
			BROOM KITS FOR ST. SWEEPERS	1,086.10
			BROOM KITS FOR ST. SWEEPERS	226.51
			BROOM KITS FOR ST. SWEEPERS	382.32
			BROOM KITS FOR ST. SWEEPERS	859.59
Vendor Total		3,187.60		
FYTD for UNITED ROTARY BRUSH CORP		20,216.18		
UNITED SITE SERVICES OF CA, INC.				
			Remit to: EL MONTE	CA
11/21/2011	884018	150.00		
			FENCE REPAIR-ANIMAL SHELTER	150.00
Vendor Total		150.00		
FYTD for UNITED SITE SERVICES OF CA, INC.		682.99		



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UNITED STATES TREASURY				
			Remit to: CINCINNATI	OH
11/7/2011	210216	140.49		
			PAYROLL DEDUCTION AGREEMENT	140.49
11/21/2011	210357	136.17		
			PAYROLL DEDUCTION AGREEMENT	136.17
Vendor Total		276.66		
FYTD for UNITED STATES TREASURY		1,205.96		
UNITED WAY OF INLAND VALLEYS				
			Remit to: RIVERSIDE	CA
11/7/2011	210217	489.69		
			UNITED WAY CONTRIBUTIONS	489.69
11/21/2011	210358	489.69		
			UNITED WAY CONTRIBUTIONS	489.69
Vendor Total		979.38		
FYTD for UNITED WAY OF INLAND VALLEYS		5,396.59		
USA MOBILITY/ARCH WIRELESS				
			Remit to: ALEXANDRIA	VA
11/21/2011	884019	35.58		
			PAGER SVC FOR PARK RANGERS	1.69
			PAGER SVC FOR TRANSP. DIV	4.58
			PAGER SVC FOR ANIMAL SVCS	29.31
Vendor Total		35.58		
FYTD for USA MOBILITY/ARCH WIRELESS		181.12		
VA CONSULTING, INC.				
			Remit to: IRVINE	CA
11/7/2011	883937	16,560.15		
			AUTO MALL ST. IMPRVMENTS PROJ	173.00
			AUTO MALL ST. IMPRVMENTS PROJ	4,078.25
			AUTO MALL ST. IMPRVMENTS PROJ	823.13
			AUTO MALL ST. IMPRVMENTS PROJ	11,485.77
Vendor Total		16,560.15		
FYTD for VA CONSULTING, INC.		26,441.67		



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VACATE PEST ELIMINATION COMPANY				
			Remit to: MORENO VALLEY	CA
11/14/2011	883982	1,210.00		
			PEST CNTRL-FIRE ST #48	45.00
			PEST CNTRL-TOWNGATE C.C.	45.00
			PEST CNTRL-FIRE ST #65	45.00
			PEST CNTRL-FIRE ST #6	45.00
			PEST CNTRL- UTILITY FIELD OFF.	45.00
			PEST CNTRL- LIBRARY	55.00
			PEST CNTRL-FIRE ST #58	45.00
			PEST CNTRL-SENIOR CTR	55.00
			PEST CNTRL-FIRE ST #2	45.00
			PEST CNTRL-FIRE ST #91	45.00
			PEST CNTRL-CONF & REC CTR	75.00
			PEST CNTRL-CITY YARD	115.00
			PEST CNTRL-CITY HALL	75.00
			PEST CNTRL-PUB SAFETY BLDG	75.00
			PEST CNTRL-EOC	55.00
			PEST CNTRL-ANNEX BLDG 1	55.00
			PEST CNTRL-ANIMAL SHELTER	115.00
			PEST CNTRL-MARB ASES BLDG	45.00
			PEST CNTRL-MARCH FLD PRK C.C.	45.00
			PEST CNTRL-TRANSP. TRAILER	45.00
			RODENT CNTRL-ELECTR UTIL SUBST	40.00
11/21/2011	884020	150.00		
			TREATMENT FOR BEES	150.00
Vendor Total		1,360.00		
FYTD for VACATE PEST ELIMINATION COMPANY		9,290.00		
VAL VERDE UNIFIED SCHOOL DISTRICT				
			Remit to: PERRIS	CA
11/21/2011	210359	30.00		
			REFUND-FALSE ALARM OVERPYMNT	30.00
Vendor Total		30.00		
FYTD for VAL VERDE UNIFIED SCHOOL DISTRICT		30.00		
VALI COOPER & ASSOCIATES, INC.				
			Remit to: POINT RICHMOND	CA
11/28/2011	884045	6,720.00		
			PROF CONSULTANT STAFFING SVCS	6,720.00
Vendor Total		6,720.00		
FYTD for VALI COOPER & ASSOCIATES, INC.		44,555.00		
VALLEY CHRISTIAN CHURCH				
			Remit to: MORENO VALLEY	CA
11/14/2011	210283	75.00		
			REFUND-EVENT SECURITY DEPOSIT	75.00
Vendor Total		75.00		
FYTD for VALLEY CHRISTIAN CHURCH		75.00		



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VAS ASSOCIATES, INC.				
			Remit to: CORONA	CA
11/21/2011	884021	20,400.00	PROF CONSULTANT STAFFING SVCS	20,400.00
Vendor Total		20,400.00		
FYTD for VAS ASSOCIATES, INC.		114,000.00		
VAUGHN, ARLENE				
			Remit to: MORENO VALLEY	CA
11/21/2011	210360	57.00	REFUND-LEADERSHP ACAD CLASS	57.00
Vendor Total		57.00		
FYTD for VAUGHN, ARLENE		57.00		
VAVRINEK, TRINE, DAY & CO., LLP				
			Remit to: SACRAMENTO	CA
11/14/2011	210284	1,560.00	CONSULTANT ACCOUNTING SVCS	1,560.00
Vendor Total		1,560.00		
FYTD for VAVRINEK, TRINE, DAY & CO., LLP		46,150.00		
VAZQUEZ, IVONNE				
			Remit to: MORENO VALLEY	CA
11/21/2011	210361	112.00	REFUND-CANCELLED CONTRCT CLASS	112.00
Vendor Total		112.00		
FYTD for VAZQUEZ, IVONNE		112.00		
VEHICLE REGISTRATION COLLECTIONS				
			Remit to: RANCHO CORDOVA	CA
11/21/2011	210362	327.68	GARNISHMENT	327.68
Vendor Total		327.68		
FYTD for VEHICLE REGISTRATION COLLECTIONS		488.68		
VERIZON				
			Remit to: TRENTON	NJ
11/21/2011	210363	1,743.40	BACKBONE CHARGES	1,743.40
Vendor Total		1,743.40		
FYTD for VERIZON		8,657.80		
VERIZON CALIFORNIA				
			Remit to: DALLAS	TX
11/28/2011	210450	699.08	PHONE CHARGES-ERC	618.34
			PHONE CHARGES-NPDES TR 31128	80.74
Vendor Total		699.08		
FYTD for VERIZON CALIFORNIA		3,371.91		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
VERMEER CALIFORNIA INC.				
11/28/2011	210451	323.25	Remit to: FONTANA CA EQUIPMENT RENTAL-MAINT & OPS	323.25
Vendor Total		323.25		
FYTD for VERMEER CALIFORNIA INC.		323.25		
VICTOR MEDICAL CO				
11/7/2011	210218	1,284.38	Remit to: LAKE FOREST CA ANIMAL MEDICAL SUPPLIES	1,284.38
Vendor Total		1,284.38		
FYTD for VICTOR MEDICAL CO		7,525.30		
VIGIL, ERNEST				
11/7/2011	883938	318.73	Remit to: MORENO VALLEY CA RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for VIGIL, ERNEST		1,593.65		
VISION SERVICE PLAN				
11/7/2011	883939	3,898.21	Remit to: SAN FRANCISCO CA EMPLOYEE VISION INSURANCE	3,898.21
Vendor Total		3,898.21		
FYTD for VISION SERVICE PLAN		19,725.95		
VISTA PAINT CORPORATION				
11/7/2011	210219	111.92	Remit to: MORENO VALLEY CA PAINT-PARKS GRAFFITI RMVL	111.92
Vendor Total		111.92		
FYTD for VISTA PAINT CORPORATION		2,977.92		
VOYAGER FLEET SYSTEM, INC.				
11/21/2011	884022	2,925.38	Remit to: HOUSTON TX CNG FUEL PURCHASES CNG FUEL PURCHASES CNG FUEL PURCHASES	40.46 2,566.95 317.97
Vendor Total		2,925.38		
FYTD for VOYAGER FLEET SYSTEM, INC.		13,343.88		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
VULCAN MATERIALS CO, INC.				
11/21/2011	210364	2,223.59	Remit to: SAN BERNARDINO CA	
			ASPHALTIC MATERIALS	110.62
			ASPHALTIC MATERIALS	75.05
			ASPHALTIC MATERIALS	111.33
			ASPHALTIC MATERIALS	146.17
			ASPHALTIC MATERIALS	109.19
			ASPHALTIC MATERIALS	146.17
			ASPHALTIC MATERIALS	144.76
			ASPHALTIC MATERIALS	215.87
			ASPHALTIC MATERIALS	181.73
			ASPHALTIC MATERIALS	110.62
			ASPHALTIC MATERIALS	215.87
			ASPHALTIC MATERIALS	215.87
			ASPHALTIC MATERIALS	110.62
			ASPHALTIC MATERIALS	109.91
			ASPHALTIC MATERIALS	109.19
			ASPHALTIC MATERIALS	110.62
		Vendor Total		2,223.59
FYTD for VULCAN MATERIALS CO, INC.				8,684.69
WAGGONER JR., GLENN C.				
11/7/2011	883940	297.77	Remit to: MORENO VALLEY CA	
			RETIREE MED OCT '11, PD NOV '1	297.77
		Vendor Total		297.77
FYTD for WAGGONER JR., GLENN C.				1,191.08
WAGNER, GARY D.				
11/7/2011	883941	318.73	Remit to: MORENO VALLEY CA	
			RETIREE MED NOV '11	318.73
		Vendor Total		318.73
FYTD for WAGNER, GARY D.				1,593.65
WAGONER, ROBERT				
11/7/2011	883942	360.40	Remit to: ZEPHYRHILLS FL	
			RETIREE MED OCT-NOV 11, PD NOV	360.40
		Vendor Total		360.40
FYTD for WAGONER, ROBERT				1,081.20
WAGY, CARYLON				
11/7/2011	210220	318.73	Remit to: MORENO VALLEY CA	
			RETIREE MED OCT '11, PD NOV '1	318.73
		Vendor Total		318.73
FYTD for WAGY, CARYLON				1,912.38



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
WALKER'S HOME REPAIR				
			Remit to: MORENO VALLEY	CA
11/14/2011	883983	0.00		
			REMOD. SVCS-HILP: P. TATUM	1,771.90
			REMOD. SVCS-HILP: P. TATUM	216.10
			VOIDED CHECK #883983- 11/30/11	-1,771.90
			VOIDED CHECK #883983- 11/30/11	-216.10
Vendor Total		0.00		
FYTD for WALKER'S HOME REPAIR		17,892.00		
WASTE MANAGEMENT OF THE INLAND EMPIRE				
			Remit to: PHOENIX	AZ
11/7/2011	210221	1,244.51		
			ROLL-OFF STORAGE BIN RENTALS	16.47
			ROLL-OFF STORAGE BIN RENTALS	1,228.04
11/28/2011	210452	1,244.51		
			ROLL-OFF STORAGE BIN RENTALS	1,244.51
Vendor Total		2,489.02		
FYTD for WASTE MANAGEMENT OF THE INLAND EMPIRE		6,222.55		
WESTERN MUNICIPAL WATER DISTRICT				
			Remit to: RIVERSIDE	CA
11/28/2011	210453	2,011.75		
			WATER CHARGES	1,249.12
			WATER CHARGES	10.94
			WATER CHARGES	681.80
			WATER CHARGES	69.89
Vendor Total		2,011.75		
FYTD for WESTERN MUNICIPAL WATER DISTRICT		16,355.43		
WESTOVER, MARK				
			Remit to: SAN DIEGO	CA
11/7/2011	210226	727.01		
			RETIREE MED NOV '11	318.73
			REIMB AUG 2011 PREMIUM	408.28
Vendor Total		727.01		
FYTD for WESTOVER, MARK		1,364.47		
WHITE NELSON DIEHL EVANS LLP				
			Remit to: IRVINE	CA
11/28/2011	210454	550.00		
			REGISTR-2011 GOVT TAX SEMINAR	275.00
			REGISTR-2011 GOVT TAX SEMINAR	275.00
Vendor Total		550.00		
FYTD for WHITE NELSON DIEHL EVANS LLP		1,100.00		



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WIBERG, CHRISTOPHER				
			<u>Remit to:</u> ANAHEIM CA	
11/7/2011	210222	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for WIBERG, CHRISTOPHER		1,804.09		
WIELIN, RONALD A.				
			<u>Remit to:</u> BANNING CA	
11/7/2011	883944	318.73	RETIREE MED NOV '11	318.73
Vendor Total		318.73		
FYTD for WIELIN, RONALD A.		1,593.65		
WILLDAN FINANCIAL SERVICES				
			<u>Remit to:</u> TEMECULA CA	
11/28/2011	210455	1,000.00	ARBITRAGE SVCS-CFD#5 STONERDGE	1,000.00
Vendor Total		1,000.00		
FYTD for WILLDAN FINANCIAL SERVICES		2,500.00		
WILLIAMS, JANE L.				
			<u>Remit to:</u> GRAND FORKS ND	
11/7/2011	883945	192.40	RETIREE MED OCT '11, PD NOV '1	192.40
Vendor Total		192.40		
FYTD for WILLIAMS, JANE L.		962.00		
WILLIS, ROBERT H				
			<u>Remit to:</u> PERRIS CA	
11/7/2011	210223	60.00	SPORTS OFFICIATING SVCS	60.00
11/21/2011	210365	60.00	SPORTS OFFICIATING SVCS	60.00
Vendor Total		120.00		
FYTD for WILLIS, ROBERT H		1,460.00		
WILRUB ENTERPRISES, INC.				
			<u>Remit to:</u> WALNUT CA	
11/7/2011	210224	200.00	REFUND-CITATION DISMISSED	200.00
Vendor Total		200.00		
FYTD for WILRUB ENTERPRISES, INC.		200.00		
WINZLER & KELLY CONSULTING ENGINEERS				
			<u>Remit to:</u> SANTA ANA CA	
11/14/2011	883984	285.00	PROJ MGR STAFFING SVCS-MV UTIL	285.00
Vendor Total		285.00		
FYTD for WINZLER & KELLY CONSULTING ENGINEERS		24,130.00		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
WIRZ & COMPANY				
			Remit to: COLTON	CA
11/21/2011	210366	1,391.90		
			BUS. LIC VEHICLE TAG LABELS	1,282.97
			SHIPPING CHARGES	9.50
			CA SALES TAX @ 7.75%	99.43
Vendor Total		1,391.90		
FYTD for WIRZ & COMPANY		1,391.90		
WURM'S JANITORIAL SERVICES, INC.				
			Remit to: CORONA	CA
11/14/2011	883985	1,340.00		
			JANITORIAL SVCS-CRC RENTALS	950.00
			JANITORIAL SVCS-SR CTR RENTALS	390.00
11/21/2011	884023	688.36		
			JANITORIAL SVCS-EOC	688.36
11/28/2011	884046	23,869.84		
			JANITORIAL SVCS-SUNNYMD ELEM.	184.10
			JANITORIAL SVCS-CITY HALL	4,588.23
			JANITORIAL SVCS-CITY YARD	346.90
			JANITORIAL SVCS-TRANSP TRAILER	98.40
			JANITORIAL SVCS-EOC	688.36
			JANITORIAL SVCS-EMP RES CTR	532.81
			JANITORIAL SVCS-SP DIST ANNEX	735.73
			JANITORIAL SVCS-FACIL. ANNEX	124.29
			JANITORIAL SVCS-LIBRARY	1,771.79
			JANITORIAL SVCS-MRCH FLD PK CC	955.70
			JANITORIAL SVCS-PUB SFTY BLDG	5,564.25
			JANITORIAL SVCS-RAINBOW RIDGE	310.19
			JANITORIAL SVCS-SENIOR CTR	1,916.18
			JANITORIAL SVCS-THINK TG BLDG	298.87
			JANITORIAL SVCS-SUNNYMD MIDDLE	152.10
			JANITORIAL SVCS-TOWNGATE C.C.	691.38
			JANITORIAL SVCS-TS ANNEX	453.43
			JANITORIAL SVCS-CRC	3,447.93
			DAY PORTER SVCS FOR FACILITIES	1,009.20
Vendor Total		25,898.20		
FYTD for WURM'S JANITORIAL SERVICES, INC.		125,294.25		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
XEROX				
			<u>Remit to:</u> DALLAS TX	
11/14/2011	210286	2,250.11		
			COPIER RNTL/MAINT-PD	60.00
			COPIER RNTL/MAINT/PRNTS-PD	1,185.43
			COPIER RNTL/MAINT/PRNTS-PD	401.92
			COPIER RNTL/MAINT/PRNTS-PD	602.76
11/21/2011	210369	1,759.97		
			COPIER RNTL/MAINT/PRINTS-PARKS	1,759.97
11/28/2011	210456	1,451.70		
			COPIER RNTL/MAINT-PARKS	356.04
			COPIER RNTL/MAINT/PRINTS-PARKS	1,095.66
Vendor Total		5,461.78		
FYTD for XEROX		22,507.67		
YAIY, CONNIE				
			<u>Remit to:</u> MORENO VALLEY CA	
11/21/2011	210370	62.00		
			REFUND-CANCELLED CONTRCT CLASS	62.00
Vendor Total		62.00		
FYTD for YAIY, CONNIE		62.00		
YAMASHITA, JULIA J.				
			<u>Remit to:</u> LAGUNA WOODS CA	
11/7/2011	883946	161.50		
			RETIREE MED SEP 11, PD NOV 11	161.50
Vendor Total		161.50		
FYTD for YAMASHITA, JULIA J.		807.50		
ZEE MEDICAL INC				
			<u>Remit to:</u> INDIANAPOLIS IN	
11/7/2011	210227	296.36		
			FIRST AID ITEMS-CITY HALL KITS	296.36
Vendor Total		296.36		
FYTD for ZEE MEDICAL INC		296.36		
Subtotal		982,305.43		
GRAND TOTAL		9,210,007.84		



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

Report to City Council

TO: Mayor and City Council

FROM: Barry Foster, Community & Economic Development Director

AGENDA DATE: January 24, 2012

TITLE: PA07-0165 (PM 35859) – ACCEPT DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT CREDIT AGREEMENT #D11-002 FOR PARCEL MAP NO. 35859 IMPROVEMENTS ASSOCIATED WITH THE FIRST SAN MICHELE LOGISTICS COMPLEX

NORTHWEST CORNER OF PERRIS BOULEVARD AND NANDINA AVENUE

DEVELOPER: FIRST INDUSTRIAL REALTY TRUST, INC.
898 N. SEPULVEDA, SUITE 750
EL SEGUNDO, CA 90245

RECOMMENDED ACTION

Staff recommends that the City Council:

1. Accept the Development Impact Fee Improvement Credit Agreement #D11-002 (DIF Agreement) for Parcel Map No. 35859 improvements and right-of-way dedications.
2. Authorize the Mayor to execute the DIF Agreement in the form attached hereto.

BACKGROUND

On November 6, 2008, the Planning Commission of the City of Moreno Valley approved Tentative Parcel Map No. 35859 (PA07-0165), a 40.3 acre proposed subdivision into two parcels, both parcels for establishment of industrial warehouse buildings. Along with the tentative parcel map, plot plans for two industrial warehouse buildings were approved. Plot Plan (PA07-0166) was approved for an approximately 700,000 square-foot building (Building #1). Plot Plan (PA07-0167) was approved for an 180,000 square-

foot building (Building #2). The project is bounded by Perris Boulevard to the east, Knox Street to the west, San Michelle Road to the north, and Nandina Avenue to the south.

On August 10, 2011, the City Council of the City of Moreno Valley executed the Agreement for Public Improvements and Letters of Credit as securities for Parcel Map No. 35859 Improvements in the amount of \$7,348,000 for Faithful Performance and \$3,674,000 for Material and Labor. The Letters of Credit were secured by JPMorgan Chase Bank, N.A.

On July 5, 2011, the Planning Official, at a Director's Hearing, approved Amended Plot Plan P11-017 and Plot Plan PA11-0011. Amended Plot Plan P11-017 is a proposed amendment to the previously approved Plot Plan PA07-0166 for Building #1. Minor modifications were proposed including a decrease in the overall building size, but with an increase in office space as well as changes to the location of Knox Street project entrances. Plot Plan PA11-0011 is a planning application for an interim truck parking lot to be located on Parcel 2 of Parcel Map No. 35859 over the ultimate location of Building #2.

The City's Municipal Code, Chapter 3.42, "Commercial and Industrial Development Impact Fees" requires the developer to pay Development Impact Fees (DIF). The DIF covers the developer's fair share of the costs to construct improvements and right-of-way dedications that help mitigate the traffic impacts and burdens on the City's network of arterial streets and traffic signals generated by the project.

As part of the project conditions of approval, the developer will be constructing some of the required DIF-related public improvements and dedicating right-of-way. In accordance with the City's Municipal Code, Section 3.42.110, the "Credit for Improvements provided by Developer" will allow the developer to receive a credit for qualifying public improvements made to the designated arterial street(s). The developer's initial credit amount is based on the lower of the DIF Study Costs, the Engineer's Cost Estimate provided by the developer, and the DIF Fee Obligation.

If it is determined that the developer constructed improvements above and beyond the project obligation, they may be eligible for a reimbursement in accordance with the current policy in place at that time. Reimbursements may either be paid per the City policy or used as credits towards any other future project's DIF fee obligations.

DISCUSSION

The developer of PM 35859 was required to construct certain improvements and dedicate right-of-way on Perris Boulevard, Nandina Avenue, and San Michele Road.

The developer is eligible to receive DIF Credits for specific improvements identified in the DIF Study for Perris Boulevard, Nandina Avenue, and San Michele Road which have not already been completed by others or that are part of the Western Riverside

Council of Governments (WRCOG) Transportation Uniform Mitigation Fee (TUMF) Program. Qualifying improvements include earthwork, construction of new pavement and base, grinding and paving, sawcut and removal of existing pavement, traffic control, signing and striping, curb, gutter, sidewalk, relocation of power poles, and drainage improvements including catch basins, local depressions, and storm drain lines not maintained by Riverside County Flood Control and Water Conservation District.

The developer agrees to perform and complete all of the required public improvements in accordance with the Agreement for Public Improvements. Per the DIF Improvement Credit Agreement, the initial credit is the least of the DIF Study Costs, Engineer's Cost Estimate provided by the developer, and DIF Fee Obligation. Refer to Exhibit "C" – DIF Credit Calculation Table of the DIF Improvement Credit Agreement. The DIF Improvement Credit Agreement is attached to this Staff Report as Attachment 1. Based on the information provided by the developer, the initial DIF Credit for this project is \$1,116,981 for Arterial Streets.

If it is determined at the completion of the project that the developer constructed improvements above and beyond the project obligation, a DIF Improvement Reimbursement Agreement will be presented to City Council at that time. Any reimbursements may either be paid per the City policy or used as credits towards any other future project's DIF fee obligations.

ALTERNATIVES

1. Accept the Development Impact Fee Improvement Credit Agreement #D11-002 (DIF Agreement) for Parcel Map No. 35859 and authorize the Mayor to execute the DIF Agreement in the form attached hereto.
2. Do not accept the Development Impact Fee Improvement Credit Agreement #D11-002 (DIF Agreement) for Parcel Map No. 35859 and do not authorize the Mayor to execute the DIF Agreement in the form attached hereto. *Not approving staff's recommendation would result in no DIF credit being provided to the developer.*

CITY COUNCIL GOALS

PUBLIC FACILITIES AND CAPITAL PROJECTS:

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

NOTIFICATION

Publication of agenda.

ATTACHMENTS

Attachment 1 – DIF Improvement Credit Agreement

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

Department Head Approval
Barry Foster
Community & Economic Development Director

Concurred By
Mark W. Sambito, P.E..
Engineering Division Manager

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

W:\LandDev\MANAGEMENT ASSISTANT\Staff Reports\2012\1-24-12 - PA07-0165 - PM 35859 - First San Michele Logistics Complex DIF Improvement Credit Agreement.doc

**DEVELOPMENT IMPACT FEES
IMPROVEMENT CREDIT AGREEMENT
NUMBER D11-002**

**PA07-0165, Parcel Map 35859
P11-017 (PA07-0166) Amended Plot Plan Building #1 (691,960-SQ FT)
PA11-0011 (PA07-0167) Interim Parking Use Plot Plan Building #2 (180,000-SQ FT)**

This Development Impact Fees Improvement Credit Agreement is made and entered into as of the date the City signs this Agreement, by and between the City of Moreno Valley, a municipal corporation, hereinafter referred to as "City" and the undersigned Developer, hereinafter referred to as "Developer."

RECITALS

WHEREAS, Developer and City have entered into an Agreement for Public Improvements (attached hereto as Exhibit "A"), dated August 10, 2011, which Agreement for Public Improvements sets forth all obligations of the Developer for Public Improvements that are a condition of approval for the above-titled development (hereinafter referred to as the "Project"), some of which may be eligible for Development Impact Fees (hereinafter referred to as "DIF") Credit under this Agreement; and

WHEREAS, the City of Moreno Valley Municipal Code Chapter 3.38 "Residential Development Impact Fees" and Chapter 3.42 "Commercial and Industrial Development Impact Fees" requires Developer to pay the DIF for projects identified in the most recently adopted DIF study (hereinafter referred to as "DIF Obligation") which covers the Project's fair share of the costs to construct improvements that help mitigate the impacts

and burdens on the City's local systems generated by the Project and that are necessary to provide City services and protect the safety, health, and welfare of residential and non-residential users; and

WHEREAS, certain improvements set forth in the Agreement for Public Improvements are also identified in the City's DIF Program as improvements that are to be funded from DIF, which identified improvements are set forth in Exhibit B attached hereto and hereby incorporated by reference and are hereinafter referred to as the DIF Improvements; and

WHEREAS, if the City or some other third party constructs the DIF improvements set forth in the Agreement for Public Improvements prior to Developer, then this Improvement Credit Agreement shall become null and void and the Developer shall be required to pay the full DIF Obligation of the Project; and

WHEREAS, the City and Developer now desire to enter into this Improvement Credit Agreement to provide a means by which the Developer may receive a Credit for required DIF improvements actually constructed by the Developer for the subject Project subject to the terms and limitations set forth in this Agreement.

NOW, THEREFORE, for the purposes set forth herein, and for good and valuable consideration, the adequacy of which is hereby acknowledged, Developer and City hereby agree as follows:

1.0 General Provisions.

1.1 Incorporation of Recitals. The Parties hereby affirm the facts and provisions set forth in the above Recitals and agree to their incorporation herein as though set forth in full.

1.2 Incorporation of the Agreement for Public Improvements. The Parties hereby affirm the terms, conditions and requirements set forth in the Agreement for Public Improvements (Exhibit "A") and agree to their incorporation herein as though set forth in full.

2.0 DIF Obligation.

2.1 Developer's DIF Obligation. Developer hereby agrees and accepts that, as of November 29, 2011, the Developer is obligated to pay DIF for the Project to City in the amount of One Million Six Hundred Twenty Three Thousand Five Hundred Eighty Nine dollars (\$1,623,589) (hereinbefore and hereinafter referred to as the "DIF Obligation") the "Street" component of the DIF Obligation being \$1,116,981.

2.2 Effect of Agreement. Notwithstanding anything in this Agreement, Developer acknowledges that the DIF Obligation is established by the provisions of the City of Moreno Valley Municipal Code Chapter 3.38 "Residential Development Impact Fees," or Chapter 3.42 "Commercial and Industrial Development Impact Fees," and that this Agreement does not alter, limit, increase or reduce the obligations under those code

sections nor prevent City from adjusting or correcting the DIF Obligation amount to conform to the requirements of the Municipal Code.

3.0 DIF Credit Limitations.

3.1 Calculation of DIF Credit. Pursuant to City of Moreno Valley Municipal Code Sections 3.38.150 "Credit for Improvements Provided by Developers" (residential), or 3.42.110 "Credit for Improvements Provided by Developers" (commercial and industrial), and in accordance with the City's Development Impact Fee Credit and Reimbursement Policy, as adopted by the City Council on August 26, 2008, (the "Credit and Reimbursement Policy") and in consideration of Developer's obligations under the Conditions of Approval for the Project and the Agreement for Public Improvements to construct the DIF improvements, the maximum amount of DIF Credit that shall be applied by City to offset the DIF Obligation shall be as defined in Sections 4.0 of this Agreement and the Credit and Reimbursement Policy.

3.2 Effect of Agreement. Notwithstanding the foregoing, Developer acknowledges that the amounts of DIF Credits are established by the provisions of the City of Moreno Valley Municipal Code and the DIF Credit and Reimbursement Policy and this Agreement shall not prevent City from adjusting or correcting the DIF Credit amounts set forth in this Agreement to conform to the requirements of the Municipal Code and the Credit and Reimbursement policy.

4.0 DIF Credit

4.1 Maximum DIF Credit. City shall apply DIF Credit to offset, in whole or in part, the Project's DIF Obligation. The maximum amount of DIF Credit that shall be applied by City to offset the DIF Obligation shall be equal to the least of: (A) the City Engineer's Estimate of the actual cost of the DIF Improvements (hereinafter collectively referred to as "Engineer's Estimate"), or (B) project costs as identified in the DIF study in effect at the time of the issuance of a building permit, or (C) the actual DIF Obligation. In no event shall a DIF Credit exceed the actual DIF Obligation.

4.2 DIF Credit Offset to DIF Obligation. The DIF Credit shall be applied at the time DIF obligation is due and payable. If the project is to be developed by phases, by specific units, or by specific buildings, DIF Credit shall be applied according to a Public Improvements Phasing Schedule approved by the City and attached and incorporated to this agreement.

4.3 Submittal Timeframe. The Developer shall submit to the City Engineer any and all documentation the Developer deems relevant in substantiating the claim for DIF Credit for the DIF Qualifying Improvements to be constructed by the Developer. Such documentation may include contracts, bids, estimates, or any other relevant documents pertaining to the actual cost of the Qualifying Improvements. The City Engineer shall take into consideration, but shall not be bound by, any such documentation submitted by the Developer in formulating the Engineer's Estimate. All such documentation shall be submitted by the Developer to the City Engineer no later than ninety (90) calendar days prior to the date for payment of DIF for the project. The

City Engineer will use his or her best efforts and professional judgment in formulating an Engineer's Estimate and shall endeavor to provide said estimate to the Developer in writing within sixty (60) calendar days after submittal of the last document submitted by the Developer.

4.4 DIF Credit Calculation (*completed by City*).

As of the date hereof, the amount of DIF Credit for which Developer is potentially eligible is set forth in Exhibit C "DIF Credit Calculation Table" attached hereto and hereby incorporated by reference.

4.5 Reconciliation - Final DIF Credit. If the dollar amount of the actual DIF Credit is less than the amount of the actual unpaid DIF Obligation (hereinafter referred to as "DIF Balance"), the City shall notify the Developer in writing of the amount of the DIF Balance and Developer shall pay the DIF Balance to fully satisfy the DIF Obligation at the time DIF payments are due. If the dollar amount of the actual DIF Credit exceeds the amount of the actual DIF Obligation, Developer will be deemed to have fully satisfied the DIF Obligation. If the Developer has actually paid DIF and completed DIF Improvements, but has not received full DIF Credit for which the Developer would have been otherwise eligible under the DIF Credit and Reimbursement Policy, the Developer *may* be eligible for a Reimbursement Agreement, to the extent applicable, as provided in a separate Development Impact Fees Improvement Reimbursement Agreement.

4.6 Credit Transfer for Unfunded DIF Reimbursement Eligibility.

To the extent that Developer has Reimbursement Eligibility Amounts which are both unpaid and unfunded by the City and which have not expired under the ten (10) year limitation set forth in the Development Impact Fee Credit and Reimbursement Policy No. 3.24, Section F – Time Limitation, Developer may apply to receive partial or full DIF Credits for the same component of DIF on another development project within the City owned or controlled by that Developer and which has received all necessary approvals, on a dollar for dollar basis. Written application shall be made to the City and Developer shall provide any and all documentation and other information the City may reasonably request. The City shall not unreasonably withhold approval of such a Credit Transfer.

5.0 No Interest. Developer shall not be entitled to any interest, or any other cost or time value adjustment, for DIF paid to the City whether or not subsequently credited under Section 4.6 or reimbursed.

6.0 Term of Agreement. For purposes of Reimbursement Eligibility and Credit Transfer, this Agreement shall remain in effect for a period not to exceed ten (10) years from the date of execution by the City.

7.0 General.

7.1 Assignment. Except as specifically set forth in this Agreement, this Agreement shall not be assigned by any Party without the prior written consent of the non-assigning Party, which consent shall not be unreasonably withheld. All

assignees and successors in interest shall assume and become obligated to perform all obligations and be entitled to all benefits of the original Party.

7.2 Amendment. This Agreement may only be amended in writing signed by the Parties.

7.3 Law, Venue and Jurisdiction. This Agreement shall be governed by the laws of the State of California. Venue and Jurisdiction of all matters arising out, pertaining to, or in any way related to this Agreement shall be vested in the Superior Court of the State of California, in and for the County of Riverside, California.

7.4 Notices. Any notices to be given pursuant to this Agreement shall be in writing and delivered by First Class Mail addressed to the Parties as follows:

City: City Engineer
City of Moreno Valley
Post Office Box 88005
Moreno Valley, California 92552-0805

Developer: Ryan McClean, Senior Regional Director
First Industrial Realty Trust, Inc.
898 N. Sepulveda, Suite 750
El Segundo, CA 90245

7.5 Entire Agreement. This Agreement is the final, complete and exclusive statement of the Agreement of the Parties with respect to the subject matter hereof and supersedes and replaces any prior oral or written agreements between the Parties addressing the same subject matter.

(SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the Parties hereto have caused their authorized representatives to execute this Agreement.

CITY OF MORENO VALLEY,
a California municipal corporation

First Industrial Realty Trust, Inc.
a Delaware Corporation

By: _____
Mayor

By: _____

Its: _____

Its: Senior Regional Director

Date: _____

Date: 11/29/11

ATTEST: _____
City Clerk

By: _____

Date: _____

Its: Dir. of Ops

Date: 11/29/11

APPROVED AS TO FORM:

City Attorney

Date: _____

SIGNING INSTRUCTION TO THE DEVELOPER:

All signatures on the Contract Agreement on behalf of the Developer must be acknowledged before a notary public. In the event that the Developer is a corporation, the president or vice-president plus the secretary of/or an assistant secretary of the corporation must sign. Corporate seal may be affixed hereto.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Los Angeles

On 11/29/11 before me, Linda M. Bauer, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Ryan McClean and Jeffrey S. Evans
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.

Signature Linda M. Bauer
Signature of Notary Public



Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

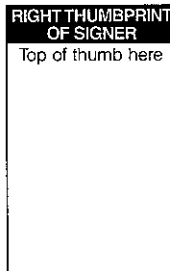
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

Signer Is Representing: _____



Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

Signer Is Representing: _____

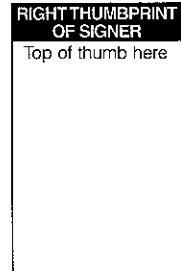


EXHIBIT "A"

**PUBLIC IMPROVEMENT AGREEMENT
WITH BONDS**

(ATTACHED BEHIND THIS PAGE)

EXHIBIT "A"

RECORDING REQUESTED BY:
City of Moreno Valley

WHEN RECORDED, RETURN TO:

CITY OF MORENO VALLEY
City Clerk
P. O. Box 88005
Moreno Valley, CA 92552-0805

No recording fee per Government Code, Section 6103

This space for Recorder's use only.

**AGREEMENT FOR PUBLIC IMPROVEMENTS
FOR
PROJECT NO. PA07-0165 (TENTATIVE PARCEL MAP 35859)**

This Agreement, made and entered into by and between the City of Moreno Valley, State of California, hereinafter called City, and First Industrial Realty Trust, Inc., herein after called Developer, on the date the City signs this agreement.

WITNESSETH:

FIRST: Developer, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as PA07-0165 (Tentative Parcel Map 35859) agrees, at Developer's own expense, to furnish all labor, equipment and material necessary, and within SEVEN (7) months from the date this Agreement is executed, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the City Engineer, and are on file in the office of the City Engineer, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above required work shall be done under the inspection of and to the satisfaction of the City Engineer, and shall not be deemed complete until approved and accepted as complete by the City. Developer further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Developer shall complete the improvements described in this paragraph pursuant to Section 66462, Government Code. Developer shall also complete any offsite improvements required as a condition of approval and with plans approved by the City Engineer at such time as the City acquires an interest in the land which will permit the improvements to be made, and the Developer waives the 120 day time limitation set forth in Section 66462.5, Government Code.

Security to guarantee the performance of this agreement shall be in the following amounts:

Faithful Performance security shall be in the sum of SEVEN MILLION THREE HUNDRED FORTY-EIGHT THOUSAND AND NO/100 Dollars (***\$7,348,000.00***). The estimated cost of said work and improvements, pursuant to the Preliminary Estimate of Cost labeled Exhibit A attached hereto.

Labor and Material security shall be in the sum of THREE MILLION SIX HUNDRED SEVENTY-FOUR THOUSAND AND NO/100 Dollars (***\$3,674,000.00***). The estimated cost securing payment of labor and materials is fifty (50) percent of the total cost estimate of the improvements.

SECOND: Developer agrees to pay to the City the actual cost of such inspection of the works and improvements as may be required by the City Engineer. Developer further agrees that, if suit is brought upon this Agreement or any bond guaranteeing the completion of the required improvements, all costs and reasonable expenses and fees incurred by the City in successfully enforcing such obligations shall be paid by Developer and guaranteed by the surety in addition to the face amount of the security, including reasonable attorney's fees, and that, upon entry of judgment, such costs, expenses and fees shall be taxed as costs and included in any judgment rendered.

THIRD: City shall not, nor shall any officer or employee of City, except for its or their sole negligence, be liable or responsible for any accident, loss or damage happening or occurring to the works specified in this Agreement prior to the completion and approval thereof, nor shall City or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Developer, his agents or employees, in the performance of the work, and all of said

liabilities are assumed by Developer. Developer agrees to protect, defend and hold harmless City and the officers and employees thereof from all loss, liability or claim because of, or arising out of the acts or omissions of Developer, his agents and employees, in the performance of this Agreement, or arising out of the use of any patent or patented article in the performance of this Agreement.

FOURTH: The Developer hereby grants to the City and/or to any authorized agent or employee of the City, the irrevocable permission to enter upon the lands of the above-referenced land division for the purpose of completing the improvements. This permission shall terminate in the event that the Developer has completed the work within the time specified or any extension thereof granted by the City.

FIFTH: Developer agrees at all times, up to the completion and acceptance of the improvements by the City, to give good and adequate warning to the traveling public of each and every dangerous condition caused by the construction of the improvements, and to protect the traveling public from such defective or dangerous conditions. The Developer shall keep all traveled ways that are a part of, or affected by the construction of this project free and clear of mud, dirt and debris and shall provide twice monthly street sweeping service. A copy of the contract for street sweeping service shall be provided to the City. The Developer's obligation under this provision shall be secured by the bonds securing performance of this Agreement.

SIXTH: The Developer, his agents and employees, shall give notice to the City Engineer at least 48 hours before beginning any work and shall furnish said City Engineer all reasonable facilities for obtaining full information with respect to the progress and manner of work.

SEVENTH: If the Developer, or his agents or employees, neglects, refuses, or fails to prosecute the work with such diligence as to insure its completion within the specified time, or within such extensions of time as have been granted by the City, or if the Developer violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications, he shall be in default of this Agreement and notice in writing of such default shall be served upon him. The City Council shall have the power, on recommendation by the City Engineer, to terminate all rights of the Developer because of such default. The determination by the City Engineer of the question as to whether any of the terms of the Agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Developer, and any and all parties who may have any interest in the Agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to the City under law.

EIGHTH: Developer agrees to file with City, prior to the date this Agreement is executed, a good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California. Developer agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amounts of said bond or bonds, or both, within ten (10) days after being notified by the City Engineer that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Developer fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days of the date on which the City Engineer notified the Developer of the insufficiency of said bonds. Developer reserves the right to substitute the form of security in accordance with the City's Municipal Code at anytime during the term of this agreement, subject to approval by the City Engineer and City Attorney.

NINTH: It is further agreed by and between the parties hereto, including the surety or sureties on the bonds securing this Agreement that, in the event it is deemed necessary to extend the time of completion of the work contemplated to be done under this Agreement, extensions of time **may** be granted by the City from time to time, either at its own option, or upon request of Developer, and such extensions shall in no way affect the validity of this Agreement or release the surety or sureties on said bonds, Developer further agrees to maintain the aforesaid bonds in full force and effect during the terms of this Agreement, including any extensions of time as may be granted therein.

TENTH: It is understood and agreed by the parties hereto that if any part, term or provision of this Agreement is by the courts held to be unlawful and void, the validity of the remaining portions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

ELEVENTH: Any notice or notices required or permitted to be given pursuant to this Agreement shall be served on the other party by mail, postage prepaid, at the following addresses:

City:
City Engineer
P.O. Box 88005
14177 Frederick
Moreno Valley, CA 92552-0805

Developer:
First Industrial Realty Trust, Inc.,
898 N. Sepulveda, Suite 750
El Segundo, CA 90245

IN WITNESS WHEREOF Developer has affixed his name, address and seal.

Date approved by the City: 8/10/11

First Industrial Realty Trust, Inc.:
Developer

BY: [Signature]
Signature

Ryan McKeon
Print/Type Name

Senior Regional Director
Title

BY: [Signature]
Signature

JEFFREY S EVANS
Print/Type Name

DIR. OF OPS.
Title

ATTEST:
CITY CLERK
OF THE CITY OF MORENO VALLEY

By: [Signature]
City Clerk

(SEAL)

CITY OF MORENO VALLEY

By: [Signature]
Mayor

APPROVED AS TO FORM:
CITY ATTORNEY

Date: 1 Aug 2011

By: [Signature]
City Attorney

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

SIGNATURES OF DEVELOPER MUST BE EXECUTED IN QUADRUPPLICATE AND THE EXECUTION OF THE ORIGINAL COPY MUST BE ACKNOWLEDGED BEFORE A NOTARY
ORIGINAL - CITY CLERK; PINK - DEVELOPER; GREEN - SURETY; BLUE - PROJECT FILE

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 1 of 8

0977-11

PROJECT: PA07-0165

DATE: 07/07/11
PREPARED BY: DJ

PUBLIC PAVEMENT SECTIONS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Street Work - Non DIF Non TUMF				
Roadway Excavation	1000	C.Y.	29.00	29,000
A.B. Class II - Perris Blvd	1.08	Thickness (ft.)		
	18052	S.F.	1413 Ton	33.00
A.C. - Perris Blvd	0.5	Thickness (ft.)		
	18052	S.F.	654 Ton	80.00
Roadway Excavation			3465 C.Y.	29.00
A.B. Class II - Nandina	1	Thickness (ft.)		
	62374	S.F.	4522 Ton	33.00
A.C. - Nandina	0.5	Thickness (ft.)		
	62374	S.F.	2261 Ton	80.00
Roadway Excavation			3818 C.Y.	29.00
A.B. Class II - San Michele	0.75	Thickness (ft.)		
	85200	S.F.	4632 Ton	33.00
A.C. - San Michele	0.46	Thickness (ft.)		
	85200	S.F.	2841 Ton	80.00
Roadway Excavation			2309 C.Y.	29.00
A.B. Class II - Knox	1	Thickness (ft.)		
	41566	S.F.	3013 Ton	33.00
A.C. - Knox	0.5	Thickness (ft.)		
	41566	S.F.	1506 Ton	80.00
Street Work - DIF				
Roadway Excavation			0 C.Y.	29.00
A.B. Class II - Street 1	0	Thickness (ft.)		
	0	S.F.	0 Ton	33.00
A.C. - Street 1	0	Thickness (ft.)		
	0	S.F.	0 Ton	80.00
Roadway Excavation			0 C.Y.	29.00
A.B. Class II - Street 2	0	Thickness (ft.)		
	0	S.F.	0 Ton	33.00
A.C. - Street 2	0	Thickness (ft.)		
	0	S.F.	0 Ton	80.00
Roadway Excavation			0 C.Y.	29.00
A.B. Class II - Street 3	0	Thickness (ft.)		
	0	S.F.	0 Ton	33.00
A.C. - Street 3	0	Thickness (ft.)		
	0	S.F.	0 Ton	80.00
Roadway Excavation			0 C.Y.	29.00
A.B. Class II - Street 4	0	Thickness (ft.)		
	0	S.F.	0 Ton	33.00
A.C. - Street 4	0	Thickness (ft.)		
	0	S.F.	0 Ton	80.00
Street Work - TUMF				
Roadway Excavation			0 C.Y.	29.00
A.B. Class II - Street 1	0	Thickness (ft.)		
	0	S.F.	0 Ton	33.00
A.C. - Street 1	0	Thickness (ft.)		
	0	S.F.	0 Ton	80.00
Roadway Excavation			0 C.Y.	29.00
A.B. Class II - Street 2	0	Thickness (ft.)		
	0	S.F.	0 Ton	33.00
A.C. - Street 2	0	Thickness (ft.)		
	0	S.F.	0 Ton	80.00
Roadway Excavation			0 C.Y.	29.00
A.B. Class II - Street 3	0	Thickness (ft.)		
	0	S.F.	0 Ton	33.00
A.C. - Street 3	0	Thickness (ft.)		
	0	S.F.	0 Ton	80.00
Roadway Excavation			0 C.Y.	29.00
A.B. Class II - Street 4	0	Thickness (ft.)		
	0	S.F.	0 Ton	33.00
A.C. - Street 4	0	Thickness (ft.)		
	0	S.F.	0 Ton	80.00
			SUBTOTAL:	1,336,268

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 2 of 8

07/07/11

PROJECT: PA07-0165

DATE: 07/07/11
PREPARED BY: DJ

PUBLIC STREET WORK

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Offsite Street Work				
<i>Pavement</i>				
Grind & Pave 0.15'	0	S.F.	3.25	0
A.C. Cap/Overlay	200	Ton	80.00	16,000
Slurry Seal (Based on \$150/Ton Type II)	22146	S.Y.	2.25	49,829
Paving Fabric	0	S.Y.	1.20	0
Sawcut	4700	L.F.	3.00	14,100
Utility Trench	4260	L.F.	17.00	72,420
Trench Repaving	0	S.F.	12.00	0
Redwood Header	0	L.F.	6.00	0
Curb Only - 6"	0	L.F.	20.00	0
Curb Only - 8"	25	L.F.	25.00	625
Adjust M.H. to Grade	0	EA.	630.00	0
Adjust Water Valve to Grade	5	EA.	500.00	2,500
Remove & Dispose Existing Pavement & Base	150000	SF	3.00	450,000
Remove Existing Curb & Gutter	1255	L.F.	12.00	15,060
<i>Concrete</i>				
P.C.C. Paving - 6"	0	S.F.	6.50	0
P.C.C. Paving - 8"	0	S.F.	10.50	0
Curb and Gutter - 6"	0	L.F.	25.00	0
Curb and Gutter - 8"	2950	L.F.	30.00	88,500
Curb and Gutter - 8" (DIF Street Name)	0	L.F.	30.00	0
Curb and Gutter - 8" (TUMF Street Name)	0	L.F.	30.00	0
Curb Only - 6"	0	L.F.	20.00	0
Curb Only - 8"	1480	L.F.	25.00	37,000
Curb Only - 8" (DIF Street Name)	0	L.F.	25.00	0
Curb Only - 8" (TUMF Street Name)	0	L.F.	25.00	0
A.C. Curb 6"	0	L.F.	12.00	0
A.C. Curb 8"	0	L.F.	15.00	0
Cross Gutter and Spandrel	0	S.F.	10.25	0
Sidewalk	21620	S.F.	4.25	91,885
Sidewalk (DIF Street Name)	0	S.F.	4.25	0
Sidewalk (TUMF Street Name)	0	S.F.	4.25	0
Median Stamped Concrete	0	S.F.	14.00	0
Driveway Approach - 6"	0	S.F.	6.50	0
Driveway Approach - 8"	19150	S.F.	10.50	201,075
Wheelchair Ramp	1	EA.	2,600.00	2,600
Alley Approach - 8"	0	S.F.	10.25	0
1/2 Alley Apron	0	S.F.	10.25	0
Barricade	0	L.F.	100.00	0
Bus Bay	0	EA.	15,000.00	0
<i>Miscellaneous</i>				
Relocate Power Poles	0	EA.	30,000.00	0
Relocate Power Poles (DIF Street Name)	0	EA.	30,000.00	0
Cluster Mail Boxes	0	EA.	4,500.00	0
Erosion Control	0	AC	5,000.00	0
Walls - Masonry: 6' Maximum	0	L.F.	100.00	0
Walls - Retaining: 6' Maximum	0	L.F.	150.00	0
			SUBTOTAL:	1,041,594
Traffic Improvements (Plan Checked by Trans. Eng'rg.staff/Inspected by LDD staff)				
Traffic Signal (Interconnect, Controller)	0	EA.	272,000.00	0
Traffic Signal Modification	1	L.S.	50000	50,000
Traffic Signal Interconnect	2900	L.F.	30.00	87,000
Traffic Striping/raised pavement markers	1	L.S.	-	21,899
Traffic Striping (DIF Street -Pemis Blvd)	0	L.S.	-	0
Street Name Sign	0	EA.	500.00	0
Stop Sign	0	EA.	200.00	0
Signs and Posts	0	EA.	200.00	0
Signs and Posts (DIF Street -Pemis Blvd)	0	EA.	200.00	0
Street Sweeping Sign	0	EA.	200.00	0
Warning Markers - Type L, Type N	0	EA.	100.00	0
Traffic Control	1	L.S.	7000	7,000
Traffic Control (DIF Street Name)	0	L.S.	10000	0
Traffic Signal PB-Adjust to Grade	0	EA.	800.00	0
Metal Guard Rail	0	L.F.	90.00	0
			SUBTOTAL:	165,899
Bondable Street Work Only (not plan checked)				
Undergrounding of Utilities (Pemis Blvd)	627	L.F.	196.00	122,892
Cluster Mail Boxes	0	EA.	4,500.00	0
Relocate Mailbox	0	EA.	350.00	0
Relocate Cluster Mailbox	0	EA.	1,200.00	0
Monuments	12	EA.	300.00	3,600
Relocate Trees	0	EA.	2,500.00	0
			SUBTOTAL:	126,492

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 3 of 8

CG 7.7.11

PROJECT: PA07-0165

DATE: 07/07/11
PREPARED BY: DJ

PUBLIC STREET WORK (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
<i>Special Districts</i>				
Landscaping - Medians	3658	S.F.	6.00	21,948
Landscaping - Parkways	19034	S.F.	6.00	114,204
Street Lights (9500 lumen)	2	EA.	5,000.00	10,000
Street Lights (22000 lumen)	14	EA.	6,000.00	84,000
	SPECIAL DISTRICTS SUBTOTAL:			230,152
<i>Moreno Valley Utilities</i>				
Electrical Utility Infrastructure	1	L.S.	468,000.00	468,000
	MVU SUBTOTAL:			468,000
<i>Water Quality Basin</i>				
Landscaping	0	S.F.	6.00	0
Filtration Devices	0	EA.	0	0
Access Ramp PCC	0	S.F.	0	0
Low-Flow Pipe System	0	L.F.	0	0
Headwalls	0	EA.	0	0
Outlets	0	EA.	0	0
Risers	0	EA.	0	0
Forebay PCC	0	S.F.	0	0
Toe of slope protection PCC	0	S.F.	20.00	0
	WQB SUBTOTAL:			0
<i>Transportation Engineering</i>				
Traffic Signal New (Interconnect, Controller, Software, Initial Coordination, D)	0	EA.	272,000.00	0
Traffic Signal Modification	0	L.S.	45000	0
Traffic Signal Interconnect (Existing Signals Only)	0	L.F.	30.00	0
	TRANSPORTATION SUBTOTAL:			0

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 4 of 8

PROJECT: PA07-0165

DATE: 07/07/11
PREPARED BY: DJ

97-7-11

PUBLIC STORM DRAIN SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
<i>Pipe</i>				
12" Reinforced Concrete Pipe	0	L.F.	130.00	0
18" Reinforced Concrete Pipe	0	L.F.	140.00	0
24" Reinforced Concrete Pipe	587	L.F.	152.00	89,224
24" Reinforced Concrete Pipe (DIF Street Name)	0	L.F.	160.00	0
30" Reinforced Concrete Pipe	0	L.F.	180.00	0
36" Reinforced Concrete Pipe	118	L.F.	201.00	23,718
39" Reinforced Concrete Pipe	0	L.F.	200.00	0
42" Reinforced Concrete Pipe	238	L.F.	228.00	54,264
48" Reinforced Concrete Pipe	436	L.F.	281.00	113,796
54" Reinforced Concrete Pipe	0	L.F.	300.00	0
60" Reinforced Concrete Pipe	151	L.F.	330.00	49,830
66" Reinforced Concrete Pipe	380	L.F.	375.00	142,500
72" Reinforced Concrete Pipe	298	L.F.	414.00	123,372
78" Reinforced Concrete Pipe	537	L.F.	459.00	246,483
84" Reinforced Concrete Pipe	575	L.F.	505.00	290,375
90" Reinforced Concrete Pipe	0	L.F.	557.00	0
96" Reinforced Concrete Pipe	0	L.F.	613.00	0
102" Reinforced Concrete Pipe	0	L.F.	671.00	0
108" Reinforced Concrete Pipe	0	L.F.	724.00	0
114" Reinforced Concrete Pipe	0	L.F.	785.00	0
12" HDPE	0	L.F.	45.00	0
18" HDPE	0	L.F.	50.00	0
24" HDPE	0	L.F.	55.00	0
30" HDPE	0	L.F.	60.00	0
36" HDPE	0	L.F.	70.00	0
42" HDPE	0	L.F.	80.00	0
48" HDPE	0	L.F.	90.00	0
54" HDPE	0	L.F.	125.00	0
60" HDPE	0	L.F.	140.00	0
4" PVC SCH. 40	0	L.F.	25.00	0
4" PVC SCH. 80	0	L.F.	30.00	0
6" PVC SCH. 40	0	L.F.	30.00	0
6" PVC SCH. 80	0	L.F.	35.00	0
8" PVC SCH. 40	0	L.F.	40.00	0
8" PVC SCH. 80	0	L.F.	48.00	0
Reinforced Concrete Structure	0	C.Y.	500.00	0
8' X 10' Reinforced Concrete Box	0	C.Y.	1200.00	0
8' X 12' Reinforced Concrete Box	0	C.Y.	1400.00	0
2 - 72" Reinforced Concrete Pipe	0	L.F.	840.00	0
3 - 4' X 2' Reinforced Concrete Pipe	0	L.F.	461.00	0
	0		0.00	0
<i>Manholes</i>				
Manhole No. 1	0	EA.	5000.00	0
Manhole No. 2	7	EA.	7200.00	50,400
Manhole No. 3	0	EA.	8500.00	0
Manhole No. 4	0	EA.	10000.00	0
	0		0.00	0
<i>Catch Basins</i>				
Catch Basin (3.5')	0	EA.	3100.00	0
Catch Basin (7')	4	EA.	5500.00	22,000
Catch Basin (10')	0	EA.	6700.00	0
Catch Basin (14')	0	EA.	8000.00	0
Catch Basin (21') (Dif St-Perris Blvd)	0	EA.	12500.00	0
Local Depressions	4	EA.	535.00	2,140
Catch Basin (3.5') (DIF Street Name)	0	EA.	3100.00	0
Catch Basin (7') (DIF Street Name)	0	EA.	5500.00	0
Catch Basin (14') (DIF Street Name)	0	EA.	8000.00	0
Catch Basin (21') (DIF Street Name)	0	EA.	12500.00	0
Local Depressions (DIF Street Name)	0	EA.	535.00	0
24" X 24" Grate basin	0	EA.	2500.00	0
18" X 18" Grate Basin	0	EA.	2100.00	0
6" Wide Strip Basin	0	EA.	3000.00	0
Removal/Relocation- Catch Basin	0	EA.	5000.00	0
Grated Catch Basin	0	EA.	6000.00	0
Headwall	0	EA.	5500.00	0

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 5 of 8

07-7-11

PROJECT: PA07-0165

DATE: 07/07/11
PREPARED BY: DJ

PUBLIC STORM DRAIN SYSTEM (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
<i>Structures</i>				
Transition Structure	0	EA.	5500.00	0
Junction Structure	3	EA.	6500.00	19,500
Type IX Inlet Structure	0	EA.	2500.00	0
Inlet Structure (drop)	0	EA.	4000.00	0
Outlet Structure	0	EA.	8000.00	0
Concrete Collar (to 48")	0	EA.	3000.00	0
Headwall	0	EA.	5500.00	0
Concrete Collar (Grater than 48")	0	EA.	5000.00	0
Modified Junction Structure	0	EA.	15000.00	0
End Cap	0	EA.	1000.00	0
<i>Drains</i>				
Terrace Drain	0	S.F.	10.00	0
Down Drain	0	S.F.	10.00	0
Parkway Drain	0	EA.	3500.00	0
Under Sidewalk	0	EA.	600.00	0
Curb Outlet	0	EA.	250.00	0
"V" Gutter	0	S.F.	10.00	0
	0		0	0
<i>Miscellaneous</i>				
Rip Rap	0	TON	60.00	0
Concrete Pipe Slope Anchor	0	EA.	2500.00	0
Manhole Shaft	0		6000.00	0
Access Opening	0		15000.00	0
	0	LS	0.00	0
			SUBTOTAL:	1,227,602

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 6 of 8

97.7.11

PROJECT: PA07-0165

DATE: 07/07/11
PREPARED BY: DJ

PUBLIC WATER SYSTEMS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipes - Water System				
4" PVC C-900	15	L.F.	25.00	375
6" PVC C-900	0	L.F.	30.00	0
8" PVC C-900	0	L.F.	35.00	0
10" PVC C-900	0	L.F.	40.00	0
12" PVC C-900	553	L.F.	55.00	30,415
16" PVC C-900	0	L.F.	90.00	0
18" PVC C-900	0	L.F.	135.00	0
20" PVC C-900	0	L.F.	180.00	0
12" PVC C-900 - Reclaimed Water	2654	L.F.	55	145,970
Valves - Water System				
4" Gate Valve	0	EA.	715.00	0
6" Gate Valve	0	EA.	830.00	0
8" Gate Valve	0	EA.	1,340.00	0
10" Gate Valve	0	EA.	1,500.00	0
12" Gate Valve	2	EA.	2,300.00	4,600
16" Gate Valve	0	EA.	6,270.00	0
18" Gate Valve	0	EA.	14,300.00	0
4" Butterfly Valve	0	EA.	330.00	0
6" Butterfly Valve	0	EA.	520.00	0
8" Butterfly Valve	0	EA.	990.00	0
10" Butterfly Valve	0	EA.	1,200.00	0
12" Butterfly Valve	0	EA.	1,800.00	0
16" Butterfly Valve	0	EA.	2,700.00	0
18" Butterfly Valve	0	EA.	2,800.00	0
20" Butterfly Valve	0	EA.	4,200.00	0
24" Butterfly Valve	0	EA.	5,200.00	0
1" Air Vac Release	0	EA.	2,400.00	0
2" Air Vac Release	0	EA.	4,000.00	0
2" Backflow Preventor, Pad & Cover	0	EA.	4,300.00	0
4" Blow Off	0	EA.	3,500.00	0
8" Blow Off	0	EA.	4,000.00	0
12" Gate Valve - Reclaimed Water	2	EA.	2,300.00	4,600
Fire Hydrants - Water System				
6" Standard Fire Hydrants	0	EA.	4,000.00	0
6" Super Fire Hydrants	7	EA.	4,500.00	31,500
	0		0.00	0
Services Connections				
1" Service	0	EA.	800.00	0
1" Service w 5/8" meter	0	EA.	2,000.00	0
1 1/2" Service	0	EA.	1,100.00	0
2" Service	0	EA.	1,600.00	0
	0		0.00	0
Fittings - Water System				
Misc. Fittings 4"	0		120.00	0
Misc. Fittings 6"	0		160.00	0
Misc. Fittings 8"	0		200.00	0
Misc. Fittings 10"	0		240.00	0
Misc. Fittings 12"	1		750.00	750
Misc. Fittings 12" - Reclaimed Water	6		750.00	4,500
Water Meters - Water System				
5/8" Meter	0		230.00	0
1" Meter	0		320.00	0
1 1/2" Meter	0		420.00	0
2" Meter	5		525.00	2,625
Adjust Water Meter Box	0		235.00	0
	0		0.00	0
Hot Tap Connections - Water System				
6" Hot Tap	0	EA.	1,750.00	0
8" Hot Tap	0	EA.	2,200.00	0
12" Hot Tap	12	EA.	3,150.00	37,800
Hot Tap Service Clamp	0	EA.	1,000.00	0
Water Service	0	EA.	330.00	0
	0		0.00	0
Miscellaneous - Water System				
Thrust Block	0	CY	150.00	0
Jack & Bore	0	L.F.	300.00	0
Joint at Existing 8"	0	EA.	650.00	0
Adjust Water Meter Box to Grade	0	EA.	150.00	0
Trench Repaving	3000	SF	12.00	36,000
			SUBTOTAL:	299,135

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 7 of 8

8977.11

PROJECT: PA07-0165

DATE: 07/07/11
PREPARED BY: DJ

PUBLIC SEWER SYSTEMS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipes - Sewer System				
4" V.C. Pipe	0	L.F.	25.00	0
6" V.C. Pipe	0	L.F.	40.00	0
8" V.C. Pipe	0	L.F.	55.00	0
10" V.C. Pipe	0	L.F.	60.00	0
12" V.C. Pipe	0	L.F.	70.00	0
15" V.C. Pipe	0	L.F.	80.00	0
18" V.C. Pipe	0	L.F.	160.00	0
21" V.C. Pipe	0	L.F.	180.00	0
24" V.C. Pipe	0	L.F.	195.00	0
27" V.C. Pipe	0	L.F.	215.00	0
30" V.C. Pipe	0	L.F.	235.00	0
33" V.C. Pipe	0	L.F.	280.00	0
36" V.C. Pipe	0	L.F.	300.00	0
4" SDR - 35	0	L.F.	25.00	0
6" SDR - 35	78	L.F.	30.00	2,340
8" SDR - 35	0	L.F.	35.00	0
10" SDR - 35	0	L.F.	45.00	0
12" SDR - 35	0	L.F.	54.00	0
15" SDR - 35	0	L.F.	90.00	0
Concrete Encasement	0	L.F.	20.00	0
	0		0.00	0
Cleans Outs - Sewer System				
Clean-outs	0	EA.	730.00	0
Clean Out Lateral	3	EA.	200.00	600
	0		0.00	0
Manholes - Sewer System				
Standard Manhole 48"	0	EA.	3,140.00	0
Standard Manhole 48" Extra Depth	0	EA.	3,500.00	0
Standard Manhole 60"	0	EA.	4,500.00	0
Shallow Manhole	0	EA.	3,300.00	0
Adjust Manhole to Grade	0	EA.	630.00	0
Tie Into Existing Manhole	0	EA.	2,100.00	0
Rechannel Existing Manhole	0	EA.	1,500.00	0
Join Existing 8" Pipe	0	EA.	1,500.00	0
Join Existing 12" Pipe	0	EA.	2,000.00	0
	0		0.00	0
Miscellaneous - Sewer System				
Wyes	0	EA.	90.00	0
TV Sewer	0	L.F.	1.20	0
Trench Paving	0	S.F.	5.00	0
Pavement Replacement	0	S.F.	3.00	0
			SUBTOTAL:	2,940

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 8 of 8

CG 7.7.11

CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT DIVISION
BOND COMPUTATION SHEET

PROJECT: PA07-0165 DATE: 07/07/11
PREPARED BY: DJ

IMPROVEMENT TYPE:

PAVEMENT SECTION WORK	:	\$1,336,268
OFFSITE STREET WORK	:	\$1,041,594
SPECIAL DISTRICTS	:	\$230,152
MORENO VALLEY UTILITIES	:	\$468,000
WATER QUALITY BASIN	:	\$0
TRANSPORTATION ENGINEERING	:	\$0
STORM DRAIN SYSTEM	:	\$1,227,602
WATER SYSTEM	:	\$299,135
SEWER SYSTEM	:	\$2,940
TRAFFIC IMPROVEMENTS	:	\$165,899
BONDABLE WORK (not plan checked)	:	\$126,492
TOTAL COST (VALUE) OF IMPROVEMENTS:		\$4,898,081
+50% CONTINGENCY:		\$2,449,041
<u>GRAND TOTAL:</u>		\$7,347,122



BOND AMOUNT:

\$7,348,000

TRAFFIC SIGNAL MODIFICATION @ INDIAN AND OLEANDER, 20% FAIR SHARE OF \$50,000
REQUIRES CASH PAYMENT (NO BOND)

\$10,000

EXHIBIT "B"
DIF IMPROVEMENTS

EXHIBIT "B"

EXHIBIT "B"

ENGINEER'S ESTIMATE OF DIF IMPROVEMENTS - PERRIS BLVD.

PROJECT: PA07-0165 (PM 35859)

DATE: 11/17/11
 PREPARED BY: The Moote Group

PUBLIC PAVEMENT SECTIONS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Curb and Gutter - 8"	524.00	L.F.	30.00	15,720
Curb Only - 8" (DIF - Perris Blvd.)	1,478.00	L.F.	25.00	36,950
Sidewalk	3,816.00	S.F.	4.25	16,218
Driveway Approach - 8"	1,131.00	S.F.	10.50	11,876
Wheelchair Ramp	1.00	EA.	2,600.00	2,600
Signs and Posts, Relocate	5.00	EA.	200.00	1,000
Traffic Control (DIF - Perris Blvd.)	1.00	L.S.	10,000.00	10,000
Undergrounding of Utilities	593.00	L.F.	196.00	116,228
24" Reinforced Concrete Pipe	267	L.F.	160.00	42,720
Catch Basin (7')	1	EA.	5500.00	5,500
Junction Structure	1	EA.	6500.00	6,500
TOTAL COST (VALUE) OF IMPROVEMENTS:				\$ 265,312
25% ENGINEERING:				\$ 66,328
10% PLANNING:				\$ 26,531
10% CONTINGENCY:				\$ 26,531
SUBTOTAL:				\$ 384,702
RIGHT-OF-WAY DEDICATION:				\$ -
GRAND TOTAL:				\$ 384,702

Footnotes:

(1) Per email of Clement J., traffic signal modification not to be included as DIF eligible credits (10/31/11)



EXHIBIT "B"

ENGINEER'S ESTIMATE OF DIF IMPROVEMENTS - NANDINA AVENUE

PROJECT: PA07-0165 (PM 35859)

DATE: 11/17/11
PREPARED BY: The Moote Group

PUBLIC PAVEMENT SECTIONS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Street Work - DIF				
Roadway Excavation				
A.B. Class II - Street 1	0.75	Thickness (ft.)		
	22,193	S.F.	1,206 Ton	33.00
A.C. - Street 1	0.46	Thickness (ft.)		39,798
	22,193	S.F.	740 Ton	80.00
Sawcut		1,540 L.F.	3.00	4,620
Remove & Dispose Existing Pavement & Base		60,335 SF	3.00	181,005
Curb and Gutter - 8" (DIF - Nandina Ave.)		1,540 L.F.	30.00	46,200
Sidewalk (DIF - Nandina Ave.)		7,106 S.F.	4.25	30,201
Driveway Approach - 8"		2,730 S.F.	10.50	28,665
Signs and Posts, Relocate		4 EA.	200.00	800
Traffic Control (DIF - Nandina Ave)		1 L.S.	10,000.00	10,000
24" Reinforced Concrete Pipe (DIF - Nandina Ave)		399 L.F.	160.00	63,840
Catch Basin (7')		3 EA.	5500.00	16,500
Transition Structure		1 EA.	5500.00	5,500
Junction Structure		2 EA.	6500.00	13,000
TOTAL COST (VALUE) OF IMPROVEMENTS:				\$ 499,329
25% ENGINEERING:				\$ 124,832
10% PLANNING:				\$ 49,933
10% CONTINGENCY:				\$ 49,933
SUBTOTAL:				\$ 724,026
RIGHT-OF-WAY DEDICATION: ((225' + 78') x 4') x \$5.00/sf				\$ 6,060
GRAND TOTAL:				\$ 730,086

Footnotes:
(na)



EXHIBIT "B"

ENGINEER'S ESTIMATE OF DIF IMPROVEMENTS - SAN MICHELLE ROAD

PROJECT: PA07-0165 (PM 35859)

DATE: 11/17/11
PREPARED BY: The Moots Group

PUBLIC PAVEMENT SECTIONS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Street Work - DIF				
Roadway Excavation				
A.B. Class II - San Michele	1	Thickness (ft.)		
	14,775	S.F.	1,071 Ton	33.00
A.C. - San Michele	0.5	Thickness (ft.)		
	14,775	S.F.	535 Ton	80.00
Sawcut			1,169 L.F.	3.00
Curb and Gutter - 8" (DIF - San Michelle Road)			794 L.F.	30.00
Sidewalk (DIF - San Michelle Road)			4,235 S.F.	4.25
Driveway Approach - 8"			3,030 S.F.	10.50
Signs and Posts, Relocate			2 EA.	200.00
Traffic Control (DIF - San Michelle Road)			1 L.S.	10,000.00
TOTAL COST (VALUE) OF IMPROVEMENTS:				\$ 165,684
25% ENGINEERING:				\$ 41,421
10% PLANNING:				\$ 16,568
10% CONTINGENCY:				\$ 16,568
SUBTOTAL:				\$ 240,241
RIGHT-OW-WAY DEDICATION: $(((450' \times 4') + (654' \times 20')) \times \$5.00/\text{sf})$				\$ 74,400
GRAND TOTAL:				\$ 314,641

Footnotes:
(na)



EXHIBIT "C" – DIF Credit Calculation Table

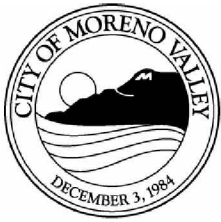
Item	Process for DIF Credit Calculation	Streets	Traffic Signals ⁽¹⁾	Police	Fire	Libraries	Parks	Community / Rec Centers	Public Facilities ⁽²⁾	Intrchange Imprvmnts	Electric Utility
1	Engineer's Estimate	\$1,429,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Project costs as identified in DIF study	\$1,157,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Actual DIF Obligation	\$1,116,981	\$169,160	\$36,622	\$50,574	\$0	\$0	\$0	\$80,220	\$170,032	\$0
4	Developer's Credit Amount⁽³⁾ - Least of Lines 1, 2 & 3	\$1,116,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(1) Line-Items 1 and 2 represent approximate amount of communications conduit only, to serve a total of three legs of future signalized intersections.

(2) May include, but not be limited to, City Hall, Corporate Yard, Animal Shelter, and/or maintenance equipment.

(3) Credit amount shall not exceed obligation.

EXHIBIT "C"



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

Report to City Council

TO: Mayor and City Council

FROM: Barry Foster, Community & Economic Development Director

AGENDA DATE: January 24, 2012

TITLE: PA04-0063 (PM 32326) – ACCEPT DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT REIMBURSEMENT AND/OR CREDIT AGREEMENT #D10-002 FOR PARCEL MAP NO. 32326 IMPROVEMENTS ASSOCIATED WITH THE CENTERPOINTE BUSINESS PARK

BETWEEN FREDERICK STREET AND HEACOCK STREET AND CACTUS AVENUE AND BRODIAEA AVENUE

DEVELOPER: RIDGE MORENO VALLEY PROPERTY, LLC
201 COVINA AVENUE, SUITE 8
LONG BEACH, CA 90803

RECOMMENDED ACTION

Staff recommends that the City Council:

1. Accept the Development Impact Fee Improvement Reimbursement and/or Credit Agreement #D10-002 (DIF Agreement) for Parcel Map No. 32326 improvements and right-of-way dedications.
2. Authorize the Mayor to execute the DIF Agreement in the form attached hereto.

BACKGROUND

On July 14, 2005, the Planning Commission of the City of Moreno Valley approved Tentative Parcel Map No. 32326. The tentative parcel map is a 126 acre subdivision into 9 parcels for industrial buildings.

On May 9, 2006, the City Council of the City of Moreno Valley approved Parcel Map No. 32326 (PA04-0063) and accepted the Agreement for Public Improvements and Letters of Credit as securities for Parcel Map No. 32326 Phase 1 Improvements in the amount of \$4,243,000 for Faithful Performance and \$2,121,500 for Material and Labor. The Letters of Credit were issued by LaSalle Bank N.A.

On July 11, 2006, the City Council of the City of Moreno Valley accepted the Agreement for Public Improvements and Letters of Credit as securities for Parcel Map No. 32326 Phase 2 Improvements in the amount of \$14,365,000 for Faithful Performance and \$7,182,500 for Material and Labor. The Letters of Credit were issued by LaSalle Bank N.A.

The City's Municipal Code, Chapter 3.42, "Commercial and Industrial Development Impact Fees" requires the developer to pay Development Impact Fees (DIF). The DIF covers the developer's fair share of the costs to construct improvements and right-of-way dedications that help mitigate the traffic impacts and burdens on the City's network of arterial streets and traffic signals generated by the project.

At the time the developer was to pay project Development Impact Fees, the City did not have a DIF Improvement Credit Agreement and so no DIF Credit was issued to the developer for qualifying public improvements completed on Cactus Avenue and Heacock Street. On August 26, 2009, the City created a DIF Improvement Credit Agreement in accordance with the City's DIF Policy which was approved on August 26, 2008. Therefore, the developer is now seeking DIF Credit against future DIF Fee Obligations for buildings yet to be constructed within the Centerpointe Business Park or elsewhere within the City limits by the same developer.

As part of the project conditions of approval, the developer constructed required DIF-related public improvements and dedicated right-of-way. In accordance with the City's Municipal Code, Section 3.42.110, the "Credit for Improvements provided by Developer" will allow the developer to receive a credit for qualifying public improvements made to the designated arterial street(s) and traffic signal(s). As stated previously, the developer did not receive any DIF Credit for qualifying improvements constructed. Therefore, the developer is entitled to receive a DIF Reimbursement. The developer's DIF Reimbursement amount, which may be used as a credit towards payment of future DIF fee obligations for other projects within the City, is based on the lower of the DIF Study Costs and the Actual Costs of Construction. The Actual Costs of Construction were verified by City Staff.

DISCUSSION

The developer of PM 32326 was required to construct improvements and dedicate right-of-way on Cactus Avenue and Heacock Street as well as to certain DIF Program intersections. The developer is eligible to receive a DIF Reimbursement for specific improvements constructed including earthwork, construction of new pavement and base, grinding and paving, sawcut and removal of existing pavement, traffic control, signing and striping, curb, gutter, sidewalk, relocation of power poles, and drainage

improvements including catch basins, local depressions, and storm drain lines not maintained by Riverside County Flood Control and Water Conservation District.

The developer has completed all of the required public improvements in accordance with the Agreement for Public Improvements. The improvements have been accepted by the City for maintenance. Per the DIF Improvement Reimbursement and/or Credit Agreement, the amount of reimbursement is the least of the DIF Study Costs, Actual Construction Costs as Verified by City Staff, and the DIF Fee Obligation. Refer to Exhibit “D” – DIF Reimbursement Calculation Table of the DIF Improvement Reimbursement and/or Credit Agreement. The DIF Improvement Reimbursement and/or Credit Agreement is attached to this Staff Report as Attachment 1. Based on the information provided by the developer, the DIF Reimbursement for this project is \$2,633,443 for Arterial Streets and \$209,500 for Traffic Signals. As stated previously, in accordance with the DIF Improvement Reimbursement and/or Credit Agreement and also the City’s DIF Policy, the developer has the option of applying all or a portion of the DIF Reimbursement as DIF Credits against DIF Fee Obligations of future projects within the City.

ALTERNATIVES

1. Accept the Development Impact Fee Improvement Reimbursement and/or Credit Agreement #D10-002 (DIF Agreement) for Parcel Map No. 32326 improvements and right-of-way dedications and authorize the Mayor to execute the DIF Agreement in the form attached hereto.
2. Do not accept the Development Impact Fee Improvement Reimbursement and/or Credit Agreement #D10-002 (DIF Agreement) for Parcel Map No. 32326 improvements and right-of-way dedications and do not authorize the Mayor to execute the DIF Agreement in the form attached hereto. *Not approving staff’s recommendation would result in no DIF reimbursement being provided to the developer.*

CITY COUNCIL GOALS

PUBLIC FACILITIES AND CAPITAL PROJECTS:

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

NOTIFICATION

Publication of agenda.

ATTACHMENTS

Attachment 1 – DIF Improvement Reimbursement and/or Credit Agreement

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

Department Head Approval
Barry Foster
Community & Economic Development Director

Concurred By
Mark W. Sambito, P.E..
Engineering Division Manager

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

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**DEVELOPMENT IMPACT FEES
IMPROVEMENT REIMBURSEMENT AND/OR CREDIT AGREEMENT
FOR CENTERPOINTE BUSINESS PARK ("CBP")**

NUMBER 10-002

PM 32326 (Phase 1 and Phase 2)

EXISTING BUILDINGS: Building 4 — 779,016 SF; Building 5 — 180,043 SF;

Building 6 — 532,926 SF; Building 8 — 231,382 SF; Building 9 — 130,002 SF;

**FUTURE BUILDINGS: Building 1 ---80,862 SF; Building 2---106,702 SF; Building 3---
391,231 SF*; Building 7A---49,994 SF; Building 7B---49,973 SF; Building 10 — 353,869
SF*; Building 11 — 155,664 SF***

***Projects have not been entitled and square footages are estimates only**

and subject to change

This Development Impact Fees Improvement Reimbursement and/or Credit Agreement for Centerpointe Business Park ("CBP") (hereinafter "Agreement") is made and entered into as of the date the City signs this Agreement, by and between the City of Moreno Valley, a municipal corporation, hereinafter referred to as "City" and the undersigned Developer, hereinafter referred to as "Developer."

RECITALS

WHEREAS, Developer has constructed the buildings listed above as "Existing Buildings" and has plans to construct the "Future Buildings" as listed above all within the CBP, which is depicted on Exhibit "A" attached hereto and incorporated herein by reference; and

397/020511-0004
1174517.01 a1/1/14/11

WHEREAS, Developer and City entered into an Agreement for Public Improvements , dated May 9, 2006 (Parcel Map 32326 Phase 1) and July 11, 2006 (Parcel Map 32326 Phase 2), which Agreement for Public Improvements sets forth all obligations of the Developer for Public Improvements that were a condition of approval for Parcel Map 32326 (Phase 1 and Phase 2) (hereinafter referred to as the "Project"), some of which are eligible for Development Impact Fees (hereinafter referred to as "DIF") reimbursement and/or credits (hereinafter "DIF Reimbursements and/or DIF Credits") under this Agreement; and

WHEREAS, all of the public improvements required for the Project under the Agreement for Public Improvements have been completed and accepted by the City; and

WHEREAS, the City of Moreno Valley Municipal Code Chapter 3.38 "Residential Development Impact Fees" and Chapter 3.42 "Commercial and Industrial Development Impact Fees" requires Developer to pay the DIF for projects identified in the most recently adopted DIF study (hereinafter referred to as "DIF Obligation") which covers the Project's fair share of the costs to construct improvements that help mitigate the impacts and burdens on the City's local systems generated by the Project and that are necessary to provide City services and protect the safety, health, and welfare of residential and non-residential users; and

WHEREAS, certain improvements set forth in the Agreement for Public Improvements are also identified in the City's DIF Program as improvements that are to be funded from DIF; identified improvements are set forth in Exhibit B attached hereto and hereby incorporated by reference and are hereinafter referred to as the "DIF Eligible Improvements"; and

WHEREAS, the City and Developer now desire to enter into this Agreement to provide a means by which the Developer may receive a DIF Reimbursement or DIF Credit pursuant to Section 4.0 below for DIF Eligible Improvements which have been constructed by the Developer for the subject Project and accepted by the City, subject to the terms and limitations set forth in this Agreement.

NOW, THEREFORE, for the purposes set forth herein, and for good and valuable consideration, the adequacy of which is hereby acknowledged, Developer and City hereby agree as follows:

1.0 General Provisions.

1.1. Incorporation of Recitals. The Parties hereby affirm the facts and provisions set forth in the above Recitals and agree to their incorporation herein as though set forth in full.

1.2. Incorporation of the Agreement for Public Improvements. The Parties hereby confirm that the terms, conditions and requirements set forth in the Agreement for Public Improvements have been fully completed by Developer and accepted by the City.

2.0 DIF Obligation.

2.1. Developer's DIF Obligation. Developer hereby agrees and accepts that, as of the date the City signs this Agreement, the Developer's DIF Obligation to the City for the Existing and Proposed Buildings is Three Million Six Hundred Fifty Thousand, Seven Hundred Fifty Eight Dollars (\$3,650,758) per Exhibit D, Line 3 for arterial streets and traffic signals, said improvements having been already constructed by Developer and accepted by City (hereinbefore

and hereinafter referred to as the "DIF Obligation"). Certain of the DIF Obligations are subject to DIF Reimbursement and/or DIF Credit as set forth in Sections 3 and 4 below.

2.2. Effect of Agreement. Notwithstanding anything in this Agreement, Developer acknowledges that the DIF Obligation is established by the provisions of the City of Moreno Valley Municipal Code Chapter 3.38 "Residential Development Impact Fees," or Chapter 3.42 "Commercial and Industrial Development Impact Fees," and that this Agreement does not alter, limit, increase or reduce the obligations under those code sections nor prevent City from adjusting or correcting the DIF Obligation amount to conform to the requirements of the Municipal Code.

3.0 DIF Reimbursement and/or DIF Credit Limitations.

3.1. Calculation of DIF Reimbursement and/or DIF Credit. Pursuant to the City of Moreno Valley Municipal Code Sections 3.38.150 "Credit for Improvements Provided by Developers" (residential), or 3.42.110 "Credit for Improvements Provided by Developers" (commercial and industrial), and in accordance with the City's Development Impact Fee Credit and Reimbursement Policy, as adopted by the City Council on August 26, 2008, (the "Credit and Reimbursement Policy") and in consideration of Developer's obligations under the Conditions of Approval for the Project and the Agreement for Public Improvements to construct the DIF Improvements, the amount of DIF Reimbursement and/or DIF Credit shall be \$2,842,943 per Exhibit D, Line 6 .

3.2. Effect of Agreement. Notwithstanding the foregoing, Developer acknowledges that the amount of DIF Reimbursements and/or DIF Credits is established by the provisions of the City of Moreno Valley Municipal Code and the DIF Credit and Reimbursement

Policy and this agreement shall not prevent City from adjusting or correcting the DIF Reimbursement and/or DIF Credit amounts set forth in future agreements to conform to the requirements of the City's Municipal Code.

4.0 DIF Reimbursement and/or DIF Credit. In that Developer's DIF Obligation has actually been paid but Developer has not received full DIF Reimbursement and/or DIF Credit, as defined in this Agreement, for which the Developer would have been otherwise eligible under the DIF Credit and Reimbursement Policy, and since construction of the DIF Eligible Improvements have been completed and accepted by the City, Developer may request a future reimbursement and/or credit of DIF actually paid, subject to the procedures and limitations contained in this Section of the Agreement and the provisions of the DIF Credit and Reimbursement Policy and subject to available funding for reimbursement for the particular component of DIF under the terms of said Policy. The amount eligible for a reimbursement and/or credit will be in accordance with Section 4.1 of this Agreement.

4.1. Maximum DIF Reimbursement and/or DIF Credit. The amount of a DIF Reimbursement and/or DIF Credit shall be \$2,842,943. In no event shall the aggregate amount of DIF Reimbursement and/or DIF Credit exceed the cost of the DIF Eligible Improvements as identified on Exhibit B attached hereto and incorporated herein. Actual DIF Reimbursement is subject to available funding within the fund balance of each respective component of the DIF as provided for in the Credit and Reimbursement Policy. Eligibility for DIF Reimbursement and/or DIF Credit shall expire if not funded within ten (10) years of the date of this Agreement.

4.2. **Submittal Requirements.** The Developer submitted a written request for a DIF Reimbursement and/or DIF Credit to the City Engineer within one hundred twenty (120) calendar days of the City's acceptance of the constructed DIF Improvements. City acknowledges and agrees that the Developer submitted to the City Engineer complete documentation organized in a three-ring binder of actual construction costs for the DIF Eligible Improvements constructed by the Developer. Such documentation included, but was not limited to, the documents supporting the information set forth in the Actual Cost Verification Submittal List, attached hereto and incorporated herein as Exhibit "C". The City Engineer has verified and approved the actual construction costs incurred by the Developer in its construction of the DIF Eligible Improvements (hereinafter referred to as "Verified Costs") as shown on Exhibit "C" attached hereto and incorporated herein.

4.3. **DIF Reimbursement and/or DIF Credit Calculation (completed by City).** As of the date hereof, the amount of DIF Reimbursement and/or DIF Credit for which Developer is eligible is \$2,842,943 and as set forth in Item 6 in Exhibit D "DIF Reimbursement Calculation Table" attached hereto and hereby incorporated by reference.

4.4. **DIF Reimbursement and/or DIF Credit Eligibility.** Developer is eligible for DIF Reimbursement and/or DIF Credit of the Reimbursement Eligibility Amount of \$2,842,943 for a period not to exceed ten (10) years from the date this Agreement is executed by the City. Reimbursement shall be paid only from funds collected for the Streets and Traffic Signals components of the DIF and only when available under the City's Credit and Reimbursement Policy. Developer shall have no right to reimbursement from any other funds of the City or any of its related entities. Any partial DIF Reimbursement paid or DIF Credit (as defined in Section 4.0 above) applied by the City shall reduce the Reimbursement Eligibility

Amount. Except as expressly set forth in Section 4.5 below, Reimbursement Eligibility rights shall not be transferred or otherwise alienated without the express prior written consent of the City in its sole discretion.

4.5. Credit Transfer for Unfunded DIF Reimbursement and/or DIF Credit Eligibility. To the extent that Developer has Reimbursement Eligibility Amounts which are both unpaid and unfunded by the City and which have not expired under the ten (10) year limitation set forth above, Developer shall receive partial or full DIF credits ("DIF Credits") for the same component of DIF on another development project within the City owned or controlled by Developer and which has received all necessary approvals, on a dollar for dollar basis (a "Credit Transfer"). City acknowledges and agrees that if Developer sells the Project to an unaffiliated third party, the Credit Transfer for the Project can be used by Developer on another Developer-owned project within the City. Written application shall be made to the City and Developer shall provide any and all documentation and other information the City may reasonably request. The City shall not unreasonably withhold approval of such a Credit Transfer.

5.0 No Interest. Developer shall not be entitled to any interest, or any other cost or time value adjustment, for DIF paid to the City whether or not subsequently reimbursed or credited under Section 4.0 .

6.0 Term of Agreement. For purposes of Reimbursement Eligibility and Credit Transfer, this Agreement shall remain in effect for a period not to exceed ten (10) years from the date of execution by the City.

7.0 General.

7.1. **Assignment.** Except as specifically set forth in this Agreement, this Agreement shall not be assigned by any Party without the prior written consent of the non-assigning Party, which consent shall not be unreasonably withheld. Notwithstanding the first sentence of this Section 7.1, City agrees that Developer may assign the rights for any full or partial DIF Reimbursements and/or DIF Credits under this Agreement to any affiliated or unaffiliated third party by providing City with written notice of such assignment and a release of all claims to the DIF Reimbursement and/or DIF Credit so assigned. All assignees and successors in interest shall assume and become obligated to perform all obligations and be entitled to all benefits of the original Party.

7.2. **Amendment.** This Agreement may only be amended in writing signed by the Parties.

7.3. **Law, Venue and Jurisdiction.** This Agreement shall be governed by the laws of the State of California. Venue and Jurisdiction of all matters arising out, pertaining to, or in any way related to this Agreement shall be vested in the Superior Court of the State of California, in and for the County of Riverside, California.

7.4. **Notices.** Any notices to be given pursuant to this Agreement shall be in writing and delivered by First Class Mail addressed to the Parties as follows:

City: City Engineer
City of Moreno Valley
Post Office Box 88005
Moreno Valley, CA 92552-0805

Developer: Ridge Moreno Valley Property, LLC
201 Covina Avenue, Suite 8
Long Beach, CA 90803
Attn: Dennis Rice

With copy to: Rutan & Tucker, LLP
611 Anton Blvd., Suite 1400
Costa Mesa, CA 92626
Attn: Ski Harrison, Esq.

7.5. **Entire Agreement.** This Agreement is the final, complete and exclusive statement of the Agreement of the Parties with respect to the subject matter hereof and supersedes and replaces any prior oral or written agreements between the Parties addressing the same subject matter.

(SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the Parties hereto have caused their authorized representatives to execute this Agreement.

CITY OF MORENO VALLEY,
a California municipal corporation

By: _____
Mayor

Its: _____

Date: _____

ATTEST: _____
City Clerk

Date: _____

APPROVED AS TO FORM:

City Attorney

Date: _____

RIDGE MORENO VALLEY, LLC
a Delaware limited liability company, doing
business in California as Ridge Moreno Valley
Property LLC)

By: Ridge 191, LLC
By: Ridge HMAN Investors, LLC
By: Ridge Property Trust

By: Dennis S. Rice

Name: Dennis S. Rice

Its: President

Date: 11-21-2011

Ridge MV Lot 3, a Delaware limited liability
company

By: Ridge Property Trust, its sole member

By: Dennis S. Rice

Name: Dennis S. Rice

Its: President

Date: 11-21-2011

Acknowledgment
Attached to 10 page(s)
Date 11-21-2011

SIGNING INSTRUCTION TO THE DEVELOPER:

All signatures on the Contract Agreement on behalf of the Developer must be acknowledged before a notary public. In the event that the Developer is a corporation, the president or vice-president plus the secretary of/or an assistant secretary of the corporation must sign. Corporate seal may be affixed hereto.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Los Angeles

}

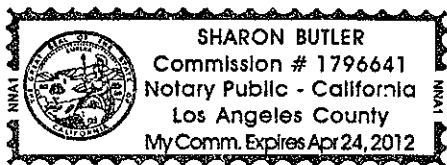
On 21st November 2011 before me, Sharon Butler, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Dennis S. Rice
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Place Notary Seal Above

Signature Sharon Butler
Signature of Notary Public

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Development Impact Fees

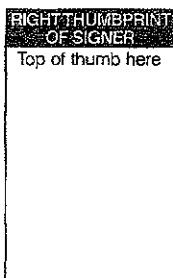
Document Date: 21st November 2011 Number of Pages: 10

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Dennis S. Rice

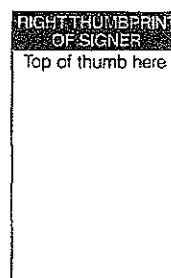
- Individual
- Corporate Officer — Title(s): President
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing: Ridge Moreno Valley, LLC
Ridge 191, LLC

Signer's Name: Dennis

- Individual
- Corporate Officer — Title(s): President
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing: Ridge Moreno Valley, LLC
Ridge MV Lot 3

DEVELOPMENT IMPACT FEES
IMPROVEMENT REIMBURSEMENT AGREEMENT, NO. D10-002
PM 32326
PHASES 1 & 2

EXHIBIT "A"

PUBLIC IMPROVEMENT AGREEMENT
WITH BONDS/SURETY

(ATTACHED BEHIND THIS PAGE)

EXHIBIT "A"

Revised 092508

RECORDING REQUESTED BY:
City of Moreno Valley

WHEN RECORDED, RETURN TO:

CITY OF MORENO VALLEY
City Clerk
P. O. Box 88005
Moreno Valley, CA 92552-0805

No recording fee per Government Code, Section 6103

This space for Recorder's use only.

**AGREEMENT FOR PUBLIC IMPROVEMENTS
PROJECT NO. PM 32326, PHASE I**

**Recorded August 15, 2006, Book 218 of Maps, Pages 34-42
No. 2006-0600811**

This Agreement, made and entered into by and between the City of Moreno Valley, State of California, hereinafter called City, and RIDGE MORNEO VALLEY, LLC, A DELAWARE LIMITED LIABILITY COMPANY, DOING BUSINESS IN CALIFORNIA AS RIDGE MORENO VALLEY PROPERTY, LLC, herein after called Contractor, on the date signed by the Mayor of the City.

WITNESSETH:

FIRST: Contractor, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as PM 32326, PHASE I, agrees, at Contractor's own expense, to furnish all labor, equipment and material necessary, and within TWENTY-FOUR (24) months from the date this Agreement is executed, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those Improvement plans for said project which have been approved by the City Engineer, and are on file in the office of the City Engineer, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above required work shall be done under the inspection of and to the satisfaction of the City Engineer, and shall not be deemed complete until approved and accepted as complete by the City. Contractor further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Contractor shall complete the improvements described in this paragraph pursuant to Section 66462, Government Code. Contractor shall also complete any offsite improvements required as a condition of approval and with plans approved by the City Engineer at such time as the City acquires an interest in the land which will permit the improvements to be made, and the Contractor waives the 120 day time limitation set forth in Section 66462.5, Government Code. The estimated cost of said work and improvements, pursuant to the Preliminary Estimate of Cost labeled Exhibit A attached hereto, is the sum of FOUR MILLION TWO HUNDRED FORTY THREE THOUSAND AND NO/100 Dollars (***\$4,243,000.00***).

SECOND: Contractor agrees to pay to the City the actual cost of such inspection of the works and improvements as may be required by the City Engineer. Contractor further agrees that, if suit is brought upon this Agreement or any bond guaranteeing the completion of the required improvements, all costs and reasonable expenses and fees incurred by the City in successfully enforcing such obligations shall be paid by Contractor and guaranteed by the surety in addition to the face amount of the security, including reasonable attorney's fees, and that, upon entry of judgment, such costs, expenses and fees shall be taxed as costs and included in any judgment rendered.

THIRD: City shall not, nor shall any officer or employee of City, except for its or their sole negligence, be liable or responsible for any accident, loss or damage happening or occurring to the works specified in this Agreement prior to the completion and approval thereof, nor shall City or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Contractor, his agents or employees, in the performance of the work, and all of said liabilities are assumed by Contractor. Contractor agrees to protect, defend and hold harmless City and the officers and employees thereof from all loss, liability or claim because of, or arising out of the acts or omissions of Contractor, his agents and employees, in the performance of this Agreement, or arising out of the use of any patent or patented article in the performance of this Agreement.

FOURTH: The Contractor hereby grants to the City and/or to any authorized agent or employee of the City, the irrevocable permission to enter upon the lands of the above-referenced land division for the purpose of completing the improvements. This permission shall terminate in the event that the Contractor has completed the work within the time specified or any extension thereof granted by the City.

FIFTH: Contractor agrees at all times, up to the completion and acceptance of the improvements by the City, to give good and adequate warning to the traveling public of each and every dangerous condition caused by the construction of the improvements, and to protect the traveling public from such defective or dangerous conditions. The Contractor shall keep all traveled ways that are a part of, or affected by the construction of this project free and clear of mud, dirt and debris and shall provide twice monthly street sweeping service. A copy of the contract for street sweeping service shall be provided to the City. The Contractor's obligation under this provision shall be secured by the bonds securing performance of this Agreement.

SIXTH: The Contractor, his agents and employees, shall give notice to the City Engineer at least 48 hours before beginning any work and shall furnish said City Engineer all reasonable facilities for obtaining full information with respect to the progress and manner of work.

SEVENTH: If the Contractor, or his agents or employees, neglects, refuses, or fails to prosecute the work with such diligence as to insure its completion within the specified time, or within such extensions of time as have been granted by the City, or if the Contractor violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications, he shall be in default of this Agreement and notice in writing of such default shall be served upon him. The City Council shall have the power, on recommendation by the City Engineer, to terminate all rights of the Contractor because of such default. The determination by the City Engineer of the question as to whether any of the terms of the Agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Contractor, and any and all parties who may have any interest in the Agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to the City under law.

EIGHTH: Contractor agrees to file with City, prior to the date this Agreement is executed, a good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California. Contractor agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amounts of said bond or bonds, or both, within ten (10) days after being notified by the City Engineer that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Contractor fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days of the date on which the City Engineer notified the Contractor of the insufficiency of the security or the amount of the bonds or both.

NINTH: It is further agreed by and between the parties hereto, including the surety or sureties on the bonds securing this Agreement that, in the event it is deemed necessary to extend the time of completion of the work contemplated to be done under this Agreement, extensions of time may be granted by the City from time to time, either at its own option, or upon request of Contractor, and such extensions shall in no way affect the validity of this Agreement or release the surety or sureties on said bonds. Contractor further agrees to maintain the aforesaid bonds in full force and effect during the terms of this Agreement, including any extensions of time as may be granted therein.

TENTH: It is understood and agreed by the parties hereto that if any part, term or provision of this Agreement is by the courts held to be unlawful and void, the validity of the remaining portions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

ELEVENTH: Any notice or notices required or permitted to be given pursuant to this Agreement shall be served on the other party by mail, postage prepaid, at the following addresses:

City:
City Engineer
P.O. Box 88005
14177 Frederick
Moreno Valley, CA 92552-0805

Contractor:
RIDGE MORENO VALLEY, LLC, a Delaware limited liability company, doing business in California as RIDGE MORENO VALLEY PROPERTY, LLC
201 Covina Avenue, Suite 8
Long Beach, CA 90803

IN WITNESS WHEREOF Contractor has affixed his name, address and seal.

Date approved by the City: 5/9/06

RIDGE MORNEO VALLEY, LLC, a Delaware limited liability company, doing business in California as RIDGE MORENO VALLEY PROPERTY, LLC

By: [Signature] President 4/13/06
Title
By: [Signature] Vice President 4/13/06
Title

ATTEST
CITY CLERK
OF THE CITY OF MORENO VALLEY

CITY OF MORENO VALLEY,
By: [Signature]
Mayor



APPROVED AS TO FORM:
CITY ATTORNEY

Date: 5/9/06
By: [Signature]
City Attorney

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

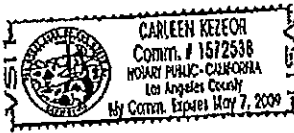
SIGNATURES OF CONTRACTOR MUST BE EXECUTED IN QUADRUPPLICATE AND THE EXECUTION OF THE ORIGINAL COPY MUST BE ACKNOWLEDGED BEFORE A NOTARY
ORIGINAL - CITY CLERK; PINK - CONTRACTOR; GREEN - PUBLIC WORKS/LAND DEVELOPMENT; BLUE - PROJECT FILE

ALL-PURPOSE ACKNOWLEDGEMENT

State of California }
County of Los Angeles } ss.

On 4/13/06 before me, Carleen Kezeor, Notary Public
(DATE) (NOTARY)
personally appeared James W. Bowers
SIGNER(S)

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



WITNESS my hand and official seal.

Carleen Kezeor
NOTARY'S SIGNATURE

OPTIONAL INFORMATION

The information below is not required by law. However, it could prevent fraudulent attachment of this acknowledgment to an unauthorized document.

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

- INDIVIDUAL
- CORPORATE OFFICER

- PARTNER(S)
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR

OTHER: Vice-President of
the trust.

DESCRIPTION OF ATTACHED DOCUMENT

Agreement for Public Improvement
TITLE OR TYPE OF DOCUMENT

nine (9)
NUMBER OF PAGES

4/13/06
DATE OF DOCUMENT

OTHER

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

Ridge Moreno Valley LLC DBA:
Ridge Moreno Valley Property, LLC

RIGHT THUMBPRINT
OF
SIGNER



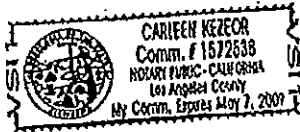
ALL-PURPOSE ACKNOWLEDGEMENT

State of California

County of Los Angeles } ss.

On 4/13/06 before me, Carleen Kezeor, Notary Public,
(DATE) (NOTARY)
personally appeared Dennis S. Rice
SIGNER(S)

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



WITNESS my hand and official seal.

Carleen Kezeor
NOTARY'S SIGNATURE

OPTIONAL INFORMATION

The information below is not required by law. However, it could prevent fraudulent attachment of this acknowledgement to an unauthorized document.

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

- INDIVIDUAL
- CORPORATE OFFICER

- PARTNER(S)
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR

OTHER: President of the Trust

DESCRIPTION OF ATTACHED DOCUMENT

Agreement for Public Improvement
TITLE OR TYPE OF DOCUMENT

nine (9)
NUMBER OF PAGES

4/13/06
DATE OF DOCUMENT

OTHER

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

Ridge Moreno Valley LLC DBA:
Ridge Moreno Valley Property, LLC

RIGHT THUMBPRINT
OF
SIGNER



UNANIMOUS WRITTEN CONSENT OF
MANAGING MEMBER OF
RIDGE MORENO VALLEY, LLC,
A DELAWARE LIMITED LIABILITY COMPANY
DOING BUSINESS IN CALIFORNIA AS
RIDGE MORENO VALLEY PROPERTY, LLC

The undersigned, being the managing member of Ridge Moreno Valley, LLC, a Delaware limited liability company, doing business in California as Ridge Moreno Valley Property, LLC ("RMV"), hereby adopts by unanimous written consent the following resolutions:

WHEREAS, Ridge Property Trust (the "Trust") is the managing member of Ridge HMAN Investors, LLC, a Delaware limited liability company ("HMAN");

WHEREAS, HMAN is the managing member of Ridge 191, LLC, a Delaware limited liability company ("191");

WHEREAS, 191 is the managing member of RMV;

WHEREAS, RMV intends to enter into an Agreement for Public Improvements Project No. RM 32326, Phase 1 with the City of Moreno Valley ("Agreement") for certain off-site improvements relating to certain real property located at Cactus Avenue and Heacock Street, Moreno Valley, California, commonly known as Centerpointe Business Park;

WHEREAS, RMV deems it advisable for the Trust in its capacity as managing member of HMAN, in its capacity as managing member of 191, in its capacity as managing member of RMV, to execute and deliver any documents necessary in connection with the Agreement and take certain actions, all as hereinafter set forth.

NOW THEREFORE, BE IT RESOLVED, that either Dennis S. Rice, as President of the Trust, or James W. Bowers, as Vice-President of the Trust, in its capacity as managing member of HMAN, in its capacity as managing member of 191, in its capacity as managing member of RMV, be and they are hereby authorized and directed to execute and deliver and cause to be executed and delivered in the name of RMV, any documents necessary in connection with the Agreement and any other documents deemed by such President or Vice-President, as the case may be, to be necessary or desirable to effectuate and consummate the transaction.

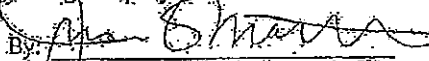
IT WITNESS WHEREOF, the undersigned have executed this Consent as of the 13th day of April, 2006.

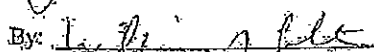
Ridge Moreno Valley, LLC, doing business in
California as Ridge Moreno Valley Property, LLC

By: Ridge 191, LLC

By: Ridge HMAN Investors, LLC

By: Ridge Property Trust

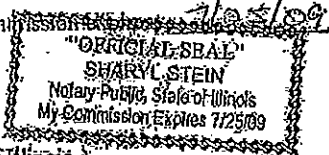
By: 
James G. Martell, Chairman & CEO

By: 
William J. Pelin, Executive Vice
President and General Counsel

State of Illinois)
County of Cook) SS.

This instrument was acknowledged before me on the 13th day of April, 2006, by James G. Martell, Chairman & CEO of Ridge Property Trust, as managing member of Ridge HMAN Investors, LLC, as managing member of Ridge 191, LLC, as managing member of Ridge Moreno Valley, LLC doing business in California as Ridge Moreno Valley Property, LLC, and it is further acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes set forth.

Given under my hand and official seal, this 13th day of April, 2006.

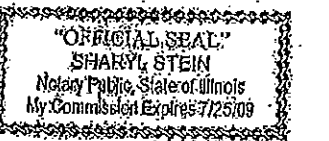
My commission expires: 7-25-09
(Seal) 

Sharyl Stein
Notary Public

State of Illinois)
County of Cook) SS.

This instrument was acknowledged before me on the 13th day of April, 2006, by William J. Peltin, Executive Vice President and General Counsel of Ridge Property Trust, as managing member of Ridge HMAN Investors, LLC, as managing member of Ridge 191, LLC, as managing member of Ridge Moreno Valley, LLC doing business in California as Ridge Moreno Valley Property, LLC, and it is further acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes set forth.

Given under my hand and official seal, this 13th day of April, 2006.

My commission expires: 7-25-09
(Seal) 

Sharyl Stein
Notary Public

U:\Moreno Valley\resolutions\RMV-AgrPubImp4-13-06

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 1 of 5

OK
EMM 2/27/06

PROJECT: PM 32326 - Phase I
STREET WORK

DATE: 03/23/06
PREPARED BY: Anitra Holt

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Roadway Excavation	7000	C.Y.	16.00	112,000
A.B. Class II	0.958	Thickness (ft.)		
	128807	S.F.	8946	143,141
A.C.	0.5	Thickness (ft.)		
	128807	S.F.	4669	203,113
A.B. Class II	0	Thickness (ft.)		
	0	S.F.	0	0
A.C.	0	Thickness (ft.)		
	0	S.F.	0	0
A.C. Cap	0	Ton	43.50	0
A.C. Overlay	0	Ton	43.50	0
Grind & Pave 0.15'	0	S.F.	2.00	0
Curb and Gutter - 6"	0	L.F.	12.00	0
Curb and Gutter - 8"	4296	L.F.	13.00	55,848
Curb Only - 6"	0	L.F.	9.00	0
Curb Only - 8"	0	L.F.	10.00	0
Cross Gutter and Spandrel	1200	S.F.	11.00	13,200
Concrete Swale	136	L.F.	4.50	612
Sidewalk	27743	S.F.	4.00	110,972
Driveway Approach - 6"	0	S.F.	5.50	0
Driveway Approach - 8"	50000	S.F.	6.50	325,000
Alley Approach - 8"	250	S.F.	5.00	1,250
P.C.C. Paving - 6"	0	S.F.	4.00	0
P.C.C. Paving - 8"	0	S.F.	4.50	0
A.C. Berm - 6"	0	L.F.	10.00	0
A.C. Berm - 8"	159	L.F.	11.00	1,749
Slurry Seal	14312	S.Y.	1.10	15,743
Redwood Header	199	L.F.	4.00	796
Sawcut & Remove Ex AC	1894	L.F.	1.10	2,083
Sawcut & Remove Ex. Curb & Gutter	810	L.F.	2.00	1,620
Sawcut & Remove Ex. AC Curb	48	L.F.	2.00	96
Trench Repaving	0	S.F.	5.00	0
Utility Trench	3220	L.F.	5.00	16,100
Wheelchair Ramp	5	EA.	400.00	2,000
Street Name Sign	4	EA.	425.00	1,700
Stop Sign	4	EA.	200.00	800
Barricade	120	L.F.	45.00	5,400
Warning Markers - Type L, Type N	0	EA.	50.00	0
Signs and Posts	20	EA.	200.00	4,000
Street Sweeping Sign	24	EA.	200.00	4,800
Bus Bay	0	EA.	7,500.00	0
Traffic Striping/raised pavement markers	1	L.S.	-	6,925
Traffic Signal	2	EA.	160,000.00	320,000
Traffic Signal Interconnect	1500	L.F.	30.00	45,000
Landscaping	0	S.F.	5.00	0
Relocate Ex. Vault	1	EA.	7,500.00	7,500
Relocate Ex. Pullbox	5	EA.	2,500.00	12,500
Street Lights (9500 lumen)	17	EA.	3,000.00	51,000
Street Lights (22000 lumen)	5	EA.	3,500.00	17,500
No. 5 Pull Box	54	EA.	100.00	5,400
Electrical Service Pedestal	2	EA.	3,000.00	6,000
Adjust M.H. to Grade	9	EA.	550.00	4,950
Adjust Water Valve to Grade	6	EA.	250.00	1,500
Erosion Control	6	Ac.	5,500.00	33,000
Cluster Mail Boxes	0	EA.	3,000.00	0
Electrical Utility Infrastructure	1	EA.	10,000.00	10,000
Electrical Utility Line Extension	3220	L.F.	110.00	354,200
			SUBTOTAL:	1,897,498
Monuments:	8 X	65.00 EA.		\$520

OK
 AP 3/23/06

PROJECT: PM 32326 - Phase I

DATE: 03/23/06

PREPARED BY: Anitra Holt

STORM DRAIN SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
12" Reinforced Concrete Pipe	0	L.F.	75.00	0
18" Reinforced Concrete Pipe	18	L.F.	84.00	1,512
24" Reinforced Concrete Pipe	350	L.F.	98.00	34,300
30" Reinforced Concrete Pipe	21	L.F.	114.00	2,394
36" Reinforced Concrete Pipe	8	L.F.	131.00	1,048
42" Reinforced Concrete Pipe	0	L.F.	150.00	0
48" Reinforced Concrete Pipe	0	L.F.	175.00	0
54" Reinforced Concrete Pipe	9	L.F.	225.00	2,025
60" Reinforced Concrete Pipe	0	L.F.	275.00	0
72" Reinforced Concrete Pipe	115	L.F.	325.00	37,375
78" Reinforced Concrete Pipe	1167	L.F.	350.00	408,450
84" Reinforced Concrete Pipe	887	L.F.	375.00	332,625
12" HDPE	0	L.F.	38.00	0
18" HDPE	0	L.F.	40.00	0
24" HDPE	0	L.F.	48.00	0
30" HDPE	0	L.F.	55.00	0
36" HDPE	0	L.F.	63.00	0
42" HDPE	0	L.F.	75.00	0
48" HDPE	0	L.F.	83.00	0
54" HDPE	0	L.F.	113.00	0
50" HDPE	0	L.F.	138.00	0
4" PVC SCH. 40	0	L.F.	20.00	0
4" PVC SCH. 80	0	L.F.	25.00	0
6" PVC SCH. 40	0	L.F.	25.00	0
6" PVC SCH. 80	0	L.F.	30.00	0
8" PVC SCH. 40	0	L.F.	30.00	0
8" PVC SCH. 80	0	L.F.	35.00	0
Manhole No. 1	0	EA.	4000.00	0
Manhole No. 2	6	EA.	5500.00	33,000
Manhole No. 3	0	EA.	5700.00	0
Manhole No. 4	2	EA.	6500.00	13,000
24" X 24" Grate basin	0	EA.	2000.00	0
18" X 18" Grate Basin	0	EA.	1500.00	0
6" Wide Strip Basin	0	EA.	2500.00	0
Catch Basin (3.5')	0	EA.	1600.00	0
Catch Basin (7')	0	EA.	3800.00	0
Catch Basin (14')	6	EA.	5000.00	30,000
Catch Basin (21')	0	EA.	6000.00	0
Local Depressions	624	S.F.	500.00	312,000
Grated Catch Basin	0	EA.	3000.00	0
Transition Structure	0	EA.	2500.00	0
Inlet Structure (drop)	1	EA.	1500.00	1,500
Type IX Inlet Structure	0	EA.	1000.00	0
Junction Structure	9	EA.	4500.00	40,500
Headwall	0	EA.	3500.00	0
Rip Rap	56	TON	40.00	2,240
Parkway Drain	0	EA.	2000.00	0
Terrace Drain	0	S.F.	5.00	0
Down Drain	0	S.F.	5.00	0
Removal/Relocation- Catch Basin	0	EA.	3000.00	0
Outlet Structure	1	EA.	5000.00	5,000
Concrete Collar (to 48")	1	EA.	1100.00	1,100
Concrete Pipe Slope Anchor	0	EA.	1500.00	0
Reinforced Concrete Structure	0	C.Y.	400.00	0
Under Sidewalk	0	EA.	500.00	0
Curb Outlet	0	EA.	200.00	0
"V" Gutter	0	S.F.	4.00	0
Concrete Bulkhead	12	EA.	250.00	3,000

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3/27/16

Concrete Cut-off Wall	298 L.F.	75.00	22,350
Pipe Outlet Structure	1 L.S.	10000.00	10,000
Replace Existing Pavement Section	443 S.F.	2.75	1,218
Chain Link Fence	44 L.F.	15.00	660
Chain Link Gate	1 EA.	500.00	500
		SUBTOTAL:	1,295,797

PROJECT: PM 32326 - Phase I

DATE: 03/23/06
PREPARED BY: Anitra HoltOK
JAH
3/23/06

SEWER SYSTEM

TYPE	QUANTITY UNIT	UNIT PRICE	TOTAL
36" V.C. Pipe	0 L.F.	125.00	0
33" V.C. Pipe	0 L.F.	110.00	0
30" V.C. Pipe	0 L.F.	100.00	0
27" V.C. Pipe	0 L.F.	90.00	0
24" V.C. Pipe	0 L.F.	80.00	0
21" V.C. Pipe	0 L.F.	70.00	0
18" V.C. Pipe	0 L.F.	60.00	0
15" V.C. Pipe	0 L.F.	50.00	0
12" V.C. Pipe	0 L.F.	44.00	0
10" V.C. Pipe	0 L.F.	38.00	0
8" V.C. Pipe	1608 L.F.	32.00	51,456
6" V.C. Pipe	123 L.F.	28.00	3,444
4" V.C. Pipe	0 L.F.	24.00	0
15" SDR - 35	0 L.F.	35.00	0
12" SDR - 35	0 L.F.	33.00	0
10" SDR - 35	0 L.F.	21.00	0
8" SDR - 35	0 L.F.	17.00	0
6" SDR - 35	0 L.F.	13.00	0
4" SDR - 35	0 L.F.	9.00	0
Standard Manhole 48"	6 EA.	2,000.00	12,000
Standard Manhole 48" Extra Depth	0 EA.	2,500.00	0
Standard Manhole 60"	0 EA.	2,800.00	0
Shallow Manhole	0 EA.	2,000.00	0
Tie Into Existing Manhole	0 EA.	1,000.00	0
Raise Manhole to Grade	0 EA.	225.00	0
Rechanel Existing Manhole	0 EA.	1,200.00	0
Join Existing 8" Pipe	0 EA.	400.00	0
Join Existing 12" Pipe	0 EA.	600.00	0
Clean-outs	3 EA.	600.00	1,800
Clean Out Lateral	5 EA.	90.00	450
Wyes	0 EA.	90.00	0
Pavement Replacement	0 S.F.	3.00	0
Concrete Encasement	0 L.F.	20.00	0
TV Sewer	0 L.F.	0.50	0
Trench Paving	0 S.F.	5.00	0
		SUBTOTAL:	69,150

*OK
JMP
3/23/06*

CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT DIVISION
BOND COMPUTATION SHEET

PROJECT: PM 32326 - Phase I

DATE: 03/23/06
PREPARED BY: Anitra Holt

IMPROVEMENT TYPE:

ROADWORK	:	\$1,897,498
STORM DRAIN	:	\$1,295,797
WATER SYSTEM	:	\$272,285
SEWER SYSTEM	:	\$69,150
SURVEY MONUMENTS	:	\$520

TOTAL COST OF IMPROVEMENTS: \$3,535,250

+20% CONTINGENCY: \$707,050

GRAND TOTAL: \$4,242,300

BOND AMOUNT: \$4,243,000

OUR REFERENCE NUMBER: 8509411

PAGE NUMBER: 2

MATERIAL PAYMENT REQUIREMENTS AS SET FORTH IN THE AGREEMENTS ENTERED INTO WITH THE CITY OF MORENO VALLEY.

THIS IRREVOCABLE LETTER OF CREDIT EXPIRES AT LASALLE BANK N.A. A FINANCIAL INSTITUTION, ON APRIL 11, 2007; HOWEVER, IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT SHALL BE DEEMED AUTOMATICALLY EXTENDED WITHOUT AMENDMENT FOR SUCCESSIVE ONE YEAR PERIODS FROM THE PRESENT AND ALL FUTURE EXPIRATION DATES THEREOF UNLESS AT LEAST 60 DAYS PRIOR TO ANY SUCH DATE WE SEND NOTICE TO THE CITY OF MORENO VALLEY IN WRITING THAT WE ELECT NOT TO CONSIDER THIS LETTER OF CREDIT EXTENDED FOR ANY SUCH ADDITIONAL PERIOD. IN THE EVENT YOU RECEIVE SUCH NOTICE FROM US, YOU MAY DRAW ON THIS LETTER OF CREDIT FOR THE THEN AVAILABLE BALANCE BY PRESENTATION OF YOUR DRAFT DRAWN ON US AT SIGHT.


RELEASE OF ANY PART OF SAID SUM SHALL BE MADE ONLY UPON WRITTEN AUTHORIZATION OF THE CITY OF MORENO VALLEY.

AS A PART OF THE OBLIGATION SECURED HEREBY AND IN ADDITION TO THE FACE AMOUNT SPECIFIED THEREFORE, THERE SHALL BE INCLUDED COSTS AND REASONABLE EXPENSES AND FEES, INCLUDING REASONABLE ATTORNEY FEES INCURRED BY THE CITY IN SUCCESSFULLY ENFORCING SUCH OBLIGATION, ALL TO BE TAXED AS COSTS AND INCLUDED IN ANY JUDGEMENT RENDERED.

THIS LETTER OF CREDIT IS IRREVOCABLE.

THIS STANDBY LETTER OF CREDIT IS SUBJECT TO THE LAWS OF THE STATE OF CALIFORNIA AND AND TO THE INTERNATIONAL STANDBY PRACTICES 1998, INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 590. IN THE EVENT OF CONFLICT, THE LAWS OF THE STATE OF CALIFORNIA WILL CONTROL.

LASALLE BANK N.A.


AUTHORIZED SIGNATURE

RECORDING REQUESTED BY:
City of Moreno Valley

WHEN RECORDED, RETURN TO:

CITY OF MORENO VALLEY
City Clerk
P. O. Box 88005
Moreno Valley, CA 92552-0805

No recording fee per Government Code, Section 6103

This space for Recorder's use only.

**AGREEMENT FOR PUBLIC IMPROVEMENTS
PROJECT NO. PM 32326, PHASE II**

Recorded August 15, 2006, Book 218 of Maps, Pages 34-42
No. 2006-0600811

This Agreement, made and entered into by and between the City of Moreno Valley, State of California, hereinafter called City, and RIDGE MORENO VALLEY, LLC, A DELAWARE LIMITED LIABILITY COMPANY, DOING BUSINESS IN CALIFORNIA AS RIDGE MORENO VALLEY PROPERTY, LLC, herein after called Contractor, on the date signed by the Mayor of the City.

WITNESSETH:

FIRST: Contractor, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as PM 32326, PHASE II agrees, at Contractor's own expense, to furnish all labor, equipment and material necessary, and within TWENTY-FOUR (24) months from the date this Agreement is executed, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the City Engineer, and are on file in the office of the City Engineer, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above required work shall be done under the inspection of and to the satisfaction of the City Engineer, and shall not be deemed complete until approved and accepted as complete by the City. Contractor further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Contractor shall complete the improvements described in this paragraph pursuant to Section 66462, Government Code. Contractor shall also complete any offsite improvements required as a condition of approval and with plans approved by the City Engineer at such time as the City acquires an interest in the land which will permit the improvements to be made, and the Contractor waives the 120 day time limitation set forth in Section 66462.5, Government Code. The estimated cost of said work and improvements, pursuant to the Preliminary Estimate of Cost labeled Exhibit A attached hereto, is the sum of FOURTEEN MILLION THREE HUNDRED SIXTY FIVE THOUSAND AND NO/100 Dollars (***\$14,365,000.00***).

SECOND: Contractor agrees to pay to the City the actual cost of such inspection of the works and improvements as may be required by the City Engineer. Contractor further agrees that, if suit is brought upon this Agreement or any bond guaranteeing the completion of the required improvements, all costs and reasonable expenses and fees incurred by the City in successfully enforcing such obligations shall be paid by Contractor and guaranteed by the surety in addition to the face amount of the security, including reasonable attorney's fees, and that, upon entry of judgment, such costs, expenses and fees shall be taxed as costs and included in any judgment rendered.

THIRD: City shall not, nor shall any officer or employee of City, except for its or their sole negligence, be liable or responsible for any accident, loss or damage happening or occurring to the works specified in this Agreement prior to the completion and approval thereof, nor shall City or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Contractor, his agents or employees, in the performance of the work, and all of said liabilities are assumed by Contractor. Contractor agrees to protect, defend and hold harmless City and the officers and employees thereof from all loss, liability or claim because of, or arising out of the acts or omissions of Contractor, his agents and employees, in the performance of this Agreement, or arising out of the use of any patent or patented article in the performance of this Agreement.

AGREEMENT FOR PROJECT NO. PM 32326, PHASE II
PUBLIC IMPROVEMENTS

PAGE TWO

FOURTH: The Contractor hereby grants to the City and/or to any authorized agent or employee of the City, the irrevocable permission to enter upon the lands of the above-referenced land division for the purpose of completing the improvements. This permission shall terminate in the event that the Contractor has completed the work within the time specified or any extension thereof granted by the City.

FIFTH: Contractor agrees at all times, up to the completion and acceptance of the improvements by the City, to give good and adequate warning to the traveling public of each and every dangerous condition caused by the construction of the improvements, and to protect the traveling public from such defective or dangerous conditions. The contractor shall keep all traveled ways that are a part of, or affected by the construction of this project free and clear of mud, dirt and debris and shall provide twice monthly street sweeping service. A copy of the contract for street sweeping service shall be provided to the City. The Contractor's obligation under this provision shall be secured by the bonds securing performance of this Agreement.

SIXTH: The Contractor, his agents and employees, shall give notice to the City Engineer at least 48 hours before beginning any work and shall furnish said City Engineer all reasonable facilities for obtaining full information with respect to the progress and manner of work.

SEVENTH: If the Contractor, or his agents or employees, neglects, refuses, or fails to prosecute the work with such diligence as to insure its completion within the specified time, or within such extensions of time as have been granted by the City, or if the Contractor violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications, he shall be in default of this Agreement and notice in writing of such default shall be served upon him. The City Council shall have the power, on recommendation by the City Engineer, to terminate all rights of the Contractor because of such default. The determination by the City Engineer of the question as to whether any of the terms of the Agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Contractor, and any and all parties who may have any interest in the Agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to the City under law.

EIGHTH: Contractor agrees to file with City, prior to the date this Agreement is executed, a good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California. Contractor agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amounts of said bond or bonds, or both, within ten (10) days after being notified by the City Engineer that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Contractor fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days of the date on which the City Engineer notified the Contractor of the insufficiency of the security or the amount of the bonds or both.

NINTH: It is further agreed by and between the parties hereto, including the surety or sureties on the bonds securing this Agreement that, in the event it is deemed necessary to extend the time of completion of the work contemplated to be done under this Agreement, extensions of time may be granted by the City from time to time, either at its own option, or upon request of Contractor, and such extensions shall in no way affect the validity of this Agreement or release the surety or sureties on said bonds, Contractor further agrees to maintain the aforesaid bonds in full force and effect during the terms of this Agreement, including any extensions of time as may be granted therein.

TENTH: It is understood and agreed by the parties hereto that if any part, term or provision of this Agreement is by the courts held to be unlawful and void, the validity of the remaining portions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

ELEVENTH: Any notice or notices required or permitted to be given pursuant to this Agreement shall be served on the other party by mail, postage prepaid, at the following addresses:

City:
City Engineer
P.O. Box 88005
14177 Frederick
Moreno Valley, CA 92552-0805

Contractor:
RIDGE MORENO VALLEY, LLC, a Delaware limited liability company, doing business in California as RIDGE MORENO VALLEY PROPERTY, LLC
201 Covina Avenue, Suite 8
Long Beach, CA 90803

IN WITNESS WHEREOF Contractor has affixed his name, address and seal.

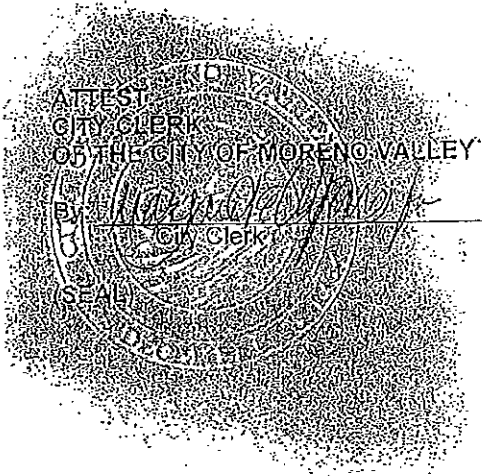
Date approved by the City: July 11, 2006

RIDGE MORENO VALLEY, LLC, a Delaware limited liability company, doing business in California as RIDGE MORENO VALLEY PROPERTY, LLC

By: Alma Rice, President 6/2/06
Title

By: J. Brown, Vice President 6/2/06
Title

CITY OF MORENO VALLEY
By: Louise Fludinger
Mayor



APPROVED AS TO FORM:
CITY ATTORNEY

Date: 7/11/06
By: [Signature]
City Attorney.

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

SIGNATURES OF CONTRACTOR MUST BE EXECUTED IN QUADRUPPLICATE AND THE EXECUTION OF THE ORIGINAL COPY MUST BE ACKNOWLEDGED BEFORE A NOTARY
ORIGINAL - CITY CLERK; PINK - CONTRACTOR; GREEN - PUBLIC WORKS AND DEVELOPMENT; BLUE - PROJECT FILE

\\CandDev\ee\Ana\Agreement Bond\Facets\PM 32326 Phase II - Agreement.doc

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 1 of 5

*012
2/23/06
3/23/06*

PROJECT: PM 32326 Phase 2
STREET WORK

DATE: 03/23/06
PREPARED BY: Anitra Holt

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Roadway Excavation	18000	C.Y.	16.00	288,000
A.B. Class II	0.958	Thickness (ft.)		
	332327	S.F.	16.00	369,308
A.C.	0.5	Thickness (ft.)		
	332327	S.F.	43.50	524,038
A.B. Class II	0.875	Thickness (ft.)		
	21682	S.F.	16.00	22,007
A.C.	0.5	Thickness (ft.)		
	21682	S.F.	43.50	34,190
A.C. Cap	13260	961 Ton	43.50	41,804
A.C. Overlay		0 Ton	43.50	0
Grind & Pave 0.15'	5173	S.F.	2.00	10,346
Grind Ex. Pavement	74308	S.F.	0.50	37,154
Variable Depth Pavement	74308	S.F.	1.75	130,039
Curb and Gutter - 6"	225	L.F.	12.00	2,700
Curb and Gutter - 8"	12871	L.F.	13.00	167,323
Curb Only - 6"	468	L.F.	9.00	4,212
Curb Only - 8"	8240	L.F.	10.00	82,400
Concrete Swale	1851	L.F.	4.50	8,330
Cross Gutter and Spandrel	0	S.F.	11.00	0
Sidewalk	85868	S.F.	4.00	343,472
Driveway Approach - 6"	0	S.F.	5.50	0
Driveway Approach - 8"	90000	S.F.	6.50	585,000
Alley Approach - 8"	1000	S.F.	5.00	5,000
P.C.C. Paving - 4"	738		3.50	2,583
P.C.C. Paving - 6"	7568	S.F.	4.00	30,352
P.C.C. Paving - 8"	0	S.F.	4.50	0
A.C. Berm - 6"	0	L.F.	10.00	0
A.C. Berm - 8"	636	L.F.	11.00	6,996
Slurry Seal	40808	S.Y.	1.10	44,889
Redwood Header	3511	L.F.	4.00	14,044
Sawcut & Remove Ex. AC	117815	S.F.	1.10	129,597
Sawcut & Remove Ex. Curb & Gutter	1108	L.F.	2.00	2,216
Sawcut & Remove Ex. Curb	355	L.F.	1.50	533
Sawcut & Remove Ex. Sidewalk	1128	S.F.	2.00	2,256
Sawcut & Remove Ex. AC Curb	2126	L.F.	2.00	4,252
Remove Ex. Culvert Inlet	1	L.S.	5,000.00	5,000
Trench Repaving	0	S.F.	5.00	0
Utility Trench	10013	L.F.	5.00	50,065
Wheelchair Ramp	15	EA.	400.00	6,000
Street Name Sign	8	EA.	425.00	3,400
Stop Sign	10	EA.	200.00	2,000
Barricade	0	L.F.	45.00	0
Warning Markers - Type L, Type N	0	EA.	50.00	0
Signs and Posts	142	EA.	200.00	28,400
Street Sweeping Sign	66	EA.	200.00	13,200
Bus Bay	2	EA.	7,500.00	15,000
Traffic Striping/raised pavement markers	0	L.S.	-	0
Traffic Signal	5	EA.	160,000.00	800,000
Traffic Signal Interconnect	4400	L.F.	30.00	132,000
Walls - Masonry: 6' Maximum	0	L.F.	45.00	0
Walls - Retaining: 6' Maximum	0	L.F.	70.00	0
Landscaping (Median Only)	58000	S.F.	5.00	290,000
Remove Ex. Tree	27	EA.	500.00	13,500
1/2 Alley Apron	0	S.F.	4.50	0
Relocate Ex. Vault	3	EA.	7,500.00	22,500
Relocate Ex. Pullbox	26	EA.	2,500.00	65,000
Relocate Ex. Electrical Control Box	2	EA.	5,000.00	10,000
Relocate Ex. Traffic Sign	9	EA.	500.00	4,500
Remove Ex. Sign	35	EA.	500.00	17,500
Relocate Ex. Traffic Signal	3	EA.	100,000.00	300,000
Street Lights (9500 lumen)	43	EA.	3,000.00	129,000

Sheet 1 of 5 (cont.)

OK
EM 3/23/06

Street Lights (22000 lumen)	17 EA.	3,500.00	59,500
No. 5 Pull Box	109 EA.	100.00	10,900
Remove Ex. Street Light	168 EA.	1,500.00	252,000
Electrical Service Pedestal	3 EA.	3,000.00	9,000
Adjust M.H. to Grade	32 EA.	550.00	17,600
Adjust Water Valve to Grade	24 EA.	250.00	6,000
Erosion Control	28 A.C.	5,500.00	154,000
Relocate Ex. Fence	334 L.F.	10.00	3,340
Cluster Mail Boxes	0 EA.	3,000.00	0
Relocate Ex. Telephone Stand	1 EA.	5,000.00	5,000
Electrical Utility Infrastructure	8 EA.	10,000.00	80,000
Electrical Utility Line Extension	10013 L.F.	110.00	1,101,430

SUBTOTAL: 6,498,874

Monuments: 52 X 65.00 EA. \$3,380

OK JIM 3/23/06

PROJECT: PM 32326 Phase 2

DATE: 03/23/06

PREPARED BY: Anitra Holt

STORM DRAIN SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
15" Reinforced Concrete Pipe	63	L.F.	77.00	4,851
18" Reinforced Concrete Pipe	35	L.F.	84.00	2,940
24" Reinforced Concrete Pipe	864	L.F.	98.00	84,672
30" Reinforced Concrete Pipe	121	L.F.	114.00	13,794
36" Reinforced Concrete Pipe	1402	L.F.	131.00	183,662
42" Reinforced Concrete Pipe	295	L.F.	151.00	44,545
48" Reinforced Concrete Pipe	808	L.F.	175.00	141,400
54" Reinforced Concrete Pipe	752	L.F.	225.00	169,200
60" Reinforced Concrete Pipe	1171	L.F.	275.00	322,025
66" Reinforced Concrete Pipe	1585	L.F.	300.00	475,500
72" Reinforced Concrete Pipe	1159	L.F.	325.00	376,675
78" Reinforced Concrete Pipe	660	L.F.	350.00	231,000
84" Reinforced Concrete Pipe	670	L.F.	375.00	251,250
39" Reinforced Concrete Pipe	15	L.F.	175.00	2,625
60" Corrugated Metal Pipe	48	L.F.	210.00	10,080
66" Corrugated Metal Pipe	22	L.F.	235.00	5,170
12" HDPE	0	L.F.	38.00	0
18" HDPE	0	L.F.	40.00	0
24" HDPE	0	L.F.	48.00	0
30" HDPE	0	L.F.	55.00	0
36" HDPE	0	L.F.	63.00	0
42" HDPE	0	L.F.	75.00	0
48" HDPE	0	L.F.	83.00	0
54" HDPE	0	L.F.	113.00	0
50" HDPE	0	L.F.	138.00	0
4" PVC SCH. 40	0	L.F.	20.00	0
4" PVC SCH. 80	0	L.F.	25.00	0
6" PVC SCH. 40	0	L.F.	25.00	0
6" PVC SCH. 80	0	L.F.	30.00	0
8" PVC SCH. 40	0	L.F.	30.00	0
8" PVC SCH. 80	0	L.F.	35.00	0
Manhole No. 1	3	EA.	4350.00	13,050
Manhole No. 2	27	EA.	5500.00	148,500
Manhole No. 3	1	EA.	5700.00	5,700
Manhole No. 4	8	EA.	6500.00	52,000
24" X 24" Grate basin	0	EA.	2000.00	0
18" X 18" Grate Basin	0	EA.	1500.00	0
6" Wide Strip Basin	0	EA.	2500.00	0
Catch Basin (3.5')	0	EA.	1600.00	0
Catch Basin (7')	0	EA.	3800.00	0
Catch Basin (14')	17	EA.	5000.00	85,000
Catch Basin (21')	0	EA.	6000.00	0
Local Depressions	1776	S.F.	500.00	888,000
Grated Catch Basin	0	EA.	3000.00	0
Transition Structure	1	EA.	2500.00	2,500
Inlet Structure (drop)	9	EA.	1500.00	13,500
Type IX Inlet Structure	0	EA.	1000.00	0
Junction Structure	17	EA.	4500.00	76,500
Headwall	2	EA.	7500.00	15,000
Rip Rap	65	TON	40.00	2,600
Outlet Structure	0	EA.	5000.00	0
Concrete Collar (to 48")	14	EA.	1100.00	15,400
"V" Gutter	0	S.F.	4.00	0
Concrete Bulkhead	15	EA.	250.00	3,750
Concrete Cut-off Wall	258	L.F.	75.00	19,350
Pipe Inlet Structure	1	L.S.	10000.00	10,000
Box Culvert Inlet & Outlet	1	L.S.	250000.00	250,000
6'X4' Reinforced Concrete Box	42	L.F.	275.00	11,550

OK
DM 3/12/16

7'x4' Reinforced Concrete Box	50 L.F.	300.00	15,000
RCB Warped Wingwall Junction	1 L.F.	20000.00	20,000
Replace Existing Pavement Section	26839 S.F.	2.75	73,807
Child Protection Barrier	2 EA.	1500.00	3,000
Manhole Frame and Cover (Pressure Type)	1 EA.	1000.00	1,000
Box Culvert Wingwall Type A	2 L.S.	10000.00	20,000
Box Culvert Warped Wingwall	1 L.S.	15000.00	15,000
Box Culvert Concrete Apron and Cut-of-wall	1 L.S.	15000.00	15,000
Box Culvert Parapet Wall	1 L.S.	10000.00	10,000
Chain Link Fence	70 L.F.	15.00	1,050
Chain Link Gate	2 EA.	500.00	1,000
4" AC over 7" CAB	765 S.F.	5.75	4,399
6" Reinforced PCC	1690 S.F.	7.75	13,098
12'x 6' Reinforced Concrete Box	90 L.F.	375.00	33,750
Double 12'x6' Reinforced Concrete Box D20	110 L.F.	750.00	82,500
12'x6' RCB D81	500 L.F.	650.00	325,000
SUBTOTAL:			4,565,393

02
AM 3/23/06

PROJECT: PM 32326 Phase 2

DATE: 03/23/06

PREPARED BY: Anitra Holt

WATER SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
20" Water Pipe	0	L.F.	120.00	0
18" Water Pipe	0	L.F.	90.00	0
16" Water Pipe	0	L.F.	60.00	0
12" Water Pipe (PVC CL-200)	126	L.F.	60.00	7,560
12" Water Pipe (PVC CL-150)	6294	L.F.	55.00	346,170
12" Water Pipe (CML&C CL-150)	882	L.F.	75.00	66,150
6" Water Pipe	0	L.F.	40.00	0
4" Water Pipe	0	L.F.	30.00	0
16" Gate Valve	0	EA.	2,800.00	0
12" Gate Valve	19	EA.	2,000.00	38,000
10" Gate Valve	0	EA.	1,200.00	0
8" Gate Valve	1	EA.	1,000.00	1,000
6" Gate Valve	0	EA.	800.00	0
4" Gate Valve	0	EA.	600.00	0
24" Butterfly Valve	0	EA.	5,200.00	0
20" Butterfly Valve	0	EA.	4,200.00	0
18" Butterfly Valve	0	EA.	2,800.00	0
16" Butterfly Valve	0	EA.	2,700.00	0
12" Butterfly Valve	0	EA.	1,800.00	0
10" Butterfly Valve	0	EA.	1,000.00	0
8" Butterfly Valve	0	EA.	800.00	0
6" Butterfly Valve	0	EA.	520.00	0
4" Butterfly Valve	0	EA.	330.00	0
6" Fire Hydrants	0	EA.	2,000.00	0
6" Super Fire Hydrants	33	EA.	2,200.00	72,600
Misc. Fittings (Tees, Crosses, Etc.) L/S				
4"	0	EA.	120.00	0
6"	0	EA.	160.00	0
8"	1	EA.	200.00	200
10"	0	EA.	240.00	0
12"	49	EA.	750.00	36,750
Blow Off 6"	2	EA.	1,800.00	3,600
Blow Off 4"	0	EA.	1,600.00	0
Air Vac & Release 2"	0	EA.	2,000.00	0
Air Vac & Release 1"	7	EA.	1,800.00	12,600
Meter 2" W/O Service	17	EA.	350.00	5,950
Meter 1 1/2" W/O Service	7	EA.	270.00	1,890
Meter 1" W/O Service	0	EA.	150.00	0
Meter 5/8" W/O Service	0	EA.	80.00	0
Service Connections 2"	17	EA.	1,300.00	22,100
Service Connections 1 1/2"	7	EA.	1,100.00	7,700
Service Connections 1"	0	EA.	350.00	0
18" Steel Pipe Casing	30	L.F.	175.00	5,250
Hot Tap 8"	0	EA.	2,500.00	0
Hot Tap	19	EA.	3,500.00	66,500
Jack & Bore	0	L.F.	300.00	0
Joint at Existing 8"	0	EA.	650.00	0
			SUBTOTAL:	694,020

OK
3/23/06

PROJECT: PM 32326 Phase 2

DATE: 03/23/06

PREPARED BY: Anitra Holt

SEWER SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
36" V.C. Pipe	0	L.F.	125.00	0
33" V.C. Pipe	0	L.F.	110.00	0
30" V.C. Pipe	0	L.F.	100.00	0
27" V.C. Pipe	0	L.F.	90.00	0
24" V.C. Pipe	0	L.F.	80.00	0
21" V.C. Pipe	0	L.F.	70.00	0
18" V.C. Pipe	0	L.F.	60.00	0
15" V.C. Pipe	0	L.F.	50.00	0
12" V.C. Pipe	0	L.F.	44.00	0
10" V.C. Pipe	0	L.F.	38.00	0
8" V.C. Pipe	4168	L.F.	32.00	133,376
6" V.C. Pipe	611	L.F.	28.00	17,108
4" V.C. Pipe	0	L.F.	24.00	0
15" SDR - 35	0	L.F.	35.00	0
12" SDR - 35	0	L.F.	33.00	0
10" SDR - 35	0	L.F.	21.00	0
8" SDR - 35	0	L.F.	17.00	0
6" SDR - 35	0	L.F.	13.00	0
4" SDR - 35	0	L.F.	9.00	0
Standard Manhole 48"	20	EA.	2,000.00	40,000
Standard Manhole 48" Extra Depth	0	EA.	2,500.00	0
Standard Manhole 60"	0	EA.	2,800.00	0
Shallow Manhole	0	EA.	2,000.00	0
Tie Into Existing Manhole	1	EA.	1,000.00	1,000
Raise Manhole to Grade	0	EA.	225.00	0
Rechannel Existing Manhole	0	EA.	1,200.00	0
Join Existing 8" Pipe	0	EA.	400.00	0
Join Existing 12" Pipe	0	EA.	600.00	0
Clean-outs	16	EA.	600.00	9,600
Clean Out Lateral	9	EA.	90.00	810
Wyes	0	EA.	90.00	0
Saddle to Existing Main	3	EA.	250.00	750
Pavement Replacement	500	S.F.	3.00	1,500
Concrete Encasement	0	L.F.	20.00	0
TV Sewer	0	L.F.	0.50	0
Trench Paving	0	S.F.	5.00	0
Relocate Ex. Manhole	1	EA.	5,000.00	5,000
			SUBTOTAL:	209,144

ALL-PURPOSE ACKNOWLEDGEMENT

State of California

County of Los Angeles } ss.

On June 2, 2006 before me, Carleen Kezeor, Notary Public
personally appeared Dennis S. Rice
(DATE) (SIGNER(S)) (NOTARY)

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



WITNESS my hand and official seal.

Carleen Kezeor
NOTARY'S SIGNATURE

OPTIONAL INFORMATION

The information below is not required by law. However, it could prevent fraudulent attachment of this acknowledgement to an unauthorized document.

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

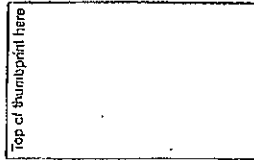
- INDIVIDUAL
- CORPORATE OFFICER
- _____ TITLE(S)
- PARTNER(S)
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: President

DESCRIPTION OF ATTACHED DOCUMENT

Agreement for Public Improvements
TITLE OR TYPE OF DOCUMENT
Three (3)
NUMBER OF PAGES
6-2-06
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)
Ridge Morendalley, LLC

RIGHT THUMBPRINT
OF
SIGNER



ALL-PURPOSE ACKNOWLEDGEMENT

State of California

County of Los Angeles } ss.

On June 2, 2006 before me, Carleen Kezeor *[Signature]*
(DATE) (NOTARY)
personally appeared James W. Bowers
(SIGNER(S))

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



WITNESS my hand and official seal.

[Signature]
(NOTARY'S SIGNATURE)

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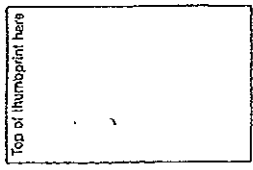
- INDIVIDUAL
- CORPORATE OFFICER
- _____ TITLE(S)
- PARTNER(S)
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: Vice President

DESCRIPTION OF ATTACHED DOCUMENT

Agreement for Public Improvements
TITLE OR TYPE OF DOCUMENT
three (3)
NUMBER OF PAGES
6-2-06
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)
Ridge Moreno Valley, LLC

RIGHT THUMBPRINT
OF
SIGNER



UNANIMOUS WRITTEN CONSENT OF
MANAGING MEMBER OF
RIDGE MORENO VALLEY, LLC,
A DELAWARE LIMITED LIABILITY COMPANY
DOING BUSINESS IN CALIFORNIA AS
RIDGE MORENO VALLEY PROPERTY, LLC

The undersigned, being the managing member of Ridge Moreno Valley, LLC, a Delaware limited liability company, doing business in California as Ridge Moreno Valley Property, LLC ("RMV"), hereby adopts by unanimous written consent the following resolutions:

WHEREAS, Ridge Property Trust (the "Trust") is the managing member of Ridge HMAN Investors, LLC, a Delaware limited liability company ("HMAN");

WHEREAS, HMAN is the managing member of Ridge 191, LLC, a Delaware limited liability company ("191");

WHEREAS, 191 is the managing member of RMV;

WHEREAS, RMV intends to enter into an Agreement for Public Improvements Project No. PM 32326, Phase II with the City of Moreno Valley ("Agreement") for certain off-site improvements relating to certain real property located at Cactus Avenue and Heacock Street, Moreno Valley, California, commonly known as Centerpointe Business Park;

WHEREAS, RMV deems it advisable for the Trust in its capacity as managing member of HMAN, in its capacity as managing member of 191, in its capacity as managing member of RMV, to execute and deliver any documents necessary in connection with the Agreement and take certain actions, all as hereinafter set forth.

NOW THEREFORE, BE IT RESOLVED, that either Dennis S. Rice, as President of the Trust, or James W. Bowers, as Vice President of the Trust, in its capacity as managing member of HMAN, in its capacity as managing member of 191, in its capacity as managing member of RMV, be and they are hereby authorized and directed to execute and deliver and cause to be executed and delivered in the name of RMV, any documents necessary in connection with the Agreement and any other documents deemed by such President or Vice President, as the case may be, to be necessary or desirable to effectuate and consummate the transaction.

IT WITNESS WHEREOF, the undersigned have executed this Consent as of the 22nd day of May, 2006.

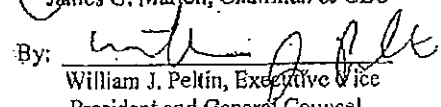
Ridge Moreno Valley, LLC, doing business in
California as Ridge Moreno Valley Property, LLC

By: Ridge 191, LLC

By: Ridge HMAN Investors, LLC

By: Ridge Property Trust

By: 
James G. Martell, Chairman & CEO

By: 
William J. Peltin, Executive Vice
President and General Counsel

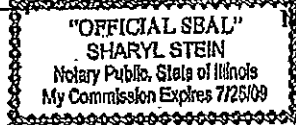
State of Illinois)
County of Cook) SS.

This instrument was acknowledged before me on the 22nd day of May, 2006, by James G. Martell, Chairman & CEO of Ridge Property Trust, as managing member of Ridge HMAN Investors, LLC, as managing member of Ridge 191, LLC, as managing member of Ridge Moreno Valley, LLC doing business in California as Ridge Moreno Valley Property, LLC, and it is further acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes set forth.

Given under my hand and official seal, this 22nd day of May, 2006.

My commission expires: 7-25-09

(Seal)



Sharyl Stein
Notary Public

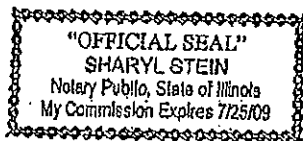
State of Illinois)
County of Cook) SS.

This instrument was acknowledged before me on the 22nd day of May, 2006, by William J. Peltin, Executive Vice President and General Counsel of Ridge Property Trust, as managing member of Ridge HMAN Investors, LLC, as managing member of Ridge 191, LLC, as managing member of Ridge Moreno Valley, LLC doing business in California as Ridge Moreno Valley Property, LLC, and it is further acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes set forth.

Given under my hand and official seal, this 22nd day of May, 2006.

My commission expires: 7-25-09

(Seal)



Sharyl Stein
Notary Public

OUR REFERENCE NUMBER: 8590776

PAGE NUMBER: 2

1. RIDGE MORENO VALLEY LLC HAS NOT COMPLIED WITH THE PERFORMANCE REQUIREMENTS AS SET FORTH IN THE AGREEMENTS ENTERED INTO WITH THE THE CITY OF MORENO VALLEY;

OR

2. RIDGE MORENO VALLEY LLC HAS NOT MAINTAINED THE OPPOSITE IMPROVEMENTS AS SET FORTH IN THE AGREEMENTS ENTERED INTO WITH THE CITY OF MORENO VALLEY FOR THE ONE YEAR GUARANTEE AND WARRANTY PERIOD PROVIDED; HOWEVER, THAT THE MAXIMUM AMOUNT WHICH MAY BE DRAWN UNDER THIS SUBPARAGRAPH 2 SHALL BE LIMITED TO 10% OF THE LETTER OF CREDIT.

THIS IRREVOCABLE LETTER OF CREDIT EXPIRES AT LASALLE BANK N/A, A FINANCIAL INSTITUTION, ON JULY 11, 2007; HOWEVER, IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT SHALL BE DEEMED AUTOMATICALLY EXTENDED WITHOUT AMENDMENT FOR SUCCESSIVE ONE YEAR PERIODS FROM THE PRESENT AND ALL FUTURE EXPIRATION DATES THEREOF UNLESS AT LEAST 60 DAYS PRIOR TO ANY SUCH DATE WE SEND NOTICE TO THE CITY OF MORENO VALLEY IN WRITING THAT WE ELECT NOT TO CONSIDER THIS LETTER OF CREDIT EXTENDED FOR ANY SUCH ADDITIONAL PERIOD. IN THE EVENT YOU RECEIVE SUCH NOTICE FROM US, YOU MAY DRAW ON THIS LETTER OF CREDIT FOR THE THEN AVAILABLE BALANCE BY PRESENTATION OF YOUR DRAFT DRAWN ON US AT SIGHT.

WHEN THE WORK COVERED BY THE AGREEMENTS IS COMPLETED TO THE SATISFACTION OF THE CITY, THE CITY ENGINEER OF THE CITY OF MORENO VALLEY WILL ACCEPT THE WORK AND THEREUPON THE AMOUNT OF THE OBLIGATION OF THIS SECURITY WILL BE REDUCED BY 80% WITH THE REMAINING 10% WILL BE HELD AS SECURITY UNTIL THE EXPIRY DATE OF THE LETTER OF CREDIT. REDUCTION WILL BE MADE ONLY UPON RECEIPT OF WRITTEN AUTHORIZATION FROM THE BENEFICIARY.

AS A PART OF THE OBLIGATION SECURED HEREBY AND IN ADDITION TO THE FACE AMOUNT SPECIFIED THEREFORE, THERE SHALL BE INCLUDED COSTS AND REASONABLE EXPENSES AND FEES, INCLUDING REASONABLE ATTORNEY FEES INCURRED BY THE CITY IN SUCCESSFULLY ENFORCING SUCH OBLIGATION, ALL TO BE TAXED AS COSTS AND INCLUDED IN ANY JUDGEMENT RENDERED.

THIS LETTER OF CREDIT IS IRREVOCABLE.

THIS STANDBY LETTER OF CREDIT IS SUBJECT TO THE LAWS OF THE STATE OF CALIFORNIA AND TO THE INTERNATIONAL STANDBY PRACTICES 1996, INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 590. IN THE EVENT OF CONFLICT, THE LAWS OF THE STATE OF CALIFORNIA WILL CONTROL.

LASALLE BANK N.A.
GLOBAL TRADE ADVISORY

ABN AMRO PLAZA
647 W. MADISON - 26TH FLOOR
CHICAGO, IL 60661

TELEPHONE: 312-904-8462 TELEFAX: 312-904-6303
SWIFT: LASLUS44

JUNE 05, 2005

IRREVOCABLE LETTER OF CREDIT
AS LABOR AND MATERIAL BOND

BENEFICIARY:
CITY OF MORENO VALLEY
14177 FREDERICK STREET
P.O. BOX 88005
MORENO VALLEY, CA 92552-0005

APPLICANT:
RIDGE MORENO VALLEY, LLC
201 COVINA AVENUE, SUITE B
LONG BEACH, CA 90803

IRREVOCABLE LETTER OF CREDIT NUMBER: 8590777

AMOUNT: USD 7,182,500.00
(SEVEN MILLION ONE HUNDRED EIGHTY TWO THOUSAND FIVE HUNDRED AND
00/100 UNITED STATES DOLLARS)

DATE OF EXPIRY: JULY 11, 2007
PLACE OF EXPIRY: OUR COUNTERS

PROJECT NO: PM 2226 PHASE II

PUBLIC R/W IMPROVEMENTS US\$7,182,500.00

RE: IRREVOCABLE LETTER OF CREDIT DELIVERED AS SECURITY FOR LABOR
AND MATERIALS PURSUANT TO GOVERNMENT CODE SECTIONS 66499 ET SEQ.
AND REGULATIONS OF THE CITY OF MORENO VALLEY

LASALLE BANK N.A. A FINANCIAL INSTITUTION SUBJECT TO REGULATION
BY THE UNITED STATES GOVERNMENT, ESTABLISHES AND DELIVERS TO THE
CITY OF MORENO VALLEY THIS IRREVOCABLE LETTER OF CREDIT IN YOUR
FAVOR FOR THE ACCOUNT OF RIDGE MORENO VALLEY, LLC LOCATED AT 201
COVINA AVENUE, SUITE B LONG BEACH, CA 90803 UP TO THE AGGREGATE
SUM OF SEVEN MILLION ONE HUNDRED EIGHTY TWO THOUSAND FIVE
HUNDRED AND 00/100 UNITED STATES DOLLARS (\$7,182,500.00) AS
SECURITY FOR LABOR AND MATERIALS AS REQUIRED BY GOVERNMENT CODE
SECTIONS 66499 ET SEQ. AND REGULATIONS OF THE CITY OF MORENO
VALLEY, FOR PROJECT NO. PM 2226, PHASE II.

ALL OR ANY PORTION OF THE FUNDS AVAILABLE PURSUANT TO THIS
IRREVOCABLE LETTER OF CREDIT WILL BE PAID UPON THE WRITTEN
DEMAND OF THE CITY OF MORENO VALLEY. THE WRITTEN DEMAND NEED NOT
PRESENT DOCUMENTATION OF ANY TYPE AS A CONDITION OF PAYMENT,
INCLUDING PROOF OF LOSS, BUT WILL BE AVAILABLE BY YOUR DRAFT AT
SIGHT DRAWN ON US AND ACCOMPANIED BY YOUR SIGNED CERTIFICATION
STATING THAT:

RIDGE MORENO VALLEY, LLC HAS NOT COMPLETED THE PROJECT AND

*** CONTINUED ON NEXT PAGE ***

OUR REFERENCE NUMBER: S590777

PAGE NUMBER: 2

MATERIAL PAYMENT REQUIREMENTS AS SET FORTH IN THE AGREEMENTS ENTERED INTO WITH THE CITY OF MORENO VALLEY.

THIS IRREVOCABLE LETTER OF CREDIT EXPIRES AT LASALLE BANK N.A. A FINANCIAL INSTITUTION, ON JULY 11, 2007; HOWEVER, IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT SHALL BE DEEMED AUTOMATICALLY EXTENDED WITHOUT AMENDMENT FOR SUCCESSIVE ONE-YEAR PERIODS FROM THE PRESENT AND ALL FUTURE EXPIRATION DATES HEREOF UNLESS AT LEAST 60 DAYS PRIOR TO ANY SUCH DATE WE SEND NOTICE TO THE CITY OF MORENO VALLEY IN WRITING THAT WE ELECT NOT TO CONSIDER THIS LETTER OF CREDIT EXTENDED FOR ANY SUCH ADDITIONAL PERIOD. IN THE EVENT YOU RECEIVE SUCH NOTICE FROM US, YOU MAY DRAW ON THIS LETTER OF CREDIT FOR THE THEN AVAILABLE BALANCE BY PRESENTATION OF YOUR DRAFT DRAWN ON US AT SIGHT.

RELEASE OF ANY PART OF SAID SUM SHALL BE MADE ONLY UPON WRITTEN AUTHORIZATION OF THE CITY OF MORENO VALLEY.

AS A PART OF THE OBLIGATION SECURED HEREBY AND IN ADDITION TO THE FACE AMOUNT SPECIFIED THEREON, THERE SHALL BE INCLUDED COSTS AND REASONABLE EXPENSES AND FEES, INCLUDING REASONABLE ATTORNEY FEES INCURRED BY THE CITY IN SUCCESSFULLY ENFORCING SUCH OBLIGATION, ALL TO BE TAXED AS COSTS AND INCLUDED IN ANY JUDGEMENT RENDERED.

THIS LETTER OF CREDIT IS IRREVOCABLE.

THIS STANDBY LETTER OF CREDIT IS SUBJECT TO THE LAWS OF THE STATE OF CALIFORNIA AND TO THE INTERNATIONAL STANDBY PRACTICES, 1998, INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 590. IN THE EVENT OF CONFLICT, THE LAWS OF THE STATE OF CALIFORNIA WILL CONTROL.

LASALLE BANK N.A.


AUTHORIZED SIGNATURE

EXHIBIT "B"
DIF IMPROVEMENTS

EXHIBIT "B"

**Centerpointe - DIF Credit Agreement
Contract Amount Differences**

DIF Qualifying Construction Category	DIF Unverified/Actual Costs			DIF Verified/Actual Costs		
	Contract	Subtotal	Change Order	Contract	Subtotal	Change Order
Excavation and Grading	\$1,000,000	\$2,493,510.00	\$249,351.00	\$1,833,448.00	\$2,491,510.00	\$249,151.00
Asphalt Paving, Overlay, Sawcut Removal	\$782,000.00	\$896,622.00	\$257,116.00	\$766,371.30	\$896,622.00	\$90,250.70
Concrete - Curb, Gutter, Sidewalk	\$1,500,000.00	\$3,000,000.00	\$3,000,000.00	\$2,200,000.00	\$3,000,000.00	\$800,000.00
Signing & Striping	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
Storm Drain	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
Traffic Control	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Utility Relocation and Undergrounding	\$9,539,001.00	\$12,028,000.00	\$2,488,999.00	\$11,819,500.00	\$12,028,000.00	\$208,500.00
Traffic Signal (Hescoock/Brodreaux)	\$1,418,699.51	\$1,418,699.51	\$0.00	\$1,418,699.51	\$1,418,699.51	\$0.00
Engineering Construction Costs						
Subtotals:	\$14,118,699.51	\$17,768,115.51	\$4,649,000.00	\$13,942,334.68	\$17,768,115.51	\$3,825,780.83
Total						

EXHIBIT "C"

Actual Cost Verification Submittal List

See actual costs on file with Land Development (6 Volumes)

Submittal Date Required for DIF Reimbursement

The following checklist is intended to outline what information is required to substantiate any DIF Reimbursement claim.

1. Spreadsheet showing total costs incurred in and related to the construction of each DIF improvement and the check number for each item of cost and invoice specifically as described in the City Unit Cost Assumptions line items;
2. Copies of contracts and/or purchase orders including change orders with each contractor or vendor;
3. Copies of invoices received including canceled checks for payments made to contractors and vendors (copy both front and back of canceled checks) specifically as described in the City Unit Cost Assumptions line items;
4. Copies of such further documentation as may be reasonably required by the City Engineer to substantiate the completion of construction and the payment of each item of cost and invoice specifically as described in the City Unit Cost Assumptions line items;

EXHIBIT C

Revised 9/25/05

5. A letter from an authorized agent of the Developer indicating that all persons, firms and corporations supplying work, labor, materials, supplies and equipment to the construction of the Improvements, have been paid, and that no claims of liens have been recorded by or on behalf of any such person, firm or corporation. The City may also require final lien releases from each contractor and vendor.

Summary of Spreadsheet Sample

Name of Developer: _____ Agreement No. _____

Project Number: _____ Payee/Contractor Name: _____

<u>Date</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Check #</u>	<u>Description</u>
1/1/02	12345	\$45,000.00	1234	Paving Contractor
2/2/02	12350	\$30,000.00	4567	Concrete Contractor
3/2/02	12365	\$15,000.00	7891	Storm Drain Contractor

EXHIBIT C

Revised 9/25/05

EXHIBIT "D" -- DIF Reimbursement Calculation Table

Item	Process for Reimbursement Calculation	Streets	Traffic Signals	Police	Fire	Library	Park	Community / Rec Centers	Public Facilities*	Interchange Improvements	Electric Utility
1	Project costs as identified in DIF study	\$2,633,443	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Actual Cost	\$2,670,296	\$209,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Actual DIF Obligation	\$3,106,043	\$544,715	\$85,686	\$132,090	\$0	\$0	\$0	\$248,536	\$232,887	\$0
4	Least of Lines 1, 2 & 3	\$2,633,443	\$209,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	DIF Credit Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Potential Reimbursement Amount ---subtract line 5 from line 4	\$2,633,443	\$209,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*may include, but not be limited to, City Hall, Corporate Yard, Animal Shelter, and/or maintenance equipment.

EXHIBIT D



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>RAH</i>
CITY MANAGER	<i>msc</i>

Report to City Council

TO: Mayor and City Council

FROM: Michelle Dawson, Assistant City Manager

AGENDA DATE: January 24, 2012

TITLE: UPDATED STATE AND FEDERAL LEGISLATIVE ADVOCACY PRIORITIES FOR 2012

RECOMMENDED ACTION

Staff recommends that the City Council review and adopt the proposed State and Federal Legislative Advocacy Priorities for 2012.

BACKGROUND

City Administrative Policy #1.10 establishes the City's State and Federal Legislative Advocacy Priorities. This policy is evaluated annually and updated to reflect changes in the issues and priorities of the City. Upon approval by the City Council every year, the policy provides direction to Staff in advocating the City's interests to State and Federal representatives.

DISCUSSION

This policy serves to affirm the roles of the City Council and City Staff related to legislative advocacy and to confirm the City Council's desire to keep the legislative priorities current and relevant to the needs of the community. The two Sections that are updated every year include Section II - Legislative Priorities and Section III - Standing Council Policies.

Legislative Priorities: This section identifies the legislative issues that are most important to the City. For 2012, staff proposes the addition of text that advocates legislative restoration of redevelopment:

Add:

- **Support** legislation that re-establishes redevelopment in a manner that conforms with the Constitution and that achieves the desired reforms

and repositioning that will provide redevelopment with a long-term role in employment and economic development, affordable housing, basic infrastructure, infill and transit-oriented development, brownfields redevelopment, and military base reuse programs in California / **Support** reform that recognizes redevelopment agency debt owed to a municipality's general fund as an enforceable obligation.

Standing Council Policies: This Section identifies general policy statements to guide and direct officials in advocating Moreno Valley's position on legislation. For 2012, the following revision is proposed:

- Remove:
- **Support** legislation sponsored by WRCOG to permit implementation of the Neighborhood Electric Vehicle Plan for the cities of Moreno Valley, Riverside, Corona, and Norco.

Staff recommends removal of this statement because the legislation required to implement a Neighborhood Electric Vehicle Plan in Riverside County has already been signed by the Governor (Assembly Bill 61, signed on 8/09/11),

- **Support** redevelopment reform that maintains intact the ability of cities to form redevelopment agencies and fund redevelopment priorities / **Support** reduction of housing set aside requirements / **Oppose** additional mandates or restrictions on use of redevelopment funds / **Oppose** proposals to shift local redevelopment funding for balancing the state budget, or for other purposes unrelated to community redevelopment.

Staff recommends removal of this statement if the subject of redevelopment restoration has been elevated to a Legislative Priority in Section II, as proposed.

FISCAL IMPACT

None.

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.

ATTACHMENT

Attachment A: City Policy #1.10 -- State / Federal Legislative Advocacy Priorities

Prepared By:
Michele Patterson
Assistant to the City Manager

Department Head Approval:
Michelle Dawson
Assistant City Manager

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

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STATE/FEDERAL LEGISLATIVE ADVOCACY PRIORITIES

PURPOSE: The purpose of this policy is to establish and memorialize City Council policies regarding state and Federal legislation. Adoption of this policy provides guidance to City officials involved in advocating City interests to the state and federal governments.

POLICY:

I. Annual Adoption. It is the policy of the City Council to review and adopt annually an updated state/federal Legislative Advocacy Priorities, which identifies State and Federal Legislative Priorities and Standing Council Policies for each fiscal year.

II. Legislative Priorities. The City Council adopts Legislative Priorities for each calendar year. This provides City officials with guidance as to the most important issues to be addressed. It is expected that these priorities will be most intensely lobbied. They are:

- A. **Oppose** any shifts of cities' local revenues, including redevelopment funds, to the state / **Support** legislation that re-establishes redevelopment in a manner that conforms with the constitution and that achieves the desired reforms and repositioning that will provide redevelopment with a long-term role in employment and economic development, affordable housing, basic infrastructure, infill and transit-oriented development, brownfields redevelopment, and military base reuse programs in California / **Support** reform that recognizes redevelopment agency debt owed to a municipality's general fund as an enforceable obligation.
- B. **Support** legislation that would improve the monitoring and tracking of sex offenders.
- C. **Support** legislation that strengthens state truancy laws.
- D. **Oppose** any legislation by federal agencies that would preempt state/local regulatory authority over telecommunications (such as but not limited to Voice Over Internet Protocol or VoIP), including taxing, franchising and revenue collection.
- E. **Support** legislation that increases the penalties for traffic violations in school zones.
- F. **Support** the City's federal funding requests for the 2012 federal fiscal year, including the annual priority projects submitted to our Congressional representatives.
- G. **Oppose** legislation that would prevent the City from collecting transient occupancy taxes from online travel agencies.

III. Standing Council Policies. The City Council has adopted the following Standing Council Policies. These statements provide policy guidance to City officials in advocating the City position on legislation, precluding the need for Council to take a position on each and every bill or legislation that is presented. The policy statements expressed herein are statements of existing Council policy. They are stated in general terms (to the extent feasible) so they can be applied broadly to the many forms that legislative issues may take. It is expected that all City officials will support the adopted policies when acting on behalf of the City. If contrary positions are expressed, it shall also be stated that the contrary position is solely the opinion of the individual and does not reflect the policy of the City Council.

- A. City Manager's Office.

Approved by: City Council

2/14/95

Revised: 2/24/98; 1/5/99; 2/13/01; 1/22/02; 1/14/03; 2/10/04; 1/11/05; 1/10/06; 2/26/08; 1/27/09/1/25/11

ATTACHMENT A

STATE/FEDERAL LEGISLATIVE ADVOCACY PRIORITIES

1. **Support** federal legislation that would appropriate necessary funding to purchase additional C-17's for March Air Reserve Base (March ARB), and the addition of necessary flight crews.
 2. **Support** federal legislation that would increase the joint services use of March ARB / **Oppose** legislation that would reduce the joint services use of March ARB or eliminate the base entirely.
 3. **Support** legislation that strengthens Home Rule.
 4. **Oppose** legislation that preempts local authority.
 5. **Support** full or increased funding for the Public Library Foundation.
 6. **Support** continued ability of cities to receive compensation for the use of public-rights-of-way.
Support the importance of local discretion in the management and use-access related to local right-of-way.
 7. **Support** cities' retention of franchise control over cable video services / **Oppose** allowing telephone companies to provide video services without franchises.
 8. **Support** efforts to simplify the collection of sales taxes nationwide and provide an equitable method for collecting sales taxes for Internet and catalog sales.
 9. **Support** full funding of mandates; render mandates invalid if not fully funded / **Oppose** the addition of state and federal mandates that are unfunded.
 10. **Support** efforts to reduce the administrative process and costs of dealing with disciplinary actions / **Track** any expansion of Peace Officer Bill of Rights and the expansion of due process rights of employees.
 11. **Support** application of Brown Act to the state legislature to the same extent that it applies to local government.
 12. **Oppose** state legislation mandating binding arbitration.
 13. **Support** streamlining of duplicative public noticing requirements / **Oppose** additional noticing requirements.
 14. **Oppose** any actions to mandate Social Security for new employees.
 15. **Oppose** Social Security reductions for employees who also receive public sector retirement.
 16. **Support** any legislative remedy that will allow municipal utilities to pass along Public Utility Commission-approved rate increases to the ratepayer for streetlights.
 17. **Support** legislative efforts to remove unjustified "cost recovery" changes by electric utilities that disproportionately amortize street light poles and related facilities.
- B. Financial & Administrative Services
1. **Support** efforts to include local government in the determination of the use of telephone/data/video technology in local communities.

Approved by: City Council
2/14/95

Revised: 2/24/98; 1/5/99; 2/13/01; 1/22/02; 1/14/03; 2/10/04; 1/11/05; 1/10/06; 2/26/08; 1/27/09/1/25/11

ATTACHMENT A

STATE/FEDERAL LEGISLATIVE ADVOCACY PRIORITIES

2. **Oppose** extension of taxes or surcharges exclusive to Internet usage / **Oppose** impediments to Internet access, such as allowing telephone companies to impose per minute charges.
3. **Oppose** efforts to exempt Internet telephonic services from local taxes and fees applicable to other telephonic services / **Support** legislation that preserves local authority to regulate Voice Over Internet Protocol (VoIP) services and collect any applicable revenues.
4. **Support** workers compensation reform to lower the exposure of employers to questionable claims, especially stress claims.
5. **Support** reform to liability statutes to reduce City exposure to "deep pockets" claims / **Oppose** expansion of liability.
6. **Support** efforts that protect and preserve animal welfare.
7. **Oppose** efforts to mandate specific enforcement or regulatory requirements on animal services agencies.
8. **Support** legislation that will ensure that local sales taxes are maintained in their communities of origin, specifically in regards to cement processing plants / **Oppose** legislation that will further erode the collection of sales taxes where there is known impact.
9. **Support** efforts to simplify the collection of sales taxes nationwide and provide an equitable method for collecting sales taxes for Internet and catalog sales.
10. **Support** legislation that will provide the City with equitable compensation for revenues lost due to the County Auditor's miscalculation of property taxes.
11. **Support** legislation that will restore City revenues lost through state actions; reorganize statewide city financing to achieve equity among cities and provide a broad tax base for cities.
12. **Support** initiatives aimed at broadening sales taxes to include products AND services, while lowering the overall sales tax rate.
13. **Oppose** any further reduction to existing City revenues allocated through the state that are not accompanied with either equal relief of mandates or equalizing supplementation with other revenues.
14. **Support** reform of local government finance that provides more equity to cities with regard to tax allocations / **Oppose** reform that will result in an overall reduction of state tax revenues to the City.
15. **Support** full disclosure of the future costs of state bond issues.
16. **Support** concept of "block grant" vs. categorical grants in order to reduce administrative costs.
17. **Oppose** mandates for cities to pay fees for county services different than what is paid by county residents for such services (e.g., booking fees, property tax administrative fees).
18. **Support** legislation that requires the Legislature to pass the state budget by June 30.
19. **Support** efforts to eliminate booking fees and charges for processing prisoners.
20. **Oppose** legislation that would establish a standard utility users tax for all jurisdictions.

Approved by: City Council
2/14/95

Revised: 2/24/98; 1/5/99; 2/13/01; 1/22/02; 1/14/03; 2/10/04; 1/11/05; 1/10/06; 2/26/08; 1/27/09/1/25/11

ATTACHMENT A

STATE/FEDERAL LEGISLATIVE ADVOCACY PRIORITIES

C. Community Services District (CSD)

1. **Support** legislation that will clarify the implementation of Proposition 218 and protect existing City revenues.
2. **Oppose** state budget reductions that will reduce CSD revenues.

D. Community & Economic Development

1. **Oppose** any legislation that would permit the state zoning or other land use controls in municipalities.
2. **Support** efforts to establish local control over placement of group homes within the City and require the state to disclose to cities the categories of placements that include sex offenders who would be placed in the homes. Work with WRCOG and surrounding cities to develop and pass legislation to address issue.
3. **Support** reform of the Endangered Species Act (Act) to include the following elements: 1) Act requirements are mandates that should be fully funded by the legislative body that imposes them; 2) All economic impacts of the Act should be considered before revising and/or amending the Act; 3) Mitigation required by the Act should be incentive-based; and 4) Preservation of habitats that support multiple species, as opposed to single specie habitats.
4. **Oppose** efforts to diminish local control over the siting of cellular communication facilities.
5. **Oppose** increased restrictions of local control of land use and development decisions.
6. **Support** reform measures for housing law that: 1) streamlines state approval of housing elements, 2) maintains local control over land use decisions, 3) sets reasonable minimum performance standards for all local governments (as opposed to dictating how to meet state-set objectives) / **Oppose** reforms that: 1) usurp local land use control, 2) increase state restrictions.
7. **Oppose** efforts to delegate authority to any entity other than the court system to repeal or supplant local land use decisions.
8. **Support** a revision of the state statute clarifying and streamlining the Regional Housing Needs Assessment process / **Oppose** legislation that will facilitate imposition of arbitrary punitive damages.
9. **Support** measures that clarify and streamline the California Environmental Quality Act (CEQA) to reduce the time and cost of compliance while ensuring that the environment is adequately protected.
10. **Support** legislation that reduces the time to file a lawsuit to challenge a certified Environmental Impact Report (EIR) and National Environmental Policy Act (NEPA) certification to 30 days following legislation as well as require the parties that file an environmental challenge to have a personal standing in the challenge.
11. **Support** legislation that would require the party or parties who file a challenge to an EIR or NEPA certification to bear all costs associated with the lawsuit regardless of the outcome.

Approved by: City Council
2/14/95

Revised: 2/24/98; 1/5/99; 2/13/01; 1/22/02; 1/14/03; 2/10/04; 1/11/05; 1/10/06; 2/26/08; 1/27/09/1/25/11

ATTACHMENT A

STATE/FEDERAL LEGISLATIVE ADVOCACY PRIORITIES

12. **Support** meaningful city representation and input on state and regional boards dealing with environmental regulations and housing needs.
13. **Support** legislation that would allow local governments to impound shopping carts found outside of the shopping area and recover all related costs for removal and storage / **Support** legislation that would reduce the number of days that a city must hold a cart.
14. **Support** legislation that maintains local control over graffiti removal.
15. **Support** initiatives to increase current funding, or create new funding, for job training and other workforce development programs.
16. **Support** legislation to rescind the decision of the state Building Standards Commission to adopt NFPA 5000 as the standard governing construction regulation in California.
17. **Support** state and federal funding for local mandates to implement climate change and energy efficiency measures.
18. **Support** state and federal funding for residential, business, and municipal energy efficiency projects.
19. **Support** state and federal implementation of climate change legislation that is practical, incentive based, and cost effective for businesses, residents, and local government / **Oppose** legislation that focuses on costly or impractical solutions and mandates.
20. **Support** efforts to establish a high speed rail route along the Interstate 215 corridor in concert with the cities of San Bernardino, Riverside, and other nearby cities.

E. Public Safety

1. **Support** legislation that increases the minimum distance from schools that registered sex offenders can reside.
2. **Support** legislation that prohibits any sex offender from residing with a child who was a victim of the sex offender.
3. **Oppose** any legislation imposing fines and penalties versus corrective action notices for safety violations.
4. **Support** legislation that increases penalties for traffic violations in school zones.
5. **Support** amendment to Emergency Medical Services (EMS) legislation that will provide cities with more authority in determining EMS, and allow for competitive bidding.
6. **Oppose** measures that would establish minimum expenditures for public safety services.
7. **Oppose** measures to limit local discretion on false alarm ordinances.
8. **Support** measures that would establish tougher penalties for graffiti vandals and strengthen cities' ability to be compensated for damages.
9. **Support** legislation to establish tougher penalties for unqualified drivers who park in spaces reserved for the handicapped.
10. **Support** legislation that increases public safety through educational initiatives.
11. **Support** legislation that increases public safety through unrestricted state and federal grants.

Approved by: City Council
2/14/95

Revised: 2/24/98; 1/5/99; 2/13/01; 1/22/02; 1/14/03; 2/10/04; 1/11/05; 1/10/06; 2/26/08; 1/27/09/1/25/11

ATTACHMENT A

STATE/FEDERAL LEGISLATIVE ADVOCACY PRIORITIES

F. Parks & Community Services

1. **Support** legislation to provide funding for childcare for pre-school and school-age children, including after-school programming.
2. **Support** legislation that would provide funding for recreation and youth programs.
3. **Oppose** the repeal of proposition 49 as it could affect the funding the City receives for the After School Education and Safety Grant program
4. **Support** an increase in the percentage of the grant that the City could utilize for reimbursement of administrative costs.

G. Public Works

1. **Support** the Mid-County Parkway transportation corridor.
2. **Support** legislation that establishes and preserves the role of cities in energy decisions for municipal utilities, including activities relating to electricity generation, supply, demand and conservation / **Oppose** legislation that preempts the authority and self-regulatory principles of municipal utilities.
3. **Support** legislation that increases the safety of the transportation system for both motorized and non-motorized users.
4. **Support** legislation that provides funding for pedestrian, bicycle, and public transportation systems to offer alternatives to single occupant vehicular travel.
5. **Support** legislation that provides state and federal funds for transportation.
6. **Oppose** waste management requirements that would put local jurisdictions at risk of not meeting their AB 939 requirements, or create excessive costs absent funding.
7. **Oppose** legislation that would allow Transportation Development Act (TDA) funds to be diverted to county general funds.
8. **Support** privatization of CalTrans projects to allow quicker construction of priority projects.
9. **Support** continuation of Gas Tax funding for local projects / **Support** permanent removal of "maintenance of effort" requirements when funding is reduced in any way.
10. **Support** voter-approved measures to provide resources for the state, which will allow the state to maintain and expand the statewide transportation system.
11. **Oppose** legislation that would limit the City's ability to hold contractors accountable for their work product, such as retention from progress payments / **Support** legislation that would make more reasonable the debarment (the act of precluding from having or doing something; exclusion or hindrance) process and protect cities from non-performing and unethical contractors.
12. **Support** legislation that allows cities to select other than the low bidder for public works projects.
13. **Oppose** the imposition of exit fees upon municipal utilities serving greenfield areas.

Approved by: City Council
2/14/95

Revised: 2/24/98; 1/5/99; 2/13/01; 1/22/02; 1/14/03; 2/10/04; 1/11/05; 1/10/06; 2/26/08; 1/27/09/1/25/11

ATTACHMENT A

STATE/FEDERAL LEGISLATIVE ADVOCACY PRIORITIES

IV. City Council Role

It is the role of the City Council to:

- A. Establish the City's formal position on legislation of interest and importance to the City.
- B. Personally lobby members of the state and Federal government through letters and personal contacts. Council members may on occasion testify before state and federal legislative bodies.
- C. Participate as active members of the League of California Cities representing the City and help to formulate state and Federal legislation.
- D. Participate as active members of regional bodies involved with state agencies, including SCAG, WRCOG, and others representing the City and help formulate policies.
- E. Formulate legislation to address areas of concern.
- F. Establish goals and objectives on an annual basis for the City.

V. Legislative Program. The City Manager shall implement a Legislative Program that will track and advocate City positions on priority legislation.

- A. Coordination by City Manager's Office. The Legislative Program is coordinated by the City Manager's Office. The City Manager's Office is responsible for tracking legislation and advocating City positions on priority legislation.
- B. Departmental Assistance. All City departments are responsible for monitoring legislation that falls within their respective jurisdiction. They are also responsible for providing information about the impact of legislation. They assist the City Manager's Office as needed to advocate City positions. Departments are to inform the City Manager's Office about any lobbying efforts they propose to undertake.
- C. Advocacy. The City Manager's Office, with the assistance of other departments, will coordinate the advocacy and lobbying efforts of the City. In general, for most legislation, letters will be sent at the time a bill is to be considered by a committee or legislative body. For higher priority legislation, personal contacts may be made and the City contract lobbyist may be directed to lobby on the City's behalf.

Approved by: City Council
2/14/95

Revised: 2/24/98; 1/5/99; 2/13/01; 1/22/02; 1/14/03; 2/10/04; 1/11/05; 1/10/06; 2/26/08; 1/27/09/1/25/11

ATTACHMENT A

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rat</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: January 24, 2012

TITLE: APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC RATES FOR NET ENERGY METERING (NEM) SURPLUS ENERGY COMPENSATION FOR MORENO VALLEY UTILITY

RECOMMENDED ACTION

Staff recommends that the City Council:

1. Approve Resolution No. 2012-06, amending the Electric Rates for Net Energy Metering (NEM) Surplus Energy Compensation for Moreno Valley Utility

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.

The history of City Council approved solar program measures include: Resolution 2007-146 on December 11, 2007, establishing a Solar Incentive Program for Moreno Valley Electric Utility; the MVU 2008 Solar Special Program on August 26, 2008, which further defined the program (one of the features of the program was the introduction of the Net Energy Metering Interconnection Agreement); and the amendments to the Solar Incentive Program on May 24, 2011, which included the definition of the minimum and maximum installation size that meets program requirements, and the definition of the

cut-off between the Expected Performance Based Buy down (EPBB) incentives, and the Performance Based Incentive (PBI). City Council also approved the amended Net Energy Metering Agreement on October 11, 2011 to reflect California Assembly Bill 920 (AB 920) which requires electric utilities to offer eligible customers with solar photovoltaic electric generating systems to receive compensation for net surplus electricity generated at the end of a 12-month billing period. This monetary value is known as the Net Surplus Compensation Rate (NSCR).

DISCUSSION

The Net Surplus Compensation Rate is proposed to be \$0.08979 per kWh, which reflects MVU's average cost of power less transmission and distribution costs for FY 10/11 plus \$0.02 per kWh for the value of the renewable attributes associated with the energy being purchased by MVU. The proposed value of \$0.02 per kWh for renewable attributes is in line with current market cost of qualifying renewable energy credits. As more liquid and transparent renewable energy credit markets evolve, staff may recommend future changes to the renewable attribute compensation amount. This rate will be reviewed on an annual basis.

As authorized under state law, the net energy metering rate will be available to customers on a first-come, first-served basis.

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.

If approved by the City Council, these changes will become effective at 12:00 a.m. on January 25, 2012.

ALTERNATIVES

1. Approve proposed resolution amending the Electric Rates for Net Energy Metering (NEM) Surplus Energy Compensation 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 comply with State law.*
2. Do not approve proposed resolution amending the Electric Rates for Net Energy Metering (NEM) Surplus Energy Compensation for Moreno Valley Utility as on file in the Electric Utility Division, Public Works Department. *This will put the City's utility in jeopardy of non-compliance with State law.*

FISCAL IMPACT

It is estimated that less than 9,000 kWh of Net Surplus Energy valued at approximately \$808.00 will be generated in the first year the rate is in effect. Funds are available in account 601.61010.8245.

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 – Schedule NEM

Prepared By
Michelle Pierce
Electric Utility Program Coordinator

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

Concurred By
Jeannette Olko
Electric Utility 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. 2012-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC RATES, FOR NET ENERGY METERING (NEM) SURPLUS ENERGY COMPENSATION 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.

Attachment 1

Resolution No. 2012 - 06
Date Adopted: January 24, 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 for Net Energy Metering (NEM) Surplus Energy Compensation and Electric Service Rules, Fees, and Charges as on file in the Public Works Department.

APPROVED AND ADOPTED this 24th day of January, 2012.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2012 - 06
Date Adopted: January 24, 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-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 24th day of January, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

Resolution No. 2012 - 06
Date Adopted: January 24, 2012

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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

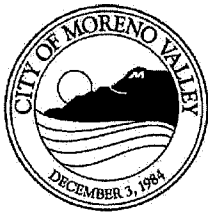
\$0.08979 per kWh applied to any net surplus energy remaining at the end of the customer's twelve (12) month billing period ("relevant period")

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.

Attachment 2

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rut</i>
CITY MANAGER	<i>msj</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: January 24, 2012

TITLE: PROPOSED RESOLUTION FOR A SUMMARY VACATION OF PUBLIC STORM DRAIN EASEMENT, AS SHOWN ON LOT 14 OF PARCEL MAP 23656, INDIAN DETENTION BASIN DRAINAGE IMPROVEMENTS AND IRONWOOD AVENUE STREET IMPROVEMENTS FROM HEACOCK STREET TO NITA DRIVE PROJECT NO. 09-89791726

RECOMMENDED ACTION

Staff recommends that the City Council:

1. Adopt Resolution No. 2012-09, summarily vacating the public storm drain easement as shown on Lot 14 of Parcel Map 23656 (APN 481-020-028), located on the south side of Ironwood Avenue east of Heacock Street.
2. Direct the City Clerk to certify said Resolution and transmit a copy of the Resolution to the County Recorder's office for recording.

BACKGROUND

On January 12, 2010, the City Council approved the Property Conveyance Agreement with Moreno Valley Festival, LTD (Owner) to convey a portion of APN 481-020-028 (previously APN 481-020-024) to the City for Line H for the Indian Detention Basin Drainage Improvements and Ironwood Avenue Street Improvements from Heacock Street to Nita Drive – Project No. 09-89791726. As part of the Agreement approval, the Owner dedicated an easement along the north side of the property fronting Ironwood Avenue, in order to accommodate Line H and the widening of Ironwood Avenue. The Owner also dedicated a public use easement for a street light.

The terms of the Agreement required that the City vacate a previously-dedicated existing public storm drain easement, as dedicated on Parcel Map 23656 and accepted by the City on March 25, 1990. The previously-dedicated storm drain easement traversed the owner's property in a diagonal direction, and its alignment did not provide adequate width or hydraulic capacity to convey the Line H flows. Because the original storm drain easement was dedicated as part of the Parcel Map approval and accepted by City Council in 1990, staff is recommending that City Council authorize the vacation of this easement dedication.

On July 12, 2011, the Indian Detention Basin Drainage Improvements and Ironwood Avenue Street Improvements were accepted by City Council subject to completion of contract requirements and punch-list items. The work was subsequently completed on schedule, and the Notice of Completion was filed on October 25, 2011. The improvements have been accepted into the City's maintained system.

DISCUSSION

The Indian Detention Basin Drainage Improvements and Ironwood Avenue Street Improvements' Notice of Completion was filed on October 25, 2011 with the Records Office of Riverside County. Therefore, the public storm drain easement dedicated under Parcel Map 23656 is no longer necessary. Currently, no public improvements exist and no public money was expended for the construction and/or maintenance of storm drain facilities within said drainage easement. The easement is unnecessary for present or prospective public use and the City Council's approval to summarily vacate the easement would abandon the City's right to construct and/or maintain storm drain facilities within the drainage easement. This action will complete the City's commitment in the Agreement to vacate the easement within ninety days of acceptance of Line H as complete.

ALTERNATIVES

1. Adopt Resolution No. 2012-09, summarily vacating the public storm drain easement as shown on Lot 14 of Parcel Map 23656 (APN 481-020-028), located on the south side of Ironwood Avenue east of Heacock Street, and direct the City Clerk to certify said Resolution and transmit a copy of the Resolution to the County Recorder's office for recording. *This alternative is in accordance with the Property Conveyance Agreement between the City and Moreno Valley Festival, LTD.*
2. Do not adopt the proposed Resolution, summarily vacating the public storm drain easement as shown on Lot 14 of Parcel Map 23656 (APN 481-020-028), located on the south side of Ironwood Avenue east of Heacock Street, and do not direct the City Clerk to certify said Resolution and transmit a copy of the Resolution to the County Recorder's office for recording. *This alternative is not in accordance with the Property Conveyance Agreement between the City and Moreno Valley Festival, LTD, and the City would remain responsible for potential maintenance of the drainage easement.*

FISCAL IMPACT

If not vacated, the City would remain responsible for potential future maintenance of the unused storm drain easement.

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.

NOTIFICATION

Publication of the agenda.

ATTACHMENTS

Attachment "A" – Summary Vacation Location Map
Attachment "B" – Resolution

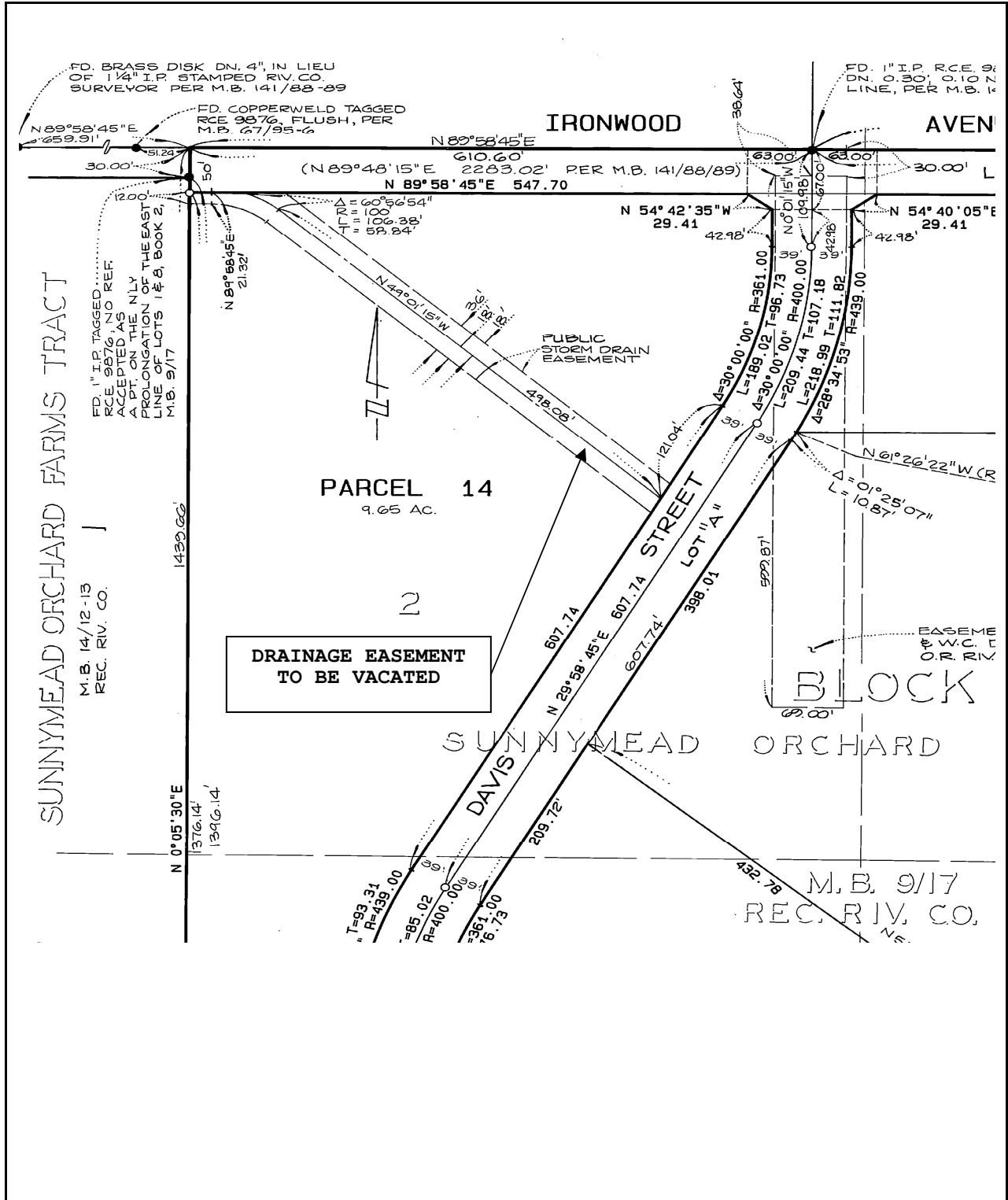
Prepared By:
Margery A. Lazarus
Senior Engineer, P.E.

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:

W:\CapProj\CapProj\PROJECTS\Marge - 09-89791726 - Indian Basin\CC Reports\01-24-12 - Drainage Easement Summary Vacation Report(rev2).doc



**CITY OF MORENO VALLEY
PUBLIC WORKS – CAPITAL PROJECTS
Attachment “A”**

**Parcel Map 23656, Lot 14
Summary Vacation
Location Map**

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RESOLUTION NO. 2012-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE SUMMARY VACATION OF A CERTAIN PUBLIC STORM DRAIN EASEMENT AS SHOWN ON LOT 14 OF PARCEL MAP 23656, FILED IN MAP BOOK 163, PAGES 16-21, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

WHEREAS, on January 12, 2010, the City Council of the City of Moreno Valley California, approved the Property Conveyance Agreement with Moreno Valley Festival, LTD to convey a portion of APN 481-020-028 (previously APN 481-020-024) to the City for Line H for the Indian Detention Basin Drainage Improvements and Ironwood Avenue Street Improvements from Heacock Street to Nita Drive which consisted of dedicating an easement along the north side of the property fronting Ironwood Avenue, in order to accommodate Line H and the widening of Ironwood Avenue.

WHEREAS, the terms of the Agreement required that the City vacate a previously-dedicated existing public storm drain easement, as dedicated on Parcel Map 23656 and accepted by the City on March 25, 1990.

WHEREAS, on March 25, 1990, the City Council of the City of Moreno Valley, California, acquired the public storm drain easement for the purpose of construction and maintenance of storm drain facilities located on the south side of Ironwood Avenue, east of Heacock Street as shown on Lot 14 of Parcel Map 23656, Map Book 163, Pages 16-21 in the County of Riverside, State of California, and this easement is no longer, nor in the future will be, useful for storm drain construction and/or maintenance purposes, and the City Council committed to vacating the easement; and

WHEREAS, no public improvements exist within said public storm drain easement; and

WHEREAS, no public money was expended for maintenance of said public storm drain easement,

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

Section 1

That pursuant to the provisions of Chapter 4, Part 3, of Division 9 of the Streets and Highways Code of the State of California, designated the "Public Streets, Highways, and Service Easements Vacation Law," the following described public storm drain easement is summarily vacated and abandoned;

Attachment "B"

That certain public storm drain easement as shown on Lot 14 of Parcel Map 23656, filed in Map Book 163, Pages 16-21, in the County of Riverside, State of California as illustrated in Exhibit "A", attached hereto and made a part hereof;

Excepting and reserving from the public storm drain easement any easement for existing public utilities and public service facilities, together with the right to maintain, operate, replace, remove or renew such facilities, pursuant to Section 8340 of the Streets and Highway Code.

Section 2

That pursuant to the provisions of Sections 831 of Title 3 and 1112 of Title 4, Part 2, Division 2 of the California Civil Code of the State of California, title to the above-described public storm drain easement revert to the owner of the underlying fee thereof, free from use as an easement except as noted in Section 1.

Section 3

That the City Clerk of the City of Moreno Valley, California, shall cause a certified copy of this Resolution to be recorded in the office of the Recorder for the County of Riverside, California.

APPROVED AND ADOPTED this 24th day of January, 2012.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2012-_____
Date Adopted: January 24, 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-____ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 24th day of January, 2012 by the following vote:

AYES:

NOES:

ABSENT:

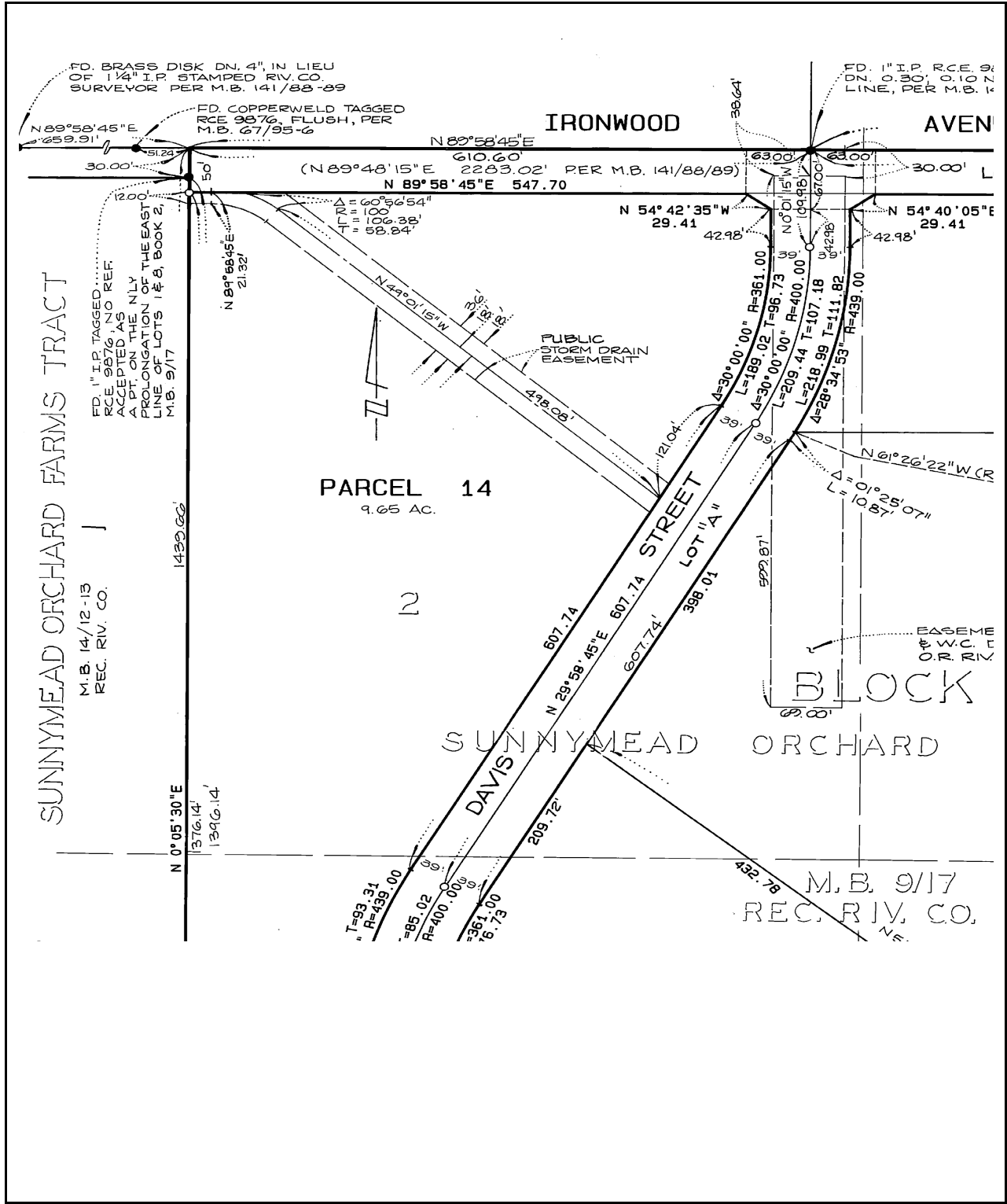
ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2012-____
Date Adopted: January 24 2012



**CITY OF MORENO VALLEY
PUBLIC WORKS – CAPITAL PROJECTS
Exhibit "A"**

**Parcel Map 23656, Lot 14
Drainage Easement
Summary Vacation**

Resolution No. 2012-
Date Adopted: January 24, 2012



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

Report to City Council

TO: Mayor and City Council

FROM: Barry Foster, Community & Economic Development Director

AGENDA DATE: January 24, 2012

TITLE: RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR FUNDING FROM THE CALIFORNIA SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVE PROGRAM FOR THE NASON/ALESSANDRO MEDICAL ARTS DISTRICT (NAMAD) MASTER PLAN.

RECOMMENDED ACTION

Staff recommends that the Mayor and City Council:

1. Adopt Resolution No. 2012-07, authorizing the submittal of an application for funding from the California Sustainable Communities Planning Grant and Incentive Program for the Nason/Alessandro Medical Arts District (NAMAD) Master Plan.

BACKGROUND

The State of California's Strategic Growth Council is accepting proposals for the Sustainable Communities Planning Grant and Incentive Program. This Program is funded by Proposition 84, the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006. The Program submittal deadline is February 15th.

DISCUSSION

The Sustainable Communities Planning Grant and Incentive Program's goal is to foster the development of sustainable communities throughout California. It is designed to help local governments meet the challenges of adopting land use plans and integrating strategies in order to transform communities and create long term prosperity. Sustainable communities promote equity, strengthen the economy, protect the environment and promote healthy, safe practices.

The primary goal of this Program is to develop and implement plans that reduce greenhouse gas emissions and achieve the following objectives:

- improve air and water quality,
- promote public health,
- promote equity,
- increase housing affordability,
- increase infill and compact development,
- revitalize urban and community centers,
- protect natural resources and agricultural lands,
- reduce automobile usage and fuel consumption,
- improve infrastructure systems,
- promote water conservation,
- promote energy efficiency and conservation, and
- strengthen the economy.

The Program could provide funding for the design and implementation of a medical district/corridor area master plan. The proposed master plan would generate opportunities for the City to promote the development of mixed use/workforce housing projects that link existing workforce housing neighborhoods and employment centers in the Center City District (CCD) using two of City's major transit corridors (Alessandro Boulevard and Nason Street). These opportunities would enhance both employment and housing areas by providing convenient access to jobs, affordable housing and community amenities such as shopping, food and recreation establishments.

Staff proposes to use grant funds to develop and implement a strategic area planning program that provides a proactive and systematic way to encourage desirable development in these key areas of the City. The Center City District (CCD) area has been identified as a top priority in the City's approved Economic Development Action Plan (Areas of Opportunity – City Center & Alessandro Boulevard) for area planning efforts. The Nason/Alessandro Medical Arts District (NAMAD) master plan will focus on the connection of two corridors (Alessandro Boulevard and Nason Street) with medical arts job centers (Riverside County Regional Medical Center and Kaiser-Moreno Valley Community Hospital), education (Moreno Valley Community College and future UC

Riverside Medical School), sustainable mixed use development (regional and community shopping centers as well as various housing choices, including workforce/affordable) and a planned regional transportation link (Moreno Valley/ March Field Metrolink Station).

The Strategic Growth Council has set the grant awards from \$100,000 to \$1,000,000. Staff is currently working on the proposed budget for the Nason/Alessandro Medical Arts District (NAMAD) Master Plan. The City may be required to provide a financial match of up to 15% and staff proposes to use existing staff resources for such a match.

Staff is currently working on the wording of the final proposal of the Nason/Alessandro Medical Arts District (NAMAD) Master Plan approval of the resolution by City Council is required prior to the proposal's submittal to the Strategic Growth Council.

ALTERNATIVES

1. Adopt Resolution No. 2012-07, authorizing the submittal of an application for funding from the California Sustainable Communities Planning Grant and Incentive Program for the Nason/Alessandro Medical Arts District (NAMAD) Master Plan.

Staff recommends this alternative as it will allow the City to apply for the grant.

2. Not adopt Resolution No. 2012-07, authorizing the submittal of an application for funding from the California Sustainable Communities Planning Grant and Incentive Program for the Nason/Alessandro Medical Arts District (NAMAD) Master Plan.

Staff does not recommend this alternative as it will prevent the City from applying for the grant.

FISCAL IMPACT

The Strategic Growth Council has set the grant awards from \$100,000 to \$1,000,000. Staff is currently working on the proposed budget for the Nason/Alessandro Medical Arts District (NAMAD) Master Plan. The City may be required to provide a financial match of up to 15% and staff proposes to use existing staff resources for such a match.

NOTIFICATION

Posting of the Agenda

ATTACHMENTS/EXHIBITS

1. Resolution No. 2012-07

Prepared By:
Claudia Manrique
Associate Planner

Department Head Approval:
Barry Foster
Community & Economic Development Director

Concurred By:
John C. Terrell, AICP
Planning Official

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

RESOLUTION NO. 2012-07

RESOLUTION OF THE CITY OF MORENO VALLEY AUTHORIZING SUBMITTAL OF AN APPLICATION ENTITLED THE NASON/ALESSANDRO MEDICAL ARTS DISTRICT MASTER PLAN FOR GRANT FUNDS FOR THE SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 (PROPOSITION 84)

WHEREAS, the Legislature and Governor of the State of California have provided funds for the Sustainable Communities Planning Grant and Incentives Program under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84); and

WHEREAS, the Strategic Growth Council has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures require all award recipients commit to threshold requirements; and

WHEREAS, said procedures established by the Strategic Growth Council require a resolution certifying the approval of application(s) by the Applicant's governing board before submission of said application(s) to the State; and

WHEREAS, the applicant, if selected, will enter into an agreement with the State of California to carry out the development of the proposal.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Moreno Valley (Governing Body):

1. Approves the filing of an application for the "Nason/Alessandro Medical Arts District (NAMAD) Master Plan" in order to become a more sustainable community; and
2. Certifies that applicant will have sufficient funds to develop the Proposal or will secure the resources to do so; and
3. Certifies that the Proposal will comply with any applicable laws and regulations including being consistent with the State's Planning Priorities identified in Government Code section 65041.1 and summarized below:
 - a. Promote infill development and invest in existing communities
 - b. Protect, preserve and enhance agricultural land and natural resources; and
 - c. Encourage location and resource efficient new development; and
4. Certifies that threshold requirements outlined in the guidelines, including consideration of Ocean Protection Council Sea Level Rise Guidance will be met; and

ATTACHMENT 1

Resolution No. 2012-07
Date Adopted: January 24, 2012

5. Agrees to reduce, on a permanent a basis as feasible, greenhouse gas emissions consistent with California Global Warming Solutions Act of 2006 (Division 25.5 commencing with Section 3850 of the Health and Safety Code), and any applicable regional plan; and
6. Agrees to meet the Collaboration Requirements of the focus area applicable to the Proposal; and
7. Includes all required documents in the application package; and
8. Appoints the City Manager, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

APPROVED AND ADOPTED this 24th day of January 2012.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2012-07
Date Adopted: January 24, 2011

RESOLUTION JURAT

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

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

Report to City Council

TO: Mayor and City Council

FROM: John Anderson, Chief of Police

AGENDA DATE: January 24, 2012

TITLE: REPLACEMENT PURCHASE OF POLICE ENFORCEMENT MOTORCYCLES

RECOMMENDED ACTION

Staff recommends that the City Council:

1. Authorize the purchase of four (4) replacement Honda ST-1300PAB Police Motorcycles and related emergency equipment totaling \$110,136;
2. Authorize the transfer of \$97,160 from the Equipment Replacement Reserve Fund (Fund 757) to the General Fund to fund four (4) 2011 Honda ST-1300PAB replacement Police Motorcycles and related emergency equipment;
3. Authorize the following budget appropriations/adjustments:
 - a. Appropriate \$97,160 from General Fund fund balance to the Police Dept. – Traffic, Vehicle Replacement object (010.62310.6642.645); and
 - b. Transfer of \$12,976 from Police Dept. – Traffic, Maintenance and Repair Machine Equip. object (010.62310.6281) to Police Dept. – Traffic, Vehicle Replacement object (010.62310.6642.645); and
4. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Huntington Beach Honda in the amount of \$110,136.

ADVISORY COMMITTEE RECOMMENDATION

On December 12, 2011, the Public Safety Sub-Committee recommended the replacement of four 2006 Honda ST-1300P Police Motorcycles with four 2011 Honda ST-1300PAB Police Motorcycles.

BACKGROUND

Since May 2007 the Moreno Valley Police Department (MVPD) has been utilizing the Honda ST1300P series police enforcement motorcycle. The MVPD currently has four 2006 Honda ST1300P series police enforcement motorcycles which exceed the factory warranty term of three years and are due for replacement. These four motorcycles each have in excess of 60,000 miles of patrol use and currently require more frequent maintenance.

DISCUSSION

The MVPD currently utilizes ten 2006 Honda St-1300P motorcycles for law enforcement. This Honda motorcycle proves to be ergonomically better suited for the type of enforcement actions used by the MVPD Motorcycle Officers. The Honda motorcycles perform much better than the previous BMW motorcycles. The MVPD has seen a significant cost savings in the maintenance and upkeep using the Honda ST-1300P compared to when they were using the BMW motorcycle.

The City of Newport Beach competitively awarded the same Honda model motorcycle to Huntington Beach Honda of Huntington Beach, California. The City's purchasing ordinance allows for cooperative or "piggybacking" on another agency's competitive award. Section 3.12.260 of the City Ordinance states:

"Where advantageous for the City and to the extent consistent with state law, the City Manager may authorize the Financial & Administrative Services Director or the Purchasing Manager to purchase supplies, materials, equipment or contractual services through legal, competitively awarded contracts with or of other governmental jurisdictions or public agencies, including California Multiple Award Schedules (CMAS) commonly referred to as "piggybacking," without further contracting, solicitation or formal bidding as described in this chapter. (Ord. 624 § 1.7, 2003; Ord. 587 § 2.1 (part), 2001)"

Award documents from the City of Newport Beach have been received and reviewed by the Purchasing & Facilities Division Manager and are found to be sufficient to utilize the piggybacking process. Additionally, Huntington Beach Honda has agreed to sell the units to the city for the original Newport Beach award amount.

The City's police motorcycle fleet currently consists of a number of older units for training and spare purposes. The four most worn units will be sold at auction through the City's surplus disposal process. The four units that will be surplus are:

1. VIN # JH2SC51746M400158
2. VIN # JKAKZCP25XB517391
3. VIN # JKAKZCP26XB517383
4. VIN # WB10499A44ZE93817

ALTERNATIVES

Council has the following alternatives:

1. Authorize the purchase of four (4) replacement Honda ST-1300PAB Police Motorcycles and related emergency equipment totaling \$110,136; Authorize the transfer of \$97,160 from the Equipment Replacement Reserve Fund (Fund 757) to the General Fund to fund four (4) 2011 Honda ST-1300PAB replacement Police Motorcycles and related emergency equipment; Authorize the following budget appropriations/adjustments:
 - a. Appropriate \$97,160 from General Fund fund balance to the Police Dept. – Traffic, Vehicle Replacement object (010.62310.6642.645); and
 - b. Transfer of \$12,976 from Police Dept. – Traffic, Maintenance and Repair Machine Equip. object (010.62310.6281) to Police Dept. – Traffic, Vehicle Replacement object (010.62310.6642.645); and

Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Huntington Beach Honda in the amount of \$110,136. **Staff recommends this alternative.**

2. Not authorize the purchase of four (4) replacement Honda ST-1300PAB Police Motorcycles and related emergency equipment totaling \$110,136; not authorize the transfer of \$97,160 from the Equipment Replacement Reserve Fund (Fund 757) to the General Fund to fund four (4) 2011 Honda ST-1300PAB replacement Police Motorcycles and related emergency equipment; not authorize the following budget appropriations/adjustments:
 - a. Appropriate \$97,160 from General Fund fund balance to the Police Dept. – Traffic, Vehicle Replacement object (010.62310.6642.645); and
 - b. Transfer of \$12,976 from Police Dept. – Traffic, Maintenance and Repair Machine Equip. object (010.62310.6281) to Police Dept. – Traffic, Vehicle Replacement object (010.62310.6642.645); and

Not authorize the Purchasing & Facilities Division Manager to issue a purchase order to Huntington Beach Honda in the amount of \$110,136 and provide further direction to staff. **Staff does not recommend this alternative.**

FISCAL IMPACT

Approval of the purchase of four 2011 Honda ST-1300PAB Motorcycles and the related emergency equipment would result in an expenditure of \$110,136. The City will receive monies through the surplus property auction process from the sale of four motorcycles in an amount to be determined at auction.

Approval of Transfer of Funds:

Transfer from:	00757.99401.6923	Equipment Replacement Reserve	\$97,160
Transfer to:	00010.0100.4701	General Fund	97,160

Approval of additional Budget Appropriation/Adjustment(s): Increase/(Decrease):

PD - Traffic	00010.62310.6642.645	Replacement Vehicles	\$110,136
PD - Traffic	00010.62310.6281	Maint. & Repair-Machine Equip	(12,976)

CITY COUNCIL GOALS

The replacement of the four 2006 Honda St-1300P Police Enforcement Motorcycles with the purchase of four Honda ST-1300PAB motorcycles will help meet the City Council Public Safety Goal which states:

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

Prepared By
Jim Bengtson
Sergeant

Department Head Approval:
John Anderson
Chief of Police

Concurred By:
Rix Skonberg
Purchasing & Facilities Division Manager

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>Rut</i>
CITY MANAGER	<i>msj</i>

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Administrative Services Director

AGENDA DATE: January 24, 2012

TITLE: APPROVAL OF TWO PROFESSIONAL SERVICE CONTRACTS AND AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT WITH JD EDGE SOFTWARE

RECOMMENDED ACTION

Staff recommends that the City Council take the following actions:

1. Approve two (2) Independent Contractor Agreements with JD Edge Software; and
2. Authorize the City Manager to execute the agreements and purchase orders with JD Edge Software for quoted costs not-to-exceed \$73,280.00.

BACKGROUND

Two agreements were executed for FY 2011-12; one to cover support issues and another for work to convert the City's Chart of Accounts. These agreements combined with the new engagements will exceed \$100,000 this fiscal year; therefore, the City's Procurement Policy (Policy No. 3.18) requires City Council approval. The total expenditure for the fiscal year will be \$151,405.00.

DISCUSSION

JD Edge Software has provided application development and support for the City's One World financial suite since its implementation. The company is uniquely qualified to assist City efforts to complete a smooth transition to a new Chart of Accounts, guarantee accurate data migration to the new ERP (Enterprise Resource Planning) system, and design the efficient automation of various processes to deal with current staffing levels.

ALTERNATIVES

1. Approve two Independent Contractor Agreements with JD Edge Software and authorize the City Manager to execute agreements and purchase orders with JD Edge Software for quoted costs not-to-exceed \$73,280.00.
2. Do not approve the Professional Service Agreements with JD Edge Software.
3. Provide staff with further direction.

Staff recommends Alternative No. 1.

FISCAL IMPACT

The proposed agreements total \$73,280.00. Funds for this expenditure (including the contingency) are included in the approved Financial & Administrative Services – Technology Services Division FY2011-12 budget (750.32010.6255).

Consultant services are used by the City when special expertise is required. This is a cost effective way to realize the benefit of engaging highly trained experts for specific engagements. As the City seeks to identify and utilize every possible efficiency, expenditures of this type provide an excellent return on investment.

There is no impact to the General Fund.

CITY COUNCIL GOALS

Not applicable.

SUMMARY

Council approval is requested to approve two (2) new Independent Contractor Agreements and the resulting Purchase Orders to provide ERP (Enterprise Resource Planning) system support.

ATTACHMENTS/EXHIBITS

Attachment A – JD Edge Support Agreement
Attachment B – JD Edge ERP Implementation Agreement

Prepared By:
Dori Lienhard
Enterprise Systems Administrator

Department Head Approval:
Richard Teichert
Financial & Administrative Services Director

Concurred by:
Steve Hargis
Technology Services Division Manager

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

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is made by and between the City of Moreno Valley, California, a municipal corporation, hereinafter referred to as the “City”, and the following named independent contractor, hereinafter referred to as the “Contractor,” based upon City policies and the following legal citations:

A. Government Code Section 53060 authorizes the engagement of persons to perform special services as independent contractors; and

B. The public interest, convenience, necessity and general welfare will be served by this Agreement.

This Agreement is made and entered into effective the date the City signs this Agreement.

1. CONTRACTOR INFORMATION:

Contractor’s Name: JEdge Software, LLC
Address: 305 Brumley Road
Krugerville, TX 76227
Business Phone: 940.765.3943
Social Security Number:
Business License Number: 20269
Federal Tax I.D. Number: 26-2237750

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

- A. The Contractor’s scope of service is described in Exhibit “A” attached hereto and incorporated herein by this reference.
- B. The City’s responsibility, other than payment, is described in Exhibit “B” attached hereto and incorporated herein by this reference.
- C. Payment terms are provided in Exhibit “C” attached hereto and incorporated herein by this reference.
- D. The Contractor Starting Date is January 15, 2012 and the Contractor Ending Date is July 31, 2012. The City acknowledges that it will not unreasonably withhold approval of the Contractor’s requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor’s reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.

3. **STANDARD TERMS AND CONDITIONS:**

- A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.
- B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the City, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Legal Considerations. The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement.
- E. Contractor Indemnification. Contractor shall indemnify, defend and hold the City, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including reasonable attorney's fees and costs, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage.
- F. City Indemnification. The City agrees to indemnify, defend and save the Contractor and its officers, agents and employees harmless from any and all liability, claims, damages or injuries to any person, including injury to the City's, RDA'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, RDA 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 Contractor, its officers, agent, employees, or subcontractors.

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

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

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

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

Worker’s 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 Contractor and the City, RDA, and CSD against any loss, claim or damage arising from any injuries or occupational diseases happening to any worker employed by the Contractor in the course of carrying out the Agreement. This coverage may be waived if the Contractor is determined to be functioning as a sole proprietor and the city provided form “Exception to Worker’s Compensation Coverage” is signed, notarized and attached to this Agreement

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

Insurance requirements waived with Risk Manager’s approval.

Insurance requirements modified with Risk Manager’s approval and attached hereto as Exhibit “D” and incorporated herein by this reference.

A Certificate of Insurance and appropriate additional insured endorsement evidencing the above applicable insurance coverage shall be submitted to the City Risk Manager prior to the execution of this Agreement. The Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

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

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

- H. Intellectual Property. Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Contractor in the course of performing or otherwise as a result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any and all material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the Contractor agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.
- I. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.
- J. (a) The City may terminate this Agreement without cause by giving at least ten (10) days written notice to the Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.

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

- K. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Upon reasonable notice, such records must be made available to the City's agent; however, nothing herein shall convert such records into public records. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.
- L. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.
- M. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.

SIGNATURE PAGE TO FOLLOW

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

City of Moreno Valley

JDEdge Software, LLC

BY: _____
Henry T. Garcia,
City Manager

BY: _____
Jeff Staples,
Managing Partner

Date

Date

INTERNAL USE ONLY

ATTEST:

City Clerk
(only needed if Mayor signs)

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head
(if contract exceeds 15,000)

Date

EXHIBIT A

SCOPE OF SERVICE

Under the direction of the City of Moreno Valley's Application and Database Administrator and/or Enterprise Systems Administrator, the Contractor will perform technical services as defined on pages 8 and 9.

Work will be performed by giving direction by phone or email, or by being on-site, or the Contractor will remotely access the City's network via a secured remote access method as approved by the City of Moreno Valley's Network Administrator.

During the term of this agreement, the Contractor shall not engage in any business or transaction or maintain a financial interest which conflicts, or reasonably might be expected to conflict with the proper discharge of the Contractor's duties under this agreement.

Additionally, the Contractor will not use or disclose data, or any intellectual property owned by the City of Moreno Valley or New World Systems, Incorporated for purposes other than the contracted work as directed by the Applications and Database Administrator and/or the Enterprise Systems Administrator.

EXHIBIT A
SCOPE OF SERVICE

Annual Support

Budgeting Process

Tasks	Assigned To	Comments	Jeff	Developer
1. Run Labor Distribution Reports and validate	Jeff & Finance		-	
2. Correct Labor Distribution	Jeff & Finance		-	
3. Run Salary and Benefits Projections	Jeff & Finance		10	
4. Update Position Budgets	Jeff		-	
5. Update Custom Budgeting Screen	Developer & Jeff		-	-
6. Update Custom Budgeting Reports	Developer & Jeff		-	-
7. Update Financial Budget from Salary Sheet	Jeff & Finance		10	
8. Load Department Requested Budget	Jeff & Finance		10	
9. Preparation for Annual Budget Exercise	TS, Finance, Jeff		5	
10. Spread Annual Budget to Periods	Jeff & Finance		1	
			36	-

January Trip

Airfare	300	
Hotel	500	
Car	350	
Per Diem	175	
		1,325
		4,860
Total		6,185

EXHIBIT A
SCOPE OF SERVICE

Annual Support

CAFR Support

Tasks	Assigned To	Comments	Jeff
1. Review existing reporting issues	Jeff & Finance		5
2. Correct Reports or Create new ones	Jeff & Finance		25
3. Review CAFR interface	Jeff & Finance		45
			75
			6,375

Payroll Support

1. General Support			50
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Accounts Payable & General Ledger Support

1. General Support			80
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Total	130
	11,050

EXHIBIT B

CITY'S RESPONSIBILITY

The City will contact the Contractor when services are required and will provide a detailed description of the services needed. The City will work with the Contractor to obtain a mutually agreed upon schedule for required services. The City will supply the Contractor with the tools necessary to perform on-site services and or on-line access. These tools may include, but are not limited to, a computer and access to the City's software. The City will have staff available to work with the Contractor as necessary to accomplish the desired service result.

EXHIBIT C

TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$23,610.00 for this engagement.
2. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Contractor will electronically submit an invoice to the City as provided in this Agreement 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 since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor 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 the Financial & Administrative Services Department, Technology Services Division at doril@moval.org or calls directed to (951) 413-3414.

4. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at: http://www.moval.org/city_hall/forms.shtml#bf

EXHIBIT C – Continued

TERMS OF PAYMENT

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 Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.
7. Payment rate will be agreed upon by the Contractor and the City. Payment rate may be adjusted at the beginning of the City fiscal year if negotiated and agreed upon by the Contractor and the City. Payment rate may be adjusted at other times during a City fiscal year if negotiated and agreed upon by the Contractor and the City upon a 30 day notification by either party that renegotiation is desired or necessary. The current agreed upon rate for service is \$135.00 per hour for on-site work and \$85.00 per hour for remote work.

City of Moreno Valley

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is made by and between the City of Moreno Valley, California, a municipal corporation, hereinafter referred to as the “City”, and the following named independent contractor, hereinafter referred to as the “Contractor,” based upon City policies and the following legal citations:

A. Government Code Section 53060 authorizes the engagement of persons to perform special services as independent contractors; and

B. The public interest, convenience, necessity and general welfare will be served by this Agreement.

This Agreement is made and entered into effective the date the City signs this Agreement.

1. CONTRACTOR INFORMATION:

Contractor’s Name: JDEdge Software, LLC
Address: 305 Brumley Road
Krugerville, TX 76227
Business Phone: 940.765.3943
Social Security Number:
Business License Number: 20269
Federal Tax I.D. Number: 26-2237750

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

- A. The Contractor’s scope of service is described in Exhibit “A” attached hereto and incorporated herein by this reference.
- B. The City’s responsibility, other than payment, is described in Exhibit “B” attached hereto and incorporated herein by this reference.
- C. Payment terms are provided in Exhibit “C” attached hereto and incorporated herein by this reference.
- D. The Contractor Starting Date is January 15, 2012 and the Contractor Ending Date is July 31, 2012. The City acknowledges that it will not unreasonably withhold approval of the Contractor’s requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor’s reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.

3. **STANDARD TERMS AND CONDITIONS:**

- A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.
- B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the City, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Legal Considerations. The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement.
- E. Contractor Indemnification. Contractor shall indemnify, defend and hold the City, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including reasonable attorney's fees and costs, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage.
- F. City Indemnification. The City agrees to indemnify, defend and save the Contractor and its officers, agents and employees harmless from any and all liability, claims, damages or injuries to any person, including injury to the City's, RDA'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, RDA 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 Contractor, its officers, agent, employees, or subcontractors.

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

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

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

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

Worker’s 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 Contractor and the City, RDA, and CSD against any loss, claim or damage arising from any injuries or occupational diseases happening to any worker employed by the Contractor in the course of carrying out the Agreement. This coverage may be waived if the Contractor is determined to be functioning as a sole proprietor and the city provided form “Exception to Worker’s Compensation Coverage” is signed, notarized and attached to this Agreement

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

Insurance requirements waived with Risk Manager’s approval.

Insurance requirements modified with Risk Manager’s approval and attached hereto as Exhibit “D” and incorporated herein by this reference.

A Certificate of Insurance and appropriate additional insured endorsement evidencing the above applicable insurance coverage shall be submitted to the City Risk Manager prior to the execution of this Agreement. The Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

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

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

- H. Intellectual Property. Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Contractor in the course of performing or otherwise as a result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any and all material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the Contractor agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.
- I. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.
- J. (a) The City may terminate this Agreement without cause by giving at least ten (10) days written notice to the Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.

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

- K. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Upon reasonable notice, such records must be made available to the City's agent; however, nothing herein shall convert such records into public records. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.
- L. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.
- M. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.

SIGNATURE PAGE TO FOLLOW

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

City of Moreno Valley

JDEdge Software, LLC

BY: _____
Henry T. Garcia,
City Manager

BY: _____
Jeff Staples,
Managing Partner

Date

Date

INTERNAL USE ONLY

ATTEST:

City Clerk
(only needed if Mayor signs)

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head
(if contract exceeds 15,000)

Date

EXHIBIT A

SCOPE OF SERVICE

Under the direction of the City of Moreno Valley's Application and Database Administrator and/or Enterprise Systems Administrator, the Contractor will perform technical services as defined on page 8.

Work will be performed by giving direction by phone or email, or by being on-site, or the Contractor will remotely access the City's network via a secured remote access method as approved by the City of Moreno Valley's Network Administrator.

During the term of this agreement, the Contractor shall not engage in any business or transaction or maintain a financial interest which conflicts, or reasonably might be expected to conflict with the proper discharge of the Contractor's duties under this agreement.

Additionally, the Contractor will not use or disclose data, or any intellectual property owned by the City of Moreno Valley or New World Systems, Incorporated for purposes other than the contracted work as directed by the Applications and Database Administrator and/or the Enterprise Systems Administrator.

EXHIBIT A

SCOPE OF SERVICE

ERP Implementation Support

Accounts Payable, Accounts Receivable, & Purchasing Conversion

<u>Tasks</u>	<u>Assigned To</u>	<u>Comments</u>	<u>Jeff</u>
1.Creating Mappings between OW & New World	Jeff & Finance		160
2. Test Mappings	Jeff & Finance		120
			280
			29,400
		Airfare	400
		Hotel	1400
		Car	700
		Per Diem	490
		Parking	280
			3270
			32,670

HR and Payroll Conversion

<u>Tasks</u>	<u>Assigned T</u>	<u>Comments</u>	<u>Jeff</u>
1.Creating Mappings between OW & New World	Jeff & Finance		80
2. Test Mappings	Jeff & Finance		120
			200
			17,000

EXHIBIT B

CITY'S RESPONSIBILITY

The City will contact the Contractor when services are required and will provide a detailed description of the services needed. The City will work with the Contractor to obtain a mutually agreed upon schedule for required services. The City will supply the Contractor with the tools necessary to perform on-site services and or on-line access. These tools may include, but are not limited to, a computer and access to the City's software. The City will have staff available to work with the Contractor as necessary to accomplish the desired service result.

EXHIBIT C

TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$49,670.00 for this engagement.
2. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Contractor will electronically submit an invoice to the City as provided in this Agreement 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 since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor 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 the Financial & Administrative Services Department, Technology Services Division at doril@moval.org or calls directed to (951) 413-3414.

4. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at: http://www.moval.org/city_hall/forms.shtml#bf

EXHIBIT C – Continued

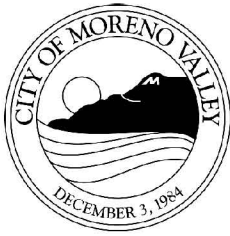
TERMS OF PAYMENT

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 Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.

7. Payment rate will be agreed upon by the Contractor and the City. Payment rate may be adjusted at the beginning of the City fiscal year if negotiated and agreed upon by the Contractor and the City. Payment rate may be adjusted at other times during a City fiscal year if negotiated and agreed upon by the Contractor and the City upon a 30 day notification by either party that renegotiation is desired or necessary. The current agreed upon rate for service is \$135.00 per hour for on-site work and \$85.00 per hour for remote work.

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

Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, City Clerk

AGENDA DATE: January 24, 2012

TITLE: APPOINTMENT TO MARCH JOINT POWERS AUTHORITY (MJPA) SUCCESSOR AGENCY OVERSIGHT COMMITTEE

RECOMMENDED ACTION

Staff recommends that the City Council approve Mayor Richard A. Stewart's recommendation to appoint Richard A. Stewart to serve as the City of Moreno Valley's representative on the March Joint Powers Authority (MJPA) Successor Agency Oversight Committee.

BACKGROUND

Through a Joint Powers Agreement amendment, the March Joint Powers Commission (MJPC) and its member jurisdictions took the steps necessary to enable the March Joint Powers Authority (MJPA) to assume the March Joint Powers Redevelopment Agency's responsibilities as Successor Agency. An Oversight Committee has been established, consisting of seven members, one of which is appointed by the Mayor of the City of Moreno Valley.

ALTERNATIVES

1. Approve Mayor Richard A. Stewart's recommendation to appoint Richard A. Stewart to serve as the City of Moreno Valley's representative on the March Joint Powers Authority (MJPA) Successor Agency Oversight Committee.
2. Do not approve Mayor Richard A. Stewart's recommendation to appoint Richard A. Stewart to serve as the City of Moreno Valley's representative on the March Joint Powers Authority (MJPA) Successor Agency Oversight Committee.

FISCAL IMPACT

None

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.

NOTIFICATION

Publication of the Agenda

ATTACHMENTS

1. March Joint Powers Authority (MJPA) Letter Dated January 9, 2012

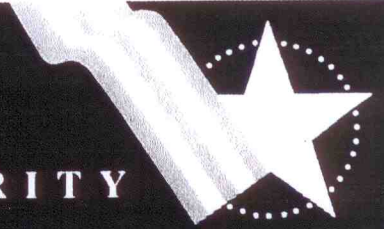
Prepared By:
Cindy Miller
Executive Assistant to the Mayor/City Council

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:

\\Zurich\shared\InterDept\Council-Clerk\City Clerk Files\Council Office\Staff Reports\2012\MJPA Successor Agency Oversight Committee.doc

MARCH JOINT POWERS AUTHORITY



January 9, 2012

Richard A. Stewart, Mayor
City of Moreno Valley
14177 Frederick Street
P.O. Box 88005
Moreno Valley, CA 92552

CITY COUNCIL
MORENO VALLEY
RECEIVED
12 JAN 17 AM 8:46

Re: Successor Agency Oversight Committee

Dear Mayor Stewart:

As you know, the State was successful in its attempt to abolish redevelopment. In anticipation of the potential abolition, through a Joint Powers Agreement amendment the March Joint Powers Commission and its member jurisdictions took the steps necessary to enable the March Joint Powers Authority (March JPA) to assume the March Joint Powers Redevelopment Agency's responsibilities as Successor Agency.

With the March JPA identified as the Successor Agency we are required to have an Oversight Committee. The Oversight Committee consists of seven members, one of which is appointed by the Mayor of the City of Moreno Valley. As such, I am requesting that you appoint someone to represent the City Council.

Given March's unique nature of military base reuse and its focus as a major employment hub we are requesting that your appointee have an intimate knowledge of the work the March JPA is trying to accomplish. We are requesting that you consider appointing one of the two City representatives currently on the March Joint Powers Commission, either yourself or Mayor Pro Tem William H. Batey.

We anticipate the Oversight Committee would be in place for a February 1, 2012 meeting in order to keep the March JPA's projects moving forward including the \$20 million for the Van Buren Interchange project currently out for bid by the County.

Your consideration in this matter is greatly appreciated.

Sincerely,

Lori M. Stone
Executive Director

Attachment 1

23555 MEYLER DR * RIVERSIDE, CALIFORNIA 92518 * (951) 658-7000 * FAX (951) 653-5558
E-MAIL: invest@matchjpa.com * WEBSITE: www.matchjpa.com

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**MINUTES - SPECIAL MEETING OF JANUARY 3, 2012
(Report of: City Clerk's Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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**MINUTES - REGULAR MEETING OF JANUARY 10, 2012
(Report of: City Clerk's Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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**MINUTES - SPECIAL MEETING OF JANUARY 3, 2012
(Report of: City Clerk's Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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**MINUTES - REGULAR MEETING OF JANUARY 10, 2012
(Report of: City Clerk's Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

This page intentionally left blank.

**MINUTES - REGULAR MEETING OF JANUARY 10, 2012
(Report of: City Clerk's Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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**MINUTES
SPECIAL MEETING
CITY OF MORENO VALLEY
MORENO VALLEY PUBLIC FACILITIES FINANCING CORPORATION
(MVPFFC)
MAY 24, 2011**

CALL TO ORDER - The Special meeting of the Moreno Valley Public Facilities Financing Corporation was called to order at 7:24 p.m. by President Stewart in the Council Chamber located at 14177 Frederick St.

ROLL CALL

Board of Directors:

Richard A. Stewart	President
Jesse L. Molina	Vice-President
William H. Batey II	Board Member
Marcelo Co	Board Member
Robin N. Hastings	Board Member

PUBLIC COMMENTS ON MATTERS ON THE SPECIAL MEETING AGENDA UNDER THE JURISDICTION OF THE CORPORATION

President Stewart opened the agenda item for public comments, which were received from Deanna Reeder.

SPECIAL ORDER OF BUSINESS

- 1 ADOPTION OF RESOLUTION OF THE BOARD OF DIRECTORS OF THE MORENO VALLEY PUBLIC FACILITIES FINANCING CORPORATION AUTHORIZING THE EXECUTION OF CERTAIN LEASE FINANCING DOCUMENTS IN CONNECTION WITH THE REFUNDING OF THE CITY OF MORENO VALLEY VARIABLE RATE DEMAND CERTIFICATES OF PARTICIPATION (1997 CITY HALL REFINANCING PROJECT) (Report of: Financial & Administrative Services Department)

Recommendation:

The Board of Directors of the Moreno Valley Public Facilities Financing Corporation adopt Resolution No. MVPFFC 2011-01 authorizing the execution of certain lease financing documents in connection with the refunding of the City of Moreno Valley's Variable Rate Demand Certificates of Participation (1997 City Hall Refinancing Project), and authorizing and directing certain actions with respect there to.

Resolution No. MVPFFC 2011-01

A Resolution of the Moreno Valley Public Facilities Financing Corporation of the City of Moreno Valley, California Approving the Form and Authorizing the Execution of Certain Lease Financing Documents in Connection with the Refunding of the City of Moreno Valley Variable Rate Demand Certificates of Participation (1997 City Hall Refinancing Project), and Authorizing and Directing Certain Recommendation: with Respect Thereto

Motion to Approve by m/Board Member Robin N. Hastings, s/Board Member William H. Batey II
Approved by a vote of 5-0.

ADJOURNMENT

There being no further business to conduct, the meeting was adjourned at 7:32 p.m., to the Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, the Community Redevelopment Agency of the City of Moreno Valley, and the Board of Library Trustees by unanimous informal consent.

Submitted by:

Jane Halstead, City Clerk, CMC
Secretary, Moreno Valley Public Facilities Financing Corporation

Approved at the Annual Meeting of the Moreno Valley Public Facilities Financing Corporation held on January 24, 2012, by:

Approved by:

Richard A. Stewart, Mayor
President, Moreno Valley Public Facilities Financing Corporation

enl

**MINUTES
ANNUAL REGULAR MEETING OF THE MORENO VALLEY
PUBLIC FINANCING AUTHORITY (MVPFA),**

JANUARY 25, 2011 – 6:30 P.M.

CALL TO ORDER - The Annual Regular Meeting of the Moreno Valley Public Financing Authority (MVPFA) was called to order at 6:57 p.m. by Chairperson Stewart in the Council Chamber located at 14177 Frederick Street.

ROLL CALL

Richard A. Stewart	Chairperson
Jesse L. Molina	Vice Chairperson
William H. Batey	Board Member
Marcelo Co	Board Member
Robin N. Hastings	Board Member

SPECIAL ORDER OF BUSINESS

- 1 MINUTES - SPECIAL MEETING OF JANUARY 11, 2011 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

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

Motion to Approve by m/Board Member William H. Batey II, s/Vice Chairperson Jesse L. Molina.

Approved by a vote of 5-0.

- 2 ADOPTION OF RESOLUTION OF THE BOARD OF DIRECTORS OF MORENO VALLEY PUBLIC FINANCING AUTHORITY (MVPFA) AUTHORIZING THE REFINANCING OF 1997 LEASE REVENUE BONDS AND APPROVING RELATED DOCUMENTS AND ACTIONS (CONTINUED FROM JANUARY 11, 2011) (Report of: Financial & Administration Services Department)

Recommendation:

The Finance Subcommittee recommends that the Board of Directors of the Moreno Valley Public Financing Authority adopt Resolution No. MVPFA 2011-01 authorizing the refinancing of 1997 Lease Revenue Bonds and approving related documents and actions.

MINUTES
JANUARY 25, 2011

Resolution No. MVPFA 2011-01

A Resolution of the Board of Directors of the Moreno Valley Public Financing Authority Authorizing the Refinancing of 1997 Lease Revenue Bonds, Approving a Site Lease (City Hall Annex and Fire Station 65) and a Lease Agreement with the City of Moreno Valley, and Approving Related Documents and Actions

Motion to approve by m/Board Member Robin N. Hastings, s/Board Member William H. Batey II.
Approved by a vote of 5-0.

Motion to adjourn by m/Board Member William H. Batey II, s/Board Member Robin N. Hastings
Approved by a vote of 5-0.

ADJOURNMENT

There being no further business to conduct, the meeting was adjourned at 6:59 p.m. to the Annual Regular Meeting of the Moreno Valley Industrial Development Authority (IDA) by unanimous informal consent.

Submitted by:

Jane Halstead, CMC
Secretary, Moreno Valley Public Financing Authority

Approved at the Annual Meeting of the Moreno Valley Public Financing Authority held on January 24, 2012, by:

Richard A. Stewart
Chairperson, Moreno Valley Public Financing Authority

enl

MINUTES
JANUARY 25, 2011



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

Report to City Council

TO: Mayor and City Council

FROM: Barry Foster, Community & Economic Development Director

AGENDA DATE: January 24, 2012

TITLE: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING CHAPTER 6.12 AND SECTION 9.28.260 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO THE REGULATION AND CONTAINMENT OF SHOPPING CARTS

RECOMMENDED ACTION

Staff recommends the City Council introduce Ordinance No. 838, establishing provisions of Chapter 6.12 and 9.28.260 of the City of Moreno Valley Municipal Code regarding the containment of shopping carts.

BACKGROUND

An abandoned shopping cart is defined as a wheeled cart located outside the premises parking lot or facility of the business establishment which furnishes the shopping cart for the use by its patrons. Unfortunately, shopping carts are often used by customers to carry groceries home and then are commonly discarded on the streets, sidewalks, or adjacent to the public right-of-way. These abandoned carts often obstruct pedestrian and vehicular traffic, create health and safety hazards to the public and are a source of blight throughout the City of Moreno Valley.

This matter was discussed at the Council Study session on May 17, 2011. At the meeting, City Council directed staff to develop an ordinance to require new markets that provide carts to their customers to install containment systems and/or employ containment methods. City Council also requested the ordinance include provisions that explore ways to have existing markets comply with containment regulations over time.

DISCUSSION

Code & Neighborhood Services staff conducted research of 10 local jurisdictions' shopping cart containment programs in the development of the City's proposed ordinance. While each jurisdiction's ordinance was unique, they all shared common elements that were considered in the development of the proposed regulations. These elements included educational programs for employees and the general public, employment of their own retrieval service for errant carts, and the establishment of primary method of containment.

The proposed ordinance establishes six different types of containment options for merchants/ business owners to consider which are as follows;

- The installation of bollards to act as a barrier to prevent carts from leaving the store's premises. Bollards must comply with Building, Fire, Handicapped, Federal and State standards.
- Wheel locking systems which stop carts once they are removed from the store's boundaries.
- Coin operated cart machines that require patrons pay a deposit for use of a cart and provide a refund when the cart is returned.
- Customer service representatives that help patrons take groceries and purchased merchandise out to their cars.
- Security personnel that patrol the parking areas and prevent carts from being removed from the premises.
- Any other method or system demonstrating an effective form of containment or control of shopping carts on store premises, as approved by the Community and Economic Development Director.

The provisions would also require businesses that employ ten or more shopping carts to hire their own retrieval service for errant carts that somehow breach the primary form of containment. The contract retrieval service is required to patrol commercial corridors and residential neighborhoods daily within a one mile radius of the business location. Should the primary method of containment and retrieval service fail, the City may require the market to update their containment plan and may charge markets a \$50.00 impound fee for carts returned by the City's licensed contractor.

Instructional programs must also be implemented by participating merchants aimed at educating employees and residents of the State and local regulations prohibiting the removal of shopping carts. Merchants will be required to affix signs to the cart that will include ownership information, notification to the public of the state law prohibiting possession or removal of the carts and a telephone number/address for returning the cart.

In addition, signs, in English and Spanish, must be posted at all entrances, exists of the store and in cart storage areas advising customers of the State law prohibiting cart

removal. Business owners will be required to implement an employee training program designed to educate personnel on the aforementioned requirements.

Implementation of the New Municipal Code

The provisions of the new code relating to shopping cart containment shall only apply to new businesses or existing businesses that change ownership and use ten or more shopping carts.

This item was presented to the Planning Commission on December 8, 2011, since a portion of the proposed additions are contained within the City's zoning code under development standards which falls within the Commissions jurisdiction. At the meeting, the Planning Commission approved the ordinance, but with the recommendation that the City Council apply containment requirements to all businesses.

Staff however is recommending the provisions apply only to new markets and existing markets that change ownership due to the fragile state of the economy and the cost associated with the installation of containment methods. These systems are costly and may result in the loss of numerous merchants already facing financial challenges.

ALTERNATIVES

1. The City Council introduce Ordinance No. 838, establishing provisions of Chapter 6.12 and 9.28.260 of the City of Moreno Valley Municipal Code regarding the containment of shopping carts. **(Staff recommends this alternative)**
2. The City Council could elect not to adopt the proposed ordinances and therefore not enact cart containment regulations. **(Staff does not recommend this alternative)**
3. The Council could elect to accept the recommendation of the Planning Commission and can request staff amend the proposed ordinance to apply to all businesses. **(Staff does not recommend this alternative because it will likely cause the closure of several businesses)**

FISCAL IMPACT

Not applicable

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.
- 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 that will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

SUMMARY

The City of Moreno Valley is continually looking to improve the quality of life for its residents and businesses. Old methods and systems are no longer effective in dealing with abandoned shopping carts. Reducing the number of carts taken and abandoned would have a positive impact on the quality of our neighborhoods and the overall cost of groceries and product to our residents. An added benefit is the reduced impact on City staff. Addressing the problem at the source would seem to be the most equitable as well as the least financially imposing on all consumers. The program as recommended provides for implementing shopping cart containment programs over time.

NOTIFICATION

Publication of the agenda

ATTACHMENTS/EXHIBITS

Attachment A: Proposed Ordinance establishing Chapter 6.12. and Section 9.28.260

Prepared By:
Albert Brady
Code & Neighborhood Services Official

Department Head Approval:
Barry Foster
Community & Economic Development Director

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

ORDINANCE NO. 838

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING CHAPTER 6.12 AND SECTION 9.28.260 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE, RELATING TO THE REGULATION AND CONTAINMENT OF SHOPPING CARTS.

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

SECTION 1: CHAPTER 6.12. MUNICIPAL CODE ADDED:

1.1 Chapter 6.12 of the Moreno Valley Municipal Code is hereby added to read as follows:

6.12.010 Purpose.

This chapter is adopted to set forth regulations to ensure that reasonable measures are taken by the owners and operators of retail establishments to either prevent the removal of shopping carts from the premises, or provide for the prompt retrieval of removed or abandoned shopping carts, to complement and supplement provisions of state law, and to adopt local regulations to the extent not otherwise preempted by state statute.

6.12.020 Definitions.

Except as otherwise expressly set forth herein, the following words and terms as used in this chapter shall have the following meanings:

Abandoned means a shopping cart which is left unattended or discarded upon any public or private property other than the premises of the retail establishment from which the shopping cart was removed, regardless of whether or not such shopping cart was removed from the premises with the permission of the owner. For purposes of this chapter, any shopping cart left unattended or discarded on any public property shall be presumed abandoned, and any shopping cart left unattended or discarded on any private property shall be presumed abandoned unless the owner or occupant of the private property is:

- (i) The owner, or an employee or authorized agent of the owner, entitled to possession of said shopping cart,
- (ii) An officer, employee or agent of a cart retrieval service hired by the owner to retrieve shopping carts, or
- (iii) Law enforcement personnel retrieving, storing or disposing of a cart pursuant to the provisions of this chapter.

Attachment A

Ordinance No. 838
Date Adopted: February 14, 2012

City means the City of Moreno Valley, California.

Community & Economic Development Director means the Community & Economic Development Director of the city.

Customer means any person who enters the premises of a retail establishment.

Enforcement personnel means any police officer or Code Compliance Officer employed by the City, or otherwise designated by the City Manager.

Laundry cart means a basket which is mounted on wheels and used in a coin-operated laundry or dry-cleaning retail establishment by a customer or an attendant for the purpose of transporting fabrics and the supplies necessary to process them.

Owner means any owner, manager, or operator of any retail establishment.

Parking area means a parking lot or other property provided by a retail establishment for the use of customers of the retail establishment for parking of customer vehicles. The parking area of a retail establishment located in a multi-store complex or shopping center shall include the entire parking area used by the multi-store complex or shopping center.

Parkway means that area between the sidewalks and the curb of any street, and where there is no sidewalk, that area between the edge of the roadway and the property line adjacent thereto. Parkway shall also include any area within a roadway which is not open to vehicular travel.

Premises means any building, property or other area upon which any retail establishment is conducted or operated in the city, including the parking area provided for customers of such retail establishment.

Public property means and includes, but is not limited to, all that area dedicated to public use for public street purposes, civic purposes, roadways, parks, parkways, alleys, sidewalks, flood control channels and any other public right-of-way.

Retail establishment means any business located in the city which offers or provides shopping carts for the use of the customers of such business regardless of whether such business is advertised or operated as a retail or wholesale business, and regardless of whether such business is open to the general public, or is a private club or business, or is a membership store.

Shopping cart or *cart* means a basket which is mounted on wheels or a similar device generally used in a retail establishment by a customer for the purpose of transporting goods of any kind. The term 'shopping cart' or 'cart' includes a laundry cart.

Ordinance No. 838
Date Adopted: February 14, 2012

6.12.030 Appeals.

Any owner aggrieved by any adverse decision of the Community & Economic Development Director may appeal such decision pursuant to MVMC section 6.04.090.

6.12.040 Enforcement.

(A) The provisions of this chapter shall be administered and enforced by code enforcement personnel or by a designee of the Community & Economic Development Director.

(B) The City may enforce violations of this chapter by use of administrative citations as provided in chapter 1.10 of this Code, and by any other means authorized within this Code.

6.12.050 Shopping Cart Abatement.

Upon discovering the existence of a removed or abandoned shopping cart which is not belonging to a particular retail establishment, or parts thereof, on public or private property within the City, enforcement personnel shall have the authority to cause the abatement and removal thereof in accordance with the procedures described in this chapter.

6.12.060 Procedures for Abatement.

(A) *Shopping carts with signs affixed.* A removed or abandoned shopping cart that has a sign affixed to it per California Business and Professions Code section 22435.1, may be impounded by enforcement personnel pursuant to either of the following procedures.

(1) Upon the discovery of a removed or abandoned cart, enforcement personnel give the owner of the cart notice of the cart's discovery and location. If three days after such notice is given the cart has not been retrieved by the owner or his or her agent, enforcement personnel may impound the cart. The owner of any cart impounded pursuant to this subsection (a)(1) shall be subject to any applicable fee or fine imposed pursuant to subdivision (e) or (f). A cart impounded pursuant to this subsection (a)(1) that is not reclaimed within 30 days of the owner's receipt of the notice provided for herein shall be disposed of pursuant to subsection (g).

(2) Upon the discovery of a removed or abandoned cart, enforcement personnel immediately impound the cart and give the owner of the cart actual notice that the cart has been impounded within 24 hours of the impoundment. Any shopping cart impounded pursuant to this subsection (a)(2) that is reclaimed within three business days following the date of actual notice to the owner shall be released and surrendered

Ordinance No. 838
Date Adopted: February 14, 2012

to the owner or his or her agent at no charge whatsoever, including the waiver of any impound and storage fees or fines that would otherwise be applicable pursuant to subdivision (e) or (f) of this section. Any cart reclaimed within the three business day period shall not be deemed an occurrence for the purposes of subdivision (f) of this section. The owner of any cart impounded pursuant to this subsection (a)(2) that is not reclaimed within three business days following the date of actual notice to the owner shall be subject to any applicable fee or fine imposed pursuant to subdivision (e) or (f) commencing on the fourth business day following the date of the notice. Any cart not reclaimed within 30 days of the actual notice provided to the owner of the cart shall be disposed of pursuant to subsection (g).

(B) *Shopping carts without signs affixed.* A removed or abandoned shopping cart that does not have a sign affixed to it per California Business and Professions Code section 22435.1, identifying the owner may be impounded immediately upon its discovery by enforcement personnel. Carts impounded pursuant to this subsection (b) may be disposed of immediately.

(C) *Emergency removal.* Notwithstanding subsection (a) of this section, a removed or abandoned shopping cart with a sign affixed to it identifying the owner may be impounded immediately if the location of the shopping cart will impede emergency services. Enforcement personnel shall give the owner or his or her authorized agent notice of the impoundment within three business days of the impoundment. The owner of any cart impounded pursuant to this subsection (c) shall be subject to any applicable fee or fine imposed pursuant to subdivision (e) or (f). Any cart not reclaimed within 30 days of the date the owner of the cart receives notice of its impoundment shall be disposed of pursuant to subsection (g).

(D) *Impound location.* Any shopping cart that is impounded by the enforcement personnel pursuant to this division shall be held at a location that is reasonably convenient to the owner of the shopping cart and open for business at least six hours of each business day. The city's corporate yard is centrally located within the city and open at least six hours each business day, and the city finds that holding impounded shopping carts at the corporate yard satisfies the requirements of this subsection.

(E) *Recovery of costs.* The city council may provide by resolution for the recovery of the actual cost in providing the service of impounding shopping carts.

(F) *Fines.* In addition to the fee for the service of impounding shopping carts, a fine in the amount of \$50.00 is hereby imposed upon each owner of a shopping cart for each occurrence in excess of three during a specified six-month period for failure to retrieve shopping carts in accordance with this section. An occurrence includes all shopping carts impounded in accordance with this chapter in a one-day period. This subsection does not apply to and does not limit or prohibit any other fee, fine or penalty that the city may charge for violation of the other provisions of this chapter.

Ordinance No. 838
Date Adopted: February 14, 2012

(G) *Disposal of carts.* Any shopping cart not reclaimed from the city within 30 days of receipt of a notice of violation by the owner of the shopping cart may be sold or otherwise disposed of by the city.

(H) *Actual notice.* A notice, as required by this chapter, may be served personally upon the designated owner identified in a sign permanently affixed to a shopping cart or by mail as prescribed by California Code of Civil Procedure Section 1013.”

SECTION 1: CHAPTER 9.28. MUNICIPAL CODE ADDED:

Section 9.28.260 of the Moreno Valley Municipal Code is hereby added to read as follows:

Section 9.28.260 Shopping Cart Containment and Retrieval Requirements.

A. *General provisions.* The provisions in this chapter are applicable to new businesses with ten or more shopping carts established after the adoption of this ordinance and to existing businesses with ten or more shopping carts which have experienced a change in ownership after the adoption of this ordinance.

1. A change of ownership shall include all sales, transfers, leases, assignments, mergers, consolidations, or other business transactions that result sale of a corporation, limited partnership to another corporate entity. Corporate name changes or minor reorganizations do not classify as a change in ownership and are therefore exempt from code provisions within this chapter.

2. This chapter shall not apply to any conditions expressly allowed or authorized by federal or state law or any other provision of this code.

3. Violations of this chapter shall be treated as strict liability offenses regardless of intent.

B. *Cart containment and retrieval plan.* Except as otherwise provided in this chapter, every business that provides shopping carts to customers for use on their premises shall develop, implement and comply with the provisions of a written plan approved by the City to prevent customers from removing shopping carts from the premises of such business without authorization of the owner and to provide for the retrieval of removed or abandoned shopping carts which have been removed from the premises of the retail establishment (the "plan"), and shall demonstrate compliance with all other purposes and provisions of this chapter. The plan, at a minimum, shall include the following elements:

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(1) *Owner information.* The name of the owner; the physical address where the retail establishment is conducted; and the name, address, and telephone number(s) of the owner and all on-site managers, including any changes of such persons.

(2) *Cart inventory.* The number of carts to be used or located on the premises.

(3) *Signs affixed to carts.* Every shopping cart made available for use by customers shall have a sign permanently affixed to it that identifies the owner of the cart; notifies the public that the unauthorized removal of the cart from the premises of the retail establishment, or the unauthorized possession of the cart, is a violation of State law, and lists a valid telephone number and address for returning the cart removed from the premises to the owner.

(4) *Notice to customers.* Conspicuous signs shall be placed and maintained on the premises near all customer entrances, exits and cart storage areas, warning customers that removal of shopping carts from the premises is prohibited by State law. All signs shall be in English and Spanish.

(5) *Prevention measures.* A description of the specific measures that the business owner will implement to prevent removal of any cart from the business premises. Permissible measures are identified in Section 9.28.260(G).

(6) *Mandatory cart retrieval operations.* The procedure by which the business owner or qualified cart retrieval service will search, find and return carts removed from the business premises. The cart retrieval operation must demonstrate that carts will be actively located within one mile of the business premises and respond to complaints from the public or notifications from City enforcement personnel in a manner which results in the retrieval of carts within 24 hours of receiving the notification. If a business owner contracts with a cart retrieval service, the retrieval service must be a City licensed and approved service, and shall not place limits on daily loads or days per week to retrieve carts within the city. The owner shall provide written authorization to all retrieval personnel, which authorization shall be carried by each such person while performing cart retrieval services on behalf of the owner and shall be provided to any enforcement personnel upon request. Each vehicle used by retrieval personnel shall bear conspicuous signs on the vehicle identifying either the name of the business for which such retrieval service is being performed or, if applicable, the name of the cart retrieval service with which the business has contracted for such services.

(7) *Employee training.* The business owner shall implement and maintain a periodic training program for its new and existing employees designed to educate such employees concerning the requirements of the plan and the provisions of State law prohibiting the unauthorized removal of shopping carts from the premises of the retail establishment. The plan shall expressly describe the employee training program.

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Date Adopted: February 14, 2012

(8) *Daily cart confinement.* All shopping carts located on the premises of the business (other than a business open for business 24 hours per day) shall be collected at the end of each business day by employees of the business and shall be collectively confined in a secure manner in the cart confinement area, as designated in the approved plan, until the commencement of the next business day. All shopping carts located on the premises of any business open for business 24 hours per day, other than carts then currently in use by a customer or patron, shall be collected by employees of the business and returned to the cart confinement area, as designated in approved plan, at least once per calendar day between the hours of 9:00 p.m. and midnight on each day the retail establishment is open for business. The provisions of this subsection shall not apply to any shopping carts located within an enclosed building.

(9) *Collaboration with other businesses.* Two or more businesses located within the same shopping or retail center or sharing a common parking area may collaborate and submit a single plan.

(10) *Additional information.* Any other information deemed appropriate by the Community & Economic Development Director to ensure compliance with this Chapter and specified within the plan application.

(C) *Exemptions.* The requirements of this chapter shall not apply to any business which provides a total of less than ten shopping carts for use by the customers of such business.

(D) *Plan submission and approval.* Unless otherwise expressly exempt by this Chapter, each new business, any existing business relocating to a different location within the city, and any business with a change in ownership to an unrelated entity shall submit a proposed plan complying with the requirements of MVMC 9.28.260(B) to the Community & Economic Development Director, and obtain approval thereof by the City, prior to the commencement of business or issuance of a certificate of occupancy. Each proposed plan shall be accompanied by a processing and inspection fee in an amount as set by resolution of the City Council.

(1) If approved, the plan shall be implemented no later than 90 days from the date of notification to the owner of the approval. An inspection by enforcement personnel shall be made of the premises to confirm compliance at the conclusion of the 90-day period.

(2) The decision of the Community & Economic Development Director shall be made in writing and notice thereof shall be transmitted to the owner of the business by first-class mail, or by personal delivery. The owner may appeal the decision in the time and manner provided in MVMC 9.02.240.

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Date Adopted: February 14, 2012

(E) *Standards for Denials.* The Community & Economic Development Director may deny a plan based upon any of the following grounds:

(1) Implementation of the plan would violate provisions of the building, zoning, health, safety, fire, police or other municipal codes, or any county, state, or federal law that substantially affects public health, welfare or safety;

(2) The plan fails to include all the information required by this chapter;

(3) The plan is insufficient or inadequate to prevent removal of carts from the owner's premises;

(4) The plan fails to address any special or unique conditions, due to the geographical location of the premises, as they relate to cart retention and prevention efforts;

(5) Implementation of the plan would violate a term or condition of another City policy or requirement of this Code;

(6) The owner has knowingly made a false statement of fact, or omits a fact required to be revealed in an application for a plan, or in any addendum or report or other information required to be provided regarding the plan.

(7) If the plan is rejected as incomplete or inadequate, the Community & Economic Development Director shall indicate the areas of incompleteness or inadequacy.

(F) *Plan modification.* At any time subsequent to the approval of a plan, the owner may request a modification of a previously approved plan to address a change in circumstances, an unanticipated physical or economic impact of the plan, or a need to modify an ineffective plan. Each proposed amendment shall be accompanied by a processing fee in an amount as set by resolution of the city council.

(G) *Penalties.* Any required business owner, property owner, and/or business representative that fails to submit a plan, implement plan measures or implement any required modifications to the plan by the city within the time frames specified within this chapter shall be subject to penalties including but not limited to criminal action, civil action or other judicial or administrative proceedings.

(H) *Containment methods.* All shopping carts shall be contained or controlled within the boundaries of the store premises, which refers to the lot area, maintained, managed and/or utilized by the business, that may include the building, parking lot and adjacent walkways where the business's shopping carts are permitted.

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Date Adopted: February 14, 2012

(1) *Bollards*. Bollards or posts may be installed near exists to prevent the removal of carts from the business as long as they do not interfere with fire lanes, handicapped access, or conflict with federal, state and local laws, including municipal, building and zoning code.

(2) *Wheel locking mechanisms*. Equipping shopping carts with a locking or stopping mechanism that is used in conjunction with an electronic or magnetic barrier along the perimeter of the store premises. The wheel locking or stopping mechanism must activate when the shopping cart crosses the electronic or magnetic barrier.

(3) *Coin operated machines*. Businesses may opt to utilize coin operated machinery to charge patrons a deposit for the cart which is refunded upon return of the cart.

(4) *Customer service representative*. The business may employ customer service representatives to assist customers by delivering merchandise to patron's vehicles and thus not allowing carts to be removed from the premises.

(5) *Security*. The business may employ security personnel to patrol the premises and prevent carts from being removed from the property.

(6) *Other methods*. The project may use other methods of containment as long as the systems or methods are approved by the Community & Economic Development Director and effectively will contain or control shopping carts to the store premises.

(H) *Containment system design*. All structures, including bollards and wheel locking mechanisms, associated with the containment system must be harmonious and compatible with the project submittal and City design and development standards.”

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.

Ordinance No. 838
Date Adopted: February 14, 2012

SECTION 4. EFFECTIVE DATE:

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

APPROVED AND ADOPTED this 14th day of February, 2012.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Ordinance No. 838
Date Adopted: February 14, 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. 838 had its first reading on January 24, 2012 and had its second reading on February 14, 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 14th day of February 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

Ordinance No. 838
Date Adopted: February 14, 2012

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CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES

- a) Report by Mayor Richard A. Stewart on March Joint Powers Commission (MJPC)**

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

Report to Housing Authority Commission

TO: Mayor and City Council, in their capacities as Chairperson and Commissioners for the City of Moreno Valley Housing Authority

FROM: Robert L. Hansen, City Attorney and Housing Authority Counsel

AGENDA DATE: January 24, 2012

TITLE: Consideration of Resolution No. HA 2012-02, a Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, Designating Officers of the Housing Authority, Adopting Personnel Rules and Regulations and a Conflict of Interest Code pursuant to Health & Safety Code Section 34278, Providing for the Time and Place of Holding Regular Meetings pursuant to Health & Safety Code Section 34283, Ratifying Prior Actions Taken by City Officials Acting in the Capacity of Housing Authority Officers, Designating the Mayor as Chairperson and the Mayor Pro Tem as Vice-Chairperson pursuant to Health & Safety Code Sections 34277 and 34278, Creating the Moreno Valley Housing Authority Fund and any other subsidiary funds to segregate the accounting activity of the Low and Moderate Housing Assets received from the Community Redevelopment Agency of the City of Moreno Valley, and Accepting the transfer of the Low and Moderate Housing assets of the Community Redevelopment Agency of the City of Moreno Valley to the Moreno Valley Housing Authority Fund as of February 1, 2012

RECOMMENDED ACTION

Staff recommends that the City Council in its capacity as the Commission for the Moreno Valley Housing Authority adopt Resolution No. HA 2012-02, a Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California:

1. Designating Officers of the Housing Authority;

2. Adopting Personnel Rules and Regulations and a Conflict of Interest Code pursuant to Health & Safety Code Section 34278;
3. Providing for the Time and Place of Holding Regular Meetings pursuant to Health & Safety Code Section 34283;
4. Ratifying Prior Actions Taken by City Officials Acting in the Capacity of Housing Authority Officers;
5. Designating the Mayor as Chairperson and the Mayor Pro Tem as Vice-Chairperson pursuant to Health & Safety Code Sections 34277 and 34278;
6. Creating the Moreno Valley Housing Authority Fund and any other subsidiary funds to segregate the accounting activity of the Low and Moderate Housing Assets received from the Community Redevelopment Agency of the City of Moreno Valley; and
7. Accepting the transfer of the Low and Moderate Housing assets of the Community Redevelopment Agency of the City of Moreno Valley to the Moreno Valley Housing Authority Fund as of February 1, 2012.

BACKGROUND AND DISCUSSION

On March 8, 2011, the City Council of the City of Moreno Valley declared a need for a Housing Authority within the City and established the same pursuant to Resolution 2011-25. The City Council was designated as the Commissioners for the Housing Authority.

Health & Safety Code Section 34278 allows the Housing Authority to employ officers and employees that it requires, adopt personnel rules and regulations which include procedures affecting conflicts of interest, use of funds, and personnel procedures on hiring and firing, including removal of personnel for inefficiency, neglect of duties, or misconduct in office. Staff recommends that the Housing Authority adopt the established rules, regulations and procedures adopted by the City in the governance of these affairs.

Health & Safety Code Section 34283 requires the Housing Authority to provide by resolution for the time and place of holding regular meetings. Staff recommends that the Housing Authority adopt the same regular meeting schedule as the City Council adopted in the City Council Rules of Procedure, namely regular meetings will be held at 6:30 p.m. on the second and fourth Tuesdays in the City Council Chamber at City Hall, with Special Meetings called as needed.

Staff further recommends that the Housing Authority adopt and ratify any actions taken by City officials acting in the capacity of the Housing Authority officers to address any question that may arise as to authority to act in behalf of the Housing Authority.

Staff further recommends that the Housing Authority designate that the Mayor shall serve as the Chairperson, and the Mayor Pro Tem shall serve as the Vice-Chairperson of the Housing Authority as has been the practice with other agencies having the City Council as its governing board.

Finally, the current Community Redevelopment Agency of the City of Moreno Valley (RDA) accounting activity is recorded in eight funds established at the direction of the Community Redevelopment Agency of the City of Moreno Valley Board. One of these funds records the low and moderate housing accounting activity. The Moreno Valley Housing Authority needs to direct staff to establish the Moreno Valley Housing Authority fund to accept the Low and Moderate Housing assets of the RDA, and to record the subsequent activity of the Housing Authority as it assumes these assets of the RDA.

Staff is recommending that the Moreno Valley Housing Authority Commission authorize staff to:

- Create the Moreno Valley Housing Authority Fund and any other subsidiary funds to segregate the accounting activity of the Low and Moderate Housing Assets received from the Community Redevelopment Agency of the City of Moreno Valley.
- Accept the transfer of the Low and Moderate Housing assets of the Community Redevelopment Agency of the City of Moreno Valley to the Moreno Valley Housing Authority Fund as of February 1, 2012.

ALTERNATIVES

1. Adopt Resolution No. HA 2012-02, a Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, Designating Officers of the Housing Authority, Adopting Personnel Rules and Regulations and a Conflict of Interest Code, Providing for the Time and Place of Holding Regular Meetings, Ratifying Prior Actions Taken by City Officials Acting in the Capacity of Housing Authority Officers pursuant to Health & Safety Code Section 34278; Creating the Moreno Valley Housing Authority Fund and any other subsidiary funds to segregate the accounting activity of the Low and Moderate Housing Assets received from the Community Redevelopment Agency of the City of Moreno Valley; and Accepting the transfer of the Low and Moderate Housing assets of the Community Redevelopment Agency of the City of Moreno Valley to the Moreno Valley Housing Authority Fund as of February 1, 2012.
2. Not adopt the Resolution and provide staff with further direction.

FISCAL IMPACT

The Housing Authority is empowered to hire employees required to accomplish its purposes. To date, no such employees have been hired. However, with the newly added responsibilities to provide the housing functions previously provided by the Community Redevelopment Agency of the City of Moreno Valley, it may be necessary in the future to hire such employees. In addition, State Law authorizes per diem payments to commissioners not to exceed \$50 per meeting with no more than four (4) meetings per month along with necessary travelling and subsistence expenses per Health & Safety Code Section 34274. To date, the Housing Authority has not taken any action vis-à-vis such per diem payments and the commissioners do not receive these payments at this time. In addition, the Housing Authority has not adopted an operating budget or identified any source of revenue to carry out its operations. All of this will have to be addressed in the future.

ATTACHMENTS/EXHIBITS

Resolution No. HA 2012-02 a Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, Designating Officers of the Housing Authority, Adopting Personnel Rules and Regulations and a Conflict of Interest Code, Providing for the Time and Place of Holding Regular Meetings, and Ratifying Prior Actions Taken by City Officials Acting in the Capacity of Housing Authority Officers pursuant to Health & Safety Code Section 34278, Creating the Moreno Valley Housing Authority Fund and any other subsidiary funds to segregate the accounting activity of the Low and Moderate Housing Assets received from the Community Redevelopment Agency of the City of Moreno Valley, and Accepting the transfer of the Low and Moderate Housing assets of the Community Redevelopment Agency of the City of Moreno Valley to the Moreno Valley Housing Authority Fund as of February 1, 2012.

Prepared By:
Robert L. Hansen
City Attorney

Department Head Approval:
Robert L. Hansen
City Attorney

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

RESOLUTION NO. HA 2012-02

A RESOLUTION OF THE MORENO VALLEY HOUSING AUTHORITY OF THE CITY OF MORENO VALLEY, CALIFORNIA, DESIGNATING OFFICERS OF THE HOUSING AUTHORITY, ADOPTING PERSONNEL RULES AND REGULATIONS AND A CONFLICT OF INTEREST CODE, PROVIDING FOR THE TIME AND PLACE OF HOLDING REGULAR MEETINGS OF THE HOUSING AUTHORITY, RATIFYING PRIOR ACTIONS OF CITY OFFICIALS ACTING IN THE CAPACITY OF HOUSING AUTHORITY OFFICERS, DESIGNATING THE MAYOR AS CHAIRPERSON AND THE MAYOR PRO TEM AS THE VICE-CHAIRPERSON, CREATING THE MORENO VALLEY HOUSING AUTHORITY FUND AND ANY OTHER SUBSIDIARY FUNDS TO SEGREGATE THE ACCOUNTING ACTIVITY OF THE LOW AND MODERATE HOUSING ASSETS RECEIVED FROM THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY, AND ACCEPTING THE TRANSFER OF THE LOW AND MODERATE HOUSING ASSETS OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY TO THE MORENO VALLEY HOUSING AUTHORITY FUND AS OF FEBRUARY 1, 2012

WHEREAS, the City Council adopted Resolution No. 2011-25 on March 8, 2011, declaring that there is a need for a Housing Authority to function in the City and declaring that the City Council Members are the Commissioners of the Housing Authority, all pursuant to the Housing Authority Law, commencing with Health and Safety Code Section 34200 et seq. (the "Law"); and

WHEREAS, Section 34278 of the Law provides that the Housing Authority may employ such officers, agents, technical experts, and employees as the Housing Authority requires; and

WHEREAS, Section 34278 of the Law further provides that the Housing Authority shall adopt personnel rules and regulations and a conflict of interest code applicable to Housing Authority officers and employees; and

WHEREAS, Section 34283 of the Law provides that the Housing Authority Commissioners shall provide for the time and place of holding their regular meetings.

NOW, THEREFORE, the Moreno Valley Housing Authority does hereby resolve as follows:

Section 1. Officers of the Housing Authority. Pursuant to Section 34278 of the Health & Safety Code, the Housing Authority, subject to the concurrence of the Moreno Valley City Council, designates the following City officials to serve as Housing Authority officers on an ex officio basis:

Resolution No. HA 2012-02
Date Adopted: January 24, 2012

<u>City Position</u>	<u>Housing Authority Position</u>
City Manager	Executive Director
Assistant City Manager	Assistant Executive Director
Community & Economic Development Director	Deputy Executive Director
City Attorney	Housing Authority Counsel
Special Counsel	Housing Authority Special Counsel
City Clerk	Housing Authority Secretary
Financial & Administrative Services Director	Finance Officer
Human Resources Director	Housing Authority Human Resources Director

Section 2. Personnel Rules and Regulations. Pursuant to Section 34278 of the Health & Safety Code, the Commissioners of the Housing Authority hereby adopt by reference the personnel system set forth in Chapter 2.30 of Title 2 of the Moreno Valley Municipal Code, as may be amended, as the personnel rules and regulations applying to all employees of the Housing Authority.

Section 3. Conflicts of Interest. Pursuant to Section 34278 of the Health & Safety Code, the Commissioners of the Housing Authority hereby adopt by reference the Conflict of Interest Code set forth in set forth in City Council Resolution 2010-87, as may be amended or replaced, as the procedures affecting conflicts of interest involving the Housing Authority.

Section 4. Meetings. The Housing Authority shall hold regular meetings contemporaneous with regular meetings of the City Council of the City of Moreno Valley, which meetings are held on the second and fourth Tuesdays of each month at 6:30 p.m., at the Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley, California, or at such other place as may be designated by the Housing Authority by Resolution.

Section 5. Ratification of Prior Actions. The Housing Authority hereby adopts and ratifies any and all actions taken by City officials acting in the capacity of Housing Authority officers prior to the date this Resolution becomes effective.

Section 6. Designation of Chairperson and Vice-Chairperson. The Mayor shall serve as the Chairperson, and the Mayor Pro Tem shall serve as the Vice-Chairperson of the Housing Authority pursuant to Health & Safety Code Sections 34277 and 34278.

Section 7. Creation of Housing Authority Fund. Create the Moreno Valley Housing Authority Fund and any other subsidiary funds to segregate the accounting activity of the Low and Moderate Housing Assets received from the Community Redevelopment Agency of the City of Moreno Valley.

Resolution No. HA 2012-02
Date Adopted: January 24, 2012

Section 8. Acceptance of Transfer of Low and Moderate Income Housing Assets. Accept the transfer of the Low and Moderate Housing assets of the Community Redevelopment Agency of the City of Moreno Valley to the Moreno Valley Housing Authority Fund as of February 1, 2012.

APPROVED AND ADOPTED this 24th day of January, 2012.

Chairperson
Moreno Valley Housing Authority

ATTEST:

Housing Authority Secretary

APPROVED AS TO FORM:

Housing Authority Counsel

Resolution No. HA 2012-02
Date Adopted: January 24, 2012

RESOLUTION JURAT

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

I, Jane Halstead, Housing Authority Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2012-02 was duly and regularly adopted by the Housing Authority Commissioners at a regular meeting thereof held on the 24th day of January, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Commissioners, Vice-Chairperson and Chairperson)

Housing Authority Secretary

Resolution No. HA 2012-02
Date Adopted: January 24, 2012



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

Report to City Council

TO: Mayor and City Council

FROM: Robert L. Hansen, City Attorney

AGENDA DATE: January 24, 2012 (Continued from January 10, 2012)

TITLE: REQUEST FOR CITY COUNCIL DIRECTION IN PROCEEDING WITH AN ELECTION ON THE QUESTION OF DIRECTLY ELECTED MAYOR AND AUTHORIZATION TO HIRE REDISTRICTING CONSULTANT

RECOMMENDED ACTION

Staff recommends that the City Council:

1. Determine whether the City should be divided into four (4), six (6) or eight (8) new City Council Districts to submit to the voters along with the question of creating the office of directly elected Mayor; and
2. Authorize the proposed redistricting of the City into four (4), six (6) or eight (8) City Council Districts and authorize the City Manager to execute a contract with National Demographics Corporation for redistricting services pursuant to their written proposal in an amount not to exceed \$30,000.00; and
3. Bring back to the City Council for further discussion the newly created City Council Districts before submitting same to the Planning Commission for findings as required by law; and
4. Direct staff to prepare all necessary documents and ordinances to submit to the Planning Commission for findings as required by law; and
5. Direct staff to prepare all necessary documents, resolutions and ordinances for the City Council to call an election on the matter of a directly elected Mayor and four (4), six (6) or eight (8) City Council Districts for the November 6, 2012, municipal general election.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

On July 10, 1984, the Riverside County Board of Supervisors adopted Resolution No. 84-285, providing for the Moreno Valley Reorganization to be submitted to the voters as Measure F at the November 6, 1984, Riverside County general election. That reorganization provided for the incorporation of the City of Moreno Valley with a five (5) member City Council elected at large, and the formation of the Moreno Valley Community Services District. Also on the ballot at that election was Measure G, which asked the voters to decide whether future members of the City Council would be elected by or from districts. Election “by districts” means that Council Members must reside in that district and are elected by voters who only reside within that district. Election “from districts” means that Council Members must reside in that district, but they are elected by all voters in the City, regardless of the district within which they live.

Measure F passed with a majority vote establishing the City of Moreno Valley and the Moreno Valley Community Services District effective December 3, 1984. Five (5) Council Members were elected at large and became the first City Council of the City of Moreno Valley. Measure G passed with a majority of voters deciding that all future City Council Members would be elected by districts.

Pursuant to Cal. Govt. Code §36801, the first City Council, and all Moreno Valley City Councils since incorporation, have selected the Mayor from among themselves.

At the November 2, 2010, municipal general election, the City Council placed two advisory ballot measures before the voters. The first advisory ballot measure asked “Do you support changing to an elected Mayor rather than one appointed by the City Council?” The second advisory ballot measure asked “Whether or not you support changing to an elected Mayor, should the City Council call a binding election for voters to decide the issue?” Both measures received a majority “yes” vote.

Staff is now seeking direction from the City Council as to what, if any, follow-up action is to be taken on the issue of a directly elected Mayor and when that action is to be taken.

DISCUSSION

Currently, the Mayor of the City of Moreno Valley is selected by a majority of the City Council from among currently serving Council Members. This is the standard method among general law cities. Cal. Govt. Code §36801: “The City Council shall . . . choose one of its number as Mayor, and one of its number as Mayor pro tempore.” However, a general law city is permitted to have a Mayor that is directly elected by the voters, if certain procedures are followed. Cal. Govt. Code §34900.

Procedure for Changing to Elected Mayor:

To change from the current method of the City Council selecting a Mayor to election of the Mayor by the voters, the law requires that certain ballot questions and an ordinance be submitted to the voters for their approval. Cal. Govt. Code §34871 *et seq.*; §34900 *et seq.* At a general or special municipal election, the electors of the City may determine whether to have a directly elected Mayor and may also determine the length of the term of office of such elected Mayor. Cal. Govt. Code §34900. The ballot measures for the election on the issue must be in substantially the following form:

Shall the electors elect a Mayor and _____ City Council Members? Yes or No
 Shall the term of office of Mayor be two years? Yes or No
 Shall the term of office of Mayor be four years? Yes or No

At the same election, the City Council must also submit an ordinance to the voters for approval. That ordinance “shall state the number of legislative districts, describe the boundaries of each, number them, and state whether members of the legislative body shall be elected ... by or from districts except for an elective mayor”, who shall be elected at large. Cal. Govt. Code §§34871-34872. Pursuant to Cal. Govt. Code §34877, the ballot measure for the ordinance must be in substantially the following form:

Shall members of the legislative body of the City of Moreno Valley be elected by (or from) districts described in Ordinance No. _____, and the Mayor of the City of Moreno Valley be elected on a citywide basis by the voters of the entire city?
 Yes or No

Because any proposed ordinance amends the action taken by the voters at the November 6, 1984, election where County Resolution No. 84-285 was approved, and prior to being submitted to the voters for approval, the proposed ordinance must first be submitted to the Planning Commission to make the following findings by resolution within ninety (90) days of submission of the proposed ordinance to the City Clerk:

- (1) The boundaries of each proposed district close,
- (2) No legislative district is eliminated prior to the termination of office of the sitting Council Member from that district, and
- (3) The effect of the proposed redistricting does not result in a greater number of Council Members serving concurrently than authorized by the proposed ordinance [Cal. Govt. Code §§34875 – 34876].

Following the action by the Planning Commission, the proposed ordinance will be brought to the City Council, along with proposed ballot measures, for direction to submit the measures to the Riverside County Registrar of Voters to be included in the next municipal general election, or special election held for that purpose. The City Council must take this action no later than 88 days prior to the date of the election [Cal. Govt. Code §34871; §34901].

Upon voting on the issue of whether to have an elected Mayor, “[i]f a majority of the votes cast on the proposition is for it, the office of Mayor shall thereafter be an elective office.” Cal. Govt. Code § 34902 (a). If the ballot measure for the ordinance passes by a majority vote, at the expiration of the terms of office of the currently serving Council Members, or as otherwise provided in the ordinance, newly elected Council Members and the Mayor will be elected as provided for in the ordinance. Cal. Govt. Code §34878.

Powers and Duties of an Elected Mayor:

What powers and duties will an elected Mayor have? In California, cities are incorporated either as general law or charter cities. The City of Moreno Valley is a general law city. A general law city is one organized under the general laws of the State of California. Cities organized under the general laws of the state are subject to all constraints imposed by those laws. This means that general law cities only have that power and authority expressly conferred by the state constitution or state legislature, together with such powers as are “necessarily incident to those expressly granted or essential to the declared object and purposes of the municipal corporation.”

The other form of cities in California is the charter city. While general law cities derive their powers from the state constitution and general laws, a charter city derives its powers directly from the state constitution subject only to the limitations in their respective charters and state laws on matters of statewide concern. A charter has the force and effect of state law. The state constitution also grants supremacy to charter cities over municipal affairs, including the office of Mayor. Only charter cities can grant powers to the office of Mayor that exceed those expressly provided in state law.

The office of Mayor in a general law city has only those powers granted and conferred by state law. The powers of the office of Mayor in a general law city are set forth in Cal. Govt. Code §§40601 *et seq.* These powers are limited to signing official documents, administering oaths, ceremonial functions, presiding over meetings of the agency, and appointments of members of boards and commissions. “[W]ith the approval of the City Council, [a Mayor] shall make appointments to boards, commissions and committees unless otherwise specifically provided by statute.” Cal. Gov’t Code §40605. This means that an elected Mayor has the authority to appoint, subject to the City Council’s “right to reject Mayoral appointments.” 81 Op. Atty. Gen. Cal. 75 (1998). These appointments include “regional boards, commissions, and committees” and all “appointments to City Council subcommittees.” *Id.* The City Council may withhold approval of an appointment submitted to it by the Mayor, but may not dictate to the Mayor who the appointee must be. An elected Mayor’s power also extends to the appointment of members of the City’s Planning Commission, subject to the approval of the City Council. 89 Op. Atty. Gen. Cal. 178 (2006). In addition, the office of Mayor has all other powers and duties of a Member of the City Council.

Charter cities, on the other hand, can expand or contract the powers and duties of the office of Mayor. Most charter cities have chosen not to expand the powers and duties of the office of Mayor, such as the cities of Riverside and Santa Ana. However, a few large cities, such as Los Angeles and San Francisco, have expanded the powers and duties of the office of Mayor. That expansion is commonly referred to as a “strong mayor.” That form of government is the Mayor-Council form of government. Only charter cities can adopt the Mayor-Council form of government and expand the powers and duties of the office of Mayor.

Therefore, in general law cities, an appointed “... Mayor is a member of the City Council and [only] has ... the powers and duties of a Member of the City Council.” Cal. Govt. Code §34903. Further, in general law cities, an appointed Mayor has that additional authority specifically conferred by Cal. Govt. Code §40601 *et seq.* Finally, in general law cities, an elected Mayor has no greater power than an appointed Mayor. Cal. Govt. Code §§40601- 40604.

Compensation:

What compensation shall an elected Mayor receive? An elected Mayor is a Member of the City Council and, as such, receives the same compensation as any other Member of the City Council. An elected Mayor may, but is not required to, receive compensation in addition to the compensation established for City Council Members. Cal. Govt. Code §36516.1. Such additional compensation may be provided by an ordinance adopted by the City Council or by a majority vote of the electors voting on the proposition at a municipal election. Additional compensation established by ordinance of the City Council may be increased or decreased by ordinance of the City Council. Additional compensation established by a vote of the electors can only be changed by a vote of the electors.

If the City Council desires to have additional compensation for an elected Mayor established by a vote of the people, then staff seeks direction as to the type and amounts of such additional compensation in order to prepare a proposed ballot measure. If the City Council desires to establish such additional compensation by ordinance, then staff seeks direction as to the type and amounts of additional compensation in order to prepare a proposed ordinance for adoption by the City Council after the election. If the City Council does not desire to have additional compensation for an elected Mayor, then no further direction is needed.

Council Districts and Mayor and Council Member Elections:

In order to prepare a proposed ordinance for submission to the voters, staff seeks direction from the City Council as to how many City Council districts the City should have if the voters approve changing to an elected Mayor. The boundaries of proposed districts are to be included in the ordinance and ballot measures.

As stated above, general law cities proposing to have an elected Mayor are to have four

(4), six (6) or eight (8) City Council districts. Cal. Govt. Code §34871. The City of Moreno Valley currently has five (5) City Council districts. If the City Council gives direction to submit four (4) City Council districts to the voters for approval at the next municipal general election, and the office of elected Mayor is created by a majority vote, then at the next succeeding municipal general election (2014), one of the current City Council seats to be filled at that election must be designated by the City Council as the office of Mayor to be filled at that election. Cal. Govt. Code §34902(a). The person elected as Mayor shall hold office from the Tuesday following the certification of the election results and until a successor is elected and qualified. *Id.*

Since current City Council districts 2 and 4 will be filled at the 2014 municipal general election, one of those two seats must be declared by the City Council to be the office of Mayor to be filled at that election.

If the City Council gives direction to submit six (6) City Council districts to the voters for approval at the 2012 municipal general election, then the new City Council seat will be added at the next succeeding municipal general election (2014), along with the office of elected Mayor, and current City Council districts 2 and 4 will have new boundaries but the Council Members in those districts will be up for re-election.

If the City Council gives direction to submit eight (8) City Council districts to the voters for approval at the 2012 municipal general election, then there would be three (3) new City Council districts added at the next succeeding municipal general election (2014), along with the office of elected Mayor and current City Council districts 2 and 4 will have new boundaries but the Council Members in those districts will be up for re-election.

The number of Council Members up for election at each municipal general election must be equalized pursuant to Cal. Govt. Code §34906. If a City has an elected Mayor and the election of the remaining Council Members for four-year terms are not evenly staggered, the City Council may, on a one time basis only and prior to the first day for circulating nomination papers for the municipal general election, designate one of the Council Member seats appearing on the municipal general election, other than the office of Mayor, to serve a two-year term until the next municipal general election. At all subsequent elections, that Council District seat shall serve a four-year term. Therefore, if the City Council directs that the City should have eight (8) City Council districts, then one of the City Council districts (probably a newly created City Council district) will have to be designated as a two-year term by the City Council prior to the first day for the circulation of nomination papers for the 2014 municipal general election for that City Council district. At the next succeeding municipal general election (2016) and thereafter, the Council Member from the City Council district so designated shall serve a four-year term.

The Mayor will be elected every two (2) years at a municipal general election if the voters determine a two-year term, or every four (4) years at a municipal general election if the voters determine a four-year term.

Timing:

Once the redistricting is complete and approved by the City Council, staff can prepare an ordinance for submission to the Planning Commission. Once the Planning Commission makes the findings required by law, staff will prepare all necessary documents and resolutions for the City Council to call an election on these matters. The City Council must adopt a resolution calling an election and submit the resolution, proposed ballot measures and ordinance to the Riverside County Registrar of Voters at least 88 days prior to the date of the next municipal general election. Elections Code §§10403; 9222 – 9223.

FISCAL IMPACT**Costs:**

1. Redistricting Costs:

The City Clerk has asked National Demographics Corporation, the firm that just completed assisting the City in its latest redistricting, to provide estimates for redistricting to accommodate four (4) or six (6) City Council districts, depending on the direction from the City Council. If the direction is to have eight (8) City Council districts, then the City Council can direct the City Clerk to solicit a proposal in that regard from National Demographics Corporation.

Attached hereto as Attachment 1, is the written proposal from National Demographics Corporation for redistricting services to develop either a four (4) or six (6) district plan. The cost for the basic elements is \$12,500.00. Optional elements are itemized in the report. If the same level of service is requested as was provided in the latest redistricting effort, it would cost at least an additional \$12,000.00 to \$15,000.00, for a total of \$24,500.00 to \$27,500.00. This estimate includes two (2) to three (3) public meetings, three (3) days to meet with staff and Council Members, the on-line redistricting materials, and a public participation kit. It is requested that the City Council authorize the City Manager to enter into a contract with National Demographics Corporation for these services in an amount not to exceed \$30,000.00. Funding for these services are included in the City Clerk's FY2011-12 Adopted Operating Budget (010.13110.6291.293 – Other Contractual Services).

2. Election Costs:

The Registrar of Voters has informed the City Clerk that the basic costs of the 2012 municipal general election for the three (3) City Council districts is \$65,000.00. Each ballot measure added to that election will cost approximately \$10,000.00. Each question submitted to the voters is a separate ballot measure. Therefore, it appears that the four (4) ballot measures will add an additional \$40,000.00 to the election costs

for 2012. The total election costs for the 2012 municipal general election with three (3) City Council districts and four (4) ballot measures will be approximately \$105,000.00. If the City Council directs staff to prepare the ballot measures and ordinance for submission to the voters at a municipal special election, then the City Council can also direct the City Clerk to inquire as to the costs of such an election from the Registrar of Voters.

3. New Council District[s] and Elected Mayor Costs:

Attached hereto as Attachments 2 and 3 are a memo and table of proposed costs for the above prepared by former Deputy City Manager, and current Interim Public Works Director, Rick Hartmann in early 2010. It is recommended that this analysis be updated to provide the City Council and public with up to date and accurate estimates. This table is merely being provided to give the City Council some general idea as to the ongoing costs of the office of Elected Mayor and a proposed increase of City Council districts.

As is shown in Attachments 2 and 3, total estimated costs of an elected Mayor and adding one (1) City Council district are between \$862,087.00 and \$882,087.00. Of that amount, one time facilities costs for council chamber and office conversions and equipment are estimated to be \$150,500.00 to \$170,500.00. Ongoing budgetary operational expenses are estimated to be \$710,987.00.

4. Preparation of Election Materials, Staff Reports, Resolutions and Ordinances:

The costs in preparing the ballot measures, ballot titles, ballot summaries, impartial analyses, staff reports, resolutions and ordinances will be absorbed by the City Attorney's Office in its current and future budgets.

ALTERNATIVES

1. Determine whether the City should be divided into four (4), six (6) or eight (8) new City Council Districts to submit to the voters along with the question of creating the office of directly elected Mayor; and
2. Authorize the proposed redistricting of the City into four (4), six (6) or eight (8) City Council Districts and authorize the City Manager to execute a contract with National Demographics Corporation for redistricting services pursuant to their written proposal in an amount not to exceed \$30,000.00; and
3. Bring back to the City Council for further discussion the newly created City Council Districts before submitting same to the Planning Commission for findings as required by law; and

4. Direct staff to prepare all necessary documents and ordinances to submit to the Planning Commission for findings as required by law; and
5. Direct staff to prepare all necessary documents, resolutions and ordinances for the City Council to call an election on the matter of a directly elected Mayor and four (4), six (6) or eight (8) City Council Districts for the November 6, 2012, municipal general election; or
6. Alternatively, direct staff to take no further action on this matter.

ATTACHMENTS/EXHIBITS

Attachment 1 – National Demographics Corporation Proposal for Redistricting
 Attachment 2 – March 16, 2010, Memo Re Fixed and Operational Costs
 Attachment 3 – Table of Estimated Fixed and Operational Expenses

Prepared By:
 Robert L. Hansen
 City Attorney

Department Head Approval:
 Robert L. Hansen
 City Attorney

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

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**Proposal for Redistricting Services
for Moreno Valley to develop either
a 4-district or 6-district plan**

(Assumes previous completion of post-decennial redistricting of existing 5 district plan)

Basic Elements.....\$12,500

- Re-use redistricting database from initial redistricting, including Census and California Statewide Database data, incumbent locations, and any Geographic Information System (GIS) data that the City wishes to include and provides (often including school locations; school attendance areas; important local landmarks; or local neighborhood boundaries);
- Development of 2 or 3 "Consultant Plans" for Council consideration;
- Presentation of draft plans at one Council meeting (*by conference call -- in-person meeting would involve optional per-meeting cost indicated below*);
- Analysis and preparation for Council consideration of all whole or partial plans submitted by the public;
- Presentation of final Plans at one Council meeting (*by conference call -- in-person meeting would involve optional per-meeting cost indicated below*);
- Any conference calls to discussion the project's progress or answer any Council or Staff questions that may arise;
- Any relatively minor emendations requested to a Council-preferred Draft plan;
- Work with the County Registrar of Voters to implement the final adopted plan.

Optional Elements

- In-person Council and/or public meetings, per meeting day.....\$2,000
- Development of each new plan, from scratch or nearly from scratch, beyond the 2 or 3 "Consultant Plans" in the basic package.....\$1,750
- Create, maintain, and update a project website.....\$4,500
- Repurpose original "Public Participation Kit" in paper/Acrobat PDF-only and paper-plus-Excel formats, including all necessary instructions and processing of all submitted plans.....\$1,500
- Repurpose and support original online redistricting application for the public to use to design and submit redistricting plans for NDC review and Council consideration (currently under development).....\$4,500
- Translation of any project materials in Spanish (per page).....\$125 per page

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MEMORANDUM

To: Robert Herrick, Special Legal Counsel
From: Rick C. Hartmann, Interim Assistant City Manager
Date: March 16, 2010
Subject: FIXED AND OPERATION COST ESTIMATES FOR THE PROPOSED DIRECTLY ELECTED MAYOR BALLOT MEASURE

BACKGROUND

As requested by the City Attorney's Office, I have worked with Staff to estimate the fixed and operation costs associated with the three directly elected Mayor scenarios to be considered by the City Council at its April 20 Study Session meeting. The three scenarios are as follows:

- Scenario One: Directly elected Mayor and four City Council Members for a total of five elected seats.
- Scenario Two: Directly elected Mayor and six City Council Members for a total of seven elected seats.
- Scenario Three: Directly elected Mayor and eight City Council Members for a total of nine elected seats.

ANALYSIS

Office Space: Each scenario was analyzed as to the impacts that may occur on fixed costs and operation expenses. Regarding fixed costs, Staff first assessed the need for office space. Scenario One was the simplest. The only suggested change to the existing City Council office configuration was the accommodation of a separate conference room with table and chairs for the Mayor and the conversion of the Assistant City Clerk's office (presently vacant) to the fourth City Council office. The cost to accommodate Scenario One is estimated to be \$18,000.

Scenario Two would require the relocation of the Deputy City Clerk and work area to construct two new City Council offices. The relocation of the Deputy City Clerk and work area should be close to the City Clerk and department records. The logical space would be to convert the existing Training Conference Room to needed offices and work area. This would reduce the number of large conference/meeting rooms in City Hall to the City Manager's Conference Room on the second floor, the

Aquarium Conference Room on the first floor, and the Council Chambers. There will still be three small conference/meeting rooms that can accommodate up to ten people. However both the City Manager's Conference Room and the Training Conference Room are frequently used given the need for a larger room to accommodate more than ten people. The cost to accommodate Scenario Two is estimated to be between \$150,500 and \$170,500. Included in the estimate is office furniture and related equipment for the new City Council offices and staff.

The third scenario, Scenario Three, created a number of challenges. In essence, both the City Manager's Office and the City Attorney's Office would have to be relocated to other parts of City Hall or moved off-site. If the two Offices are relocated in other areas of City Hall, other departments and staff may be displaced and relocated. The cost to accommodate Scenario Three is estimated to be between \$283,000 and \$323,000. Included in the estimate is office furniture and related equipment for the new City Council offices and staff.

Council Chambers and Other Facilities: Staff also considered the need for additional space in the Council Chambers and other facilities. As would be expected, Scenario One did not impact the Chambers or cause an impact on other facilities. There would be a minor expense of \$400 for new parking signs and maybe pavement markings.

Scenario Two may not impact the existing configuration of the Council Chambers, specifically the dais, if the City Council is comfortable with the current dais seating configuration for seven, with each space having a 33 inch work area. If the City Council would like to have a larger (42 inch) seating area/work space, the dais would have to be reconstructed and possibly relocated to the Chambers' easterly wall. If this were to occur, there would be additional expense to rewire the sound equipment and other equipment as well as lighting, staff seating area, video monitors, and the speaker's podium. If relocating the dais to the easterly wall does not work, relocating the Council Chambers off-site may have to be considered which would significantly add to the cost estimate for this scenario. There would be a minor expense of \$600 for new parking signs and pavement markings if the existing dais for seven is acceptable.

Scenario Three would require the relocation of the Council Chambers off-site (i.e., use of one of the city's building in the complex to the south) or the reconstruction of the easterly wall out for more space. A new dais would have to be purchased and associated furniture, sound equipment, video monitoring equipment, etc., to accommodate nine seating areas/working spaces. If a permanent Chambers cannot be accommodated elsewhere, a portable dais would have to be considered and available at the Conference and Recreation Center. Staff has estimated the cost of Scenario Three to be between \$22,800 and \$1.5 million.

Operation Expenses: In addition to the fixed charges described above, Staff has estimated the fiscal impacts of a directly elected Mayor on the City’s budget using the same three scenarios. Scenario One is a “base budget” with the addition of a Management Analyst. The new position would assist the Mayor in a number of legislative and political matters. Scenarios Two and Three increased the base budget by the number of elected seat being increase to seven and nine, respectively and adding an Administrative Assistant for Scenario Two and two Assistants for Scenario Three. The cost estimates between the three scenarios range between \$530,530 and \$891,444.

Attached to this Memorandum are three tables. Each table describes in more detail the various items and related cost estimates described above.

SUMMARY

In summary, the cost estimate for each scenario varies significantly and the table below has been prepared to demonstrate this fact. Please note Staff has quickly, for the purpose of discussion only, prepared this Memorandum and cost estimates. If the City Council wants to visit one or more the scenarios above in more detail, Staff stands ready to assist if requested.

**DIRECTLY ELECTED MAYOR
 COST ESTIMATE SUMMARY TABLE**

Cost Estimates	Scenario One	Scenario Two	Scenario Three
<u>Table 1</u> Mayor and City Council Offices	\$18,000	\$150,500 to \$170,500	\$283,000 to \$323,000
<u>Table 2</u> Council Chambers and Other Costs	\$400	\$600	\$1,172,800 to \$2,172,800
<u>Table 3</u> Annual Operation Expenses*	\$530,530	\$710,987	\$891,444
TOTAL	\$548,930	\$862,087 to \$882,087	\$2,347,244 to \$3,387,244

* A "Base Budget" amount of \$433,584 was used.

If you have any questions, please feel free to contact me.

/rch

Attachments (3)

- c: Robert Hansen, City Attorney (w/ attachments)
- Bill Bopf, Interim City Manager (w/ attachments)
- Jane Halstead, City Clerk (w/ attachments)

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**TABLE 1
Directly Elected Mayor Cost Estimates:
Mayor and Council Offices**

No.	Mayor and City Council Offices Improvements Necessary to accommodate Scenarios (In today's dollars)	Scenario One: Directly Elected Mayor + 4 Council Members	Scenario Two: Directly Elected Mayor + 6 Council Members	Scenario Three: Directly Elected Mayor + 8 Council Members
1	Convert two existing council offices into one for the Mayor (to accommodate conference table/chairs). Relocate fourth council office into vacant Assistant City Clerk's office.	\$10,000	\$10,000	Not Applicable
2	New conference table and chairs (6).	\$8,000	\$8,000	\$8,000
3	Relocate staff to Training Conference Room and build two new offices with new furniture.	Not Applicable	\$75,000	Not Applicable
4	Construct 2-new council offices or conference rooms where existing Deputy City Clerk presently works and the Office's work area.	Not Applicable	\$25,000	Not Applicable
5	Relocate City Attorney's Office and staff to other offices. Purchase furniture as necessary. May require the relocation of other staff to other locations.	Not Applicable	Not Applicable	\$100,000*

TABLE 1
Directly Elected Mayor Cost Estimates:
Mayor and Council Offices

No.	Mayor and City Council Offices Improvements Necessary to accommodate Scenarios (In today's dollars)	Scenario One: Directly Elected Mayor + 4 Council Members	Scenario Two: Directly Elected Mayor + 6 Council Members	Scenario Three: Directly Elected Mayor + 8 Council Members
6	Relocate City Manager Office and staff to other offices. Purchase furniture as necessary. May require the relocation of other staff to other locations.	Not Applicable	Not Applicable	\$90,000*
7	Miscellaneous office equipment per new office: Computer, phone, "hold-up" button, etc., (estimated at \$5,000/office).	Not Applicable	\$30,000 to \$50,000	\$80,000 to \$120,000
8	Space-planning consultant fee.	Not Applicable	\$2,500	\$5,000
	SUBTOTAL	\$18,000	\$150,500 to \$170,500	\$283,000 to \$323,000

* No estimate has been provided to relocate other offices if the CMO and/or CAO displace existing staff/departments in City Hall.

**TABLE 2
Directly Elected Mayor Cost Estimates:
Council Chambers and Other Facilities**

No.	Council Chambers and Other Facilities improvements to Accommodate Scenarios <i>(In today's dollars)</i>	Scenario One: Directly Elected Mayor + 4 Council Members	Scenario Two: Directly Elected Mayor + 6 Council Members	Scenario Three: Directly Elected Mayor + 8 Council Members
1	<p><u>Option A</u> Enlarge Council Chambers to the east (feasibility study required – cost unknown) to relocate dais. Purchase new 'made-to-fit' dais with 42" work-area/seating area. Purchase new furniture as necessary.</p>	Not Applicable	Not Applicable	\$126,000
2	<p><u>Option B</u> Purchase new dais with 30" work-area/seating area. Install in the present location. Purchase new furniture as necessary.</p>	Not Applicable	Not Applicable	\$9,000
3	<p><u>Option C</u> Utilize the existing dais and add two 33" work-areas/seating areas to match and modify dais platform.</p>	Not Applicable	Not Applicable	\$35,000
4	<p><u>Option D</u> Relocate Council Chambers and staff off-site to Annex No. 1 building. Renovate building. Include annual maintenance/facilities charges to the new off-site Council Chambers.</p>	Not Applicable	Not Applicable	\$1,000,000 to \$2,000,000

TABLE 2
Directly Elected Mayor Cost Estimates:
Council Chambers and Other Facilities

No.	Council Chambers and Other Facilities improvements to Accommodate Scenarios <i>(In today's dollars)</i>	Scenario One: Directly Elected Mayor + 4 Council Members	Scenario Two: Directly Elected Mayor + 6 Council Members	Scenario Three: Directly Elected Mayor + 8 Council Members
5	<u>Option E</u> Relocate Council Chambers to CRC will require additional discussion regarding the size of the dais, portability of dais, orientation, media support, etc.	Not Applicable	Not Applicable	Unknown
6	Purchase new chairs (if necessary).	Not Applicable	Not Applicable	\$2,000
7	Rework or install cabling, wiring, video cameras, microphones, Mayor's control panel, etc.	Not Applicable	Unknown	Unknown
8	Add new parking spaces and/or signs.	\$400	\$600	\$800
	SUBTOTAL	\$400	\$600	\$1,172,800 to \$2,172,800

**TABLE 3
Directly Elected Mayor Cost Estimates:
Operation Expenses**

No.	Mayor and City Council Offices Operation Expenses (In today's dollars)	Scenario One: Directly Elected Mayor + 4 Council Members	Scenario Two: Directly Elected Mayor + 6 Council Members	Scenario Three: Directly Elected Mayor + 8 Council Members
1	Mayor and City Council Salaries (including benefits): \$46,711 per position	\$233,555	\$326,977	\$420,399
2	Attendance at RDA and CSD meetings (48 per year each): \$6,240 per position	\$31,200	\$43,680	\$56,160
3	City Council discretionary funds: \$3,000 per position	\$15,000	\$21,000	\$27,000
4	Administrative Assistant(s): \$68,555 per position with benefits*	\$68,555	\$137,110	\$205,665
5	Executive Assistant: \$85,274 per position with benefits	\$85,274	\$85,274	\$85,274
6	Management Analyst: \$96,946 per position with benefits	\$96,946	\$96,946	\$96,946
	SUBTOTAL	\$530,530	\$710,987	\$891,444

* The number of Administrative Assistants: Mayor with six Council Members – 2 Assistants; Mayor and eight Council Members – 3 Assistants.

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rut</i>
CITY MANAGER	<i>MCS</i>

Report to City Council

TO: Mayor and Members of the City Council; Redevelopment Agency Chairperson and Members of the Board of Directors

FROM: Barry Foster, Community & Economic Development Director

AGENDA DATE: January 24, 2012

TITLE: RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE;
RESOLUTION OF THE CITY OF MORENO VALLEY ACTING AS THE SUCCESSOR AGENCY APPROVING AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE, AND ESTABLISHMENT BY THE CITY COUNCIL OF ACCOUNTING FUNDS BY THE SUCCESSOR AGENCY

RECOMMENDED ACTION

Staff recommends that the Redevelopment Agency Board of Directors:

1. Adopt Resolution No. RDA 2012-01 approving an Amended Enforceable Obligation Payment Schedule; and
2. Authorize the Executive Director of the Redevelopment Agency or his designee to make modifications to the Schedule, as needed and transmit it to the City of Moreno Valley, such successor agency as shall hereafter be established pursuant to Part 1.85 of Division 24 of the Health and Safety Code, the State Controller's Office, the Department of Finance of the State of California, and the Riverside County Auditor-Controller's Office.

Staff recommends that the City of Moreno Valley acting as the Successor Agency:

1. Adopt Resolution No. 2012-08 approving an Amended Enforceable Obligation Payment Schedule; and

2. Authorize the Executive Director of the Successor Agency or his designee to make modifications to the Schedule, as needed and transmit it to the City of Moreno Valley, such successor agency as shall hereafter be established pursuant to Part 1.85 of Division 24 of the Health and Safety Code, the State Controller's Office, the Department of Finance of the State of California, and the Riverside County Auditor-Controller's Office.

Staff recommends that the City Council authorize staff to:

1. Create the Redevelopment Obligation Retirement Fund and any other subsidiary funds necessary to segregate the accounting activity of the Successor Agency; and
2. Create the Riverside County Flood Control District Trust Fund as of January 25, 2012 and transfer Community Redevelopment Agency of the City of Moreno Valley pass-through property tax increment funds held on behalf of the County Flood Control District to the Trust Fund as of January 25, 2012.

BACKGROUND

In June 2011, as a part of the State's Fiscal Year 2011-2012 approved budget, the Governor signed two budget-related bills, ABX1 26 (the "Dissolution Act"), and ABX1 27 (the "Voluntary Program Act"). Under ABX1 26, as of October 1, 2011 redevelopment agencies would cease to exist as corporate governmental entities. The related bill ABX1 27 exempts from elimination any RDA within a City or County that agrees to make an annual payment to the State.

In July, 2011, California Redevelopment Association (CRA), and the League of California Cities filed a lawsuit in the California Supreme Court, challenging the constitutionality of the legislation. However, in its decision the Court upheld ABX1 26, the dissolution measure, and invalidated ABX1 27.

DISCUSSION

The provisions of ABX1 26 (the Dissolution Act) required that all redevelopment agencies be legally dissolved as of October 1, 2011. As a part of its decision, the Court extended the effective date of dissolution to February 1, 2012. The Dissolution Act also requires that the operations and assets of all dissolved redevelopment agencies be overseen by a Successor Agency. The City of Moreno Valley is the Successor Agency for the Community Redevelopment Agency of Moreno Valley pursuant to Part 1.85 of Division 24 of the Health and Safety Code. As Successor Agency, the City is responsible for winding down the affairs of the redevelopment agency including disposing of its assets, make payments and perform other obligations due for Enforceable Obligations of the former RDA. The Amended Enforceable Obligation Schedule includes the period covering January 1, 2012 through June 30, 2012. Once the resolution is adopted, the Amended Enforceable Obligation Schedule will be

transmitted to the City, the State Controller's Office, the Department of Finance of the State of California, and the Riverside County Auditor-Controller's Office.

Establishment of Accounting Funds

The current RDA accounting activity is recorded in eight funds established at the direction of the RDA Board. These eight funds record administrative and operating activity of the RDA, Capital Project activity, bonded indebtedness activity (5 separate funds) and low and moderate housing activity. Similarly, the City Council, acting as the Successor Agency, with this action, is directing staff to establish the Redevelopment Obligation Retirement Fund to accept the assets of the RDA as required by state legislation to record the subsequent activity of the Successor Agency as it winds down the affairs of the RDA. With this action, staff is requesting authority to establish any subsidiary funds to segregate project activity and bonded indebtedness, as deemed appropriate.

In addition, the City of Moreno Valley currently holds \$5,639,404 in funds on behalf of the Riverside County Flood Control and Water Conservation District. These funds are contractually committed to be spent on a project benefiting the Redevelopment Area. Staff is discussing the best option to complete this contractual obligation with the Flood Control District, in light of the elimination of redevelopment agencies by the State Legislature, staff is recommending placing the funds in a separate Trust Fund on behalf of the Flood Control District to make it very clear that these are not RDA assets.

As a separate action, the Moreno Valley Housing Authority will be addressing the Low and Moderate Housing Authority accounting fund creation.

ALTERNATIVES

1. Adopt the attached resolutions, which approves the Amended Enforceable Obligation Payment Schedule and authorizes the Executive Director or his nominee to make modifications thereto. The City Council authorizes staff to create special funds and establish various accounting procedures. *Staff recommends this alternative because it allows the City to make required debt service payments in accordance with the State legislation. This action also allows for the proper accounting and protection of funds by the Successor Agency.*
2. Decline to adopt the attached resolutions and decline to instruct staff to create special funds and establish various accounting procedures, which would not allow the City, acting as the Successor Agency, to maintain the operations, and fulfill debt obligations of the former RDA as required by law. *Staff does not recommend this alternative.*

FISCAL IMPACT

The Amended Enforceable Obligation Payment Schedule summarizes the RDAs legally binding and enforceable agreements. There is no fiscal impact associated with adopting the proposed resolution that affirms the debt requirements set forth by the said schedule.

SUMMARY

On December 29, 2011 the California Supreme Court upheld ABX1 26, the dissolution measure, and invalidated ABX1 27. This ruling eliminates redevelopment agencies in California and establishes procedures for their dissolution. The recommended action affirms the requirement that RDAs adopt an Enforceable Obligation Payment Schedule. The City Council's action allows for the establishment of various accounting procedures to protect and preserve the assets of the RDA. The resolution adopting the Amended Enforceable Obligation Payment Schedule is attached hereto.

NOTIFICATION

No public notice is required prior to the City Council taking action on this item. However, the agenda for the meeting during which this item may be considered has been posted in the three locations that have been designated for the posting of City Council and RDA Board meeting agendas.

ATTACHMENTS/EXHIBITS

Attachment A: Resolution No. RDA 2012-01
 Attachment B: Resolution No. 2012-08
 Attachment C: Enforceable Obligation Payment Schedule

Prepared By:
 Dante G. Hall
 Redevelopment & Neighborhood
 Programs Administrator

Department Head Approval:
 Barry Foster
 Community & Economic
 Development Director

Concurred by:
 Rick 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. RDA 2012-01

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING AN AMENDED ENFORCEABLE OBLIGATION SCHEDULE AND AUTHORIZING THE EXECUTIVE DIRECTOR TO MAKE MODIFICATIONS THERETO

WHEREAS, the Community Redevelopment Agency of the City of Moreno Valley (“Agency”) is a community redevelopment agency organized and existing under the California Community Redevelopment Law, Health and Safety Code Sections 33000, *et seq.* (“CRL”) and has been authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council (“City Council”) of the City of Moreno Valley (“City”); and

WHEREAS, the Agency was established pursuant to the Redevelopment Law. The Agency was activated on February 18, 1986, by City Ordinance No. 50. The City Council adopted and approved the Redevelopment Plan for the Project Area by Ordinance 87-154 of the City on December 29, 1987 (the “Original Plan”), as subsequently amended by Ordinance No. 448 of the City adopted January 10, 1995, Ordinance No. 556 of the City adopted December 14, 1999, and Ordinance No. 732 adopted December 19, 2006 (as so amended, the “Amended Redevelopment Plan”, the area of which is referred to herein as the “Project Area”); and

WHEREAS, Parts 1.8, 1.85 and 1.9 of Division 24 of the Health and Safety Code were added to the CRL by ABX1 26 and ABX1 27, which measures purport to become effective immediately. ABX1 26 and ABX1 27, which are trailer bills to the 2011-12 budget bills, were approved by both houses of the Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, Part 1.85 of the CRL (“Part 1.85”) provides for the statewide dissolution of all redevelopment agencies, including the Agency, as of October 1, 2011 (which date has been deemed to be February 1, 2012 pursuant to a decision by the California Supreme Court), and provides that, thereafter, a successor agency to administer the enforceable obligations of the Agency and otherwise wind up the Agency’s affairs, all subject to the review and approval by an oversight committee; and

WHEREAS, Part 1.8 of the CRL (“Part 1.8”) provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain “enforceable obligations” and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

ATTACHMENT A

Resolution No.: RDA 2012-01
Date Adopted: January 24, 2012

WHEREAS, in the interests of seeking compliance with those provisions of ABX1 26 which require the adoption of an enforceable obligation schedule, the Agency desires to approve an amended enforceable obligation schedule in the form submitted herewith (the "Amended Enforceable Obligation Schedule") and to authorize the Executive Director or his designee to augment, modify or revise such Amended Enforceable Obligation Schedule; and

WHEREAS, given the adoption of ABX1 26, the Agency has duly considered this Resolution and has determined that the adoption of this Resolution is in the best interests of the Agency and the City, and the health, safety, and welfare of the residents of the City, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

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

Section 1. The foregoing recitals are incorporated into this resolution by this reference, and constitute a material part of this resolution.

Section 2. That certain Amended Enforceable Obligation Schedule in the form submitted herewith is hereby approved as the enforceable obligation schedule of the Agency for purposes of Part 1.8 and Part 1.85, together with such augmentation, modification, additions or revisions as the Executive Director or his designee may make thereto.

Section 3. The Agency Secretary shall cause the Amended Enforceable Obligation Schedule to be transmitted to the City of Moreno Valley, such successor agency as shall hereafter be established pursuant to Part 1.85, the State Controller's Office, the Department of Finance of the State of California, and the Riverside County Auditor-Controller's Office.

Section 4. This Resolution shall be effective immediately upon adoption.

Section 5. The Agency Secretary shall certify to the adoption of this resolution.

Resolution No.: RDA 2012-____
Date Adopted: January 24, 2012

APPROVED AND ADOPTED this 24th day of January, 2012.

Mayor of the City of Moreno Valley,
Acting in the capacity of Chairperson of the
Community Redevelopment Agency of the
City of Moreno Valley

ATTEST:

City Clerk, acting in the capacity of
Secretary of the Community
Redevelopment Agency of the
City of Moreno Valley

APPROVE AS TO FORM:

City Attorney, acting in the capacity
of General Counsel of the Community
Redevelopment Agency of the
City of Moreno Valley

Resolution No.: RDA 2012-____
Date Adopted: January 24, 2012

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Community Redevelopment Agency of the City of Moreno Valley, California, do hereby certify that Resolution No. RDA 2012-___ was duly and regularly adopted by the Agency Members of the Community Redevelopment Agency of the City of Moreno Valley at a regular meeting thereof held on the 24th day of January, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Agency Members, Vice Chairman and Chairman)

SECRETARY

(SEAL)

Resolution No.: RDA 2012-___
Date Adopted: January 24, 2012

RESOLUTION NO. 2012-08

A RESOLUTION OF THE CITY OF MORENO VALLEY
ACTING AS THE SUCCESSOR AGENCY APPROVING AN
AMENDED ENFORCEABLE OBLIGATION SCHEDULE
AND AUTHORIZING THE EXECUTIVE DIRECTOR TO
MAKE MODIFICATIONS THERETO

WHEREAS, the Community Redevelopment Agency of the City of Moreno Valley (“Agency”) is a community redevelopment agency organized and existing under the California Community Redevelopment Law, Health and Safety Code Sections 33000, *et seq.* (“CRL”) and has been authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council (“City Council”) of the City of Moreno Valley (“City”); and

WHEREAS, the Agency was established pursuant to the Redevelopment Law. The Agency was activated on February 18, 1986, by City Ordinance No. 50. The City Council adopted and approved the Redevelopment Plan for the Project Area by Ordinance 87-154 of the City on December 29, 1987 (the “Original Plan”), as subsequently amended by Ordinance No. 448 of the City adopted January 10, 1995, Ordinance No. 556 of the City adopted December 14, 1999, and Ordinance No. 732 adopted December 19, 2006 (as so amended, the “Amended Redevelopment Plan”, the area of which is referred to herein as the “Project Area”); and

WHEREAS, Parts 1.8, 1.85 and 1.9 of Division 24 of the Health and Safety Code were added to the CRL by ABX1 26 and ABX1 27, which measures purport to become effective immediately. ABX1 26 and ABX1 27, which are trailer bills to the 2011-12 budget bills, were approved by both houses of the Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, Part 1.85 of the CRL (“Part 1.85”) provides for the statewide dissolution of all redevelopment agencies, including the Agency, as of October 1, 2011 (which date has been deemed to be February 1, 2012 pursuant to a decision by the California Supreme Court), and provides that, thereafter, a successor agency to administer the enforceable obligations of the Agency and otherwise wind up the Agency’s affairs, all subject to the review and approval by an oversight committee; and

WHEREAS, Part 1.8 of the CRL (“Part 1.8”) provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain “enforceable obligations” and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

ATTACHMENT B

Resolution No. 2012-08
Date Adopted: January 24, 2012

WHEREAS, in the interests of seeking compliance with those provisions of ABX1 26 which require the adoption of an enforceable obligation schedule, the City of Moreno Valley, acting as the Successor Agency (“Successor Agency”), desires to approve an amended enforceable obligation schedule in the form submitted herewith (the “Amended Enforceable Obligation Schedule”) and to authorize the Executive Director or his designee to augment, modify or revise such Amended Enforceable Obligation Schedule; and

WHEREAS, given the adoption of ABX1 26, the Successor Agency has duly considered this Resolution and has determined that the adoption of this Resolution is in the best interests of the Successor Agency, and the health, safety, and welfare of the residents of the City, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

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

Section 1. The foregoing recitals are incorporated into this resolution by this reference, and constitute a material part of this resolution.

Section 2. That certain Amended Enforceable Obligation Schedule in the form submitted herewith is hereby approved as the enforceable obligation schedule of the Successor Agency for purposes of Part 1.8 and Part 1.85, together with such augmentation, modification, additions or revisions as the Executive Director or his designee may make thereto.

Section 3. The Successor Agency Secretary shall cause the Amended Enforceable Obligation Schedule to be transmitted to the City of Moreno Valley, the State Controller’s Office, the Department of Finance of the State of California, and the Riverside County Auditor-Controller’s Office.

Section 4. This Resolution shall be effective immediately upon adoption.

Section 5. The Agency Secretary shall certify to the adoption of this resolution.

Resolution No. 2012- __
Date Adopted: January 24, 2012

APPROVED AND ADOPTED this 24th day of January, 2012.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVE AS TO FORM:

City Attorney

Resolution No. 2012- __
Date Adopted: January 24, 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-___ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 24th day of January, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2012- __
Date Adopted: January 24, 2012

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Date of Issuance	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-12	Payments by month						
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) 2007 Tax Allocation Bonds*	Wells Fargo Bank	Bonds issued to finance various capital projects***	11/29/2007	81,671,305.63	3,067,625.64		1,021,891.88				1,241,891.88	\$ 2,263,783.76
2) 2007 Special Tax Refunding Bonds - Towngate 87-1	Wells Fargo Bank	Bonds issued to finance the acquisition of public facilities***	11/29/2007	11,749,731.00	1,175,145.00	587,572.50					587,572.50	\$ 1,175,145.00
3) Improvement Area No. 1 Special Tax Refunding Bonds	Wells Fargo Bank	Bonds issued to finance the construction of public facilities***	11/29/2007	3,331,759.00	274,445.00	137,222.50					137,222.50	\$ 274,445.00
4) CFD No. 3 - Auto Mall Refinance	Wells Fargo Bank	Bonds issued to finance the construction of public facilities***	04/05/2000	2,263,711.00	29,292.00	14,646.00					14,646.00	\$ 29,292.00
5) 2005 Lease Revenue Bonds*	Wells Fargo Bank	Bonds issued to finance Sunnymead Blvd project***		14,130,258.00	999,396.00	594,597.50					404,798.75	\$ 999,396.00
6) 2011 Refunding Bonds	Bank of America	Bonds issued to finance the construction of a public facility***		1,650,000.00	150,000.00	75,000.00					75,000.00	\$ 150,000.00
7) City/Agency Employee Payroll	City of Moreno Valley/Employees	Payroll Costs		1,225,804.00	1,225,804.00	145,251.00	145,251.00	145,251.00	145,251.00	145,251.00	145,251.00	\$ 871,506.00
8) City/Agency - Operating Costs	City of Moreno Valley	Operating Costs		497,290.00	497,290.00	17,832.83	17,832.83	17,832.83	17,832.83	17,832.83	17,832.85	\$ 106,997.00
9) On-going Housing Monitoring Requirements	City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units		20,000.00	20,000.00	10,000.00					10,000.00	\$ 20,000.00
10) Contract for Professional Svcs**	Global Software, Inc.	Financial software services		3,800.00	800.00	800.00					3,000.00	\$ 3,800.00
11) Contract for Legal Services**	Stradling, Yocca, Carlson & Rauth	Legal services		106,678.00	106,678.00	17,779.67	17,779.67	17,779.67	17,779.67	17,779.65	17,779.67	\$ 106,677.99
12) Contract for Abatement of Properties**	Inland Empire Property Service, Inc.	Nuisance/weed abatement of Agency owned properties		2,090.00	2,090.00	1,045.00			1,045.00			\$ 2,090.00
13) Contract for Abatement of Properties**	TBD	Nuisance/weed abatement of Agency owned properties		5,000.00	5,000.00				2,500.00		2,500.00	\$ 5,000.00
14) Contract for Audit Services**	Lance, Soll & Lunghard, LLP	Audit services		4,026.00	4,026.00		4,026.00					\$ 4,026.00
15) Contract for Special Tax Reporting**	TBD	Preparation of Continuing Disclosure Report		2,000.00	2,000.00	1,000.00					1,000.00	\$ 2,000.00
16) Hemlock Family Apartments	Rancho Belago, Inc.	Affordable Housing Agreement		6,300,000.00	5,300,000.00							\$ -
17) Oakwood Apartments	One Moreno Valley 240, L.P.	Affordable Housing Agreement***		750,000.00	750,000.00			750,000.00				\$ 750,000.00
18) Rancho Dorado Apts - South	MV Rancho Dorado Limited Partnership	Affordable Housing Agreement		6,950,000.00	0.00							\$ -
19) CalPERS Retirement Liability	The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct		1,215,000.00	45,890.00	3,824.17	3,824.17	3,824.17	3,824.17	3,824.17	3,824.17	\$ 22,945.00
20) Retiree Medical Trust (CERBT)	California Employers' Retiree Medical	Unfunded Retiree Medical Trust Acct		2,000,000.00								\$ -
Totals - This Page				\$ 133,878,452.63	\$ 13,655,481.64	\$ 1,606,571.17	\$ 1,210,605.55	\$ 934,687.67	\$ 188,232.67	\$ 184,687.65	\$ 2,662,319.31	\$ 6,787,103.76
Totals - Page 2				\$ 1,657,686.30	\$ 1,513,186.30	\$ 132,168.28	\$ 130,418.29	\$ 304,472.47	\$ 254,568.67	\$ 172,304.18	\$ 519,254.18	\$ 1,513,186.07
Totals - Page 3				\$ 16,567,968.83	\$ 1,541,146.08	\$ 183,796.30	\$ 101,247.69	\$ 237,669.18	\$ 212,957.93	\$ 169,237.45	\$ 636,237.53	\$ 1,541,146.08
Totals - Page 4				\$ 13,024,399.20	\$ 5,884,434.22	\$ 699,111.46	\$ 891,655.33	\$ 739,183.33	\$ 896,183.33	\$ 1,005,537.93	\$ 1,652,762.84	\$ 5,884,434.22
Totals - Other Obligations				\$ 385,088,155.43	\$ 16,615,732.44	\$ 8,698,373.96	\$ 369,541.00	\$ 240,000.00	\$ 137,500.00	\$ -	\$ 7,170,317.48	\$ 16,615,732.44
Grand total - All Pages				\$ 550,216,662.39	\$ 39,209,980.67	\$ 11,320,021.17	\$ 2,703,467.86	\$ 2,456,012.65	\$ 1,689,442.60	\$ 1,531,767.21	\$ 12,640,891.34	\$ 32,341,602.56

TBD - To be determined

*Includes payments to be made between August 2012 through December 2012

**Only fiscal year 2011-2012 obligation/expenditures are listed under Total Outstanding Debt or Obligations column.

***Balance remaining as of 12/31/2011

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation***	Total Due During Fiscal Year 2011-12	Payments by month						Total	
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) Day St/Eucalyptus	KDM Meridian, Inc.	Capital Project Contract, CIP 80030	3,000.00	3,000.00	1,500.00						1,500.00	\$ 3,000.00
2) Day St/Eucalyptus	Gas Tax Allocation (Required)	Capital Project Contract, CIP 80030	7,500.00	7,500.00	3,750.00						3,750.00	\$ 7,500.00
3) Day St/Eucalyptus	City of Moreno Valley	Project Management/Admin CIP 80030	13,000.00	13,000.00	6,500.00						6,500.00	\$ 13,000.00
4) Day St/Eucalyptus	Construction Contractor, Surveyor, Geo-tech Consultant - TBD	Capital Project Contract, CIP 80030	289,000.00	144,500.00							144,500.00	\$ 144,500.00
5) Sunnymead Blvd.	Gibbs, Giden, Locher, Turner & Senet	Capital Project Contract, CIP 80221	34,096.19	34,096.19	5,000.00	15,000.00	7,000.00	7,096.19	0.00	0.00	0.00	\$ 34,096.19
6) Sunnymead Blvd.	Excel**	Capital Project Contract, CIP 80221	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	\$ 50,000.00
7) Sunnymead Blvd.	Harris & Assoc.**	Capital Project Contract, CIP 80221	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	\$ 176,000.00
8) Sunnymead Blvd.	City of Moreno Valley	Project Management CIP 80221	18,000.00	18,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
9) Sunnymead Blvd.	City Consultants	Project Management CIP 80221	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
10) Sunnymead Blvd.	Gibbs, Giden, Locher, Turner & Senet LLP	Additional Legal Fees - CIP 80221	74,700.00	74,700.00						30,000.00	44,700.00	\$ 74,700.00
11) Day StreetAlessandro Blvd	DMC Design	Contractual Services PO#40920 CIP 91724	14,790.84	14,790.84	3,697.71	3,697.71	3,697.71	3,697.71				\$ 14,790.84
12) Day StreetAlessandro Blvd	AEI-CASC	Contractual Services PO#35423 CIP 91724	5,006.61	5,006.61	1,251.65	1,251.65	1,251.65	1,251.66				\$ 5,006.61
13) Day StreetAlessandro Blvd	AEI-CASC	Contractual Services PO#40288 CIP 91724	350.00	350.00	87.50	87.50	87.50	87.50				\$ 350.00
14) Day StreetAlessandro Blvd	Group Delta	Contractual Services PO#39328 CIP 91724	11,579.00	11,579.00	2,894.75	2,894.75	2,894.75	2,894.75				\$ 11,579.00
15) Day StreetAlessandro Blvd	KDM Meridian	Contractual Services PO#41865 CIP 91724	13,145.00	13,145.00	3,286.25	3,286.25	3,286.25	3,286.25				\$ 13,145.00
16) Day StreetAlessandro Blvd	STI Inc.	Contractual Services PO#41859 CIP 91724	240,760.71	240,760.71	60,190.17	60,190.18	60,190.18	60,190.18				\$ 240,760.71
17) Day StreetAlessandro Blvd	Vali Cooper & Assoc	Contractual Services PO#39743 CIP 91724	10,400.00	10,400.00	2,600.00	2,600.00	2,600.00	2,600.00				\$ 10,400.00
18) Day StreetAlessandro Blvd	James & Bertha Patterson	Contractual Services PO#42011 CIP 91724	19,884.00	19,884.00	4,971.00	4,971.00	4,971.00	4,971.00				\$ 19,884.00
19) Day StreetAlessandro Blvd	Gibbs, Giden, Locher	Contractual Services PO#40924 CIP 91724	6,944.20	6,944.20	1,736.05	1,736.05	1,736.05	1,736.05				\$ 6,944.20
20) Day StreetAlessandro Blvd	City of Moreno Valley	Project Management CIP 91724	30,363.80	30,363.80	7,590.95	7,590.95	7,590.95	7,590.95				\$ 30,363.80
21) Day StreetAlessandro Blvd	Construction Contractor TBD	Capital Project Contract, CIP 91724	37,449.00	37,449.00	9,362.25	9,362.25	9,362.25	9,362.25				\$ 37,449.00
22) Day StreetAlessandro Blvd	Misc. Expenses - TBD	Capital Project Contract, CIP 91724	5,000.00	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00				\$ 5,000.00
23) Day StreetAlessandro Blvd	Gibbs, Giden, Locher	Contractual Services PO#42123 CIP 77922	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00				\$ 20,000.00
24) Day StreetAlessandro Blvd	City of Moreno Valley	Project Management CIP 77922	5,000.00	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00				\$ 5,000.00
25) Auto Mall Street Upgrades	VA Consulting	Capital Project Contract, CIP 91725	13,500.00	13,500.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	\$ 13,500.00
26) Auto Mall Street Upgrades	City of Moreno Valley	Project Management CIP 91725	12,000.00	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
27) Auto Mall Street Upgrades	VA Consulting Inc.	Capital Project Contract, CIP 91725	14,900.00	14,900.00			3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	\$ 14,900.00
28) Auto Mall Street Upgrades	United Inspection (Geotech)	Capital Project Contract, CIP 91725	4,725.00	4,725.00			1,181.25	1,181.25	1,181.25	1,181.25	1,181.25	\$ 4,725.00
29) Auto Mall Street Upgrades	VA Consulting Inc. (Survey)	Capital Project Contract, CIP 91725	4,950.00	4,950.00			1,237.50	1,237.50	1,237.50	1,237.50	1,237.50	\$ 4,950.00
30) Auto Mall Street Upgrades	SME&C (Contractor)	Capital Project Contract, CIP 91725	496,641.95	496,641.95			124,160.43	124,160.43	124,160.43	124,160.43	124,160.43	\$ 496,641.72
31) Auto Mall Street Upgrades	Gas Tax Allocation (Required)	Capital Project Contract, CIP 91725	19,000.00	19,000.00	2,000.00	2,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$ 19,000.00
Totals - This Page			\$ 1,657,686.30	\$ 1,513,186.30	\$ 132,168.28	\$ 130,418.29	\$ 304,472.47	\$ 254,568.67	\$ 172,304.18	\$ 519,254.18	\$ 1,513,186.07	

TBD - To be determined
**Pending Litigation

***Total Remaining Outstanding Debt or Obligation as of 12/31/2011

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation***	Total Due During Fiscal Year 2011-12	Payments by month						Total
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1) Auto Mall Street Upgrades	City of Moreno Valley	Project Management CIP 91725	16,000.00	16,000.00			4,000.00	4,000.00	4,000.00	4,000.00	\$ 16,000.00
2) Auto Mall Street Upgrades	Misc. Expenses - TBD	Capital Project Contract, CIP 91725	29,300.00	29,300.00						29,300.00	\$ 29,300.00
3) Indian Basin, Appurtenant	Lim & Nascimento Engineering	Contractual Services PO#35828 CIP 91726	62,521.73	62,521.73	20,840.58	20,840.58	20,840.57	0.00	0.00	0.00	\$ 62,521.73
4) Indian Basin, Appurtenant	Ninyo & Moore Geotech	Contractual Services PO#41060 CIP 91726	3,194.50	3,194.50	1,064.83	1,064.83	1,064.84	0.00	0.00	0.00	\$ 3,194.50
5) Indian Basin, Appurtenant	Guida Surveying	Contractual Services PO#40163 CIP 91726	906.00	906.00	906.00	0.00	0.00	0.00	0.00	0.00	\$ 906.00
6) Indian Basin, Appurtenant	City of Moreno Valley	Project Management CIP 91726	45,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	\$ 20,000.00
7) Indian Basin, Appurtenant	City Consultants	Project Management CIP 91726	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$ 1,000.00
8) Indian Basin, Appurtenant	Hillcrest Contracting, Inc.	Contractual Services PO#41587 CIP 91726	15,078.96	15,078.96	5,026.32	5,026.32	5,026.32				\$ 15,078.96
9) Indian Basin, Appurtenant	Federal Emergency Mgmt. Agency	Capital Projects Contract-CIP Environmental Fees - CIP 91726	3,000.00	3,000.00		3,000.00					\$ 3,000.00
10) Ironwood Ave-Day St/Barclay Dr	EMWD	Cost-sharing agreement Reconciliation	43,720.48	43,720.48				43,720.48			\$ 43,720.48
11) Ironwood Ave-Day St/Barclay Dr	AEI-CASC Engineering	Capital Project Contract, CIP 91727	62,424.79	62,424.79	10,404.13	10,404.14	10,404.13	10,404.13	10,404.13	10,404.13	\$ 62,424.79
12) Ironwood Ave-Day St/Barclay Dr	City of Moreno Valley	Project Management CIP 91727	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
13) Ironwood Ave-Day St/Barclay Dr	On-call Contractor-TBD	Secure title reports for ROW dedication CIP 91727	1,500.00	1,500.00			1,500.00				\$ 1,500.00
14) Ironwood Ave-Day St/Barclay Dr	Construction Contractor, Surveyor, Geo-tech	Capital Project Contract CIP 91724	525,400.00	262,700.00						262,700.00	\$ 262,700.00
15) Nason/SR-60 Bridge	Singer & Coffin, APC	Legal Services CIP 91728	2,000.00	2,000.00	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
16) Nason/SR-60 Bridge	Parsons Transportation	Contractual Services CIP 91728	25,000.00	25,000.00			25,000.00				\$ 25,000.00
17) Nason/SR-60 Bridge	City Consultants	Project Management CIP 91728	2,000.00	2,000.00	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
18) Nason/SR-60 Bridge	Caltrans	Cont Svcs for dev of Corridor Master Plan CIP 91728	25,000.00	25,000.00			25,000.00				\$ 25,000.00
19) Nason/SR-60 Bridge	So. Calif. Edison	Utility relocation CIP 91728	83,642.62	83,642.62	83,642.62						\$ 83,642.62
20) Nason/SR-60 Bridge	Misc. Expenses - TBD	Capital Project Contract, CIP 91728	5,000.00	5,000.00	833.33	833.33	833.33	833.33	833.33	833.35	\$ 5,000.00
21) Nason/SR-60 Bridge	City of Moreno Valley	Project Management CIP 91728	140,000.00	140,000.00	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.35	\$ 140,000.00
22) Nason/SR-60 Bridge	Caltrans	Source Inspection CIP 91728	50,000.00	50,000.00						50,000.00	\$ 50,000.00
23) Nason/SR-60 Bridge	Caltrans	State-furnished Materials CIP 91728	50,000.00	50,000.00						50,000.00	\$ 50,000.00
24) Nason/SR-60 Bridge	Caltrans	Construction Zone Enforcement CIP 91728	50,000.00	50,000.00						50,000.00	\$ 50,000.00
25) Nason/SR-60 Bridge	Survey Consultant - TBD	Capital Project Contract, CIP 91728	150,000.00	5,000.00						5,000.00	\$ 5,000.00
26) Nason/SR-60 Bridge	Contractor - TBD	Capital Project Contract, CIP 91728	12,264,122.75	0.00							\$ -
27) Nason/SR-60 Bridge	CM/Inspection - TBD	Capital Project Contract, CIP 91728	2,000,000.00	70,000.00			10,000.00	20,000.00	20,000.00	20,000.00	\$ 70,000.00
28) Nason/SR-60 Bridge	Falcon Engineering	Constructability Review CIP 91728	32,157.00	32,157.00	16,078.50	16,078.50					\$ 32,157.00
29) Nason/SR-60 Bridge	TBD	Capital Project Contract, CIP 91728	175,000.00	5,000.00						5,000.00	\$ 5,000.00
30) Nason/SR-60 Bridge	City of Moreno Valley	Project Management CIP 91728	200,000.00	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	\$ 70,000.00
31) Nason/SR-60 Bridge	Parsons Transportation	Contractual Services CIP 91728	450,000.00	350,000.00			87,500.00	87,500.00	87,500.00	87,500.00	\$ 350,000.00
32) Nason/SR-60 Bridge	Miscellaneous	Advertising/Bidding Expenses CIP 91728	10,000.00	10,000.00			2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
33) Nason/SR-60 Bridge	EMWD	Meters - CIP 91728	15,000.00	15,000.00						15,000.00	\$ 15,000.00
Totals - This Page			\$ 16,567,968.83	\$ 1,541,146.08	\$ 183,796.30	\$ 101,247.69	\$ 237,669.18	\$ 212,957.93	\$ 169,237.45	\$ 636,237.53	\$ 1,541,146.08

TBD - To be determined

***Total Remaining Outstanding Debt or Obligation as of 12/31/2011

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation***	Total Due During Fiscal Year 2011-12	Payments by month						Total
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1)	Nason/SR-60 Bridge	RCFC&WCD	Fees CIP 91728	5,000.00	5,000.00						5,000.00	\$ 5,000.00
2)	Morrison Park Fire Station	City of Moreno Valley	Project Management CIP 91729	216,235.70	33,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	\$ 33,000.00
3)	Morrison Park Fire Station	STK Architecture	Capital Project Contract, CIP 91729	293,811.37	200,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
4)	Morrison Park Fire Station	Silver Creek Industries	Capital Project Contract, CIP 91729	4,035,455.60	3,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 3,000,000.00
5)	Morrison Park Fire Station	Enco Utility	Capital Project Contract, CIP 91729	2,167.28	2,100.00	350.00	350.00	350.00	350.00	350.00	350.00	\$ 2,100.00
6)	Morrison Park Fire Station	TBD	Misc. Project Costs CIP 91729	99,354.60	99,354.60	4,000.00	4,000.00	4,000.00	4,000.00	3,354.60	80,000.00	\$ 99,354.60
7)	Morrison Park Fire Station	TBD	Construction Costs CIP 91729	691,158.97	345,579.49						345,579.49	\$ 345,579.49
8)	Moreno Beach Ramps - Phase 1	City of Moreno Valley	Project Management CIP 91731	80,000.00	80,000.00	40,000.00	40,000.00					\$ 80,000.00
9)	Moreno Beach Ramps - Phase 1	Parsons Transportation	Capital Project Contract, CIP 91731	27,054.25	27,054.25	27,054.25						\$ 27,054.25
10)	Moreno Beach Ramps - Phase 1	Staff Consultants	Capital Project Contract CIP 91731	1,000.00	1,000.00	1,000.00						\$ 1,000.00
11)	Moreno Beach Ramps - Phase 1	Miscellaneous	Misc. project-related costs CIP 91731	9,873.88	9,873.88	9,873.88						\$ 9,873.88
12)	Moreno Beach Ramps - Phase 1	So. Calif. Edison	Utility relocation CIP 91731	240,472.00	240,472.00		240,472.00					\$ 240,472.00
13)	Moreno Beach Ramps - Phase 1	Caltrans	State Furnished Materials CIP 91731	50,000.00	50,000.00						50,000.00	\$ 50,000.00
14)	Moreno Beach Ramps - Phase 1	Caltrans	Source Inspection CIP 91731	50,000.00	50,000.00						50,000.00	\$ 50,000.00
15)	Moreno Beach Ramps - Phase 1	Survey Consultant - TBD	Capital Project Contract CIP 91731	100,000.00	5,000.00						5,000.00	\$ 5,000.00
16)	Moreno Beach Ramps - Phase 1	CM/Inspection - TBD	Capital Project Contract CIP 91731	763,411.55	30,000.00			5,000.00	5,000.00	10,000.00	10,000.00	\$ 30,000.00
17)	Moreno Beach Ramps - Phase 1	Geotechnical Consultant - TBD	Capital Project Contract CIP 91731	90,000.00	5,000.00						5,000.00	\$ 5,000.00
18)	Moreno Beach Ramps - Phase 1	Falcon Engineering	Constructability Review CIP 91731	25,000.00	25,000.00	20,000.00	5,000.00					\$ 25,000.00
19)	Moreno Beach Ramps - Phase 1	City of Moreno Valley	Project Management CIP 91731	160,000.00	37,000.00		5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 37,000.00
20)	Moreno Beach Ramps - Phase 1	RCFC&WCD	Inspection fees CIP 91731	10,000.00	10,000.00						10,000.00	\$ 10,000.00
21)	Moreno Beach Ramps - Phase 1	CHP	Const. zone enforcement CIP 91731	25,000.00	0.00							\$ -
22)	Moreno Beach Ramps - Phase 1	TBD	Advertising & bidding CIP 91731	10,000.00	10,000.00					5,000.00	5,000.00	\$ 10,000.00
23)	Moreno Beach Ramps - Phase 1	EMWD	Inspection fees CIP 91731	50,000.00	0.00							\$ -
24)	Moreno Beach Ramps - Phase 1	Parsons Transportation	Capital Project Contract CIP 91731	350,000.00	300,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 300,000.00
25)	Cactus/Nason Improvements	City of Moreno Valley	Project Management CIP 99524	36,000.00	18,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
26)	Cactus/Nason Improvements	City Consultants	Project Management CIP 99524	60,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
27)	Cactus/Nason Improvements	TBD	Capital Projects Contract CIP 99524	5,301,404.00	1,150,000.00			100,000.00	250,000.00	350,000.00	450,000.00	\$ 1,150,000.00
28)	Cactus/Nason Improvements	Construction Survey - TBD	Capital Projects Contract CIP 99524	48,000.00	24,000.00			3,000.00	7,000.00	7,000.00	7,000.00	\$ 24,000.00
29)	Cactus/Nason Improvements	TBD	Capital Projects Contract CIP 99524	74,000.00	37,000.00			7,000.00	10,000.00	10,000.00	10,000.00	\$ 37,000.00
30)	Cactus/Nason Improvements	Transtech - PM/Inspection	Capital Projects Contract CIP 99524	120,000.00	60,000.00			15,000.00	15,000.00	15,000.00	15,000.00	\$ 60,000.00
Totals - This Page				\$ 13,024,399.20	\$ 5,884,434.22	\$ 699,111.46	\$ 891,655.33	\$ 739,183.33	\$ 896,183.33	\$ 1,005,537.93	\$ 1,652,762.84	\$ 5,884,434.22

TBD - To be determined

***Total Remaining Outstanding Debt or Obligation as of 12/31/2011

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CITY MANAGER'S REPORT

**(Informational Oral Presentation only –
not for Council action)**

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