

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

October 8, 2013

SPECIAL PRESENTATIONS – 5:30 P.M.
REGULAR MEETING – 6:00 P.M.

City Council Study Sessions

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

City Council Meetings

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

City Council Closed Sessions

*Immediately following Regular City Council Meetings and
Study Sessions, unless no Closed Session Items are Scheduled*

City Hall Council Chamber - 14177 Frederick Street

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Mel Alonzo, ADA Coordinator, at 951.413.3705 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Tom Owings, Mayor

Jesse L. Molina, Mayor Pro Tem
Richard A. Stewart, Council Member

Yxstian Gutierrez, Council Member
Victoria Baca, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
October 8, 2013

CALL TO ORDER – 5:30 PM

SPECIAL PRESENTATIONS

1. Proclamation Recognizing Toastmasters Awareness Month
2. Business Spotlight
 - a) Sonora Grill Restaurant (District 5)
 - b) Tutu Barre Dance & Fitness Studio (District 4)

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

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

**REGULAR MEETING - 6:00 PM
OCTOBER 8, 2013**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

INVOCATION

Pastor Lupe Gonzalez - Templo de Milagros International

ROLL CALL

INTRODUCTIONS

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

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

Those wishing to speak should complete and submit a BLUE speaker slip to the Bailiff. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council 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 City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority or the Board of Library Trustees requests that an item be removed for separate action. The motion to adopt the Consent Calendars is deemed to be a separate motion by each Agency and shall be so recorded by the City Clerk. Items withdrawn for report or discussion will be heard after public hearing items.

A. CONSENT CALENDAR-CITY COUNCIL

A.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

A.2 MINUTES - REGULAR MEETING OF SEPTEMBER 24, 2013 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

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

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of September 18 – October 1, 2013.

A.4 APPROVAL OF PAYMENT REGISTER FOR AUGUST, 2013 (Report of: Financial & Management Services Department)

Recommendation:

1. Adopt Resolution No. 2013-79. A Resolution of the City Council of the City of Moreno Valley, California, approving the Payment Register for the month of August, 2013 in the amount of \$11,291,510.12.

A.5 AUTHORIZE EXECUTION OF THE STATE ROUTE 60 FREEWAY MAINTENANCE AGREEMENT BETWEEN THE CITY AND THE STATE OF CALIFORNIA THROUGH ITS DEPARTMENT OF TRANSPORTATION (CALTRANS) (Report of: Public Works Department)

Recommendations

1. Approve the State Route 60 Freeway Maintenance Agreement between the City of Moreno Valley and Caltrans.

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2. Authorize the City Manager to execute said Agreement, and authorize the City Manager to approve any changes that may be requested by Caltrans or the City, subject to the approval of the City Attorney.
3. Authorize the City Manager to execute any future Amendments to the Freeway Maintenance Agreements as may become necessary for future projects, subject to the approval of the City Attorney.

A.6 ACCEPTANCE OF THE HAZARD MITIGATION GRANT PROGRAM AWARD AND FUNDING APPROPRIATION FOR THE SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION – STORM DRAIN LINES K-1 AND K-4 PROJECT NO. 804 0007 70 77 (Report of: Public Works Department)

Recommendations

1. Accept the grant award of up to \$1,442,308 in federal funds under the Hazard Mitigation Grant Program (HMGP) for the design and construction of the storm drain system (Lines K-1 and K-4) and related street improvements in the San Timoteo Foothill Neighborhood.
2. Authorize a revenue appropriation of \$1,442,308 and an expense appropriation of \$1,500,000 in the Measure A Fund (Fund 2001) for the design and construction of the storm drain system and related street improvements in the San Timoteo Foothill Neighborhood.

A.7 FISCAL YEAR 2013/2014 CAPITAL IMPROVEMENT PLAN AMENDMENT AND BUDGET RE-APPROPRIATION FOR THE REMODEL OF THE TWO CITY HALL FIRST FLOOR PUBLIC RESTROOMS PROJECT NO. 803 0024 70 77 (Report of: Public Works Department)

Recommendations

1. Amend the Fiscal Year 2013/2014 Adopted Capital Improvement Plan (CIP) to include the Remodel of the City Hall First Floor Public Restrooms as a funded Building project, as Project Number 803 0024 70 77.
2. Authorize the following budget re-appropriation:\$200,000 from City Hall Second Level Rehabilitation (7310-18-40-80003) to the Remodel of the City Hall First Floor Public Restrooms (7310-70-77-80003).
3. Authorize the City Manager to award and execute the contract to the lowest responsible bidder, if it is within the project budget, subject to approval by the City Attorney.
4. Authorize the Chief Financial Officer/City Treasurer to issue a

Purchase Order to the lowest responsible bidder for the contract amount plus a contingency amount not to exceed 15%, if it is within the project budget.

5. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract up to, but not exceeding, the contingency amount, subject to the approval of the City Attorney.
6. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained system, and release the retention, if no claims are filed against the project.

A.8 APPROVE 33 KV INTERCONNECTION FACILITIES AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND SOUTHERN CALIFORNIA EDISON (SCE) (Report of: Public Works Department)

Recommendations

1. Approve 33 kV Interconnection Facilities Agreement between the City of Moreno Valley and Southern California Edison Company.
2. Authorize the City Manager to sign the agreement on behalf of the City of Moreno Valley.

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 SEPTEMBER 24, 2013 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

C. CONSENT CALENDAR - HOUSING AUTHORITY

C.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

C.2 MINUTES - REGULAR MEETING OF SEPTEMBER 24, 2013 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

D.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

D.2 MINUTES - REGULAR MEETING OF SEPTEMBER 24, 2013 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

E. PUBLIC HEARINGS - NONE

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

G. REPORTS

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

- a) Report by Mayor Pro Tem Jesse L. Molina on the Riverside Transit Agency (RTA)

G.2 PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR TPM 36463 BALLOTING FOR NPDES (Report of: Financial & Management Services Department)

Recommendation That the City Council:

1. Accept public comments regarding the mail ballot proceeding for Tentative Parcel Map (TPM) 36463 for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate.

G.3 PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR CERTAIN PARCELS ASSOCIATED WITH TPM 36463 BALLOTING FOR CSD ZONE M (Report of: Financial & Management Services Department)

Recommendations That the CSD:

1. Accept public comments regarding the mail ballot proceeding for certain parcels associated with TPM 36463 for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance).

G.4 AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO VANCE CORPORATION FOR THE CACTUS AVENUE WIDENING

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PROJECT FROM INTERSTATE 215 TO VETERANS WAY -- PROJECT NO. 801 0028 70 77(Report of: Public Works Department)

Recommendations That the City Council:

1. Waive any and all minor irregularities and award the contract to Vance Corporation, 2271 North Locust Avenue, Rialto, CA 92377, the lowest responsible bidder, for the Cactus Avenue Widening Project from Interstate 215 to Veterans Way.
2. Authorize the City Manager to execute a contract with Vance Corporation.
3. Authorize the issuance of a Purchase Order to Vance Corporation for the amount of \$1,038,064.08 (\$988,632.46 bid plus 5% contingency) when the contract has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract with Vance Corporation up to, but not exceeding, the contingency amount of \$49,431.62, subject to the approval of the City Attorney.
5. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained system and release the retention to Vance Corporation, if no claims are filed against the project.

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

G.6 CITY ATTORNEY'S REPORT (Informational Oral Presentation - not for Council action)

H. LEGISLATIVE ACTIONS

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

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

H.3 ORDINANCES - URGENCY ORDINANCES - NONE

H.4 RESOLUTIONS - NONE

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

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

CLOSED SESSION

A Closed Session of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency and Housing Authority will be held in 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 **SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (D) OF SECTION 54956.9**

Number of Cases: 5

2 **SECTION 54956.9(d)(4) - CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION**

Number of Cases: 5

3 **SECTION 54956.8 - CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

- a) Authorization to Begin Negotiations to Acquire Right of Way from Four (4) Parcels Bearing Assessor Parcel Nos. 486-270-019, 487-470-015, 487-470-016, and 487-470-017 Nason Street from Cactus Avenue to Fir Avenue Street Improvement Project - Project No. 801 0001 70 77

City Negotiator:	Ahmad Ansari
Under Negotiation:	Price and terms of payment

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APN(s):	Owners:	Site Address:	Site Location:
487-470-015	Paul Lai and Yu Hua Wang	13535 Nason St.	Southwest corner of Nason Street and Cottonwood Avenue
487-470-016	Paul Lai and Yu Hua Wang	N/A Vacant Lot	West side of Nason Street, 2nd lot south of Cottonwood Avenue
487-470-017	Paul Lai and Yu Hua Wang	13597 Nason St.	West side of Nason Street, 3rd lot south of Cottonwood Avenue
486-270-019	Spyridon Rados and Panagiota Rados	26995 Alessandro Blvd.	Southwest corner of Nason Street and Alessandro Boulevard

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

ADJOURNMENT

CERTIFICATION

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

City Hall, City of Moreno Valley
14177 Frederick Street

Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue

Jane Halstead, CMC,
City Clerk

Date Posted: 10/2/2013

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MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
September 24, 2013

CALL TO ORDER

SPECIAL PRESENTATIONS

1. Proclamation Recognizing Fire Prevention Week - October 6-12, 2013
2. Proclamation Recognizing Comprehensive Immigration Reform Legislation

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

**REGULAR MEETING – 6:00 PM
September 24, 2013**

CALL TO ORDER

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

Tom Owings announced that the City Council receives a separate stipend for CSD meetings.

PLEDGE OF ALLEGIANCE

Pledge of allegiance was led by Jeff Giba

INVOCATION

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

ROLL CALL

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

Alicia Espinoza

1. Recall

David Marquez

1. Code Enforcement (handout & CD)

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2. Signs & Recall

Chris Baca

1. Speakers Comments

Louise Palomarez

1. Recall
2. Speakers Comments
3. Jobs

RECESS;

RECONVENED

Joann Stefans

1. Real Estate and Development
2. Recall
3. Speakers Comments

Deanna Reeder

1. Speakers Comments
2. Survey and Flyers

Pete Bleckert

1. Water Issues in Edgemont area

Robert Mirabella

1. Recall
2. Citizens voice
3. Appointment

Randy Thomas

1. Riverside Sheriffs Association
2. Reduction in Police Services

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September 24, 2013

Debra Craig

1. Recall
2. Citizens voice

Scott Heveran

1. District 4 Appointment

Susan Gilmore Owings

1. Speaker comments
2. Public Safety

Marcia Amino

1. Speaker comments
2. Charter status
3. JPA Lawsuit
4. Sunshine Ordinance status

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

Tom Owings opened the agenda items for the Joint Consent Calendars for public comments; there being none, public comments were closed.

A. CONSENT CALENDAR-CITY COUNCIL

A.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

A.2 MINUTES - REGULAR MEETING OF SEPTEMBER 10, 2013 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

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

MINUTES
September 24, 2013

Recommendation:

Receive and file the Reports on Reimbursable Activities for the period of September 4-17, 2013.

- A.4 FIRST AMENDMENT TO AGREEMENT NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM URBAN RUNOFF DISCHARGE PERMIT IMPLEMENTATION AGREEMENT SANTA ANA REGION (SANTA ANA DRAINAGE AREA)
(Report of: Public Works Department)

Recommendations

1. Approve the First Amendment to Agreement National Pollutant Discharge Elimination System Urban Runoff Discharge Permit Implementation Agreement Santa Ana Region (Santa Ana Drainage Area).
2. Authorize the City Manager to execute said First Amendment to Agreement.
3. Direct the City Clerk to attest to said approval.
4. Direct the City Clerk to transmit said First Amendment to Agreement to the Riverside County Flood Control and Water Conservation District.

- A.5 APPROVAL OF FISCAL YEAR 2012/13 CARRYOVERS AND FISCAL YEAR 2013/14 BUDGET ADJUSTMENT RECOMMENDATIONS
(Report of: Financial & Management Services Department)

Recommendations

1. Adopt Resolution No. 2013-74. A Resolution of the City Council of the City of Moreno Valley, California, Adopting the Revised Operating and Capital Budgets for Fiscal Year 2013/14. Includes (a) the budget amendments presented in Exhibit A to be appropriated and included in the FY 2013/14 and FY 2014/15 approved budgets; (b) the operating carryover expenditures from the FY 2012/13 approved budget presented in Exhibit A, that are recommended to be re-appropriated to be completed as a component of the FY 2013/14 Approved Budget. The recommended appropriation changes total \$17,770 for the General Fund, \$1,627,501 for non-General Funds for a total of \$1,645,271 for all funds; and (c) Capital Improvement Program (CIP) carryover expenditures from the FY 2012/13 approved budget presented in Exhibit B, that are recommended to be re-appropriated to be completed as a component of the FY 2013/14 Approved Budget. The recommended appropriation changes total \$6,368,730.

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2. Adopt Resolution No. SA 2013-05. A Resolution of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, California, Adopting the Revised Operating and Capital Budgets for Fiscal Year 2013/14. Includes approving the Operating carryover expenditures from the FY 2012/13 approved budget presented in Exhibit A, that are recommended to be re-appropriated to be completed as a component of the FY 2013/14 Approved Budget; and Capital Improvement Program (CIP) carryover expenditures from the FY 2012/13 approved budget presented in Exhibit B, that are recommended to be re-appropriated to be completed as a component of the FY 2013/14 Approved Budget.

- A.6 PA11-0019 (P12-077) – ACCEPT THE AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS. DEVELOPER – CONTINENTAL EAST FUND VII, LLC., MURRIETA, CA 92562
(Report of: Public Works Department)

Recommendations

1. Accept the Agreement and Security for Public Improvements for Continental East Fund VII, LLC., Murrieta, CA 92562.
2. Authorize the Mayor to execute the Agreement.
3. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation.
4. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

- A.7 PA07-0048 (PM 35500) – APPROVE PARCEL MAP AND ACCEPT THE AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS. DEVELOPER – INDIAN AVENUE II LLC, NEWPORT BEACH, CA, 92660
(Report of: Public Works Department)

Recommendations

1. Accept the Agreement and Security for Public Improvements for Indian Avenue II LLC., Newport Beach, CA 92660.
2. Authorize the Mayor to execute the Agreement.
3. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation.

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4. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.
5. Approve Parcel Map 35500.
6. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

A.8 ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF JENNINGS COURT AND PENUNURI PLACE INTO THE CITY'S MAINTAINED STREET SYSTEM
(Report of: Public Works Department)

Recommendation:

Adopt Resolution No. 2013-75. A Resolution of the City Council of the City of Moreno Valley, California, authorizing the acceptance of Jennings Court and Penunuri Place into the City's Maintained Street system.

A.9 PA06-0017 (P12-146) – ACCEPT THE AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS. DEVELOPER – FIRST INDUSTRIAL REALTY TRUST INC., EL SEGUNDO, CA 90245
(Report of: Public Works Department)

Recommendations

1. Accept the Agreement and Security for Public Improvements for First Industrial Realty Trust Inc., El Segundo, CA 90245.
2. Authorize the Mayor to execute the Agreement.
3. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation.
4. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

A.10 APPROVE A COOPERATIVE AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND RIVERSIDE TRANSIT AGENCY (RTA) FOR THE INSTALLATION OF TRANSIT AMENITIES WITHIN THE PUBLIC RIGHT-OF-WAY
(Report of: Public Works Department)

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Recommendations

1. Approve a Cooperative Agreement between the City of Moreno Valley and the Riverside Transit Agency for the installation of transit amenities within the public right-of-way.
2. Authorize the City Manager to execute the Cooperative Agreement.
3. Authorize the Public Works Director/City Engineer to execute any future amendments to the Cooperative Agreement, if needed, subject to the approval of the City Attorney.

A.11 VALIDATION OF THE MAYOR’S APPOINTMENT OF MEMBER TO THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY

(Report of: Community & Economic Development Department)

Recommendations

1. Rescind the Mayor’s appointment of Henry Garcia to the Oversight Board of the Successor Agency of the Community Redevelopment Agency of the City of Moreno Valley (“Oversight Board”).
2. Validate the Mayor’s appointment of Ahmad Ansari to the Oversight Board of the Successor Agency of the Community Redevelopment Agency of the City of Moreno Valley (“Oversight Board”).

A.12 ADOPT A RESOLUTION REAPPROVING THE LOAN AGREEMENTS BETWEEN THE CITY OF MORENO VALLEY (“CITY”) AND THE CITY OF MORENO VALLEY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY (“SUCCESSOR AGENCY”)

(Report of: Community & Economic Development Department)

Recommendations

Adopt Resolution No. 2013-76. A Resolution of the City of Moreno Valley Confirming that Loan Agreements Between the Former Community Redevelopment Agency of the City of Moreno Valley and the City of Moreno Valley was for Loans in the combined amount of \$652,248 and for Legitimate Redevelopment Purposes and Further Authorizing the Successor Agency to Establish said Agreement as an Agreement between the City and the Successor Agency in Compliance with the Dissolution Act.

A.13 ADOPT A RESOLUTION REAPPROVING THE LOAN AGREEMENTS BETWEEN THE CITY OF MORENO VALLEY (“CITY”) AND THE CITY OF MORENO VALLEY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF

MORENO VALLEY (“SUCCESSOR AGENCY”)
(Report of: Community & Economic Development Department)

Recommendations

Adopt Resolution SA 2013-06. A Resolution of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Confirming That Loan Agreements Between the Former Community Redevelopment Agency of the City of Moreno Valley and the City of Moreno Valley was for Loans in the Combined Amount of \$652,248 and for Legitimate Redevelopment Purposes and Further Authorizing the Successor Agency to Establish Said Agreement as an Agreement Between the City and the Successor Agency in Compliance with the Dissolution Act.

- A.14 ADOPT A RESOLUTION REAPPROVING THE PUBLIC WORKS AGREEMENT BETWEEN THE CITY OF MORENO VALLEY (“CITY”) AND THE CITY OF MORENO VALLEY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY (“SUCCESSOR AGENCY”)
(Report of: Community & Economic Development Department)

Recommendations

1. Adopt Resolution No. 2013-77. A Resolution of the City of Moreno Valley Confirming that the Public Works Agreement Between the Former Community Redevelopment Agency of the City of Moreno Valley and the City of Moreno Valley was for a Loan in the Amount of \$9,100,000 and for Legitimate Redevelopment Purposes and Further Authorizing the Successor Agency to Establish Said Agreement as an Agreement Between the City and the Successor Agency in Compliance with the Dissolution Act.
2. Execute the Public Works Agreement dated July 12, 2005 (the “Existing Repayment Agreement”).

- A.15 ADOPT A RESOLUTION REAPPROVING THE PUBLIC WORKS AGREEMENT BETWEEN THE CITY OF MORENO VALLEY (“CITY”) AND THE CITY OF MORENO VALLEY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY (“SUCCESSOR AGENCY”)
(Report of: Community & Economic Development Department)

Recommendations

1. Adopt Resolution No. SA 2013-07. A Resolution of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Confirming that the Public Works Agreement Between the Former Community Redevelopment Agency of the City of

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Moreno Valley and the City of Moreno Valley was for a Loan in the Amount of \$9,100,000 and for Legitimate Redevelopment Purposes and Further Authorizing the Successor Agency to Establish Said Agreement as an Agreement Between the City and the Successor Agency in Compliance with the Dissolution Act.

2. Execute the Public Works Agreement dated July 12, 2005 (the "Existing Repayment Agreement").

A.16 RESOLUTION APPROVING THE REPAYMENT AGREEMENT BETWEEN THE CITY OF MORENO VALLEY ("CITY") AND THE CITY OF MORENO VALLEY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY ("SUCCESSOR AGENCY").

(Report of: Community & Economic Development Department)

Recommendations

Adopt Resolution No. 2013-78. A Resolution of the City of Moreno Valley Confirming that the Repayment Agreement Between the City of Moreno Valley and the City of Moreno Valley, Acting in the Capacity as the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, Was For a Loan in the Amount of \$150,000 and for Legitimate Redevelopment Purposes and Further Authorizing the Successor Agency to Establish Said Agreement as an Agreement Between the City and the Successor Agency in Compliance with the Dissolution Act.

A.17 RESOLUTION APPROVING THE REPAYMENT AGREEMENT BETWEEN THE CITY OF MORENO VALLEY ("CITY") AND THE CITY OF MORENO VALLEY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY ("SUCCESSOR AGENCY")

(Report of: Community & Economic Development Department)

Recommendations

Adopt Resolution No. SA 2013-08. A Resolution of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, Confirming that the Repayment Agreement between the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley and the City of Moreno Valley Was for a Loan in the Amount of \$150,000 and for Legitimate Redevelopment Purposes and Further Authorizing the Successor Agency to Establish Said Agreement as an Agreement Between the City and the Successor Agency in compliance with the Dissolution Act.

MINUTES
September 24, 2013

- A.18 RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE INCLUDING ADMINISTRATIVE BUDGET FOR THE PERIOD OF JANUARY 1, 2014 THROUGH JUNE 30, 2014 (ROPS 13-14 B).
(Report of: Community & Economic Development Department)

Recommendations

1. Adopt Resolution No. SA 2013-09. A Resolution of the City Council of the City of Moreno Valley Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving a Recognized Obligation Payment Schedule, Including Administrative Budget, for the Period of January 1, 2014 through June 30, 2014, and Authorizing the Executive Director or His Designee to Make Modifications Thereto.
2. Authorize the transmittal of the ROPS 13-14 B ("Exhibit A") to the Oversight Board for review and approval.

- A.19 PA04-0063 (PM 32326) – ACCEPT DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT REIMBURSEMENT AND/OR CREDIT AGREEMENT #D10-002 AMENDMENT 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: Public Works Department)

Recommendations

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

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 SEPTEMBER 10, 2013 (Report of: City Clerk's Department)

MINUTES
September 24, 2013

Recommendation:

Approve as submitted.

- B.3 APPROVAL OF FISCAL YEAR 2012/13 CARRYOVERS AND FISCAL YEAR 2013/14 BUDGET ADJUSTMENT RECOMMENDATIONS
(Report of: Financial & Management Services Department)

Recommendation:

Adopt Resolution No. CSD 2013-17. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Adopting the Revised Operating and Capital Budgets for Fiscal Year 2013/14. Includes approving the Operating carryover expenditures from the FY 2012/13 approved budget presented in Exhibit A, that are recommended to be re-appropriated to be completed as a component of the FY 2013/14 Approved Budget; and Capital Improvement Program (CIP) carryover expenditures from the FY 2012/13 approved budget presented in Exhibit B, that are recommended to be re-appropriated to be completed as a component of the FY 2013/14 Approved Budget.

C. CONSENT CALENDAR - HOUSING AUTHORITY

- C.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

- C.2 MINUTES - REGULAR MEETING OF SEPTEMBER 10, 2013 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

- C.3 APPROVAL OF FISCAL YEAR 2012/13 CARRYOVERS AND FISCAL YEAR 2013/14 BUDGET ADJUSTMENT RECOMMENDATIONS
(Report of: Financial & Management Services Department)

Recommendation:

Adopt Resolution No. HA 2013-05. A Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, Adopting the Revised Operating and Capital Budgets for Fiscal Year 2013/14. Includes approving the Operating carryover expenditures from the FY 2012/13 approved budget presented in Exhibit A, that are recommended to be re-appropriated to be completed as a component of the FY 2013/14 Approved Budget; and Capital Improvement Program (CIP) carryover expenditures from the FY 2012/13 approved budget presented in Exhibit B, that are recommended to be re-appropriated to be completed as a component of the FY 2013/14 Approved Budget.

MINUTES
September 24, 2013

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 SEPTEMBER 10, 2013 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

Motion to Approve Joint Consent Calendar Items A.1 through D.2 by m/Mayor Pro Tem Jesse L. Molina, s/Council Member Richard A. Stewart

Approved by a vote of 4-0.

E. PUBLIC HEARINGS

E.1 PUBLIC HEARING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 291-650-011 BALLOTING FOR NPDES (Report of: Financial & Management Services Department)

Tom Owings opened the public testimony portion of the public hearing; there being none, public testimony was closed.

Recommendations That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceeding for Assessor Parcel Number (APN) 291-650-011.
2. Direct the City Clerk to tabulate the National Pollutant Discharge Elimination System (NPDES) ballot for APN 291-650-011.

The City Clerk announced the results as follows:

APN 291-650-011: "Yes"

3. Verify and accept the results of the mail ballot proceeding as identified on the Official Tally Sheet.
4. Receive and file with the City Clerk's office the accepted Official Tally Sheet.

MINUTES
September 24, 2013

5. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to APN 291-650-011.

Direct the City Clerk to tabulate the National Pollutant Discharge Elimination System (NPDES) ballot for APN 291-650-011 by m/Council Member Richard A. Stewart, s/Council Member Victoria Baca

Approved by a vote of 4-0.

Verify and accept the results of the mail ballot proceeding as identified on the Official Tally Sheet. Receive and file with the City Clerk's office the accepted Official Tally Sheet. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to APN 291-650-011 by m/Council Member Richard A. Stewart, s/Council Member Victoria Baca

Approved by a vote of 4-0.

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

None

G. REPORTS

- G.1 CONSIDER THE PROCEDURAL OPTIONS TO FILL THE VACANCY ON THE COUNCIL IN DISTRICT 4 AND TAKE POSSIBLE ACTION TO FILL THE VACANCY
(Report of: City Attorney Department)

Recommendations That the City Council:

Consider the various procedural options to fill the vacant Council seat in District 4 and take possible action to fill the vacancy by appointment or by calling for an election.

Tom Owings opened the agenda item for public comments, which were received from Pete Bleckert, Deanna Reeder, Joann Stefans, Elena Santa Cruz, Ilona Tope, Elizabeth Gonzalez, Mathias Ramirez, Marcia Amino, Louise Palomarez and Scott Heveran.

Motion to approve Dr. Yxstian Gutierrez to the City Council of the City of Moreno Valley to fill the unexpired term of resigned Council Member Co to end December 9, 2014. Effective immediately and the City Clerk swear in the individual by m/Council Member Victoria Baca, s/Mayor Pro Tem Jesse L. Molina

MINUTES
September 24, 2013

Approved by a vote of 3-1, Council Member Richard A. Stewart opposed.

G.2 CITY MANAGER'S REPORT (Informational Oral Presentation - not for Council action)

No Reports

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

No Reports

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

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

Council Member Victoria Baca

1. Congratulations to Dr. Gutierrez on his appointment
2. Thank you to everyone for your kind words during the passing of my husband
3. Raids and Council targets

Council Member Richard A. Stewart

1. Dr. Gutierrez's appointment
2. Attended the League of California Cities and shared on the different workshop sessions attended

Mayor Tom Owings

1. Municipal law handbook supplement Baca v. Moreno Valley Unified School District

MINUTES
September 24, 2013

2. Thank you Val Verde School District for performance and ranking as they tied for second in the State. The Mayor requested that a Proclamation be prepared for Val Verde School District.

Mayor Pro Tem Jesse L. Molina

1. Attended the League of California Cities and shared on the different workshop sessions attended.
2. Congratulations to Dr. Gutierrez
3. Thank you to Michelle Dawson, Ahmad Ansari, City Attorney, Jane Halstead and for the fine job our Fire and Police Departments have done.

Council Member Yxstian Gutierrez

1. Thanked fellow Council Members
2. Will work hard with a strong voice and safe place for District 4 and the City
3. Support efforts in fixing Edgemont failing water system
4. Supports small businesses
5. Positive force for increased graduation rates

CLOSED SESSION - None

ADJOURNMENT

There being no further business to conduct, the meeting was adjourned at 8:13 p.m. by unanimous informal consent.

MINUTES
September 24, 2013

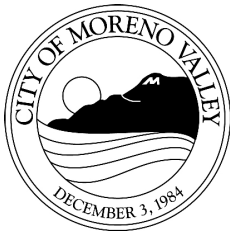
Submitted by:

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

Approved by:

Tom Owings
President, Moreno Valley Community Services District
Chairperson, City as Successor Agency for the Community Redevelopment Agency
of the City of Moreno Valley
Chairperson, Moreno Valley Housing Authority
Chairperson, Board of Library Trustees

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Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, City Clerk

AGENDA DATE: October 8, 2013

TITLE: CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of September 18 – October 1, 2013.

<i>Reports on Reimbursable Activities</i>			
September 18 – October 1, 2013			
Council Member	Date	Meeting	Cost
Victoria Baca	9/18/13 – 9/20/13	League of California Cities (LCC) Annual Conference and Expo	\$1,332.60
	9/20/13	League of California Cities (LCC) Riverside County Division Breakfast	\$25.00
	9/21/13	Habitat for Humanity 25th Anniversary	\$65.00
	9/25/13	UCR Citizens University Committee Fall Kickoff	\$25.00
Yxstian A. Gutierrez	10/1/13	Moreno Valley Hispanic Chamber of Commerce Adelante	\$10.00
Jesse L. Molina	9/18/13 – 9/20/13	League of California Cities (LCC) Annual Conference and Expo	\$1,426.40
	9/20/13	League of California Cities (LCC) Riverside County Division Breakfast	\$25.00
Tom Owings	9/21/13	Habitat for Humanity 25 th Anniversary	\$65.00

Richard A. Stewart	9/18/13 – 9/20/13	League of California Cities (LCC) Annual Conference and Expo	\$1,149.15
	9/20/13	League of California Cities (LCC) Riverside County Division Breakfast	\$25.00

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>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>d</i>

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: October 8, 2013

TITLE: APPROVAL OF PAYMENT REGISTER FOR AUGUST, 2013

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2013-79. A Resolution of the City Council of the City of Moreno Valley, California, approving the Payment Register for the month of August, 2013 in the amount of \$11,291,510.12.

DISCUSSION

To facilitate Council's review, the Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

FISCAL IMPACT

The disbursements itemized in the attached Payment Register are reflected in the 2013-14 budget. Therefore, there is no fiscal impact other than the expenditure of budgeted funds.

ATTACHMENTS

- Attachment 1: Proposed Resolution
- Attachment 2: Payment Register for Month of August, 2013

Prepared By:
Dena Heald
Financial Operations Division Manager

Department Head Approval:
Richard Teichert
Chief Financial Officer

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RESOLUTION NO. 2013-79

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE PAYMENT REGISTER FOR THE MONTH OF AUGUST, 2013

WHEREAS, the Financial & Management Services Department has prepared and provided the Payment Register for the period August 1, 2013 through August 31, 2013, for review and approval by the City Council of the City of Moreno Valley; and

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

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, that the Payment Register for the period August 1, 2013 through August 31, 2013, in the total amount of \$11,291,510.12 is approved.

APPROVED AND ADOPTED this 8th day of October, 2013.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

1
Resolution No. 2013-79
Date Adopted: October 8, 2013

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. 2013-79 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 8th day of October, 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

Resolution No. 2013-79²
Date Adopted: October 8, 2013



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BURST COMMUNICATIONS, INC	218207	08/12/2013	107867A	5% MILESTONE - BROADCAST EQUIPMENT UPGRADE - MVTV	\$90,144.00
			107867B	15% MILESTONE - BROADCAST EQUIPMENT UPGRADE - MVTV	
Remit to: DENVER, CO					FYTD: \$225,360.00
COUNTY OF RIVERSIDE SHERIFF	10021	08/05/2013	SH0000021724	CONTRACT LAW ENF. BILLING #11 (4/4-5/1/13)	\$2,842,488.51
Remit to: RIVERSIDE, CA					FYTD: \$10,524,752.90
COUNTY OF RIVERSIDE SHERIFF	10175	08/19/2013	SH0000021850	CONTRACT LAW ENF. BILLING #12 (5/2-5/29/13)	\$3,053,664.51
Remit to: RIVERSIDE, CA					FYTD: \$10,524,752.90
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	218213	08/12/2013	MAY-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$47,780.09
			APR-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					FYTD: \$101,278.11
CSAC EXCESS INSURANCE AUTHORITY	10022	08/05/2013	14100104	WORKERS' COMP INSURANCE 7/1/13-7/1/14	\$165,457.00
Remit to: FOLSOM, CA					FYTD: \$165,457.00
DATA TICKET, INC.	10117	08/12/2013	46790	CITATION PROCESSING-CODE-APR13	\$35,309.07
			46790TPC	THIRD PARTY COLLECTIONS-CODE-APR13	
			47295TPC	THIRD PARTY COLLECTIONS-CODE-MAY13	
			44771TPC	THIRD PARTY COLLECTIONS-DEC12	
			47344TPC	THIRD PARTY COLLECTIONS-CODE-MAY13	
			46852TPC	THIRD PARTY COLLECTIONS-B&S-APR13	
			47344	CITATION PROCESSING-CODE-MAY13	
			47295	ADMIN CITATION PROCESSING-CODE-MAY-13	

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Item No. A.4



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DATA TICKET, INC.	10117	08/12/2013	0513TS	PRINTING SUPPLIES-CODE TICKETS	\$35,309.07
			46852	ADMIN CITATION PROCESSING-B&S-APR13	
			48198	ADMIN CITATION PROCESSING-B&S-JUN13	
			48198TPC	THIRD PARTY COLLECTIONS-B&S-JUN13	
			46273-bal	CITATION PROCESSING-CODE-MAR13 (ADDL-CREDIT INV. APPLIED TWICE)	
Remit to: NEWPORT BEACH, CA					FYTD: \$92,464.37
EASTERN MUNICIPAL WATER DISTRICT	218139	08/05/2013	JUL-13 8/05/13	WATER CHARGES	\$70,016.48
			JUN-13 8/5/13	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$552,714.65
EASTERN MUNICIPAL WATER DISTRICT	218336	08/19/2013	JUL-13 8/19/13	WATER CHARGES	\$96,265.93
Remit to: PERRIS, CA					FYTD: \$552,714.65
EASTERN MUNICIPAL WATER DISTRICT	218388	08/26/2013	JUL-13 8/26/13	WATER CHARGES	\$55,984.81
			AUG-13 8/26/13	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$552,714.65
EMPLOYMENT DEVELOPMENT DEPARTMENT	10153	08/09/2013	2014-00000038	CA TAX - STATE TAX WITHHOLDING*	\$34,042.76
Remit to: WEST SACRAMENTO, CA					FYTD: \$185,488.89
EMPLOYMENT DEVELOPMENT DEPARTMENT	10249	08/23/2013	2014-00000046	CA TAX - STATE TAX WITHHOLDING*	\$33,509.43



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$185,488.89
ENCO UTILITY SERVICES MORENO VALLEY LLC	10118	08/12/2013	0405-1-170R	DISTRIBUTION CHARGES 3/1-4/3/13	\$189,959.10
			0402-MF-01458A	SOLAR METER CHARGES-27331 HONEY SCENTED RD	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$842,608.07
ENCO UTILITY SERVICES MORENO VALLEY LLC	10145	08/12/2013	0405-1-171R	DISTRIBUTION CHARGES 4/3-5/3/13	\$189,246.88
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$842,608.07
ENCO UTILITY SERVICES MORENO VALLEY LLC	10178	08/19/2013	40-221-17	WORK AUTHORIZATION #40-221-JUN13	\$25,562.94
			40-282B-02	WORK AUTHORIZATION #40-282B-JUN13	
			0405-MTS1-SP099	ELECTRIC METER CHARGES-OVERTON MOORE PROP/22750 CACTUS AVE #A	
			40-247B-09	WORK AUTHORIZATION #40-247B-JUN13	
			40-257B-04	WORK AUTHORIZATION #40-257B-JUN13	
			40-273A-09	WORK AUTHORIZATION #40-273A-JUN13	
			40-279-06	WORK AUTHORIZATION #40-279-JUN13	
			40-280A-03	WORK AUTHORIZATION #40-280A-JUN13	
			40-282A-02	WORK AUTHORIZATION #40-282A-JUN13	
			40-290A-03	WORK AUTHORIZATION #40-290A-JUN13	
			0402-MF-01455A	SOLAR METER CHARGES-SALT MISSIONS CIR	
			40-284-05	WORK AUTHORIZATION #40-284-JUN13	
			0402-MF-01457A	SOLAR METER CHARGES-28952 KENDA CT	
			0402-MF-01454A	SOLAR METER CHARGES-28775 DRACAEA AVE	

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Item No. A.4



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	10178	08/19/2013	0402-MF-01453A	SOLAR METER CHARGES-26851 SNOW CANYON CIR	\$25,562.94
Remit to: ANAHEIM, CA					FYTD: \$842,608.07
INTERNAL REVENUE SERVICE	10246	08/21/2013	W130804	2007 TABS CLOSING AGREEMENT	\$150,000.00
Remit to: OGDEN, UT					FYTD: \$150,000.00
INTERNAL REVENUE SERVICE CENTER	10152	08/09/2013	2014-00000037	FED TAX - FEDERAL TAX WITHHOLDING*	\$133,239.03
Remit to: OGDEN, UT					FYTD: \$733,129.65
INTERNAL REVENUE SERVICE CENTER	10248	08/23/2013	2014-00000045	FED TAX - FEDERAL TAX WITHHOLDING	\$130,853.33
Remit to: OGDEN, UT					FYTD: \$733,129.65
MORENO VALLEY UTILITY	218339	08/19/2013	AUG-13 8/19/13	ELECTRICITY	\$89,532.12
Remit to: HEMET, CA					FYTD: \$185,897.72
NATIONWIDE RETIREMENT SOLUTIONS CP	10156	08/09/2013	2014-00000041	8010 - DEF COMP 457 - NATIONWIDE*	\$28,256.29
Remit to: COLUMBUS, OH					FYTD: \$193,551.74
NATIONWIDE RETIREMENT SOLUTIONS CP	10210	08/23/2013	2014-00000049	8010 - DEF COMP 457 - NATIONWIDE*	\$27,756.29
Remit to: COLUMBUS, OH					FYTD: \$193,551.74
PARSONS TRANSPORTATION GROUP, INC.	10125	08/12/2013	1307A533	CONSTRUCTION SUPPORT - NASON ST OC	\$45,809.72
			1307A532	CONSTRUCTION SUPPORT - MB PH I	



**City of Moreno Valley
Payment Register
For Period 8/1/2013 through 8/31/2013**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PARSONS TRANSPORTATION GROUP, INC.	10125	08/12/2013	1307A181	CONSULTING SERVICES, DESIGN - MB PH II	\$45,809.72
			1307A178	ENGINEERING SERVICES - NASON ST. OC	
Remit to: IRVINE, CA					FYTD: \$78,086.73
PERS HEALTH INSURANCE	10150	08/09/2013	W130801	EMPLOYEE HEALTH INSURANCE	\$197,962.60
Remit to: SACRAMENTO, CA					FYTD: \$599,751.61
PERS RETIREMENT	10159	08/16/2013	P130802	PERS RETIREMENT DEPOSIT - CLASSIC	\$233,018.03
Remit to: SACRAMENTO, CA					FYTD: \$1,224,786.40
PERS RETIREMENT	10164	08/01/2013	P130719	PERS RETIREMENT DEPOSIT - CLASSIC	\$233,903.47
Remit to: SACRAMENTO, CA					FYTD: \$1,224,786.40
PERS RETIREMENT	10251	08/30/2013	P130816	PERS RETIREMENT DEPOSIT - CLASSIC	\$233,418.85
Remit to: SACRAMENTO, CA					FYTD: \$1,224,786.40
POWELL CONSTRUCTORS, INC.	10151	08/13/2013	W130802	RETENTION RELEASE PER ESCROW AGREEMENT-INV#S 6,7,8,9	\$151,778.08
Remit to: FONTANA, CA					FYTD: \$329,747.25
PRICE FAMILY CHARITABLE TRUST	218198	08/05/2013	1ST QTR 2013	SALES TAX REIMBURSEMENT PER AGREEMENT	\$120,377.00
Remit to: LA JOLLA, CA					FYTD: \$120,377.00
PROACTIVE ENGINEERING CONSULTANTS, INC.	10034	08/05/2013	2173	DESIGN AND ENGINEERING SERVICES - CACTUS/NASON TO FIR	\$125,962.96
			2172	DESIGN AND ENGINEERING SERVICES - CACTUS/NASON TO FIR	
Remit to: CORONA, CA					FYTD: \$133,242.96

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Item No. A.4



City of Moreno Valley
Payment Register
 For Period 8/1/2013 through 8/31/2013

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RASMUSSEN BROTHERS CONSTRUCTION	218342	08/19/2013	MVPD BALLISTIC 2	PD BALLISTIC GLASS PROJECT	\$62,435.99
			MVPD BALLISTIC R MVCH 2FL RR 1	RETENTION PAYMENT FOR PD BALLISTIC GLASS PROJECT CONSTRUCTION CONTRACT - CITY HALL 2ND LEVEL RESTROOM	
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$434,489.07
RBF CONSULTING, INC.	10192	08/19/2013	850562	CONSULTING SERVICES - CACTUS/NASON	\$77,495.86
			853347	CONSULTING SERVICES - ALESSANDRO MEDIAN	
Remit to: IRVINE, CA					<u>FYTD:</u> \$82,412.06
RIVERSIDE CONSTRUCTION COMPANY, INC	10245	08/20/2013	W130803	RETENTION RELEASE PER ESCROW AGREEMENT-INV #4,#5 & #6	\$129,850.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$829,272.30
SOUTHERN CALIFORNIA EDISON 1	218227	08/12/2013	JUL-13 8/12/13	ELECTRICITY	\$26,661.36
			707-6081 JUL-13	ELECTRICITY	
			721-3449 JUL-13	IFA CHARGES-SUBSTATION	
			587-9520 JUL-13	ELECTRICITY-FERC CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$733,982.87
SOUTHERN CALIFORNIA EDISON 1	218229	08/12/2013	7500324704	WDAT CHARGES-FREDERICK AVE. LOCATION	\$45,053.23
			7500324701	WDAT CHARGES-GRAHAM ST. LOCATION	
			7500324703	WDAT CHARGES-NANDINA AVE. LOCATION	
			7500324705	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
			7500325747	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500324700	WDAT CHARGES-IRIS AVE. LOCATION	



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 1	218229	08/12/2013	7500324702	WDAT CHARGES-GLOBE ST. LOCATION	\$45,053.23
Remit to: ROSEMEAD, CA					FYTD: \$733,982.87
SOUTHERN CALIFORNIA EDISON 1	218345	08/19/2013	JUL-13 8/19/13	ELECTRICITY	\$150,701.56
Remit to: ROSEMEAD, CA					FYTD: \$733,982.87
SOUTHERN CALIFORNIA EDISON 1	218409	08/26/2013	721-3449 ADJ AUG-13 8/26/13 JUL-13 8/26/13	IFA CHARGES-SUBSTATION-BILLING ADJ FRM FEB13-JUL13 ELECTRICITY ELECTRICITY	\$27,456.76
Remit to: ROSEMEAD, CA					FYTD: \$733,982.87
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	218234	08/12/2013	SP0005329 SP0005330	SMALL BUSINESS CONSULTANT SERVICES/JAN-MAR. 2013 SMALL BUSINESS CONSULTANT SERVICES/APR-JUNE 2013	\$25,000.00
Remit to: SAN BERNARDINO, CA					FYTD: \$25,000.00
U.S. BANK/CALCARDS	10038	08/05/2013	07-29-13	CALCARD PAYMENT FOR CYCLE END 7/29/13	\$217,216.73
Remit to: ST. LOUIS, MO					FYTD: \$683,455.83
WASTE MANAGEMENT	218361	08/19/2013	RCT341761/341848	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$31,039.32
Remit to: CORONA, CA					FYTD: \$31,039.32
WILLDAN ENGINEERING	10041	08/05/2013	002-13356	PLAN CHECK & INSPECTIONS SERVICES FOR BLDG. & SAFETY DEPT.	\$65,695.37
Remit to: ANAHEIM, CA					FYTD: \$133,765.53
WILLDAN ENGINEERING	10136	08/12/2013	002-13465	PLAN CHECK & INSPECTIONS SERVICES FOR BLDG. & SAFETY DEPT.	\$33,880.66

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$133,765.53
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	218362	08/19/2013	JUL-13 TUMF	TUMF FEES COLLECTED FOR 7/1-7/31/13 - RES. SINGLE FAMILY	\$133,095.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,347,808.18
WRCRCA	218363	08/19/2013	JUL-2013 MSHCP	MSHCP FEES COLLECTED FOR JULY 2013 - RESIDENTIAL & INDUSTRIAL	\$203,584.47
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$226,840.47
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$10,060,465.97



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A.D. WILSON, INC.	218297	08/12/2013	2691	SR60 MORENO BEACH DR INTERCHANGE IMPVT PROJ	\$19,581.16
Remit to: NORCO, CA					FYTD: \$19,581.16
ACCESS SECURITY CONTROLS INT., INC.	218205	08/12/2013	13-1939	QUARTERLY MONITORING (JUL-AUG) SUNNYMEAD MS	\$75.00
Remit to: TEMECULA, CA					FYTD: \$150.00
ACCESS SECURITY CONTROLS INT., INC.	218376	08/26/2013	13-1938	QUARTERLY MONITORING (JUL-SEPT)-ERC	\$75.00
Remit to: TEMECULA, CA					FYTD: \$150.00
ACTION DOOR REPAIR CORP.	10213	08/26/2013	86589	ROLL UP DOORS MAINT-FS#91	\$4,131.60
			86675	REAR GLASS/ALUMINUM DOOR REPAIRS-PSB BLDG	
			86716	LOOP DETECTOR INSTALLATION-PSB GATE#2	
Remit to: ORLANDO, FL					FYTD: \$4,433.55
ACTIVE NETWORK, INC., THE	10013	08/05/2013	4100044073	CLASS ANNUAL MAINT. & SUPPORT RENEWAL 7/1/13-6/30/14	\$10,990.75
Remit to: SAN DIEGO, CA					FYTD: \$21,507.60
ACTIVE NETWORK, INC., THE	10167	08/19/2013	1007092	PROFESSIONAL SVCS-LOGOS PROJECT	\$475.00
			1006798	PROFESSIONAL SVCS-LOGOS PROJECT	
Remit to: SAN DIEGO, CA					FYTD: \$21,507.60
ADAMS, MARK L.	10043	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: REDLANDS, CA					FYTD: \$956.19
ADDUS HEALTH CARE	218247	08/12/2013	1062772	REFUND ON DEPOSIT FOR CONTRACT #24387	\$500.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
ADMINSURE	218128	08/05/2013	6437	WORKERS' COMP CLAIMS ADMIN 7/1/13-7/31/13	\$5,200.00
			6486	WORKERS' COMP CLAIMS ADMIN 8/1/13-8/31/13	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,200.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	218377	08/26/2013	3284-37048	ICE MACHINE MAINT-PSB	\$565.12
			3284-37076	ICE MACHINE MAINT-F/S#6	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,713.41
ADVANCED ELECTRIC	218378	08/26/2013	10780	ELECTRICAL WORKS-CITY HALL 2ND FLOOR	\$6,495.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,033.58
ADVANTAGE BUSINESS EQUIPMENT, INC	10109	08/12/2013	16663	WYCOM PAYROLL CHECK SIGNER CHANGE	\$365.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$365.00
AECOM TECHNICAL SERVICES INC	218375	08/19/2013	37365291 (06)	ENGINEERING SERVICES - PERRIS BLVD WIDENING	\$2,589.25
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,704.64
AES OVERHEAD DOOR & GATE COMPANY, INC.	218323	08/12/2013	10011	ROLL UP DOORS PREVENTIVE MAINT-UTILITY FIELD OFFICE-JUL13	\$1,656.00
			10012	ROLL UP DOORS PREVENTIVE MAINT-FS#99-JUL13	
			10013	ROLL UP DOORS PREVENTIVE MAINT-FS#91-JUL13	
			10014	ROLL UP DOORS PREVENTIVE MAINT-FS#2-JUL13	
			10015	ROLL UP DOORS PREVENTIVE MAINT-PUBLIC SAFETY BLDG-JUL13	
			10016	ROLL UP DOORS PREVENTIVE MAINT-FS#6-JUL13	



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AES OVERHEAD DOOR & GATE COMPANY, INC.	218323	08/12/2013	10017	ROLL UP DOORS PREVENTIVE MAINT-ANIMAL SHELTER-JUL13	\$1,656.00
			10018	ROLL UP DOORS PREVENTIVE MAINT-CITY YARD-JUL13	
			10010	ROLL UP DOORS PREVENTIVE MAINT-FS#58-JUL13	
			10007	ROLL UP DOORS PREVENTIVE MAINT-FS#48-JUL13	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,656.00
ALBERT A. WEBB ASSOCIATES	218324	08/19/2013	132280	CONSULTING SERVICES - EDGEMONT WATER MASTER PLAN	\$880.00
Remit to: RIVERSIDE, CA					FYTD: \$880.00
ALL AMERICAN ASPHALT, INC.	10250	08/28/2013	W130805	RETENTION RELEASE PER ESCROW AGREEMENT-INV #17 & 18-2	\$17,672.49
Remit to: CORONA, CA					FYTD: \$55,672.49
ALTERNATIVES TO DOMESTIC VIOLENCE	10168	08/19/2013	MAR 2013	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE	\$2,435.56
			APR 2013	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE	
			MAY 2013	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE	
			JUNE 2013	CDBG REIMBURSEMENT FOR DOMESTIC VIOLENCE	
Remit to: RIVERSIDE, CA					FYTD: \$7,460.72
AMERICAN FORENSIC NURSES	10014	08/05/2013	63476	BLOOD DRAW SERVICE	\$350.00
Remit to: PALM SPRINGS, CA					FYTD: \$8,225.48
AMERICAN PROTECTION SERVICES	218298	08/12/2013	1115	EMERGENCY REPLACEMENT & INSTALLATION OF DVD RECORDER- PD	\$291.27
Remit to: RIVERSIDE, CA					FYTD: \$291.27
AMERICAN QUICK PRINTING	10169	08/19/2013	315	PRINTING SVCS-DOOR HANGERS-ANIMAL SVCS	\$2,160.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,160.00
AMERICAN REPROGRAPHICS COMPANY, LLC	218129	08/05/2013	6996193	REPRODUCE PLANS-BLDG/SAFETY	\$125.77
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$270.33
ANIMAL HEALTH AND SANITARY SUPPLY	218325	08/19/2013	28328	MISC KENNEL SUPPLIES-ANIMAL SVCS	\$985.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,893.17
APPDEV PRODUCTS, LLC DBA LEARNNOWPLUS	218374	08/19/2013	99-63480	ANNUAL SOFTWARE TRAINING SUBSCRIPTION	\$1,260.00
Remit to: EDEN PRAIRIE, MN					<u>FYTD:</u> \$1,260.00
APPLE ONE EMPLOYMENT SERVICES	218130	08/05/2013	01-2898706	TEMPORARY STAFFING-LAND DVLPMNT	\$2,079.00
			01-2907148	TEMPORARY STAFFING-LAND DVLPMNT	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$9,330.75
APPLE ONE EMPLOYMENT SERVICES	218379	08/26/2013	01-2913824	TEMPORARY PERSONNEL SVCS-LAND DEVT.	\$4,339.50
			01-2937500	TEMPORARY PERSONNEL SVCS-LAND DEVT.	
			01-2921322	TEMPORARY PERSONNEL SVCS-LAND DEVT.	
			01-2930745	TEMPORARY PERSONNEL SVCS-LAND DEVT.	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$9,330.75
ARC OF RIVERSIDE COUNTY, THE	10015	08/05/2013	APR-JUN 2013	REIMBURSEMENT FOR CDBG FUNDED SVCS	\$1,256.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00



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ARCHIVE MANAGEMENT SERVICE	218326	08/19/2013	0208160	OFF-SITE STORAGE OF CITY RECORDS	\$1,341.79
Remit to: KING OF PRUSSIA, PA					<u>FYTD:</u> \$2,756.27
ARCON STRUCTURAL ENGINEERS, INC	10016	08/05/2013	6626	ENGINEERING SERVICES - CACTUS/NASON	\$7,449.11
Remit to: RANCHO SANTA MARGARITA, C					<u>FYTD:</u> \$7,449.11
ARRINGTON, ANTHONY	218307	08/12/2013	7011075-06	SOLAR INCENTIVE REBATE	\$13,117.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,117.50
ARROWHEAD WATER	10142	08/12/2013	03E0029115177	WATER PURIFY RNTL UNIT-ANIMAL SVCS	\$59.39
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$1,814.81
ARROWHEAD WATER	10170	08/19/2013	03F0029115227	WATER PURIFY RNTL UNIT-SDA ANNEX	\$482.53
			03G0032389744	WATER PURIFY RENTAL UNIT-FS#99	
			03G0029648037	WATER PURIFY RNTL UNIT-FIRE STN 91	
			03B0030878268	WATER PURIFY RNTL UNIT-EOC	
			03G0029647971	WATER PURIFY RNTL UNIT-FIRE STN 2	
			03G0029647948	WATER PURIFY RNTL UNIT-FIRE STN 48	
			03G0029115144	WATER PURIFY RNTL UNIT-LIBRARY	
			03G0029115110	WATER PURIFY RNTL UNIT-CITY YARD	
			03G0029648052	WATER PURIFY RNTL UNIT-FIRE STN 65	
			03G0029647914	WATER PURIFY RENTAL UNIT-FS#6	
			03G0032414377	WATER PURIFY RNTL UNIT-PSB	
			03G0029647997	WATER PURIFY RNTL UNIT-FIRE STN 58	
			02I0030878268	WATER PURIFY RNTL UNIT-EOC	

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ARROWHEAD WATER	10170	08/19/2013	03E0030878268	WATER PURIFY RNTL UNIT-EOC	\$482.53
			03G0028990919	WATER PURIFY RNTL UNIT-CITY HALL	
			03G0032567869	WATER PURIFY RNTL UNIT-ANNEX 1	

Remit to: LOUISVILLE, KY FYTD: \$1,814.81

ARROWHEAD WATER	10214	08/26/2013	03H0029647914	WATER PURIFY RNTL UNIT-FIRE STN 6	\$573.29
			03H0029647948	WATER PURIFY RNTL UNIT-FIRE STN 48	
			03H0029647971	WATER PURIFY RNTL UNIT-FIRE STN 2	
			03H0029647997	WATER PURIFY RNTL UNIT-FIRE STN 58	
			03H0029648052	WATER PURIFY RNTL UNIT-FIRE STN 65	
			03H0032389744	WATER PURIFY RNTL UNIT-FIRE STN 99	
			03H0032567869	WATER PURIFY RNTL UNIT-ANNEX 1	
			03H0029648037	WATER PURIFY RNTL UNIT-FIRE STN 91	
			03H0032414377	WATER PURIFY RNTL UNIT-PSB	
			03H0029115144	WATER PURIFY RNTL UNIT-LIBRARY	
			03H0029115110	WATER PURIFY RNTL UNIT-CITY YARD	
			03H0028990919	WATER PURIFY RNTL UNIT-CITY HALL	
			03G0029115359	WATER PURIFY RNTL UNIT-CRC	
			03G0029115300	WATER PURIFY RNTL UNIT-CITY HALL (FACILITIES)	
			03G0029115227	WATER PURIFY RNTL UNIT-CITY HALL (SDA)	
			03G0029115243	WATER PURIFY RNTL UNIT-CITY HALL (TS)	
			03G0029115177	WATER PURIFY RNTL UNIT-ANIMAL SVCS	
			03G0029115201	WATER PURIFY RNTL UNIT-SENIOR CNTR	

Remit to: LOUISVILLE, KY FYTD: \$1,814.81



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ASSESSOR-COUNTY CLERK RECORDER	218327	08/19/2013	11663	REPRODUCE MAPS-SDA	\$90.00
			11635	REPRODUCE MAPS-SDA	
Remit to: RIVERSIDE, CA					FYTD: \$90.00
AT&T MOBILITY	218380	08/26/2013	872455379X080613	CELLULAR PHONE SVC-MCC	\$91.74
Remit to: CAROL STREAM, IL					FYTD: \$183.90
AT&T/MCI	218131	08/05/2013	4524455	LANDLINE PHONE SVC FOR GTF SATELLITE OFFICE	\$184.96
Remit to: CAROL STREAM, IL					FYTD: \$554.88
AT&T/MCI	218381	08/26/2013	4611890	LANDLINE PHONE SVC-PD GANG TASK FORCE	\$184.96
Remit to: CAROL STREAM, IL					FYTD: \$554.88
AUGUSTINE, LANCE	218248	08/12/2013	R13-064375	AS-REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
AYALA, EDITH B.	218461	08/26/2013	MV4130607007	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
AYALA, NANNERL A.	218188	08/05/2013	8/11-8/14/13	TRAVEL PER DIEM-CRRA ANNUAL CONFERENCE	\$248.50
Remit to: RIVERSIDE, CA					FYTD: \$611.18
AYALA, NANNERL A.	218427	08/26/2013	8/11-8/13/13	MILEAGE REIMBURSEMENT-CRRA CONFERENCE	\$56.50
Remit to: RIVERSIDE, CA					FYTD: \$611.18
BACA, VICTORIA	218305	08/12/2013	8/15-8/17/13	TRAVEL PER DIEM-NATL. LEAGUE OF CITIES/HELO LEADERSHIP RETREAT	\$177.50

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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$330.00
BACA, VICTORIA	218311	08/12/2013	072413	CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION	\$128.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.74
BACHER, GRACE	218162	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$255.43
Remit to: HEMET, CA					<u>FYTD:</u> \$766.29
BALLOTE, TANICIA	218434	08/26/2013	R13-065036	AS REFUND-ADOPT,RAB DEP,LIC,CHIP,VACS	\$85.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
BATEY, SHERRI	218312	08/12/2013	072513	CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION	\$128.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.74
BAUTISTA, JOSEPH C.	10044	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$956.19
BECK, PAULA	218249	08/12/2013	R13-062341	AS-REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BELMUDES, DEBRA	10045	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
BEMUS LANDSCAPE, INC.	10110	08/12/2013	246072	LANDSCAPE MAINT-INDIAN/FILAREE/FAY BIKE AQDCT	\$1,275.00
			246082	LANDSCAPE MAINT-TOWNGATE COMMUNITY CNTR	
			246083	LANDSCAPE MAINT-TOWNGATE BIKE AQDCT	



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Remit to: SAN CLEMENTE, CA					FYTD: \$49,263.20
BEMUS LANDSCAPE, INC.	10171	08/19/2013	247445	LANDSCAPE MAINT-BAY AVE TO JFK-AQUEDUCT-JUL13	\$12,804.33
			247459	LANDSCAPE MAINT-PSB-JUL13	
			247454	LANDSCAPE MAINT-PUBLIC LIBRARY-JUL13	
			247455	LANDSCAPE MAINT-MVU-JUL13	
			247453	LANDSCAPE MAINT-CONFERENCE & REC CTR-JUL13	
			247452	LANDSCAPE MAINT-ASES-JUL13	
			247451	LANDSCAPE MAINT-CITY YARD-JUL13	
			247447	LANDSCAPE MAINT-SOUTH AQUEDUCT "A"-JUL13	
			247442	LANDSCAPE MAINT-SENIOR CTR-JUL13	
			247443	LANDSCAPE MAINT-SCE & OLD LAKE DR-JUL13	
			247439	LANDSCAPE MAINT-SOUTH AQUEDUCT "B"-JUL13	
			247444	LANDSCAPE MAINT-PATRIOT PARK-JUL13	
			247460	LANDSCAPE MAINT-ANIMAL SHELTER-JUL13	
			247441	LANDSCAPE MAINT-PAN AM SECTION/AQUEDUCT-JUL13	
			247440	LANDSCAPE MAINT-NORTH AQUEDUCT-JUL13	
			247457	LANDSCAPE MAINT-TOWNGATE BIKE AQUEDUCT-JUL13	
			247456	LANDSCAPE MAINT-TOWNGATE COMM CTR-JUL13	
			247458	LANDSCAPE MAINT-ELECTRIC SUBSTATION-JUL13	
			247446	LANDSCAPE MAINT-BIKE AQUEDUCT AT INDIAN/FILUREE/FAY-JUL13	
Remit to: SAN CLEMENTE, CA					FYTD: \$49,263.20
BEMUS LANDSCAPE, INC.	218382	08/26/2013	247461	LANDSCAPE MAINT-CITY HALL-JUL13	\$4,724.30

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BEMUS LANDSCAPE, INC.	218382	08/26/2013	247462	LANDSCAPE MAINT-FIRE STATIONS-JUL13	\$4,724.30
			247450	LANDSCAPE MAINT-ANNEX 1 BLDG-JUL13	
			247449	LANDSCAPE MAINT-VETERAN'S MEMORIAL-JUL13	
Remit to: SAN CLEMENTE, CA					FYTD: \$49,263.20
BENESYST	10111	08/12/2013	0713148	FLEX ADMINISTRATIVE SVCS-HR	\$466.84
			0713288	FLEX ADMINISTRATIVE SVCS-HR	
Remit to: MINNEAPOLIS, MN					FYTD: \$883.48
BEST, BEST & KRIEGER, LLP	10172	08/19/2013	706811	LEGAL SERVICES-GENERAL-JUN13	\$2,103.17
			706812	LEGAL SERVICES-COMPTON CASE-JUN13	
Remit to: RIVERSIDE, CA					FYTD: \$12,113.42
BESTWAY LAUNDRY SOLUTIONS, INC.	218132	08/05/2013	1261829	COMMERCIAL WASHER REPAIRS-ANIMAL SVCS	\$173.00
Remit to: CORONA, CA					FYTD: \$173.00
BIEHL, WILLIAM	218250	08/12/2013	R13-064119	AS-REFUND-ADOPT,VACCINES,RAB DEP, MICROCHIP	\$70.00
Remit to: MURRIETA, CA					FYTD: \$70.00
BMW MOTORCYCLES OF RIVERSIDE	218328	08/19/2013	6005828/1	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$356.38
Remit to: RIVERSIDE, CA					FYTD: \$58,964.00
BMW MOTORCYCLES OF RIVERSIDE	218469	08/26/2013	6005923/1	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$3,254.80
			6006073/1	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	
			6006074/1	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	



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BMW MOTORCYCLES OF RIVERSIDE	218469	08/26/2013	6006086/1	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$3,254.80
			6005916/1	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	
			6005945/1	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$58,964.00
BOLASKY, CHERI	218251	08/12/2013	1062786	REFUND FOR TENNIS CLASS	\$79.00
Remit to: MORENO VALLEY, CA					FYTD: \$79.00
BONILLA, EDWARD	218369	08/19/2013	1054353	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
BORDER COLLIES IN NEED RESCUE	218252	08/12/2013	R13-062263	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: SAN PEDRO, CA					FYTD: \$20.00
BOX SPRINGS MUTUAL WATER COMPANY	218206	08/12/2013	07252013	WATER USAGE ACCOUNT 721-1 ZONE E-1	\$92.93
Remit to: MORENO VALLEY, CA					FYTD: \$342.88
BOYD, SHARON	218253	08/12/2013	R13-064550	AS-REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
BRADFORD, JURA	218435	08/26/2013	R13-062751	AS REFUND-RABIES & S/N DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
BRANDT, TONI	218436	08/26/2013	R13-064666	AS REFUND-ADOPT,VACS,LIC,CHIP	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00

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BRAUN BLAISING MCLAUGHLIN	218133	08/05/2013	14698	LEGAL SVCS-MVU-JUN13	\$1,493.49
Remit to: SACRAMENTO, CA					FYTD: \$3,690.99
BREITKREUZ, THOMAS F.	218163	08/05/2013	130801	RETIREE MEDICAL APR-JUNE '13, PD AUG '13	\$956.19
Remit to: REDLANDS, CA					FYTD: \$956.19
BRODART CO.	10017	08/05/2013	B2829903	MISC BOOKS-LIBRARY	\$7,379.05
			B2862730	MISC BOOKS-LIBRARY	
			B2832166	MISC BOOKS-LIBRARY	
			B2833685	MISC BOOKS-LIBRARY	
			B2838213	MISC BOOKS-LIBRARY	
			B2840931	MISC BOOKS-LIBRARY	
			B2842905	MISC BOOKS-LIBRARY	
			B2864483	MISC BOOKS-LIBRARY	
			B2845365	MISC BOOKS-LIBRARY	
			B2829532	MISC BOOKS-LIBRARY	
			B2873287	MISC BOOKS-LIBRARY	
			B2790256	MISC BOOKS-LIBRARY	
			B2882368	MISC BOOKS-LIBRARY	
			B2869530	MISC BOOKS-LIBRARY	
			B2879382	MISC BOOKS-LIBRARY	
			B2864997	MISC BOOKS-LIBRARY	
			B2876204	MISC BOOKS-LIBRARY	
			B2885958	MISC BOOKS-LIBRARY	
			B2859790	MISC BOOKS-LIBRARY	



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BRODART CO.	10017	08/05/2013	B2911520	MISC BOOKS-LIBRARY	\$7,379.05
			B2911521	MISC BOOKS-LIBRARY	
			B2915397	MISC BOOKS-LIBRARY	
			B2895855	MISC BOOKS-LIBRARY	
			B2852314	MISC BOOKS-LIBRARY	
			B2891713	MISC BOOKS-LIBRARY	
			B2795638	MISC BOOKS-LIBRARY	
			B2822141	MISC BOOKS-LIBRARY	
			B2809915	MISC BOOKS-LIBRARY	
			B2817769	MISC BOOKS-LIBRARY	
			B2811481	MISC BOOKS-LIBRARY	
			B2811482	MISC BOOKS-LIBRARY	
			B2860102	MISC BOOKS-LIBRARY	
			B2907597	MISC BOOKS-LIBRARY	
			B2884397	MISC BOOKS-LIBRARY	

Remit to: WILLIAMSPORT, PA	FYTD:	\$13,038.02
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BRODART CO.	10173	08/19/2013	B2587449	MISC BOOKS/MATERIALS-LIBRARY	\$1,102.59
			B2584787	MISC BOOKS/MATERIALS-LIBRARY	
			B2584782	MISC BOOKS/MATERIALS-LIBRARY	
			B2590635	MISC BOOKS/MATERIALS-LIBRARY	
			B2590662	MISC BOOKS/MATERIALS-LIBRARY	
			B2593230	MISC BOOKS/MATERIALS-LIBRARY	
			B2586286	MISC BOOKS/MATERIALS-LIBRARY	

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Remit to: COLUMBUS, OH					<u>FYTD:</u> \$13,038.02
BROWN, SHERRY	10046	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
BRYANT, CHARLES	218462	08/26/2013	MV1130422002	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
BUCKINGHAM, STAN	218164	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: TEMECULA, CA					<u>FYTD:</u> \$956.19
BUCKNER, CHARLES	218254	08/12/2013	R13-064252	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: REDONDO BEACH, CA					<u>FYTD:</u> \$20.00
BURNETT, CINDY	218255	08/12/2013	R13-063534	AS-REFUND-S/N DEPOSIT	\$75.00
Remit to: CRESTLINE, CA					<u>FYTD:</u> \$75.00
C & C GRADING & PAVING, INC	10112	08/12/2013	1630-123R	RELEASE RETENTIONS PAYABLE - SIP - KENTLAND, WILSON, KENNY	\$13,486.10
Remit to: TEMECULA, CA					<u>FYTD:</u> \$13,486.10
CAIN, GREGORY	10047	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: TAMPA, FL					<u>FYTD:</u> \$956.19
CALIFORNIA MUNICIPAL STATISTICS, INC. V1	218134	08/05/2013	13072204	DIRECT & OVERLAPPING DEBT STATEMENT AS OF 6/30/13	\$450.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$450.00



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CALIFORNIA PROPERTY SPECIALISTS, INC	10018	08/05/2013	7072	CONSULTING SERVICES, ROW	\$7,035.00
			7097	CONSULTING SERVICES, ROW	
Remit to: MISSION VIEJO, CA					FYTD: \$7,035.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	10113	08/12/2013	144037	SHOPPING CART RETRIEVAL SVC-MAR13	\$9,000.00
			143422	SHOPPING CART RETRIEVAL SVC-FEB13	
			144540	SHOPPING CART RETRIEVAL SVC-APR13	
			145052	SHOPPING CART RETRIEVAL SVC-MAY13	
			145571	SHOPPING CART RETRIEVAL SVC-JUN13	
Remit to: BURBANK, CA					FYTD: \$9,000.00
CALIFORNIA TRANSCRIPTION, LLC	10114	08/12/2013	1565	TRANSCRIPTION SVCS-PLANNING COMMISSION MTGS	\$415.80
Remit to: MORONGO VALLEY, CA					FYTD: \$415.80
CALIFORNIA WATERSHED ENGINEERING CORP.	218383	08/26/2013	13772	PLAN CHECK SVCS-PWQMP-JUL13	\$1,650.00
Remit to: ANAHEIM, CA					FYTD: \$1,650.00
CALULOT, BELLA	218437	08/26/2013	R13-064944	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
CANNON, ANA M.	10048	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: HASLET, TX					FYTD: \$956.19
CANON SOLUTIONS AMERICA, INC.	10019	08/05/2013	1103031201305151	COPIER SVC-APR THRU JUN 2013-POLICE	\$2,210.68

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Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$26,583.59
CANON SOLUTIONS AMERICA, INC.	10174	08/19/2013	1103031201305152	COPIER SVC-APR THRU JUN 2013	\$24,372.91
Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$26,583.59
CAPOLINO, GARY	218313	08/12/2013	072413	CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION	\$128.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.74
CARE ANIMAL HOSPITAL	218135	08/05/2013	170591	VET CARE SVCS FOR K-9 DRE	\$533.85
Remit to: TEMECULA, CA					<u>FYTD:</u> \$533.85
CARRERA, NORA	218256	08/12/2013	1062782	REFUND FOR LEADERSHIP ACADEMY CLASS THAT WAS CANCELLED	\$57.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.00
CARRERA, NORA	218257	08/12/2013	1062782	REFUND FOR LEADERSHIP ACADEMY CLASS	\$57.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.00
CARTER, ROSALYN	10049	08/05/2013	130801	RETIREE MEDICAL JULY '13, PD AUG '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
CASA FOR RIVERSIDE COUNTY, INC.	10143	08/12/2013	JUN-13	CASA REIMBURSEMENT-CDBG	\$8,825.79
			SEPT-12	CASA REIMBURSEMENT-CDBG	
			DEC-12	CASA REIMBURSEMENT-CDBG	
			AUG-12	CASA REIMBURSEMENT-CDBG	
			OCT-12	CASA REIMBURSEMENT-CDBG	



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CASA FOR RIVERSIDE COUNTY, INC.	10143	08/12/2013	NOV-12	CASA REIMBURSEMENT-CDBG	\$8,825.79
			JAN-13	CASA REIMBURSEMENT-CDBG	
			FEB-13	CASA REIMBURSEMENT-CDBG	
			MAR-13	CASA REIMBURSEMENT-CDBG	
			APR-13	CASA REIMBURSEMENT-CDBG	
			MAY-13	CASA REIMBURSEMENT-CDBG	
Remit to: INDIO, CA					FYTD: \$8,825.79
CASTANEDA & ASSOCIATES	218329	08/19/2013	INV 3	PROF SVCS-FAIR HOUSING ACTION PLAN	\$2,192.50
Remit to: RIVERSIDE, CA					FYTD: \$2,192.50
CASTONGUAY, CHRIS	218258	08/12/2013	R13-064628	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	218208	08/12/2013	04-0316394	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$330.00
			04-0316429	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0316664	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0316681	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			01-0332181	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0316196	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			01-0332183	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			04-0316195	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	
			01-0333349	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	

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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,548.00
CENTRO CRISTIANO SINAI	218308	08/12/2013	072913	REFUND SECURITY DEPOSIT FOR MOBILE STAGE RENTAL	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CHALLENGER SPORTS	218244	08/12/2013	APR-2013	INSTRUCTOR SERVICES-MINIKICKERS SOCCER CAMP	\$571.80
Remit to: VISTA, CA					<u>FYTD:</u> \$571.80
CHANDLER ASSET MANAGEMENT, INC	10215	08/26/2013	13311	INVESTMENT MANAGEMENT SVCS-JUL13	\$7,478.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$29,842.00
CHAPMAN, STEVE	218165	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$956.19
CHAPPELL, ISAAC	10050	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
CHUCK GALLEY	218245	08/12/2013	JUL-2013	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$120.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$120.00
CINTAS CORPORATION	10020	08/05/2013	150117183	UNIFORM RNTL SVC-CFD #1	\$116.18
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,535.29
CINTAS CORPORATION	10216	08/26/2013	150131269	UNIFORM RNTL SVC-GOLF COURSE	\$313.19
			150127750	UNIFORM RNTL SVC-CFD #1	
			150131262	UNIFORM RNTL SVC-PARK MAINT	



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CINTAS CORPORATION	10216	08/26/2013	150127756	UNIFORM RNTL SVC-GOLF COURSE	\$313.19
			150152455	UNIFORM RNTL SVC-FACILITIES	
			150131274	UNIFORM RNTL SVC-FACILITIES	
			150134809	UNIFORM RNTL SVC-FACILITIES	
			150131275	UNIFORM RNTL SVC-GOLF COURSE	
			150138360	UNIFORM RNTL SVC-FACILITIES	
			150141842	UNIFORM RNTL SVC-FACILITIES	
			150127743	UNIFORM RNTL SVC-PARK MAINT	
			150145363	UNIFORM RNTL SVC-FACILITIES	
			150148900	UNIFORM RNTL SVC-FACILITIES	
Remit to: ONTARIO, CA					FYTD: \$4,535.29
CITY OF FOSTER CITY	218136	08/05/2013	7724	ADVERTISEMENT-CALOPPS ANNUAL FEE-2013	\$1,500.00
Remit to: FOSTER CITY, CA					FYTD: \$1,500.00
CITY OF MORENO VALLEY VEBA TRUST	10115	08/12/2013	2014-00000031	4020 - EXEC VEBA*	\$6,847.50
Remit to: MORENO VALLEY, CA					FYTD: \$51,974.85
CITY OF MORENO VALLEY VEBA TRUST	10217	08/26/2013	2014-00000061	4020 - EXEC VEBA*	\$1,835.00
Remit to: MORENO VALLEY, CA					FYTD: \$51,974.85
CIVIL SOURCE, INC.	218204	08/05/2013	1041-257-5	PA090022 - 11/1/12 THRU 5/30/13 - LAND DVLPMNT	\$11,195.00
			1041-257-4	PA090022 - 8/1/12 THRU 10/31/12 - LAND DVLPMNT	
Remit to: IRVINE, CA					FYTD: \$11,195.00

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COLE , DANA	218259	08/12/2013	1060280	REFUND ENGINEERING FUNDAMENTALS LEGOS	\$140.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$140.00
COLONIAL SUPPLEMENTAL INSURANCE	218189	08/05/2013	7133069-0801375	SUPPLEMENTAL INSURANCE	\$6,277.24
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$19,080.26
COLONIAL SUPPLEMENTAL INSURANCE	218428	08/26/2013	7133069-0901522	SUPPLEMENTAL INSURANCE	\$6,243.98
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$19,080.26
COMMUNICATIONS SUPPLY CORP.	10116	08/12/2013	397075	OPTICAL TIME-DOMAIN REFLECTOMETER-TECH SVCS	\$14,752.14
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$15,544.10
COMMUNITY ASSISTANCE PROGRAM - CAP	218295	08/12/2013	JUNE 2013	CAP FOOD PROGRAM-CDBG	\$4,056.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,606.66
COMMUNITY HEALTH CHARITIES	218209	08/12/2013	2014-00000032	8725 - CH CHARITY	\$94.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$564.00
COMMUNITY HEALTH CHARITIES	218384	08/26/2013	2014-00000062	8725 - CH CHARITY	\$94.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$564.00
COMPETITIVE STRIDE	218137	08/05/2013	3030	SPORTS AWARDS SUPPLIES-FLAG FOOTBALL	\$1,604.34
			3031	SPORTS AWARDS SUPPLIES-PEWEE & JR SOCCER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,168.26



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COMPETITIVE STRIDE	218210	08/12/2013	3066	SPORTS AWARDS SUPPLIES-JR & PEWEE BASEBALL	\$1,875.96
			3068	SPORTS AWARDS SUPPLIES-SUMMER BASKETBALL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,168.26
CONTINUING EDUCATION OF THE BAR	218385	08/26/2013	10173810	BOOKS, PUBLICATIONS & AUDIOVISUALS-LAW LIBRARY	\$346.45
Remit to: OAKLAND, CA					<u>FYTD:</u> \$346.45
CORTES, DESIREE	218260	08/12/2013	1063037	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COSTCO	218211	08/12/2013	19801	SNACK SUPPLIES FOR A CHILD'S PLACE	\$1,923.72
			19795	SNACK SUPPLIES FOR SKATE PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,726.65
COSTCO	218386	08/26/2013	19840	SNACK SUPPLIES FOR SKATE PARK	\$455.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,726.65
COUNSELING TEAM, THE	218212	08/12/2013	21435	CONSULTING SVCS-COACHING SESSIONS FOR FIRE MARSHALL	\$5,400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,600.00
COUNSELING TEAM, THE	218330	08/19/2013	21339	CONSULTING SERVICES	\$8,700.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,600.00
COUNTRY SQUIRE ESTATES	218331	08/19/2013	JULY 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$84.25
Remit to: ONTARIO, CA					<u>FYTD:</u> \$246.10

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COUNTY OF RIVERSIDE - RMAP	218246	08/12/2013	SH0000021832	LAW ENFORCEMENT EXTRA DUTY-DUI WARRANT SWEEP 5/11/13	\$258.15
Remit to: MORENO VALLEY, CA					FYTD: \$197,459.81
COUNTY OF RIVERSIDE - RMAP	218332	08/19/2013	SH0000022178	LAW ENFORCEMENT SVCS/MILEAGE - 2010 JAG GRANT	\$1,219.16
Remit to: MORENO VALLEY, CA					FYTD: \$197,459.81
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	218333	08/19/2013	JUN-13	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$20,394.38
Remit to: RIVERSIDE, CA					FYTD: \$101,278.11
-66- COUNTY OF RIVERSIDE-BUILDING & SAFETY	218138	08/05/2013	29633	REPRODUCE BLDG RECORDS-BLDG/SAFETY	\$77.50
			23078	REPRODUCE BLDG RECORDS-BLDG/SAFETY	
			29831	REPRODUCE BLDG RECORDS-BLDG/SAFETY	
			29646	REPRODUCE BLDG RECORDS-BLDG/SAFETY	
			30462	REPRODUCE BLDG RECORDS-BLDG/SAFETY	
Remit to: RIVERSIDE, CA					FYTD: \$77.50
COUNTY OF RIVERSIDE-TLMA-GIS	218214	08/12/2013	WO 872028	MONTHLY GIS DATA - FY 2010/11 & FY 2011/12	\$5,600.00
Remit to: RIVERSIDE, CA					FYTD: \$5,600.00
CPRS DISTRICT XI	218215	08/12/2013	124499	REGULAR MEMBERSHIP-MEL ALONZO 8/13-8/14	\$165.00
Remit to: SACRAMENTO, CA					FYTD: \$165.00
DALE, KATHLEEN	10051	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$956.19



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DALLIN, LLC	218261	08/12/2013	YR2013-BL#DALLIN	REFUND OF DUPLICATE PAYMENT FOR BL#25541, 25537, 26258	\$183.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$183.00
DATA TICKET, INC.	10176	08/19/2013	47886TPC	THIRD PARTY COLLECTIONS-CODE-JUN13	\$20,353.81
			47815	REAL ESTATE DEMANDS-CODE-JUN13	
			48199	ADMIN CITATION PROCESSING-CODE-JUN13	
			48199TPC	THIRD PARTY COLLECTIONS-CODE-JUN13	
			48200	ADMIN CITATION PROCESSING-PD-JUN13	
			48197TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-JUN13	
			48197	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUN13	
			46853	ADMIN CITATION PROCESSING-CODE-APR-13	
			46851	ADMIN CITATION PROCESSING-ANIMAL SVCS-APR13	
			47886	CITATION PROCESSING-CODE-JUN13	
			46854	ADMIN CITATION PROCESSING-PD-APR13	
			46851TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-APR13	
			46853TPC	THIRD PARTY COLLECTIONS-CODE-APR13	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$92,464.37
DATA TICKET, INC.	10218	08/26/2013	48294	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUL13	\$1,454.33
			48376	NPDES BUSINESS INSPECTION SVCS-JUL13	
			48491	ADMIN CITATION PROCESSING-PD-JUL13	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$92,464.37
DATAQUICK CORPORATE HEADQUARTERS	218387	08/26/2013	B1-2186551	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-JUL13	\$130.50

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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$261.00
DELGADO, ANA	218438	08/26/2013	R13-065042	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
DELTA DENTAL OF CALIFORNIA	10148	08/12/2013	BE000598365	EMPLOYEE DENTAL INSURANCE	\$10,407.99
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$30,598.65
DELTACARE USA	218429	08/26/2013	599309	EMPLOYEE DENTAL INSURANCE	\$5,321.45
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,945.69
DENAROLA, CHRISTINA	218439	08/26/2013	R13-062885	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
DENNIS GRUBB & ASSOCIATES, LLC	10023	08/05/2013	1197	PLAN REVIEW SVCS-FIRE PREVENTION	\$5,850.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$33,700.00
DENNIS GRUBB & ASSOCIATES, LLC	10177	08/19/2013	1199	PLAN REVIEW SVCS 7/1-15/13-FIRE PREV.	\$3,550.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$33,700.00
DEPARTMENT OF MOTOR VEHICLES	218334	08/19/2013	3306313	PURCHASE OF NEW DMV CODE BOOKS-TRAFFIC	\$54.89
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$54.89
DLS LANDSCAPE, INC	218467	08/26/2013	14089	LANDSCAPE MAINT-ZONE A-JUL13	\$12,390.00
			14088	LANDSCAPE MAINT-CFD#1-JUL13	



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Remit to: REDLANDS, CA					<u>FYTD:</u> \$37,170.00
DLT SOLUTIONS, INC.	10219	08/26/2013	SI227732	AUTOCAD ANNUAL SOFTWARE LICENSE RENEWAL 7/18/12-7/17/13	\$12,730.91
Remit to: HERNDON, VA					<u>FYTD:</u> \$12,730.91
DORY, ALLEEN F.	218166	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$146.32
Remit to: HEMET, CA					<u>FYTD:</u> \$438.96
DTSC-DEPT OF TOXIC SUBSTANCES CONTROL	218335	08/19/2013	12SM3226	TOXIC SUBSTANCE CONTROL FOR CITY PARKS	\$1,725.53
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,725.53
DURFEE, BRIAN	218262	08/12/2013	R13-063162	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
EDGELANE MOBILE PARK	10144	08/12/2013	JULY 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$16.90
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$47.84
EFURD, DANNY	218440	08/26/2013	R13-064310	AS REFUND-ADOPT, LIC, VACS, MICROCHIP	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
EGGERSTEN, ANNE	218167	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$255.43
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$766.29
ENTENMANN-ROVIN COMPANY, INC.	218140	08/05/2013	0090604-IN	PURCHASE DOM BADGES-FIRE PREVENTION	\$210.06
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$210.06

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ENVIRONMENTAL & REGULATORY SPECIALST,INC	10179	08/19/2013	2521-REV	HEACOCK CHANNEL BURROWING OWL SURVEY	\$870.00
Remit to: NEWPORT BEACH, CA					FYTD: \$870.00
EVANS ENGRAVING & AWARDS	10220	08/26/2013	72213-15	SERVICE AWARDS PLAQUE-MARCO	\$38.88
Remit to: MORENO VALLEY, CA					FYTD: \$152.00
EVERITT, DAVID	218168	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: HEMET, CA					FYTD: \$1,274.92
FAIR HOUSING COUNCIL OF RIV CO, INC.	10024	08/05/2013	APR-13 (LT)	LANDLORD TENANT MEDIATION-CDBG	\$5,709.82
			FEB-13 (LT)	LANDLORD TENANT MEDIATION-CDBG	
			MAY-13 (LT)	LANDLORD TENANT MEDIATION-CDBG	
			MAR-13 (LT)	LANDLORD TENANT MEDIATION-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$22,582.17
FAIR HOUSING COUNCIL OF RIV CO, INC.	10119	08/12/2013	11 MAY 13 (LM)	FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG	\$5,374.67
			12 JUN 13 (LM)	FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG	
			10 APR 13 (LM)	FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG	
			9 MAR 13 (LM)	FORECLOSURE PREVENTION/LOSS MITIGATION-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$22,582.17
FEENSTRA, JOHN	10052	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$361.25
Remit to: REDLANDS, CA					FYTD: \$1,083.75



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FIRST AMERICAN CORE LOGIC, INC.	10221	08/26/2013	80909595	ACCESS TO "REALQUEST" ONLINE-CODE	\$300.00
Remit to: SANTA ANA, CA					FYTD: \$1,280.00
FIRST AMERICAN CORE LOGIC, INC.	218337	08/19/2013	80909597	ACCESS TO "REALQUEST" ONLINE	\$340.00
Remit to: DALLAS, TX					FYTD: \$1,280.00
FIRST CHOICE SERVICES	10222	08/26/2013	527904	EMPLOYEE PAID COFFEE SVC-CITY YARD	\$457.88
			527915	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			821348	EMPLOYEE PAID COFFEE SVC-CRC	
			821349	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			821350-A	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			821351	EMPLOYEE PAID COFFEE SVC-CITY HALL	
			821353	EMPLOYEE PAID COFFEE SVC-CITY HALL	
Remit to: ONTARIO, CA					FYTD: \$2,320.37
FITNESS 19 CA 155 11C	218389	08/26/2013	2014-00000050	8730 - GYM MEMBERSHIP*	\$199.00
Remit to: MORENO VALLEY, CA					FYTD: \$610.00
FOCUS ESTATES, INC	218390	08/26/2013	2013-0100	MOBILEHOME GRANT PROG-EDWARD SILVA	\$3,870.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,870.00
FOSTER, NANCY A.	10053	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: GRASS VALLEY, CA					FYTD: \$956.19
FOSTER, ZACHARY F.	10054	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73

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Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$956.19
FRANCHISE TAX BOARD	218216	08/12/2013	2014-00000033	1015 - GARNISHMENT - CREDITOR %*	\$337.41
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,048.91
FRANCHISE TAX BOARD	218391	08/26/2013	2014-00000057	1015 - GARNISHMENT - CREDITOR %*	\$375.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,048.91
FRAZEE INDUSTRIES, INC	218141	08/05/2013	9530501108031	GRAFFITI REMOVAL PRODUCTS	\$65.45
			33220	CREDIT FOR RETURNED ITEMS	
			33219	CREDIT FOR RETURNED ITEMS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,965.10
FRESQUEZ, JOHN	218217	08/12/2013	080113	SPORTS OFFICIATING SERVICES-SOFTBALL	\$180.00
			072113 / 072813	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.00
FUSION SIGN AND DESIGN, INC	10180	08/19/2013	58656	WAYFINDING SIGNS	\$5,711.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,439.62
GALARZA, DANIEL RUBEN	218314	08/12/2013	072413	CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION	\$135.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$135.41
GALLS INC., INLAND UNIFORM	10025	08/05/2013	322961	UNIFORM PURCHASE/REPLACEMENT-SPECIAL ENF. TEAM	\$604.75
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,244.30
GALVEZ, MARTHA	218441	08/26/2013	R13-064528	AS REFUND-ADOPT, LIC, MICROPCHIP, VACS	\$65.00



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Remit to: MORENO VALLEY, CA					FYTD: \$65.00
GARATE, ILIANA	218442	08/26/2013	R13-064729	AS REFUND-CHIP,VACCINES	\$36.00
Remit to: PERRIS, CA					FYTD: \$36.00
GARCIA, MANUEL	218169	08/05/2013	130801	RETIREE MEDICAL JUNE '13, PD AUG '13	\$318.73
Remit to: CORONA, CA					FYTD: \$956.19
GARZA, SERAH	218263	08/12/2013	R13-064676	AS-REFUND-ADOPT,VACCINES,LIC,MICROCHIP	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
GENERAL SECURITY SERVICES, INC.	10026	08/05/2013	174313	SECURITY SVCS-TOWNGATE-6/29/13	\$659.62
			174254	SECURITY SVCS-TOWNGATE-6/22/13	
			173643	SECURITY SVCS-TOWNGATE-4/20/13	
			174258	SECURITY SVCS-CRC SPECIAL EVENTS 6/16/13	
			174192	SECURITY SVCS-CRC SPECIAL EVENTS 6/15/13	
			174257	SECURITY SVCS-CRC SPECIAL EVENTS 6/22/13	
Remit to: WILMINGTON, CA					FYTD: \$15,058.69
GENERAL SECURITY SERVICES, INC.	10120	08/12/2013	174462	SECURITY SVCS-TOWNGATE-7/13/13	\$6,501.57
			174540	SECURITY SVCS-CRC 7/15-7/18/13	
			174525	SECURITY SVCS-CRC SPECIAL EVENTS 7/20/13	
			174517	SECURITY SVCS-JULY 4TH FESTIVAL CELEB-CONSOLIDATED BILL	
			174521	SECURITY SVCS-TOWNGATE-7/20/13	
			174395	SECURITY SVCS-TOWNGATE-7/5/13	

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GENERAL SECURITY SERVICES, INC.	10120	08/12/2013	174597	SECURITY SVCS-CRC 7/22-7/25/13	\$6,501.57
			174412	SECURITY SVCS-CRC 7/1-7/3/13	
			174581	SECURITY SVCS-TOWNGATE-7/27/13	
			174582	SECURITY SVCS-TOWNGATE-7/21/13	
			174475	SECURITY SVCS-CRC 7/8-7/11/13	
Remit to: WILMINGTON, CA					FYTD: \$15,058.69
GENERAL SECURITY SERVICES, INC.	10146	08/12/2013	174354	SECURITY SVCS-LIBRARY 6/29/13	\$245.44
			174274	SECURITY SVCS-LIBRARY 6/22/13	
Remit to: WILMINGTON, CA					FYTD: \$15,058.69
GENERAL SECURITY SERVICES, INC.	10223	08/26/2013	174666	SECURITY SVCS-TOWNGATE-8/3/13	\$628.94
			174682	SECURITY SVCS-CRC 7/29-8/1/13	
			174599	SECURITY SVCS-SENIOR CTR-7/27/13	
Remit to: WILMINGTON, CA					FYTD: \$15,058.69
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	10027	08/05/2013	216959-002	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	\$5,447.96
			216959-001	LEGAL SVCS-LINEAR PARK BOND SAFEGUARD	
			220379-003	LEGAL SERVICES - MORRISON PARK FS	
			211674	CREDIT FOR UNUSED FEES	
Remit to: LOS ANGELES, CA					FYTD: \$27,255.02
GLOBAL SOFTWARE, INC	10028	08/05/2013	44187	ANNUAL MAINT FOR SPREADSHEET SERVER & EXEC. DASH 5/1/13-4/30/14	\$15,842.00



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Remit to: RALEIGH, NC					<u>FYTD:</u> \$15,842.00
GLOBALSTAR USA, LLC	218392	08/26/2013	1000000004897049	YEARLY FEE FOR SATELLITE CELLULAR SVC	\$655.79
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$655.79
GLOVER, TARA	218264	08/12/2013	1057902	REFUND FOR SUMMER YOUTH BASKETBALL	\$56.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56.00
GONG ENTERPRISES, INC.	218393	08/26/2013	6970	PLAN CHECK SVCS-PA07-0080/PM35672-JUL13	\$2,775.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$4,875.00
GONZALES, DOMILENA R.	10055	08/05/2013	130801	RETIREE MEDICAL JUNE '13, PD AUG '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
GOZDECKI, DAN	10181	08/19/2013	AUG-2013 YOUTH AUG-2013 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS INSTRUCTOR SERVICES-KUNG FU CLASS	\$405.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,214.00
GRANADOS, RONALD	218203	08/05/2013	PA070097	REFUND-APPLICATION WITHDRAWN PA07-0097	\$1,097.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,097.00
GRAVES & KING, LLP	218365	08/19/2013	1306-0009442 1306-0009459	LEGAL SERVICES-WESTERN FINANCIAL CASE LEGAL SERVICES-MV1329	\$4,459.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,617.39
GREENSTONE MATERIALS	218142	08/05/2013	12673	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$558.00

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Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$930.00
GRIFFIN, MARLENE C	10056	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$255.43
Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$766.29
GUASSO, JOSE	218265	08/12/2013	1060281	REFUND ENGINEERING FUNDAMENTAL LEGOS	\$142.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.00
GUILLAN, REBECCA S.	10057	08/05/2013	130801	RETIREE MEDICAL JULY '13, PD AUG '13	\$297.39
Remit to: ADVANCE, NC					<u>FYTD:</u> \$892.17
GUTIERREZ, ROBERT	10058	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: LA VERNE, CA					<u>FYTD:</u> \$956.19
HAMLIN, WILLIAM R.	10059	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$956.19
HANES, MARTIN D.	10060	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
HANIGAN BUSINESS FORMS	10224	08/26/2013	249450	PRINTING SVCS-VIOLATION NOTICES-BLDG/SAFETY	\$588.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$588.06
HANSEN, ROBERT L.	218170	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$637.46
HARDING, JOHN	218171	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73



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Remit to: BANNING, CA					FYTD: \$956.19
HARDY & HARPER, INC.	10029	08/05/2013	40194	SPEED HUMP CONSTRUCTION-PP#4	\$10,800.00
Remit to: SANTA ANA, CA					FYTD: \$10,800.00
HARTMANN, RICK	218172	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: SAN DIMAS, CA					FYTD: \$956.19
HASTINGS, ROBIN N.	218315	08/12/2013	072413	CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION	\$175.71
Remit to: MORENO VALLEY, CA					FYTD: \$175.71
HATFIELD, CHARLES	10061	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$848.20
HATZL-PATTERSON, NINA MICHELE	218430	08/26/2013	9/3-9/6/13	TRAVEL PER DIEM-3CMA ANNUAL CONFERENCE	\$248.50
Remit to: RIVERSIDE, CA					FYTD: \$248.50
HAYNESWORTH, REGINA	218463	08/26/2013	MV4130405034	REFUND-CITATION OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					FYTD: \$47.50
HDL COREN & CONE	218394	08/26/2013	0019477-IN 0019361-IN	CONTRACT SVCS PROPERTY TAX- JUL-SEPT13 2012-13 CAFR STATISTICAL SECTION PACKAGE	\$4,982.50
Remit to: DIAMOND BAR, CA					FYTD: \$4,982.50
HDR ENGINEERING, INC.	218143	08/05/2013	87292-B	CONSULTING SERVICES, CACTUS/NASON	\$5,788.41
Remit to: IRVINE, CA					FYTD: \$6,921.90

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HDR ENGINEERING, INC.	218299	08/12/2013	90920-B	ENVIRONMENTAL SURVEY - LINE F	\$1,133.49
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,921.90
HEFFLEY, ROSS W.	10062	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$956.19
HERRICK, ROBERT D.	218173	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
HILL, KARINA	218266	08/12/2013	1060680	REFUND CLASS CANCELED	\$142.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.00
HLP, INC.	10030	08/05/2013	8656	ANNUAL MAINTENANCE FOR ANIMAL SHELTER'S CHAMELEON SOFTWARE	\$17,625.60
Remit to: LITTLETON, CO					<u>FYTD:</u> \$17,719.05
HOLT, ANITRA N	218174	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: CLERMONT, FL					<u>FYTD:</u> \$956.19
HONDA YAMAHA OF REDLANDS	218144	08/05/2013	21298	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$1,681.09
			21570	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	
			21078	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	
			21077	MAINT & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,681.09
HOUSER, EDITH E.	218175	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
IBARRA, DANIEL	218267	08/12/2013	1062590	REFUND FOR TIME FOR TOTS	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
ICMA RETIREMENT CORP	10154	08/09/2013	2014-00000039	8030 - DEF COMP 457 - ICMA	\$9,784.43
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$48,802.15
ICMA RETIREMENT CORP	10208	08/23/2013	2014-00000047	8030 - DEF COMP 457 - ICMA	\$9,784.43
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$48,802.15
IES COMMERCIAL, INC	10121	08/12/2013	95334	LOCK CABLE-DOOR CARD READER -A/S	\$680.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$8,430.41
IES COMMERCIAL, INC	10182	08/19/2013	99774	SECURITY BADGE READER INSTALLATION-PD	\$7,750.41
Remit to: TEMPE, AZ					<u>FYTD:</u> \$8,430.41
IL SORRENTO MOBILE PARK	218218	08/12/2013	JUNE 2013	REFUND-UUT FOR EXEMPT RESIDENTS	\$111.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$292.34
ING USA ANNUITY & LIFE INSURANCE CO.	218395	08/26/2013	2014-00000063	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$975.00
INGAUS, MICHAEL	218443	08/26/2013	R12-051459	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$95.00

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INLAND EMPIRE ECONOMIC PARTNRSHP FOUNDTN	218396	08/26/2013	C-1194	ANNUAL MEMBERSHIP TO IEEP-3/1/13-2/28/14	\$7,500.00
Remit to: SAN BERNARDINO, CA					FYTD: \$7,500.00
INLAND EMPIRE PROPERTY SERVICE, INC	10122	08/12/2013	3141	NUISANCE ABATEMENT SVCS-22502 COBBLE CREEK	\$4,207.50
			3146	WEED ABATEMENT-CITY PARKS	
			3137	NUISANCE ABATEMENT SVCS-12980 INDIAN ST	
			3139	NUISANCE ABATEMENT SVCS-24487 MYERS AVE	
			3144	NUISANCE ABATEMENT SVCS-12017 CASA LINDA CT	
			3142	NUISANCE ABATEMENT SVCS-10985 LEMONWOOD CIR	
			3138	NUISANCE ABATEMENT SVCS-25524 BUCKLAND LANE	
Remit to: MORENO VALLEY, CA					FYTD: \$52,580.18
INLAND EMPIRE PROPERTY SERVICE, INC	10183	08/19/2013	3156	NUISANCE ABATEMENT SVCS-APN 474-210-001	\$11,941.05
			3149	WEED ABATEMENT SVCS-APN 487-470-026, 025	
			3148	WEED ABATEMENT SVCS-APN 297-191-007 & 025 THRU 029	
			3147	WEED ABATEMENT SVCS-APN 297-140-046	
			3150	NUISANCE ABATEMENT SVCS-25244 FIR AVE	
			2013-1008	WEED ABATEMENT SVCS-5/30, 5/31, 6/3/13	
			2013-1006	WEED ABATEMENT SVCS-6/4/13	
Remit to: MORENO VALLEY, CA					FYTD: \$52,580.18
INSIDE PLANTS, INC.	218397	08/26/2013	47503	INDOOR PLANTS MAINT-JUL13	\$654.00
			47808	INDOOR PLANTS MAINT-AUG13	



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Remit to: CORONA, CA					<u>FYTD:</u> \$654.00
INTERNATIONAL ASSOC OF EMERGENCY MANAGERS (IAEM)	218145	08/05/2013	72695	IAEM-USA ANNUAL CONF./L. COLETTA-BAL. DUE FOR 10/27/12 SESSION	\$150.00
Remit to: FALLS CHURCH, VA					<u>FYTD:</u> \$150.00
J AND R HOCK ENTERPRISES INC	218268	08/12/2013	ACCT 06206	OVERPAYMENT	\$31.00
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$31.00
J D H CONTRACTING	10225	08/26/2013	080313-01	RE-FINISH OF 9 DESK SURFACES-CITY HALL	\$6,075.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,272.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	218219	08/12/2013	00130633036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-JUL13	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$495.00
JEMPSON, D. LADONNA	218316	08/12/2013	072413	CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION	\$128.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.74
JENKINS, Y	218370	08/19/2013	1064937	REFUND FOR SPORTS CANCELLATION	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
JIA, YUJIE	218269	08/12/2013	1059738	REFUND FOR READING RASCALS	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.00
JOHNSON, ELLEN	218176	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$637.46

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JOHNSON, PAULA	218270	08/12/2013	1058890	REFUND FOR PICNIC SHELTER	\$124.80
Remit to: MORENO VALLEY, CA					FYTD: \$124.80
JONES, SUSAN	10063	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$956.19
KAISER PERMANENTE - NFS	218201	08/05/2013	PA11-0009	REFUND-REMAINING TIME & MATERIAL DEPOSITS FOR FIRE DEPT. FEES	\$17,966.51
Remit to: CORONA, CA					FYTD: \$17,966.51
KASHEFIPOUR, HOSSEIN	218190	08/05/2013	JUL-13	MILEAGE REIMBURSEMENT	\$25.43
Remit to: RIVERSIDE, CA					FYTD: \$25.43
KENNEDY COMMUNICATIONS	10226	08/26/2013	3	PUBLIC OUTREACH CONSULTING SVCS	\$6,500.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$20,125.00
KEPLER, JANELLE	10184	08/19/2013	AUG-2013	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$400.40
Remit to: RIVERSIDE, CA					FYTD: \$1,408.80
KETCHAM, CARLOS THOMAS	218317	08/12/2013	072413	CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION	\$175.71
Remit to: MORENO VALLEY, CA					FYTD: \$175.71
KIMLEY-HORN & ASSOC., INC.	10031	08/05/2013	5122554	CONSULTING SERVICES - TRANSPORTATION MGMT. CENTER	\$22,249.63
			5241520	CONSULTING SERVICES - TRANSPORTATION MGMT. CENTER	
			5177196	CONSULTING SERVICES - TRANSPORTATION MGMT. CENTER	
Remit to: SAN DIEGO, CA					FYTD: \$22,249.63



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KING, PATRICIA A.	218177	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$210.74
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$632.22
KOLB, CHARLES E.	10064	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
KOLLAR, KYLE	10065	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
KRUEGER, KIMBERLEE	218191	08/05/2013	8/11-8/15/13	TRAVEL PER DIEM & MILEAGE-ACCELA 2013 USER CONFERENCE	\$390.24
Remit to: TEMECULA, CA					<u>FYTD:</u> \$390.24
KULM, GINNIE	218444	08/26/2013	R13-064595	AS REFUND-ADOPT,VACS,MICROCHIP	\$50.00
Remit to: CORONA, CA					<u>FYTD:</u> \$50.00
KUPSAK, STEVE	10066	08/05/2013	130801	RETIREE MEDICAL JUNE '13, PD AUG '13	\$318.73
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$637.46
KUSTOM SIGNALS, INC.	218398	08/26/2013	485230	MAINT & REPAIRS-TRAFFIC RADAR/LASER	\$272.21
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$272.21
KYLE, GARY M.	10067	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: PRESCOTT VALLEY, AZ					<u>FYTD:</u> \$956.19
LAFATA, JOSEPHINE	10068	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19

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LANCE, SOLL & LUNGHARD, LLP	218399	08/26/2013	8072	AUDITING SVCS-INTERIM-CITY & SUCCESSOR AGENCY	\$21,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$21,000.00
LANTZ, DAVID	218192	08/05/2013	073013	PAYMENT PER AGREEMENT FOR EASEMENT (SHED DEMO.)	\$2,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,045.00
LANTZ, DAVID	218193	08/05/2013	073013-2	PAYMENT PER AGREEMENT FOR EASEMENT (SHED REPLACEMENT)	\$15,245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,045.00
LARA-CHAVEZ, JOSE	218271	08/12/2013	R13-063253	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
LEASURE, DENISE	218272	08/12/2013	1062914	REFUND SCHEDULE CONFLICT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
LEICHTFUSS, CHARLY	218445	08/26/2013	R13-065025	AS REFUND-ADOPT,VACS,CHIP	\$67.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$67.00
LEWIS BRISBOIS BISGAARD & SMITH LLP	10204	08/19/2013	1203164	LEGAL SERVICES-CASE#RIC533180	\$371.25
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$371.25
LEWIS, CAROLYN S.	10069	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MIDLAND, TX					<u>FYTD:</u> \$956.19
LEWIS, DWAYNE	218318	08/12/2013	072413	CANDIDATE STATEMENT ADDL REFUND-11/6/12 ELECTION	\$128.74



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Remit to: MORENO VALLEY, CA					FYTD: \$128.74
LEXISNEXIS PRACTICE MGMT.	10227	08/26/2013	1307082162	LEGAL RESEARCH TOOLS-CITY ATTY-JUL13	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$3,540.00
LIEBERT, CASSIDY, WHITMORE	218146	08/05/2013	164826	MEMBERSHIP-EAST INLAND EMPIRE EMPLOYMT CONSORTIUM-FY13/14	\$3,037.00
Remit to: LOS ANGELES, CA					FYTD: \$11,452.60
LIEBERT, CASSIDY, WHITMORE	218300	08/12/2013	167505 (1)	LEGAL SERVICES/MO140-00012	\$2,342.00
Remit to: LOS ANGELES, CA					FYTD: \$11,452.60
LINE MASTER ENGINEERING, INC	218147	08/05/2013	13-5479	REPLACEMENT OF THERMO MATERIALS	\$2,938.03
Remit to: LONG BEACH, CA					FYTD: \$2,938.03
LINTON, ROBERT	218194	08/05/2013	7/9-7/11/13	TRAVEL PER DIEM, MILEAGE & PARKING REIMB.-ESRI 2013 CONFERENCE	\$294.77
Remit to: CORONA, CA					FYTD: \$294.77
LOGAN, CHARLES	10070	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: LAS VEGAS, NV					FYTD: \$637.46
LONGDYKE, DENNIS	10071	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$956.19
LUMLEY, ROBERT C.	10072	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$956.19

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LUTHERAN SOCIAL SERVICES OF SO. CALI F.	10032	08/05/2013	JAN-13	CDBG SHELTER PROGRAM	\$7,924.98
			MAY-13	CDBG SHELTER PROGRAM	
			APR-13	CDBG SHELTER PROGRAM	
			FEB-13	CDBG SHELTER PROGRAM	
			MAR-13	CDBG SHELTER PROGRAM	
			JUN-13	CDBG SHELTER PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$7,924.98
LUTZ, CASSANDRA	218371	08/19/2013	1064984	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
MALCOLM SMITH MOTORCYCLES, INC.	10228	08/26/2013	100073416	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$2,229.42
			100076315	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$5,168.32
MARAVILLA FOUNDATION	218446	08/26/2013	B1300585	REFUND-BUILDING PERMIT FEES (80%) PROJ. CANCELLED	\$123.20
Remit to: COMMERCE, CA					FYTD: \$123.20
MARCH JOINT POWERS AUTHORITY	218148	08/05/2013	0028229	GAS CHARGES-BLDG 823-JUN13	\$4.22
			0028233	GAS CHARGES-BLDG 938-JUN13	
Remit to: RIVERSIDE, CA					FYTD: \$16,926.98
MARINA LANDSCAPE, INC	218468	08/26/2013	8216071300	LANDSCAPE MAINT-ZONE E/1 & E/1A-JUL13	\$5,733.34
Remit to: ANAHEIM, CA					FYTD: \$17,200.02



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	10229	08/26/2013	60602	LANDSCAPE MAINT-DSG/2 BASE-JUL13	\$13,105.27
Remit to: IRWINDALE, CA					FYTD: \$63,418.15
MATHIS, NOLAN	10073	08/05/2013	130801	RETIREE MEDICAL JUNE '13, PD AUG '13	\$298.20
Remit to: JACKSON, KY					FYTD: \$894.60
MATICH CORPORATION	10185	08/19/2013	157631	ASPHALTIC MATERIALS-SURFACE RECYCLING PROJ.	\$5,973.34
Remit to: HIGHLAND, CA					FYTD: \$14,863.66
MAXINOSKI, SUE A.	10074	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: AVINGER, TX					FYTD: \$956.19
MCCARTY, MICHAEL	218195	08/05/2013	07-22-13	REIMBURSEMENT-COVER FOR CITY OWNED IPAD	\$75.59
Remit to: BEAUMONT, CA					FYTD: \$75.59
MEEKS, DANIEL	10186	08/19/2013	071813	SPORTS OFFICIATING SERVICES	\$300.00
			071113	SPORTS OFFICIATING SERVICES	
			080413	SPORTS OFFICIATING SERVICES	
			072813	SPORTS OFFICIATING SERVICES	
			072513	SPORTS OFFICIATING SERVICES	
Remit to: PERRIS, CA					FYTD: \$740.00
MEEKS, DANIEL	10230	08/26/2013	081113 / 081813	SPORTS OFFICIATING SERVICES	\$180.00
			080813	SPORTS OFFICIATING SERVICES	
Remit to: PERRIS, CA					FYTD: \$740.00

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MERCHANTS LANDSCAPE SERVICES INC	10231	08/26/2013	40562	LANDSCAPE MAINT-ZONE E8,E14,E15 & E12-JUL13	\$20,367.07
			40563	LANDSCAPE MAINT-ZONE E3 & E3A BASE-JUL13	
			40743	LANDSCAPE MAINT-E3 ADDL WORK-JUL13	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$60,294.91
MESSIN, LOUIS	10075	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$956.19
MEYERS, NAVE, RIBACK, SILVER & WILSON	218220	08/12/2013	2013060678	LEGAL SERVICES-MJPA	\$10,084.64
			2013060677	LEGAL SERVICES-GENERAL CITY ATTY SVCS	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$47,672.07
MEYERS, NAVE, RIBACK, SILVER & WILSON	218301	08/12/2013	2013060679	LEGAL SERVICES-JUN13	\$2,729.36
Remit to: OAKLAND, CA					<u>FYTD:</u> \$47,672.07
MEYERS, NAVE, RIBACK, SILVER & WILSON	218400	08/26/2013	2013070530	LEGAL SERVICES-GENERAL ASST.CITY ATTY SVCS-JUL13	\$16,819.91
			2013070531	LEGAL SERVICES-MJPA-JUL13	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$47,672.07
MEZA, ANITA	218447	08/26/2013	1065632	REFUND FOR SHELTER RESERVATION CLIENT CANCELLED EVENT	\$191.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$191.00
MILES, ROBERT	10076	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$146.32



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$438.96
MINARD, MARK E.	10077	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$956.19
MIRACLE RECREATION EQUIPMENT	10123	08/12/2013	734611	REPLACEMENT OF PLAYGROUND EQUIPMENT PARTS- TOWNGATE II	\$10,569.30
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,204.90
MITCHELL 1	218401	08/26/2013	RL4199112	MANAGER PLUS 32BIT ANNUAL SUBSCRIPTION-FY13/14	\$906.44
Remit to: CHICAGO, IL					<u>FYTD:</u> \$906.44
MITY-LITE, INC.	218402	08/26/2013	IN-541712	TABLES FOR TOWNGATE COMMUNITY CTR BANQUET ROOM	\$2,903.49
Remit to: OREM, UT					<u>FYTD:</u> \$2,903.49
MOLINA, JESSIE L.	218319	08/12/2013	072413	CANDIDATE STATEMENT ADDTL REFUND-11/6/12 ELECTION	\$135.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$135.41
MOLLICA, MIKE	10078	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$401.42
Remit to: DUNNELLON, FL					<u>FYTD:</u> \$1,204.26
MONTGOMERY, BRIAN	218448	08/26/2013	R12-049179	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
MOORE, MICHAEL F.	218464	08/26/2013	MV2120214015	REFUND-CITATION DISMISSED	\$230.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$230.00
MORA, PATRICIA A.	10079	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73

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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
MORENO VALLEY CHAMBER OF COMMERCE	218149	08/05/2013	08-22-13	REGISTRATION-STATE OF THE CITY 2013	\$330.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,091.07
MORENO VALLEY CHAMBER OF COMMERCE	218196	08/05/2013	3855	7/24/13 WAKE-UP MEETING ATTENDANCE & SPONSORSHIP	\$485.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,091.07
MORENO VALLEY CHAMBER OF COMMERCE	218431	08/26/2013	08202013	PAYMENT OF TRUST FUNDS-TRANSFER OF MANAGEMNT PER CM DIRECTION	\$1,171.07
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,091.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	10155	08/09/2013	2014-00000040	8710 - MVCEA EMPLOYEE DUES	\$1,363.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,861.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	10209	08/23/2013	2014-00000048	8710 - MVCEA EMPLOYEE DUES	\$1,380.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,861.50
MORENO VALLEY RANCH-WEST VILLAGE HOMEOWNERS ASSO.	218338	08/19/2013	MAY-JUN 2013	HOA DUES FOR NSP 3 PROPERTY-26066 ROJO TIERRA	\$60.25
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$291.65
MORENO VALLEY SCHOOL DISTRICT FISCAL SERVICE	218273	08/12/2013	FA12-1667	REFUND FOR NON-APPLICABLE PERMITS	\$248.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.00



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MORENO VALLEY UTILITY	218403	08/26/2013	7013411-01/JUL13	ELECTRICITY-UTILITY FIELD OFFICE	\$237.23
Remit to: HEMET, CA					FYTD: \$185,897.72
MORGAN, LISA A.	10080	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MENTONE, CA					FYTD: \$956.19
MORRIS, DAWN	218449	08/26/2013	R13-065093	AS REFUND-LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
MOTOPOST USA	218404	08/26/2013	140424a	NEW MOTOR REPLACEMENT UNIFORMS-TRAFFIC	\$6,676.40
Remit to: SAN MARCOS, CA					FYTD: \$6,676.40
NATIONAL LAW ENFORCEMENT SUPPLY, INC.	218294	08/12/2013	94055	FORENSIC SUPPLIES FOR FORENSIC TECHNICIAN	\$372.75
			94199	FORENSIC SUPPLIES FOR FORENSIC TECHNICIAN	
			93963	FORENSIC SUPPLIES FOR FORENSIC TECHNICIAN	
Remit to: ALBANY, NY					FYTD: \$372.75
NATIONWIDE RETIREMENT SOLUTIONS CP	10158	08/09/2013	2014-00000043	8020 - DEF COMP PST - NATIONWIDE	\$3,092.82
Remit to: COLUMBUS, OH					FYTD: \$193,551.74
NATIONWIDE RETIREMENT SOLUTIONS CP	10212	08/23/2013	2014-00000056	8020 - DEF COMP PST - NATIONWIDE	\$2,863.40
Remit to: COLUMBUS, OH					FYTD: \$193,551.74
NAVARRETTE, RALPH	10081	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$146.32

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Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$438.96
NAVARRO, DIANA	218450	08/26/2013	R13-064432	AS REFUND-ADOPT, VACS, MICROPCHIP, RAB DEP	\$87.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$87.00
NELSON, ROBERT	10082	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$255.43
Remit to: ONTARIO, CA					<u>FYTD:</u> \$766.29
NELSON, RUTH L.	10083	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$173.37
Remit to: PERRIS, CA					<u>FYTD:</u> \$520.11
NEUSTAEDTER, CRAIG S	218178	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: IRVINE, CA					<u>FYTD:</u> \$956.19
NEW HORIZON MOBILE HOME PARK	10187	08/19/2013	JULY 2013	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$14.94
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$41.68
NEW IMAGE COMMERCIAL FLOORING	218302	08/12/2013	13429	CITY HALL 2ND FLOOR PROJECT-EDGING FOR CARPET & STAIRCASES	\$6,271.68
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$73,294.88
NEWTON, COLEEN	218274	08/12/2013	R13-062662	AS-REFUND-S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NGUYEN, QUANG	10033	08/05/2013	MAY-JUN 2013	MILEAGE REIMBURSEMENT	\$130.52
Remit to: AZUSA, CA					<u>FYTD:</u> \$130.52



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NIEBURGER, JUDITH A.	218179	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$401.42
Remit to: MORENO VALLEY, CA					FYTD: \$1,204.26
NINYO & MOORE GEOTECHNICAL	218373	08/19/2013	174471	GEOTECHNICAL SERVICES - SR-60/MORENO BEACH PH I	\$1,427.75
Remit to: SAN DIEGO, CA					FYTD: \$17,021.00
NORMAN A. TRAUB ASSOCIATES	10188	08/19/2013	13049SR.1	INVESTIGATION SERVICES	\$1,004.86
Remit to: YORBA LINDA, CA					FYTD: \$1,004.86
ORMSBY, CHRISTOPHER B.	218197	08/05/2013	REIMBURSEMENT	REIMB. FOR ITEMS PURCHASED FOR LESSONS LEARNED LUNCHEON-6/24/13	\$189.62
Remit to: RIVERSIDE, CA					FYTD: \$189.62
ORR, ALYSSA	218451	08/26/2013	R13-064927	AS REFUND-ADOPT,VACS,CHIP,RAB DEP	\$70.00
Remit to: CORONA, CA					FYTD: \$70.00
ORROCK, POPKA, FORTINO & BRISLIN	10189	08/19/2013	90-038M STMT 1	LEGAL DEFENSE COSTS - N. THOMPSON CASE	\$1,008.00
			90-037M STMT 2	LEGAL DEFENSE COSTS - O. RODRIGUEZ CASE	
Remit to: RIVERSIDE, CA					FYTD: \$4,484.00
ORTEGA, NADINE	218465	08/26/2013	MV4120213020	REFUND CITATION OVERPAYMENT	\$115.00
Remit to: BANNING, CA					FYTD: \$115.00
OVERLAND PACIFIC & CUTLER, INC.	10124	08/12/2013	1305079	APPRAISAL SERVICES OF CITY-OWNED LAND	\$6,500.00
Remit to: LONG BEACH, CA					FYTD: \$9,020.00

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OVERTON, LISA	218452	08/26/2013	1067015	REFUND FOR TOWNGATE	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
OWINGS, TOM	218320	08/12/2013	072513	CANDIDATE STATEMENT ADDTL REFUND-11/6/12 ELECTION	\$175.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.71
PACIFIC TELEMAGEMENT SERVICES	10190	08/19/2013	534365	PAYPHONE SERVICES	\$783.00
			544714	PAYPHONE SERVICES	
			554934	PAYPHONE SERVICES	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$970.92
PAINTING BY ZEB BODE	10232	08/26/2013	132008	WESTON PARK-PAINT RESTROOM MODIFICATIONS TO MATCH ADJ. STRUCTURE	\$2,200.00
Remit to: NORCO, CA					<u>FYTD:</u> \$15,054.50
PALAU, SHANNA	218432	08/26/2013	9/3-9/6/13	TRAVEL PER DIEM-3CMA ANNUAL CONFERENCE	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$458.96
PALMER, JOHN T.	218321	08/12/2013	072413	CANDIDATE STATEMENT ADDTL REFUND-11/6/12 ELECTION	\$128.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.74
PARK, AARON	218275	08/12/2013	R13-064400	AS-REFUND-ADOPT,VACS,MICROCHIP,RAB DEPOSIT	\$87.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87.00
PATTERSON, ALFREY	218180	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$146.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$438.96



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PEDLEY SQUARE VETERINARY CLINIC	10191	08/19/2013	JUN-2013	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$10,676.28
Remit to: RIVERSIDE, CA					FYTD: \$17,843.28
PENA, MANUEL ANTONIO	218453	08/26/2013	AC11307	REFUND STATE INCOME TAX INTERCEPTED IN ERROR FOR CITATION	\$624.00
Remit to: MORENO VALLEY, CA					FYTD: \$624.00
PEREZ, CONSUELO	218454	08/26/2013	1066421	REFUND FOR CPR CANCELLED DUE TO LACK OF REGISTRATION	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00
PERKINS, MICHAEL	218276	08/12/2013	1060278	REFUND FOR ENGINEERING FUNDAMENTALS LEGOS	\$175.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
PERRY, NORMA	10084	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: LOCKEFORD, CA					FYTD: \$956.19
PERS LONG TERM CARE PROGRAM	218221	08/12/2013	2014-00000034	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$2,751.78
PERS LONG TERM CARE PROGRAM	218405	08/26/2013	2014-00000064	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					FYTD: \$2,751.78
PERS RETIREMENT	10160	08/19/2013	P130719a	PERS RETIREMENT - CLASSIC	\$6,505.70
Remit to: SACRAMENTO, CA					FYTD: \$1,224,786.40
PERS RETIREMENT	10161	08/19/2013	P130719b	PERS RETIREMENT - PEPRA	\$5,945.93

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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,224,786.40
PERS RETIREMENT	10162	08/02/2013	P130705a	PERS RETIREMENT - CLASSIC	\$7,406.94
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,224,786.40
PERS RETIREMENT	10163	08/02/2013	P130705b	PERS RETIREMENT - PEPRA	\$4,520.82
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,224,786.40
PERS RETIREMENT	10252	08/30/2013	P130802a	PERS RETIREMENT - CLASSIC	\$6,172.27
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,224,786.40
PERS RETIREMENT	10253	08/30/2013	P130802b	PERS RETIREMENT - PEPRA	\$5,937.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,224,786.40
PHELPS, BRANDON	218277	08/12/2013	R13-064668	AS-REFUND-ADOPT,VACCINES	\$50.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$50.00
PIMENTEL, ROSE	218455	08/26/2013	1067012	REFUND FOR TOWNGATE	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
PLAZA HAND CAR WASH	218340	08/19/2013	7/3/13 - 7/22/13 5/2/12 - 6/27/13	CAR WASHES FOR CITY VEHICLES CAR WASHES FOR CITY VEHICLES	\$1,553.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,553.50
POLITO, COLLEEN	218278	08/12/2013	R13-064337	AS-REFUND-ADOPT,VACCINES, MICROCHIP	\$50.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$50.00



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POUNDS, NANCY	10085	08/05/2013	130801	RETIREE MEDICAL JULY '13, PD AUG '13	\$318.73
Remit to: BOISE, ID					FYTD: \$956.19
PRICE, GEORGE E.	10086	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$956.19
PROFESSIONAL COMMUNICATIONS NETWORK PCN	218303	08/12/2013	130700452	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$524.00
Remit to: RIVERSIDE, CA					FYTD: \$1,048.30
PSOMAS	218341	08/19/2013	90105	CONSULTING SERVICES, SURVEY - NASON/CACTUS	\$1,415.64
Remit to: SANTA ANA, CA					FYTD: \$28,236.24
PULLIAM, TRENT D.	10087	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MISSION VIEJO, CA					FYTD: \$956.19
PVP COMMUNICATIONS, INC.	10126	08/12/2013	17452 17649	MOTOR HELMETS FOR PD OFFICERS MOTOR HELMETS FOR PD OFFICERS	\$3,141.87
Remit to: TORRANCE, CA					FYTD: \$11,244.47
RAMOS, ROBERTO	218366	08/19/2013	AUG-2013 JUL-2013	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$1,434.30
Remit to: MORENO VALLEY, CA					FYTD: \$2,519.30
RAY-RAMIREZ, DARCY L.	218181	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$956.19

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RBF CONSULTING, INC.	10035	08/05/2013	852354	CONSULTING SERVICES - CACTUS/NASON	\$416.20
Remit to: IRVINE, CA					<u>FYTD:</u> \$82,412.06
RBF CONSULTING, INC.	10127	08/12/2013	853617	CONSULTING SVCS-IS/MND FOR ALESSANDRO BLVD CORRIDOR IMPLEMENTAT.	\$2,250.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$82,412.06
RECORDED BOOKS	218222	08/12/2013	74503735	AUDIOBOOKS FOR LIBRARY CIRCULATION	\$221.32
			74670317	AUDIOBOOKS FOR LIBRARY CIRCULATION	
			74736229	AUDIOBOOKS FOR LIBRARY CIRCULATION	
			74670404	AUDIOBOOKS FOR LIBRARY CIRCULATION	
			74736216	AUDIOBOOKS FOR LIBRARY CIRCULATION	
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$221.32
REIGENBORN, PETER	218309	08/12/2013	ACCT 7012779-05	SOLAR INCENTIVE REBATE	\$13,536.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,536.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10193	08/19/2013	S239126	LINENS FOR SPECIAL EVENTS AT CRC	\$114.50
			11015388	LINENS RENTAL FOR CRC	
			S239348	LINENS FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$704.38
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10233	08/26/2013	11045334	LINENS RENTAL FOR CRC BANQUET ROOM	\$222.88
			S245368	LINENS FOR SPECIAL EVENTS AT CRC	
			S242654	LINENS FOR SPECIAL EVENTS AT CRC	



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	10233	08/26/2013	11033499	LINENS RENTAL FOR CRC BANQUET ROOM	\$222.88
			11040265	LINENS RENTAL FOR CRC BANQUET ROOM	
			11051083	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					FYTD: \$704.38
REYNOSO, LUPE	218202	08/05/2013	1061808	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	218223	08/12/2013	0613017	SHADOW MOUNTAIN PARK RAMP MODIFICATION DESIGN SERVICES	\$2,512.00
			0613018	SHADOW MOUNTAIN PARK RAMP MODIFICATION DESIGN PROJ- REIMB EXPENSE	
Remit to: RIVERSIDE, CA					FYTD: \$2,512.00
RHODES, RICHARD	218466	08/26/2013	MVP63508	REFUND CITATION FEE-VIOLATION WAS DISMISSED	\$407.50
Remit to: RIVERSIDE, CA					FYTD: \$407.50
RICHARDSON , RHONDA	218456	08/26/2013	R13-065144	AS REFUND-RABIES DEP	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
RICK ENGINEERING COMPANY	10194	08/19/2013	0032336	CONSULTING SERVICES, SURVEY - LINE F	\$24,185.00
			0032933	CONSULTING SERVICES, SURVEY - LINE F	
Remit to: RIVERSIDE, CA					FYTD: \$25,785.00
RIGHTWAY SITE SERVICES, INC.	218150	08/05/2013	727182	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$190.08
Remit to: LAKE ELSINORE, CA					FYTD: \$2,204.05

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RIGHTWAY SITE SERVICES, INC.	218224	08/12/2013	725885	PORTABLE RESTROOM/SVC-COTTONWOOD GOLF COURSE	\$381.30
			725886	PORTABLE RESTROOMS/SVC-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,204.05
RIVERSIDE AREA RAPE CRISIS CENTER	218225	08/12/2013	MAY-JUNE 2013	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$70.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,333.11
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	218151	08/05/2013	HS0000004168	RABIES TEST-ANIMAL SVCS	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,071.00
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	218226	08/12/2013	2014-00000044	1015 - GARNISHMENT - CREDITOR %	\$172.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,161.47
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	218406	08/26/2013	2014-00000058	1015 - GARNISHMENT - CREDITOR %*	\$464.37
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,161.47
RLZ ENGINEERING	10036	08/05/2013	713	CONSULTING SERVICES, PROJECT MANAGEMENT	\$12,112.50
Remit to: CORONA, CA					<u>FYTD:</u> \$32,962.50
RODRIGUEZ, ROCIO	218279	08/12/2013	1061599	REFUND FOR DRUM CLASS LACK OF REGISTRATION	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
ROGERS, EUGENE	10088	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: PEBBLE BEACH, CA					<u>FYTD:</u> \$956.19



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROSS, DAVID T.	10089	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
ROSSON, LOUIS A.	10090	08/05/2013	130801a 130801	RETIREE MEDICAL AUGUST '13 RETIREE MEDICAL AUGUST '13	\$366.37
Remit to: PERRIS, CA					<u>FYTD:</u> \$713.11
ROTO-ROOTER PLUMBERS	10128	08/12/2013	IE244282	2" DRAIN LINES CLEARED AT COTTONWOOD GOLF COURSE	\$268.75
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$651.75
ROWEKAMP ASSOCIATES, INC.	218343	08/19/2013	2013051	SIGN INVENTORY SOFTWARE	\$5,500.00
Remit to: BLOOMINGTON, MN					<u>FYTD:</u> \$5,500.00
RUSSO, JOHN	10091	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$146.32
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$438.96
SALVATION ARMY	218152	08/05/2013	2013-02	CDBG PROGRAM REIMBURSEMENT FOR FOOD PANTRY PROGRAM	\$1,134.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,134.00
SAMIR M. KHOURY DBA COORY ENGINEERING	218304	08/12/2013	7179	CONSULTING SERVICES - SR-60/MB PH I	\$15,694.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$15,694.00
SANCHEZ, MIGUEL	218280	08/12/2013	R13-063687	AS-REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SCHIEFELBEIN, LORI C.	218182	08/05/2013	130801	RETIREE MEDICAL JULY '13, PD AUG '13	\$318.73

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Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$2,303.69
SCHUMAN, MICHAEL	10092	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$956.19
SECURITY LOCK & KEY	218296	08/12/2013	26070	LOCK REPAIRS AT SKATE PARK	\$392.28
			26025	LOCK REPAIRS AT WESTON PARK	
			26071	LOCK REPAIRS AT PEDRORENA PARK	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$5,933.33
SEOLIM, REBECCA	218281	08/12/2013	1063135	REFUND OF CLASSES DUE TO LACK OF REGISTRATION	\$252.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$252.00
SHARRETT, SHARON K.	10093	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$173.37
Remit to: ONTARIO, CA					<u>FYTD:</u> \$520.11
SHAW INDUSTRIES, INC.	218407	08/26/2013	2253164	ADDITIONAL CARPET TILES FOR CITY HALL 2ND FLOOR PROJECT	\$440.73
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$440.73
SHELDON, STUART H.	10094	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MURRIETA, CA					<u>FYTD:</u> \$956.19
SHELL OIL CO.	218344	08/19/2013	090043845306	FUEL PURCHASE-SPEC. DISTRICTS	\$56.00
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$3,462.09
SHELL OIL CO.	218408	08/26/2013	065124489308	FUEL PURCHASES-PD MOTORCYCLES	\$1,769.74



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Remit to: COLUMBUS, OH					<u>FYTD:</u> \$3,462.09
SILVAS, TONY	218306	08/12/2013	8/1/13 MILEAGE	MILEAGE REIMBURSEMENT - PAPA SEMINAR	\$22.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22.60
SINGER & COFFIN, APC	10129	08/12/2013	4048	LEGAL SERVICES - MB PH II	\$9,113.10
Remit to: IRVINE, CA					<u>FYTD:</u> \$19,451.94
SINNETTE, KARIN	218372	08/19/2013	1064140	REFUND DOG OBEDIENCE CLASS THAT WAS CANCELLED	\$87.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.00
SKECHERS	218310	08/12/2013	7013669-01/JUL13	SOLAR INCENTIVE REBATE FOR FACILITY AT 29800 EUCALYPTUS, MV.	\$6,392.15
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$6,392.15
SKY TRAILS MOBILE VILLAGE	10147	08/12/2013	JULY 2013	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$60.09
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$185.19
SLAGERMAN, SUSAN A.	10095	08/05/2013	130801	RETIREE MEDICAL JUNE-JULY '13, PD AUG '13	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
SMITH, MARIA A.	10096	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
SOCO GROUP, INC	10037	08/05/2013	604745	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,484.13
			604353	FUEL FOR CITY VEHICLES & EQUIPMENT	
			603898	FUEL FOR CITY VEHICLES & EQUIPMENT	

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Remit to: PERRIS, CA					<u>FYTD:</u> \$111,912.44
SOCO GROUP, INC	10234	08/26/2013	605798	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,205.55
			605232	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$111,912.44
SODEN ENTERPRISES, INC. DBA EASY YOGA	218367	08/19/2013	AUG-2013	INSTRUCTOR SERVICES-YOGA CLASS	\$51.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$103.20
SORIANO, JESSICA	218457	08/26/2013	R13-063816	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	218433	08/26/2013	FORM 400 A	APPLICATION FORM FOR PERMIT/PLAN APPROVAL-ICE EMERG. GENERATOR	\$2,218.39
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,146.35
SOUTHERN CALIFORNIA EDISON 1	218153	08/05/2013	JUL-13 8/5/13	ELECTRICITY	\$9,294.27
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$733,982.87
SOUTHERN CALIFORNIA EDISON 1	218228	08/12/2013	147936	NEW METER & SERVICE - ALESSANDRO MEDIAN	\$313.52
Remit to: MENIFEE, CA					<u>FYTD:</u> \$733,982.87
SOUTHERN CALIFORNIA GAS CO.	218346	08/19/2013	JUL-2013	GAS CHARGES	\$2,209.29
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$5,770.59
SPARKLETTS	218230	08/12/2013	7387294 070713	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$200.68
			8742831 071313	BOTTLED WATER/SVC-EMPLOYMENT RESOURCE CTR.	



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Remit to: DALLAS, TX					FYTD: \$230.84
SPARKLETTS	218347	08/19/2013	10050036 060213	BOTTLED WATER/SVC-EOC/ERF	\$9.00
			10050036 050213	BOTTLED WATER/SVC-EOC/ERF	
Remit to: DALLAS, TX					FYTD: \$230.84
SPECK, GARY B.	10097	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$956.19
SPENCER, MARTHA	10098	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$146.32
Remit to: MORENO VALLEY, CA					FYTD: \$438.96
SPRINT	10130	08/12/2013	417544340-080	CELLULAR PHONE SERVICE FOR PD GTF	\$63.88
Remit to: CAROL STREAM, IL					FYTD: \$1,299.55
SPRINT	10235	08/26/2013	634235346-035	CELLULAR PHONE SERVICE FOR PD SET	\$375.47
Remit to: CAROL STREAM, IL					FYTD: \$1,299.55
STANDARD INSURANCE CO	10195	08/19/2013	130801a	LIFE & DISABILITY INSURANCE	\$19,023.80
Remit to: PORTLAND, OR					FYTD: \$76,242.93
STANDARD INSURANCE CO	218199	08/05/2013	130801	SUPPLEMENTAL INSURANCE	\$1,850.62
Remit to: PORTLAND, OR					FYTD: \$76,242.93
STANLEY CONVERGENT SECURITY SOLUTNS, INC	10131	08/12/2013	10384312	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$524.57
			10295653	SECURITY SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS	

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STANLEY CONVERGENT SECURITY SOLUTNS, INC	10131	08/12/2013	10371811	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR	\$524.57
Remit to: PALATINE, IL					<u>FYTD:</u> \$15,006.19
STANLEY CONVERGENT SECURITY SOLUTNS, INC	10196	08/19/2013	10376038	ALARM SYSTEM MONITORING SERVICES-FIRE ST #99	\$1,124.00
			10301795	ALARM SYSTEM MONITORING SERVICES-EOC	
			10311588	ALARM SYSTEM MONITORING SERVICES-CONFERENCE & REC CTR.	
			10391362	ALARM SYSTEM MONITORING SERVICES-EOC	
			10383490	ALARM SYSTEM MONITORING SERVICES-RED MAPLE FOR "A CHILD'S PLACE"	
Remit to: PALATINE, IL					<u>FYTD:</u> \$15,006.19
STANLEY CONVERGENT SECURITY SOLUTNS, INC	10236	08/26/2013	10311192	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 BURGLARY ALARM	\$1,578.74
			10418581	REPLACED BAD DUCT SMOKE HEAD AT ANIMAL SHELTER-WO#13- 1208	
			10305536	ALARM SYSTEM MONITORING SERVICES-FIRE ST #99	
			10219994	ALARM SYSTEM MONITORING SERVICES-ANNEX 4 (SUITES 5-9) TO 8/31/13	
			10319013	ALARM SYSTEM MONITORING SERVICES-ANNEX 4 (SUITES 1-3) TO 8/31/13	
			10426545	SYSTEM SERVICE CALL-CLEARED TROUBLE ON STROBES AT CRC	
			10384686	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM	
Remit to: PALATINE, IL					<u>FYTD:</u> \$15,006.19
STATE BOARD OF EQUALIZATION 1	10247	08/23/2013	073113	SALES & USE TAX REPORT FOR 7/1-7/31/13	\$1,797.00



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,448.00
STATE DISBURSEMENT UNIT	10157	08/09/2013	2014-00000042	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,228.91
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$11,001.27
STATE DISBURSEMENT UNIT	10211	08/23/2013	2014-00000051	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,228.91
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$11,001.27
STATE OF CALIFORNIA DEPT. OF JUSTICE	218231	08/12/2013	979036 (HR)	FINGERPRINTING SERVICES-HR DEPT/EMPLOYMENT RELATED	\$288.00
			979036 (BL)	FINGERPRINTING SERVICES-BUS. LICENSE RELATED	
			979036 (PCS)	FINGERPRINTING SERVICES-PARKS/REC INSTRUCTOR	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,879.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	218348	08/19/2013	979036 (OEM)	FINGERPRINTING SERVICES-OEM/ERF	\$146.00
			987157	BLOOD ALCOHOL ANALYSIS FOR PD	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,879.00
STEWART, CLIFFORD	10099	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$210.74
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$632.22
STEWART, SHAWNA	218282	08/12/2013	R13-063525	AS-REFUND-S/N DEPOSIT	\$75.00
Remit to: SANTEE, CA					<u>FYTD:</u> \$75.00
STK ARCHITECTURE, INC.	10197	08/19/2013	19874	ARCHITECTURAL SERVICES - CITY HALL 2ND LEVEL FLOOR	\$1,679.10
Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,346.25

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STOKES, CHAD	218283	08/12/2013	1061009	REFUND FOR SUMMER YOUTH BASKETBALL	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
STORLIE-SICKLES, ELIZABETH	10100	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,274.92
STOUFER, JUDY	218458	08/26/2013	R13-062733	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
STRADLING, YOCCA, CARLSON & RAUTH	10132	08/12/2013	281467-0036	LEGAL SERVICES	\$2,363.00
			281473-0000	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$10,508.03
STRICKLER ASSOCIATION, THE	10198	08/19/2013	5100	CONSULTANT SERVICES RE: HEMLOCK CONDITIONAL COMMITMENT	\$1,050.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,600.00
STRICKLER, JOHN W.	10101	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$956.19
STUDIO 33 PRODUCTIONS	218232	08/12/2013	7441	ADDTL. PURCHASE OF USED SOUND EQUIPMENT	\$3,910.88
			7498	AUDIO ENGINEER SERVICES FOR CONCERT SERIES AT TOWNGATE PARK	
Remit to: COLTON, CA					<u>FYTD:</u> \$18,745.88
SUNNYMEAD ACE HARDWARE	218154	08/05/2013	52209	MISC. SUPPLIES FOR FIRE STATIONS	\$16.14



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$551.38
SUNNYMEAD ACE HARDWARE	218349	08/19/2013	50828	MISC. SUPPLIES FOR FIRE ST #2	\$287.61
			50959	CREDIT FOR RETURNED ITEMS-FIRE STATION #2	
			51756	MISC. SUPPLIES FOR FIRE ST #2	
			51199	MISC. SUPPLIES FOR FIRE ST #2	
			52056	MISC. SUPPLIES FOR FIRE ST #2	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$551.38
SYSTEMS SOURCE, INC.	218410	08/26/2013	174834	FURNITURE COMPONENTS FOR CITY HALL 2ND FLOOR RENOVATION PROJECT	\$1,345.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,345.30
TARGET SPECIALTY PRODUCTS	10237	08/26/2013	1593438	HERBICIDE PRODUCTS	\$5,589.71
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$5,589.71
TAX COMPLIANCE SERVICES	218155	08/05/2013	2012-2013 STMT12	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$15,000.00
TAX COMPLIANCE SERVICES	218411	08/26/2013	2013-2014 STMT 1	UUT AUDIT & CONSULTING SERVICES	\$5,000.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$15,000.00
TAYLOR'S APPLIANCE	218350	08/19/2013	BB6013-0	PURCHASE & INSTALLATION OF NEW DISHWASHER FOR FIRE ST #48	\$810.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,594.42
TEAM SIDELINE	218351	08/19/2013	TS-INV-2058	UNLIMITED USE OF TEAMSIDELINE SITE/JULY 2013-JUNE 2014	\$499.00

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Remit to: ROCKLIN, CA					<u>FYTD:</u> \$499.00
TERRELL, DARYL	218322	08/12/2013	072413	CANDIDATE STATEMENT ADDTL REFUND-11/6/12 ELECTION	\$135.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$135.41
THERMAL-COOL INC.	218352	08/19/2013	31645	A/C REPAIRS AT SUNNYMEAD PARK SNACK BAR	\$439.42
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,154.42
THERMAL-COOL INC.	218412	08/26/2013	50260	CITY HALL-NEW DUCTLESS SPLIT SYSTEM FOR MVTV3 ROOM- WO#13-1273	\$16,620.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,154.42
THOMPSON COBURN LLP	10133	08/12/2013	2538464 2538779	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARDS COMPLIANCE	\$264.36
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,606.38
TIME WARNER CABLE	218353	08/19/2013	031518001 7/1/13	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.90
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$123.80
TIME WARNER CABLE	218413	08/26/2013	031518001 8/1/13	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.90
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$123.80
TIME WARNER CABLE 2	218354	08/19/2013	7/5/13 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM -ACCT #8448400551506863	\$201.66
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$397.64
TIME WARNER CABLE 2	218414	08/26/2013	8/5/13 STMT	CABLE/BROADBAND SVC-FS #58 TRAINING ROOM -ACCT #8448400551506863	\$195.98



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Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$397.64
TINOCO, INEZ	218284	08/12/2013	1061779	REFUND RENTAL DEPOSIT CONTRACT 23503	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
TKE ENGINEERING INC	218156	08/05/2013	2013-122	CONSULTING SERVICES, DESIGN - HEMLOCK TO GRAHAM SIDEWALK IMP.	\$7,754.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,899.80
TMAD TAYLOR & GAINES ENGINEERS	218157	08/05/2013	00082139	CONSULTING SERVICES - EOC GENERATOR	\$588.60
Remit to: PASADENA, CA					<u>FYTD:</u> \$693.23
T-MOBILE USA	218233	08/12/2013	44894 44501	CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD CELLULAR TECH EXTRACTION & LOCATOR SVCS FOR PD	\$600.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$600.00
TORRICE, SHIRLEY	218285	08/12/2013	1061596	REFUND FOR LEGO CLASS	\$142.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.00
TRAN, CINDY	218286	08/12/2013	1063060	REFUND DUE TO SCHEDULE CONFLICT TAE KWON DO	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
TRAN, CINDY	218287	08/12/2013	1063061	REFUND DUE TO SCHEDULE CONFLICT	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
TRAN, CINDY	218288	08/12/2013	1063062	REFUND DUE TO SCHEDULING CONFLICT	\$55.00

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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55.00
TRICHE, TARA	218368	08/19/2013	AUG-2013	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,687.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,990.30
TROPICAL PLAZA NURSERY, INC.	10199	08/19/2013	M52325	LANDSCAPE MAINT.-ZONE E-2 FOR JULY 2013	\$6,233.64
			M52269	IRRIGATION REPAIRS-ZONE E-2	
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$6,612.55
TRUGREEN LANDCARE	10238	08/26/2013	7563095	IRRIGATION REPAIRS-ZONE E-4	\$24,246.17
			7564075	LANDSCAPE MAINT.-ZONE M	
			7564076	LANDSCAPE MAINT.-ZONE DSG-1	
			7564077	LANDSCAPE MAINT.-ZONE E-16	
			7564078	LANDSCAPE MAINT.-ZONE E-4 & E-4A	
			7564079	LANDSCAPE MAINT.-ZONE S	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,303.23
TURF STAR, INC.	218235	08/12/2013	2275196-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	\$1.45
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$672.03
TW TELECOM	218415	08/26/2013	05687222	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$3,159.32
			05687222a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					<u>FYTD:</u> \$9,459.50
U.S. HEALTHWORKS MEDICAL GROUP	218236	08/12/2013	130071319 7/23	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT/FIRST AID	\$304.50



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
U.S. HEALTHWORKS MEDICAL GROUP	218236	08/12/2013	122119971 5/16	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT/FIRST AID	\$304.50
Remit to: LOS ANGELES, CA					FYTD: \$304.50
UNITED PARCEL SERVICE	218355	08/19/2013	551729592	REDELIVERY FREIGHT CHARGE-EOC VIDEO PROJECT	\$87.00
Remit to: LOS ANGELES, CA					FYTD: \$87.00
UNITED ROTARY BRUSH CORP	10039	08/05/2013	275729	STREET SWEEPER BROOM KITS/RECONDITIONING	\$5,925.28
			276038	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
			275923	STREET SWEEPER BROOM KITS/RECONDITIONING	
			275796	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
			276060	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: POMONA, CA					FYTD: \$11,467.91
UNITED ROTARY BRUSH CORP	10200	08/19/2013	276170	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	\$968.79
			276100	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: POMONA, CA					FYTD: \$11,467.91
UNITED ROTARY BRUSH CORP	10239	08/26/2013	276342	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	\$3,352.42
			276323	STREET SWEEPER BROOM KITS/RECONDITIONING	
			276452	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	
Remit to: POMONA, CA					FYTD: \$11,467.91

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED SITE SERVICES OF CA, INC.	10134	08/12/2013	114-1393632	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$319.95
UNITED STATES TREASURY - 4	218237	08/12/2013	2014-00000035	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$251.90
UNITED STATES TREASURY - 4	218416	08/26/2013	2014-00000059	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					<u>FYTD:</u> \$251.90
UNITED STATES TREASURY - 5	218417	08/26/2013	2014-00000060	1001 - GARNISHMENT - IRS TAX LEVY	\$1,424.23
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,554.47
UNITED STATES VETERANS INITIATIVE	218238	08/12/2013	3	CDBG REIMBURSEMENT-VETERANS IN PROGRESS PRGM TRANSPORTATION SVCS	\$5,000.00
			1	CDBG REIMBURSEMENT-VETERANS IN PROGRESS PRGM TRANSPORTATION SVCS	
			2	CDBG REIMBURSEMENT-VETERANS IN PROGRESS PRGM TRANSPORTATION SVCS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
UNITED WAY OF INLAND VALLEYS	218239	08/12/2013	2014-00000036	8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,566.00
UNITED WAY OF INLAND VALLEYS	218418	08/26/2013	2014-00000065	8720 - UNITED WAY	\$261.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,566.00
URBAN CROSSROADS, INC.	218356	08/19/2013	24254	TUMF NETWORK UPDATES	\$185.00



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Remit to: IRVINE, CA					FYTD: \$1,017.50
USA MOBILITY/ARCH WIRELESS	10201	08/19/2013	W6218870H	PAGER SERVICE	\$69.32
			W6218870G	PAGER SERVICE	
Remit to: SPRINGFIELD, VA					FYTD: \$69.32
VACATE PEST ELIMINATION COMPANY	10135	08/12/2013	41335	RODENT CONTROL-AQUEDUCT	\$360.00
			41336	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			41641	RODENT CONTROL-AQUEDUCT	
			41643	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			42051	RODENT CONTROL-AQUEDUCT	
			42052	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
			42458	RODENT CONTROL-AQUEDUCT	
			42460	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	
Remit to: MORENO VALLEY, CA					FYTD: \$4,440.00
VACATE PEST ELIMINATION COMPANY	10202	08/19/2013	42430	TREATMENT FOR AMERICAN ROACH-SENIOR CENTER	\$215.00
			42429	TREATMENT FOR AMERICAN ROACH-CITY HALL	
Remit to: MORENO VALLEY, CA					FYTD: \$4,440.00
VAL VERDE UNIFIED SCHOOL DISTRICT	218357	08/19/2013	3/1/13-6/2/13	REFUND MARCH MIDDLE SCHOOL PUBLIC PURPOSE FUNDS ON ELECTRIC BILL	\$2,058.39
Remit to: PERRIS, CA					FYTD: \$2,058.39
VASQUEZ, CAROL	218183	08/05/2013	130801	RETIREE MEDICAL JUNE '13, PD AUGUST '13	\$318.73

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIALTO, CA					<u>FYTD:</u> \$956.19
VERIZON	218158	08/05/2013	EQN6913105-13179	BACKBONE COMMUNICATION CHARGES	\$1,744.75
Remit to: TRENTON, NJ					<u>FYTD:</u> \$3,488.89
VERIZON	218358	08/19/2013	EQN6913105-13209	BACKBONE COMMUNICATION CHARGES	\$1,744.14
Remit to: TRENTON, NJ					<u>FYTD:</u> \$3,488.89
VERIZON CALIFORNIA	218159	08/05/2013	1258220327JUL-13	FIOS SERVICES FOR FIRE STATION 99	\$101.56
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,186.96
VERIZON CALIFORNIA	218160	08/05/2013	951-UH2-7052-JUL	PHONE CHARGES-ERC	\$624.03
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,186.96
VERIZON CALIFORNIA	218359	08/19/2013	951-UH2-7052-AUG	PHONE CHARGES-ERC	\$634.22
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,186.96
VERIZON CALIFORNIA	218419	08/26/2013	1258220327AUG-13	FIOS SERVICES FOR FIRE STATION 99	\$101.56
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,186.96
VERIZON WIRELESS	218240	08/12/2013	9708050763	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.15
Remit to: DALLAS, TX					<u>FYTD:</u> \$477.15
VERIZON WIRELESS	218420	08/26/2013	9709711527	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.15
Remit to: DALLAS, TX					<u>FYTD:</u> \$477.15
VIGIL, ERNEST	10102	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
VILLOBOS, PAUL	218200	08/05/2013	TRAINING REIMB.	REIMBURSE FIRE PREVENTION 3A COURSE & STATE CERT. FEES	\$240.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$240.00
VINCENT, CLARENCE	218184	08/05/2013	130801	RETIREE MEDICAL JULY '13, PD AUG '13	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$956.19
VISION SERVICE PLAN	10040	08/05/2013	130801	EMPLOYEE VISION INSURANCE	\$3,819.19
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$11,274.61
VIVEROS, ANA RUTH	218289	08/12/2013	1059220	REFUND FOR CONTRACT #24208	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
VOYAGER FLEET SYSTEM, INC.	10240	08/26/2013	869211615330	CNG FUEL PURCHASES	\$2,068.07
Remit to: HOUSTON, TX					<u>FYTD:</u> \$4,433.49
VULCAN MATERIALS CO, INC.	218360	08/19/2013	70000888	ASPHALTIC MATERIALS	\$400.34
			70002630	ASPHALTIC MATERIALS	
			70000889	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,347.58
VULCAN MATERIALS CO, INC.	218421	08/26/2013	70013743	ASPHALTIC MATERIALS	\$1,572.11
			70019569	ASPHALTIC MATERIALS	
			70007402	ASPHALTIC MATERIALS	
			70016649	ASPHALTIC MATERIALS	
			70026750	ASPHALTIC MATERIALS	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	218421	08/26/2013	70005399	ASPHALTIC MATERIALS	\$1,572.11
			70023229	ASPHALTIC MATERIALS	
			70019568	ASPHALTIC MATERIALS	
			70009987	ASPHALTIC MATERIALS	
			70013744	ASPHALTIC MATERIALS	
			70003947	ASPHALTIC MATERIALS	
			70013745	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$8,347.58
WAGGONER JR., GLENN C.	10103	08/05/2013	130801	RETIREE MEDICAL JUNE '13, PD AUG '13	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$956.19
WAGNER, GARY D.	10104	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$956.19
WAGNER, MARIANNE K	10105	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$956.19
WAGY, CARYLON	218185	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$284.76
Remit to: MORENO VALLEY, CA					FYTD: \$427.14
WEATHERBY, DENNIS	218459	08/26/2013	1059651	REFUND DUE TO SCHEDULE CONFLICT	\$38.00
Remit to: MORENO VALLEY, CA					FYTD: \$38.00
WELLS FARGO CORPORATE TRUST	218241	08/12/2013	978232	ANNUAL TRUSTEE FEE FOR MV 2005 LRB - 7/7/13 THRU 7/6/14	\$2,000.00
Remit to: MINNEAPOLIS, MN					FYTD: \$1,247,241.60



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WEST PAYMENT CENTER	218242	08/12/2013	827660060	LEGAL LIBRARY PUBLICATIONS UPDATES	\$849.97
Remit to: CAROL STREAM, IL					FYTD: \$3,222.29
WEST PAYMENT CENTER	218422	08/26/2013	827813051	LEGAL LIBRARY PUBLICATIONS UPDATES	\$285.12
Remit to: CAROL STREAM, IL					FYTD: \$3,222.29
WEST PAYMENT CENTER	218423	08/26/2013	827752232	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$710.96
Remit to: CAROL STREAM, IL					FYTD: \$3,222.29
WESTERN MUNICIPAL WATER DISTRICT	218424	08/26/2013	23821-018257/JL3	WATER CHARGES-MFPCC LANDSCAPE	\$2,184.71
			23866-018292/JL3	WATER CHARGES-SKATE PARK	
			23821-018258/JL3	WATER CHARGES-MFPCC BLDG 938	
Remit to: ARTESIA, CA					FYTD: \$5,580.39
WIBERG, CHRISTOPHER	218186	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: ANAHEIM, CA					FYTD: \$956.19
WIELIN, RONALD A.	10106	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: BANNING, CA					FYTD: \$956.19
WILLIS, ROBERT H	218243	08/12/2013	072113	SPORTS OFFICIATING SERVICES-SOFTBALL	\$420.00
			071813	SPORTS OFFICIATING SERVICES-SOFTBALL	
			080113 / 080413	SPORTS OFFICIATING SERVICES-SOFTBALL	
			072513	SPORTS OFFICIATING SERVICES-SOFTBALL	
			070713 / 071113	SPORTS OFFICIATING SERVICES-SOFTBALL	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,040.00
WILLIS, ROBERT H	218425	08/26/2013	081513 / 081813	SPORTS OFFICIATING SERVICES-SOFTBALL	\$200.00
			080813 / 081113	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,040.00
WILSON-BEILKE, DENESE	218187	08/05/2013	130801	RETIREE MEDICAL AUGUST '13	\$318.73
Remit to: GLENDORA, CA					<u>FYTD:</u> \$1,912.38
WOERZ, AMBER	218290	08/12/2013	1060279	REFUND ENGINEERING FUNDAMENTAL LEGOS	\$177.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.00
WURM'S JANITORIAL SERVICES, INC.	10042	08/05/2013	22378	SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CENTER	\$2,280.00
			22376	SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR.	
			22377	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	
Remit to: CORONA, CA					<u>FYTD:</u> \$51,170.40
WURM'S JANITORIAL SERVICES, INC.	10137	08/12/2013	22370	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	\$192.82
			22403	STEAM CLEANING OF CHAIRS AT LIBRARY	
Remit to: CORONA, CA					<u>FYTD:</u> \$51,170.40
WURM'S JANITORIAL SERVICES, INC.	10203	08/19/2013	22454	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	\$22,945.50
			22371	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY FOR JULY	
			22455	JANITORIAL SERVICES-ANNEX 1 BLDG	



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WURM'S JANITORIAL SERVICES, INC.	10203	08/19/2013	22453	JANITORIAL SERVICES-SENIOR CENTER	\$22,945.50
			22449	JANITORIAL SERVICES-PUBLIC SAFETY BLDG	
			22452	JANITORIAL SERVICES-RED MAPLE ELEMENTARY FOR AUGUST	
			22448	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			22447	JANITORIAL SERVICES-LIBRARY	
			22445	JANITORIAL SERVICES-EOC	
			22444	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			22443	JANITORIAL SERVICES-CITY YARD & TRANSP. TRAILER	
			22451	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY FOR AUGUST	
			22442	JANITORIAL SERVICES-CITY HALL	
		22372	JANITORIAL SERVICES-RED MAPLE ELEMENTARY FOR JULY		

Remit to: CORONA, CA	<u>FYTD:</u> \$51,170.40
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WURM'S JANITORIAL SERVICES, INC.	10241	08/26/2013	22450	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	\$112.82
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Remit to: CORONA, CA	<u>FYTD:</u> \$51,170.40
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XEROX CAPITAL SERVICES, LLC	218161	08/05/2013	068840694	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	\$852.52
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Remit to: PASADENA, CA	<u>FYTD:</u> \$4,869.17
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XEROX CAPITAL SERVICES, LLC	218364	08/19/2013	069099226	REBILL OF CORRECTED COPIER BILLABLE PRINTS RE: INV. 067560042	\$38.65
			069099227	COPIER RENTAL & QTRLY BILLABLE PRINTS FOR PD	
			069099225	CREDIT TO REVERSE COPIER BILLABLE PRINTS PAID ON INV. 067560042	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,869.17
XEROX CAPITAL SERVICES, LLC	218426	08/26/2013	068840695	COPIER LEASE FOR GRAPHICS DEPT.	\$1,484.00
			069412460	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	
			069412461	COPIER LEASE FOR GRAPHICS DEPT.	
			069412457	COPIER RENTAL/MAINT.FOR PD	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,869.17
YAMASHITA, JULIA J.	10107	08/05/2013	130801	RETIREE MEDICAL MAY-JUNE '13, PD AUG '13	\$293.80
Remit to: LAGUNA WOODS, CA					<u>FYTD:</u> \$440.70
YEARSLEY, BILL	218291	08/12/2013	1063032	REFUND FOR TOWNGATE DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
YOUNG, JOI	218292	08/12/2013	1060057	REFUND ON CLASS - MOVED	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.00
YOUNG, JOI	218293	08/12/2013	1060058	REFUND DUE TO MOVING	\$14.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14.00
ZAMBRANO, ANDREA	218460	08/26/2013	R13-065140	AS REFUND-ADOPT,VACS,CHIP, LIC	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
ZUMAR INDUSTRIES, INC.	10138	08/12/2013	0146315	SIGNS FOR CITY PARKS	\$945.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$18,081.95



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TOTAL CHECKS UNDER \$25,000					\$1,231,044.15
GRAND TOTAL					\$11,291,510.12

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APPROVALS	
BUDGET OFFICER	<i>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<CityManager>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: October 8, 2013

TITLE: AUTHORIZE EXECUTION OF THE STATE ROUTE 60 FREEWAY MAINTENANCE AGREEMENT BETWEEN THE CITY AND THE STATE OF CALIFORNIA THROUGH ITS DEPARTMENT OF TRANSPORTATION (CALTRANS)

RECOMMENDED ACTION

Recommendations:

1. Approve the State Route 60 Freeway Maintenance Agreement between the City of Moreno Valley and Caltrans.
2. Authorize the City Manager to execute said Agreement, and authorize the City Manager to approve any changes that may be requested by Caltrans or the City, subject to the approval of the City Attorney.
3. Authorize the City Manager to execute any future Amendments to the Freeway Maintenance Agreements as may become necessary for future projects, subject to the approval of the City Attorney.

BACKGROUND

On September 29, 1988 the City Council approved and authorized the Mayor to execute the State Route 60 Freeway Maintenance Agreement between the City of Moreno Valley and Caltrans. The purpose was to consolidate existing maintenance arrangements into one document.

On February 23, 1993 the City Council approved and authorized the Mayor to execute Revision No. 1 to the State Route 60 Freeway Maintenance Agreement. The areas of control and responsibilities had changed due to changes at the Pigeon Pass Road undercrossing.

DISCUSSION

Because of the City's desire to pursue Caltrans' relinquishment of a portion of Day Street north of State Route 60, and recent new interchange configurations at Nason Street and Moreno Beach Drive, Caltrans and the City desire to make updates to the existing Freeway Maintenance Agreement. However, because the existing Agreement was more than ten years old, Caltrans required a new Agreement instead of an Amendment to the existing Agreement. The new Agreement language is very similar to the old Agreement and describes the maintenance responsibility for all elements, including structures and streets within Caltrans right-of-way. The exhibits show local road segments within the Caltrans right-of-way for which the City is responsible. The Agreement also allows for updated exhibits when improvements have been constructed, without an Amendment. If the Agreement terms need revision, it is requested that the City Manager be authorized to sign any Amendments, subject to review and approval by the City Attorney.

The Agreement is in its final draft form. Any changes that may be requested by either the City or Caltrans will be authorized by the City Manager, subject to the approval of the City Attorney. It is prudent to approve the Agreement at this time prior to its finalization in order to memorialize the arrangement and ensure Caltrans acceptance of completed projects.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will provide for execution of the new Freeway Maintenance Agreement and the timely acceptance of the needed improvements.*
2. Do not approve and authorized the recommended actions as presented in this staff report. *This alternative will prohibit execution of the new Freeway Maintenance Agreement and delay or eliminate the construction of the needed improvements.*

FISCAL IMPACT

This Agreement does not increase the City's maintenance responsibilities; no additional appropriations are required.

CITY COUNCIL GOALS

Public Safety:

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

Public Facilities and Capital Projects:

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

Positive Environment:

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

SUMMARY

City Council is being asked to approve the State Route 60 Freeway Maintenance Agreement between the City of Moreno Valley and Caltrans. The Agreement delineates which aspects of improvements will be maintained by the State and which by the City. Because the existing Agreement is more than ten years old and changes have occurred or are expected to occur, Caltrans and the City desire an updated Agreement.

ATTACHMENTS

Attachment 1: Freeway Maintenance Agreement with City of Moreno Valley

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:

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**FREEWAY MAINTENANCE AGREEMENT WITH
CITY OF MORENO VALLEY**

THIS AGREEMENT is made and entered into in duplicate, effective this _____ day of _____, 2013, by and between the State of California, acting by and through its Department of Transportation, herein after referred to as "STATE and the City of Moreno Valley, hereinafter referred to as "CITY"; and collectively referred to as "PARTIES."

WITNESSETH:

- A. WHEREAS, on October 25, 1988 a Freeway Agreement was executed between CITY and STATE, wherein the PARTIES consented to certain adjustments of the local street and road system required for the development of that portion of State Highway Route 60 within the jurisdictional limits of the CITY of Moreno Valley as a freeway; and
- B. Whereas, on February 23, 1993 a Revision No. 1 Freeway Agreement was executed between CITY and STATE, wherein the PARTIES consented to certain adjustments of the local street and road system required for the development of that portion of the State Highway Route 60 within the jurisdictional limits of the CITY of Moreno Valley as a freeway; and
- C. WHEREAS, recent adjustments to said freeway have now been completed, or are nearing completion, and the PARTIES hereto mutually desire to clarify and revise the division of maintenance, as defined in section 27 of the California Streets and Highways Code, and their respective responsibilities as to separation structures and local CITY streets and roads, or portions thereof, and landscaped areas lying within or outside those modified freeway limits; and
- D. WHEREAS, pursuant to Section 1 of the above Freeway Agreement and Revision No. 1, CITY has resumed or will resume control and maintenance over each of the affected relocated or reconstructed CITY streets, except for those portions adopted as a part of the freeway proper.

NOW THEREFORE, IT IS AGREED:

1. CITY agrees to continue their control and maintenance of each of the affected relocated or reconstructed CITY streets and roads as shown on that plan map attached hereto, marked Exhibit A, and made a part hereof by this reference.
2. STATE agrees to continue control and maintenance of those portions adopted as a part of SR 60 Freeway proper as shown Exhibit A.
3. When another planned future improvement has been constructed and/or a minor revision has been effected within the limits of the freeway herein described which will affect the PARTIES' division of maintenance responsibility as described herein, STATE will provide a new dated and revised Exhibit "A," which will be made a part here of by an amendment to this Agreement when executed by all PARTIES, which

will thereafter supersede the attached original Exhibit A and become part of this Agreement.

4. CITY and STATE agree to accept their then respective operational and maintenance responsibilities and related associated costs thereof in the event jurisdictional boundaries of the PARTIES should change and Exhibit A is amended to reflect those changes.
5. CITY must obtain the necessary Encroachment Permits from STATE's District 8 Encroachment Permit Office prior to entering STATE right of way to perform CITY maintenance responsibilities. This permit will be issued at no cost to CITY.

6. VEHICULAR AND PEDESTRIAN OVERCROSSINGS

- A. STATE will maintain, at STATE expense, the entire structure of any STATE constructed vehicular and pedestrian overcrossings of SR 60 below the deck surface except as hereinafter provided.
- B. CITY will maintain, at CITY expense, the deck and/or surfacing and structural drainage system (and shall perform such work as may be necessary to ensure an impervious and/or otherwise suitable surface) and all portions of the structure above the bridge deck, including, but without limitation, lighting installations, as well as all traffic service facilities (sidewalks, signs, pavement markings, bridge rails, etc.) that may be required for the benefit or control of traffic using that overcrossing.
- C. At such locations as shall be determined by STATE, screening shall be placed on STATE freeway overpasses on which pedestrians are allowed as directed by section 92.6 of the Streets and Highways Code. All screens installed under this program will be maintained by STATE, at STATE expense.

7. VEHICULAR AND PEDESTRIAN UNDERCROSSINGS

- A. STATE will maintain the structure proper of all STATE-constructed vehicular and pedestrian undercrossings of STATE freeways while the roadway sections, including the traveled way, shoulders, curbs, sidewalks, wall surfaces (including eliminating graffiti), drainage installations, lighting installations and traffic service facilities that may be required for the benefit or control of traffic using that undercrossing will be maintained by CITY.
- B. CITY will request STATE's District Transportation Permit Engineer to issue the necessary Encroachment Permit for any proposed change in minimum vertical clearances between the traveled way portion of the under roadway surface and the Structure that results from modifications to the under roadway (except when said modifications are made by STATE). If the planned modifications will result in a reduction in the minimum clearance within the traveled way, an estimate of the clearance reduction must be provided to STATE's District Transportation Permit Engineer prior to starting work. Upon completion of that work, a clearance diagram will be furnished to STATE's District Transportation Permit Engineer that shows revised minimum clearances for all affected movements of traffic, both

at the edges of the traveled way and at points of minimum clearance within the traveled way.

8. SOUNDWALLS

The STATE will maintain the structure from a structural standpoint. Responsibility for debris removal, cleaning and painting to keep CITY's side of any sound wall structure free of debris, dirt and graffiti shall not lie with STATE.

9. LANDSCAPED AREAS ADJACENT TO CROSSING STRUCTURES

Unless addressed by a separate Agreement, responsibility for the maintenance of any plantings or other types of roadside development lying outside of the fenced right of way area reserved for exclusive freeway use shall lie with CITY and not with STATE.

10. INTERCHANGE OPERATION

It is STATE's responsibility to provide efficient operation of freeway interchanges, including ramp connections to local streets and roads.

11. ELECTRICALLY OPERATED TRAFFIC CONTROL DEVICES

The cost of installation, operation, maintenance, repairs, replacement and energy costs of safety lighting, traffic signals or other necessary electrically operated traffic control devices placed at interchanges of SR 60 Freeway and CITY streets and roads and at ramp connections or SR60 and CITY facilities shall be shared by the PARTIES under a separate "Shared Cost Electrical Agreement."

- A. Timing of traffic signals, which shall be coordinated with CITY to the extent that no conflict is created with freeway operations, shall be the sole responsibility of STATE.

12. BICYCLE PATHS

Except for bicycle paths constructed as permitted encroachments within STATE's right of way for which the permittee is solely responsible for all path improvements, STATE will maintain, at STATE expense, all fences, guardrailing, drainage facilities, slope and structural adequacy of any bicycle path located and constructed within STATE's right of way. CITY will maintain, at CITY expense, a safe facility for bicycle travel along the entire length of the path by providing sweeping and debris removal when necessary; and all signing and striping and pavement markings required for the direction and operation of that nonmotorized facility.

13. LEGAL RELATIONS AND RESPONSIBILITIES:

- A. Nothing within the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not parties to this Agreement or to affect the legal liability of a PARTY to the Agreement by imposing any standard of care

with respect to the operation and maintenance of STATE highways and local facilities different from the standard of care imposed by law.

- B. Neither CITY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by, under or in connection with any work, authority or jurisdiction conferred upon STATE arising under this Agreement. It is understood and agreed that STATE shall fully defend, indemnify and save harmless CITY and all of their officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation and other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this Agreement.
- C. Neither STATE nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction conferred upon CITY and arising under this Agreement. It is understood and agreed that CITY shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by CITY under this Agreement.
- D. Insurance :
 SELF-INSURED - CITY is self insured. CITY agrees to deliver evidence of self-insured coverage in a form satisfactory to STATE, along with a signed copy of the Agreement.

SELF-INSURED using Contractor - If the work performed under this Agreement is done by CITY contractor(s), CITY shall require its contractor(s) to maintain in force, during the term of this agreement, a policy of general liability insurance, including coverage of bodily injury liability and property damage liability, naming the STATE, its officers, agents and employees as the additional insured in an amount of \$1 million per occurrence and \$2 million in aggregate. Coverage shall be evidenced by a certificate of insurance in a form satisfactory to the STATE and shall be delivered to the STATE with a signed copy of this Agreement.

14. EFFECTIVE DATE

This Agreement shall be effective upon the date appearing on its face, it being understood and agreed, however, that the execution of this Freeway Maintenance Agreement shall not affect any pre-existing obligations of CITY to maintain other designated areas until a written notice from STATE has been issued that work in such areas, which CITY has agreed to maintain pursuant to the terms of a Freeway Agreement, has been completed.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

CITY OF MORENO VALLEY

**STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION**

BY _____
CITY MANAGER

BY _____

Deputy District Director
Maintenance and Operations

APPROVED AS TO FORM:

APPROVED AS TO FORM & PROCEDURE

BY _____

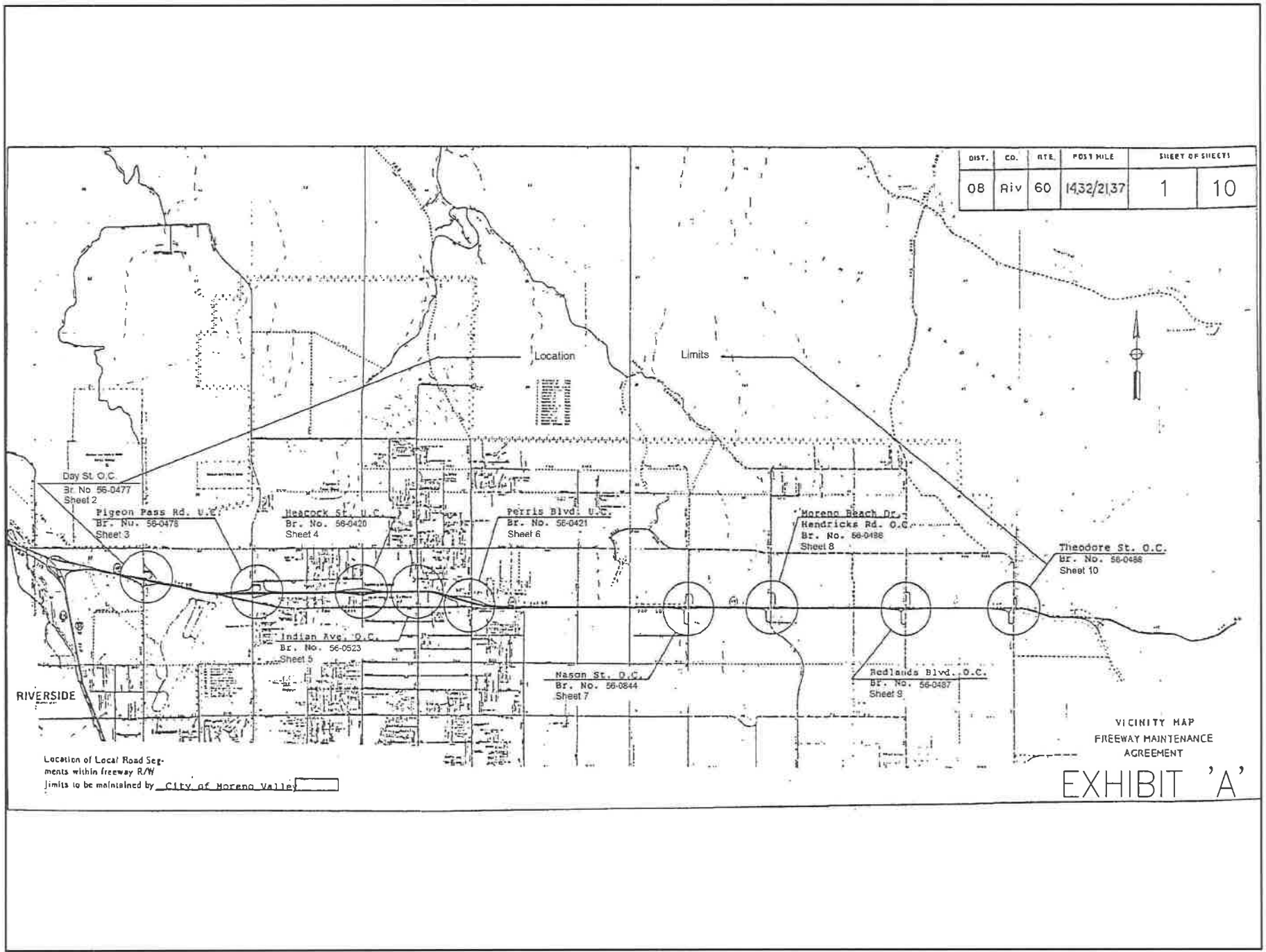
CITY ATTORNEY

BY _____


Attorney
Department of Transportation


EXHIBIT "A"


(Plan map showing SR 60 Freeway proper and CITY road/facilities)

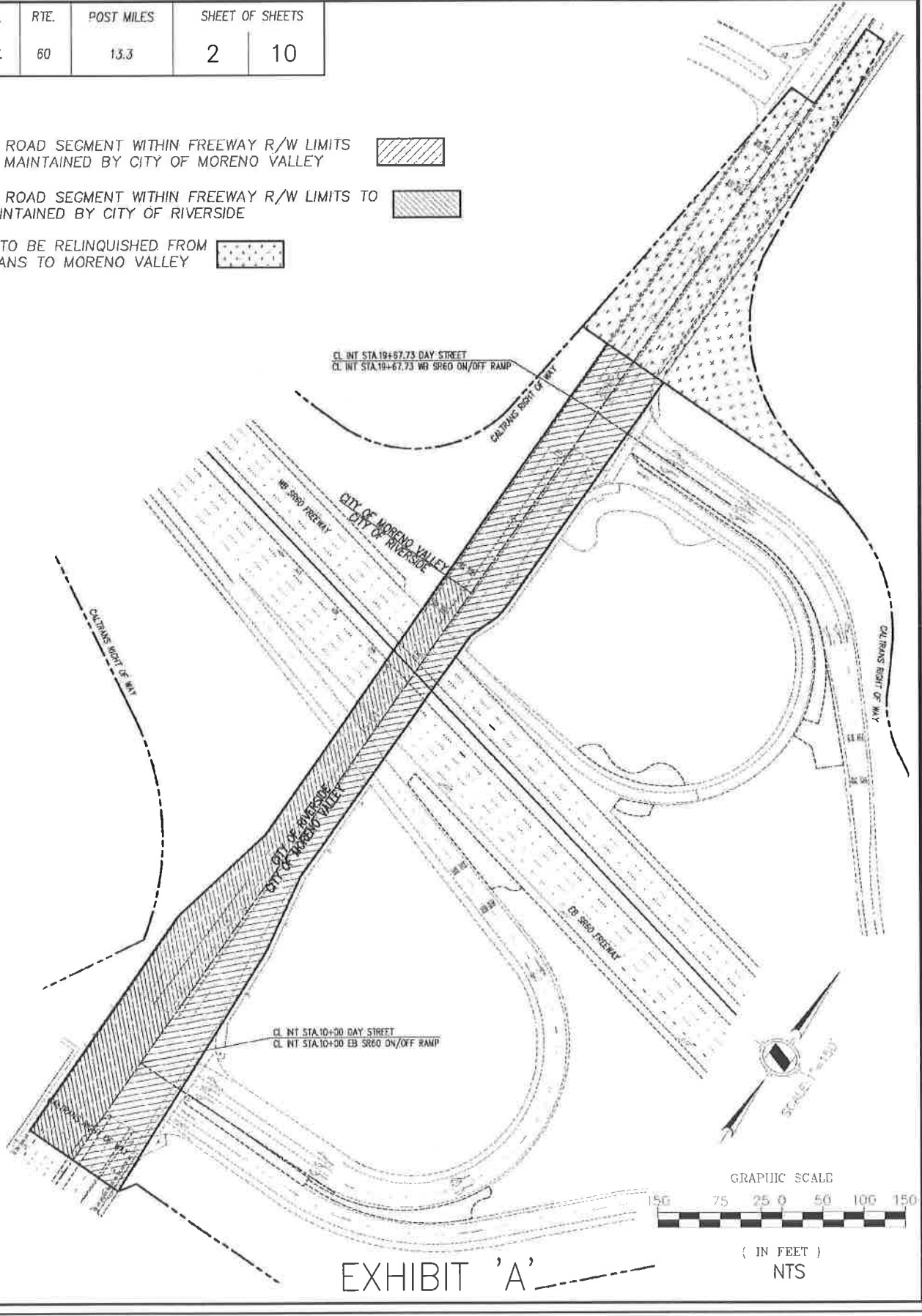


DIST.	CO.	RTE.	POST MILES	SHEET OF SHEETS	
08	RIV.	60	13.3	2	10

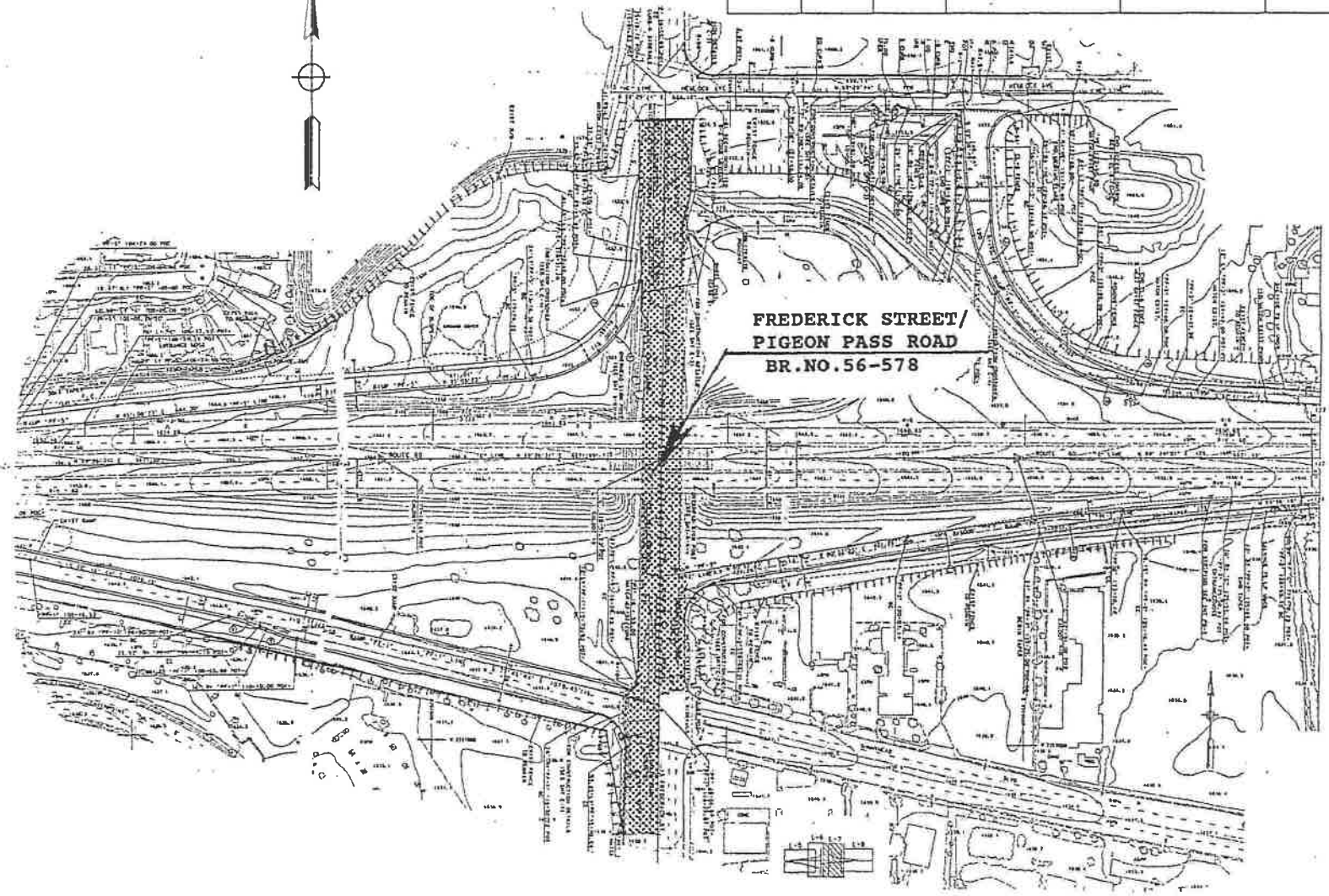
LOCAL ROAD SEGMENT WITHIN FREEWAY R/W LIMITS TO BE MAINTAINED BY CITY OF MORENO VALLEY 

LOCAL ROAD SEGMENT WITHIN FREEWAY R/W LIMITS TO BE MAINTAINED BY CITY OF RIVERSIDE 

AREA TO BE RELINQUISHED FROM CALTRANS TO MORENO VALLEY 



DIST	CO	RTE	POST MILE	SHEET OF SHEETS	
08	RIV	60	14.32	3	10



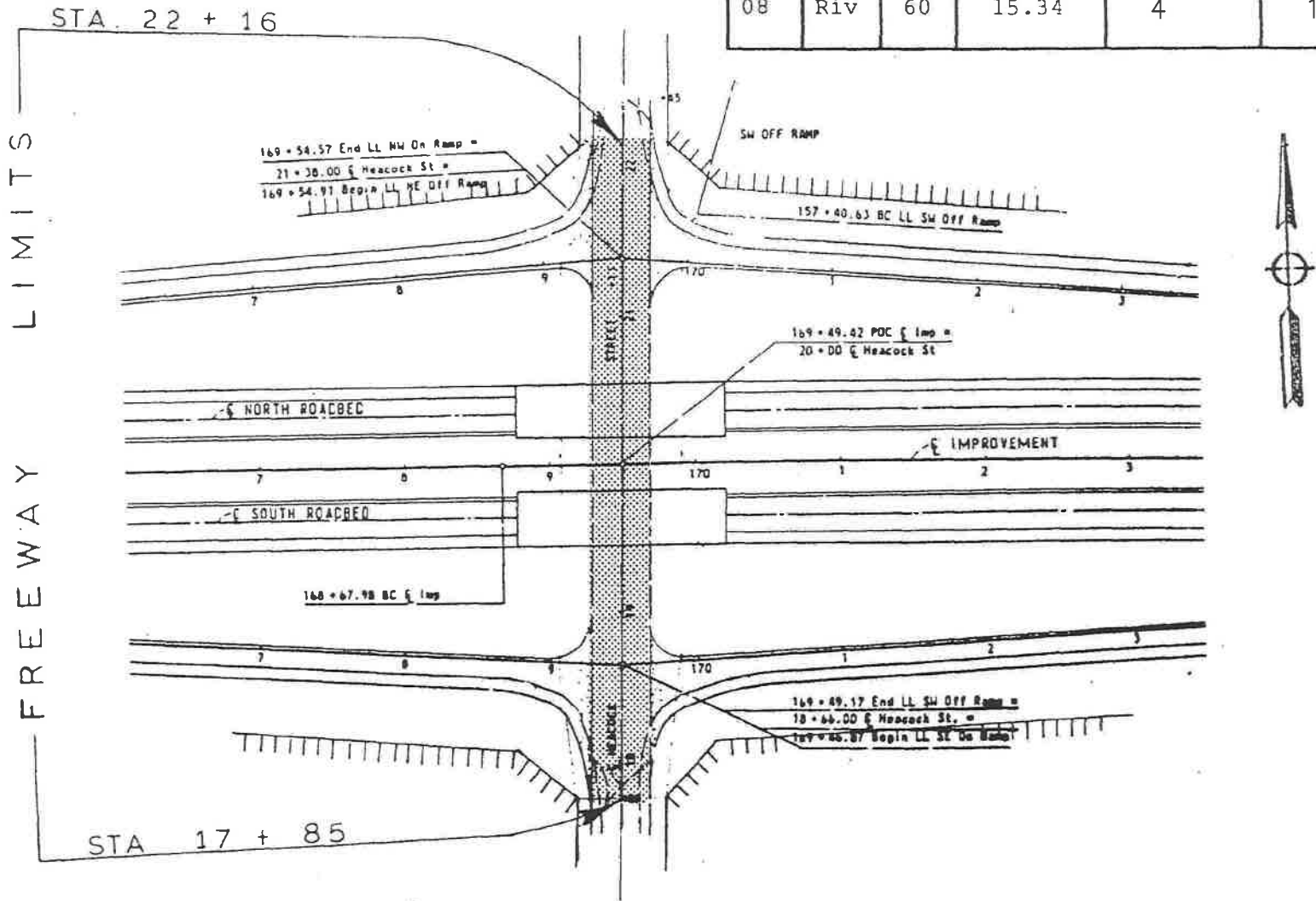
FREDERICK STREET/
PIGEON PASS ROAD
BR. NO. 56-578

Local Road Segments within Freeway
R/W Limits to be maintained by CITY OF MORENO VALLEY
Location FREDERICK STREET / PIGEON PASS ROAD



EXHIBIT 'A'

DIST.	CO.	RTE.	POST MILE	SHEET OF SHEETS	
08	Riv	60	15.34	4	10

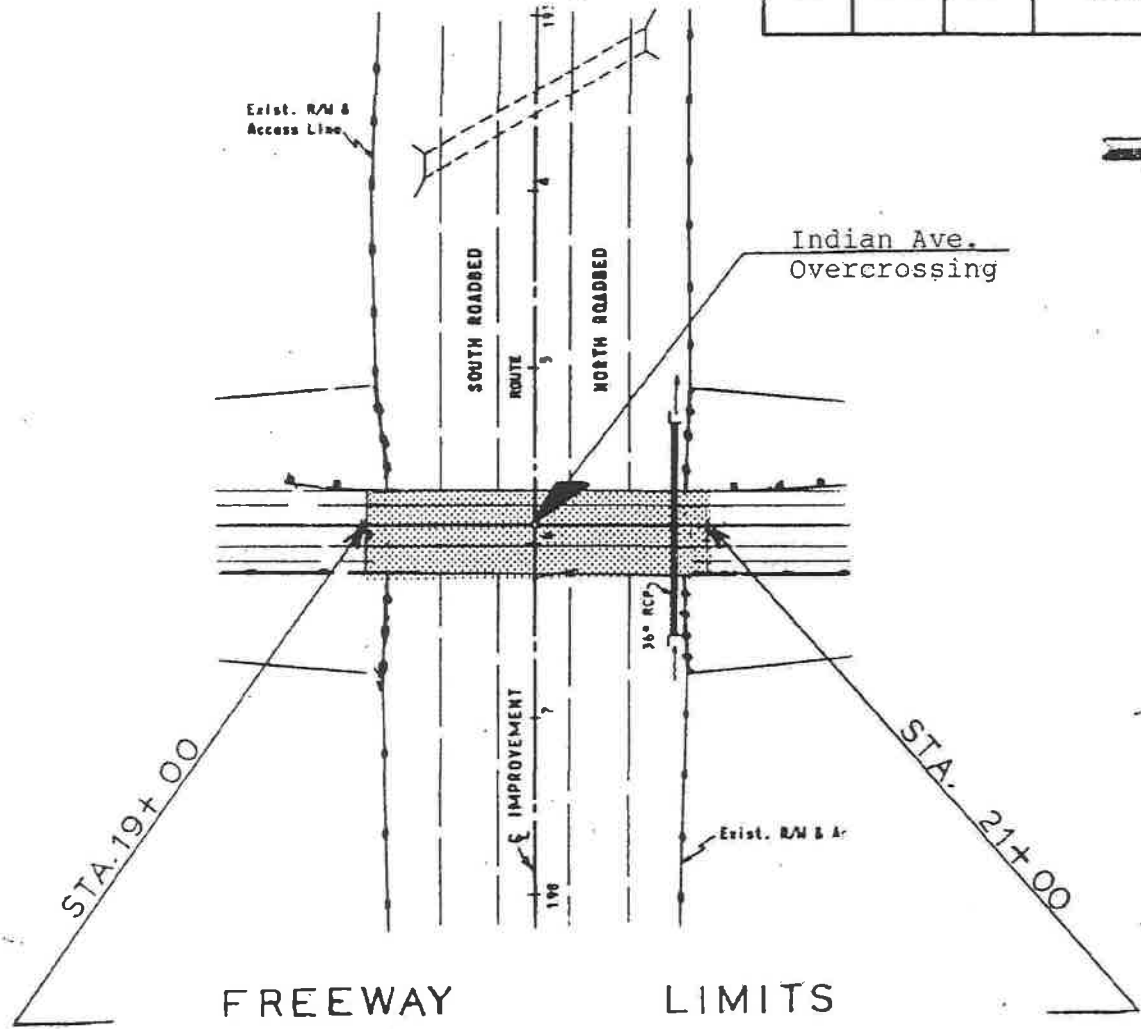


Local Road Segments within Freeway
 R/W Limits to be maintained by City of Moreno Valley
 Location Heacock St. Undercrossing



EXHIBIT 'A'

DIST.	CO.	RTE.	POST MILE	SHEET OF SHEETS	
08	Riv	60	15.85	5	10



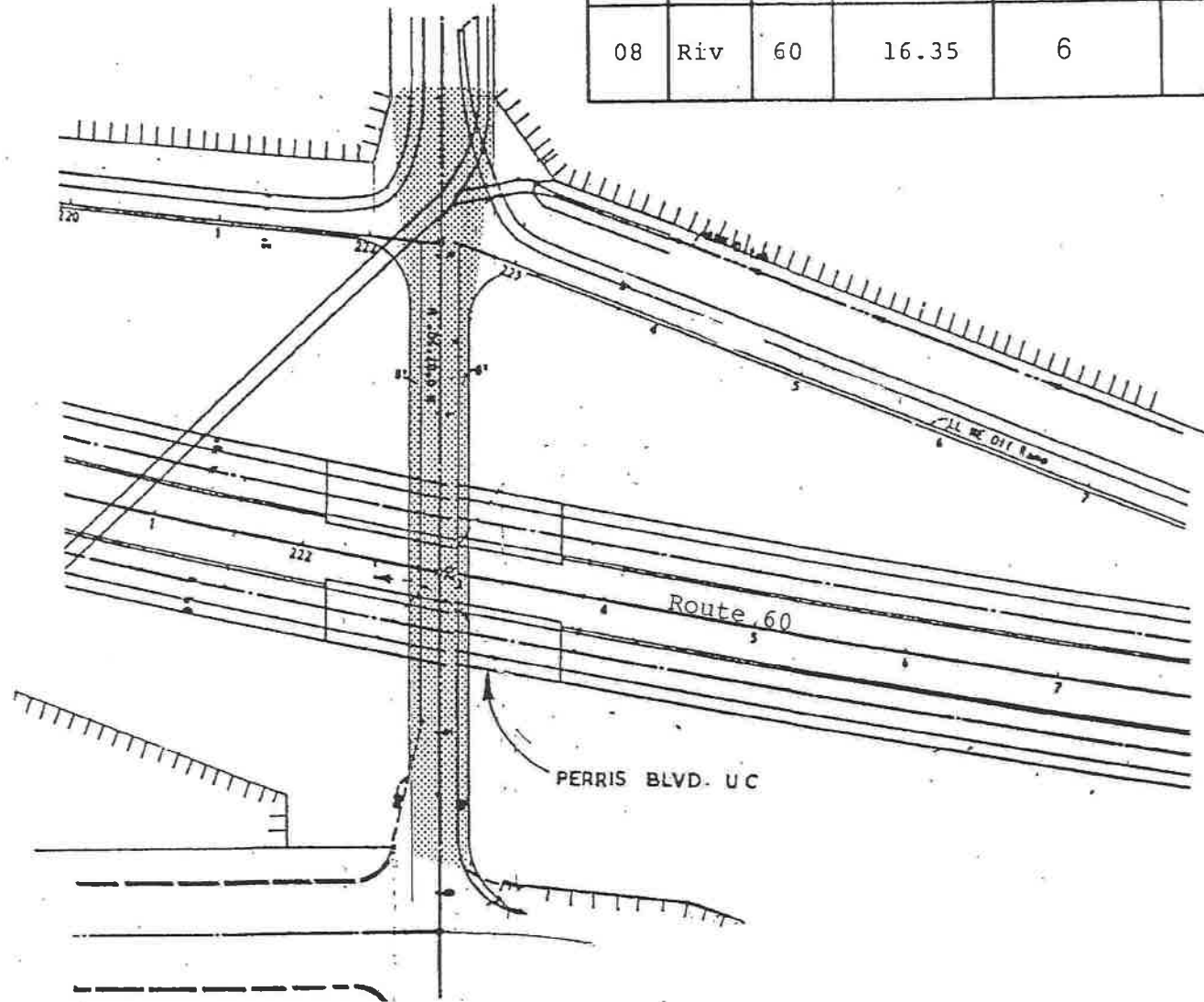
-139-

Item No. A.5

Local Road Segments within Freeway
 R/W Limits to be maintained by City of Moreno Valley
 Location Indian Ave. Overcrossing

EXHIBIT 'A'

DIST.	CO.	RTE.	POST MILE	SHEET OF SHEETS	
08	Riv	60	16.35	6	10




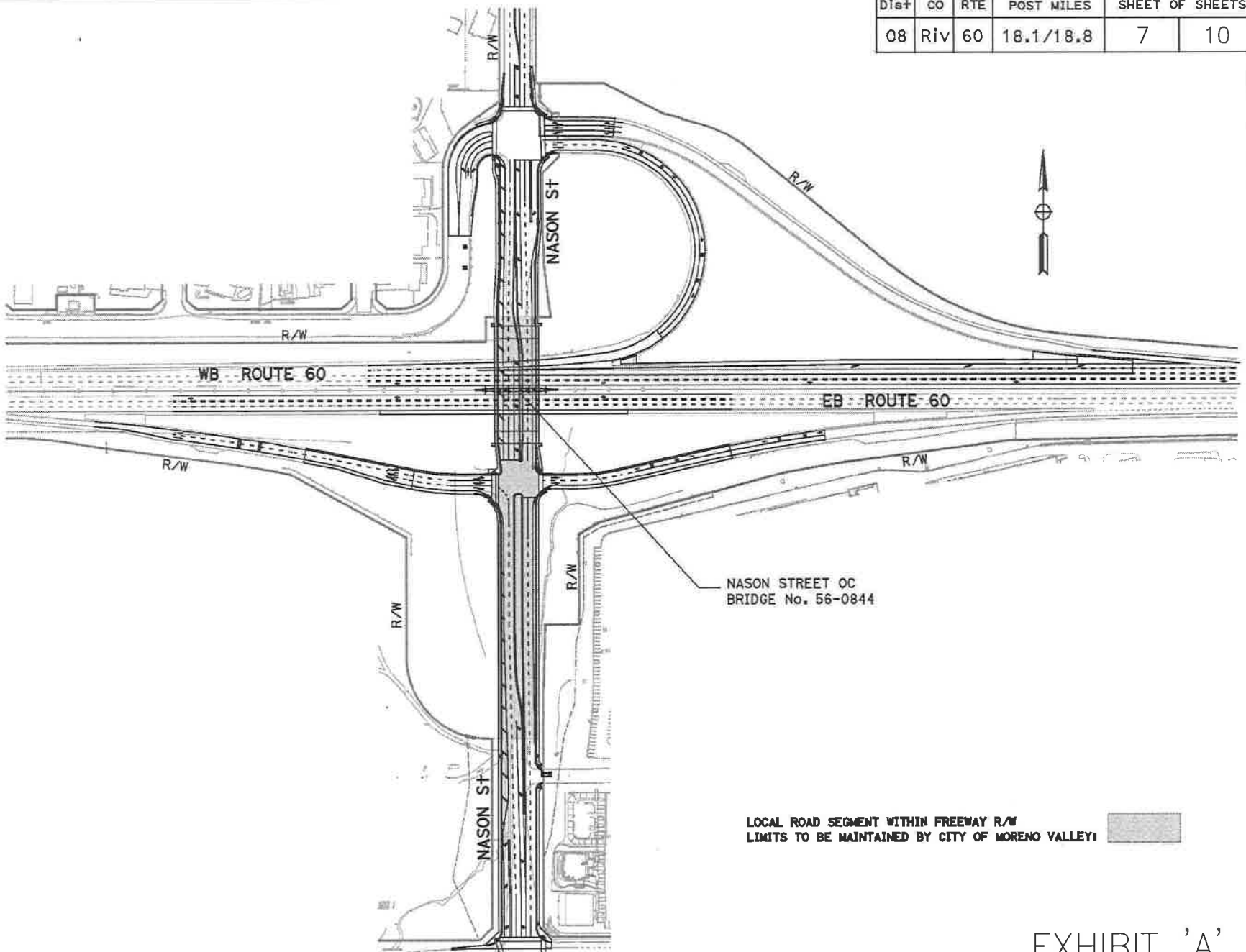
Local Road Segments within Freeway
R/W Limits to be maintained by City of Moreno Valley 
Location Perris Blvd. Undercrossing

EXHIBIT 'A'

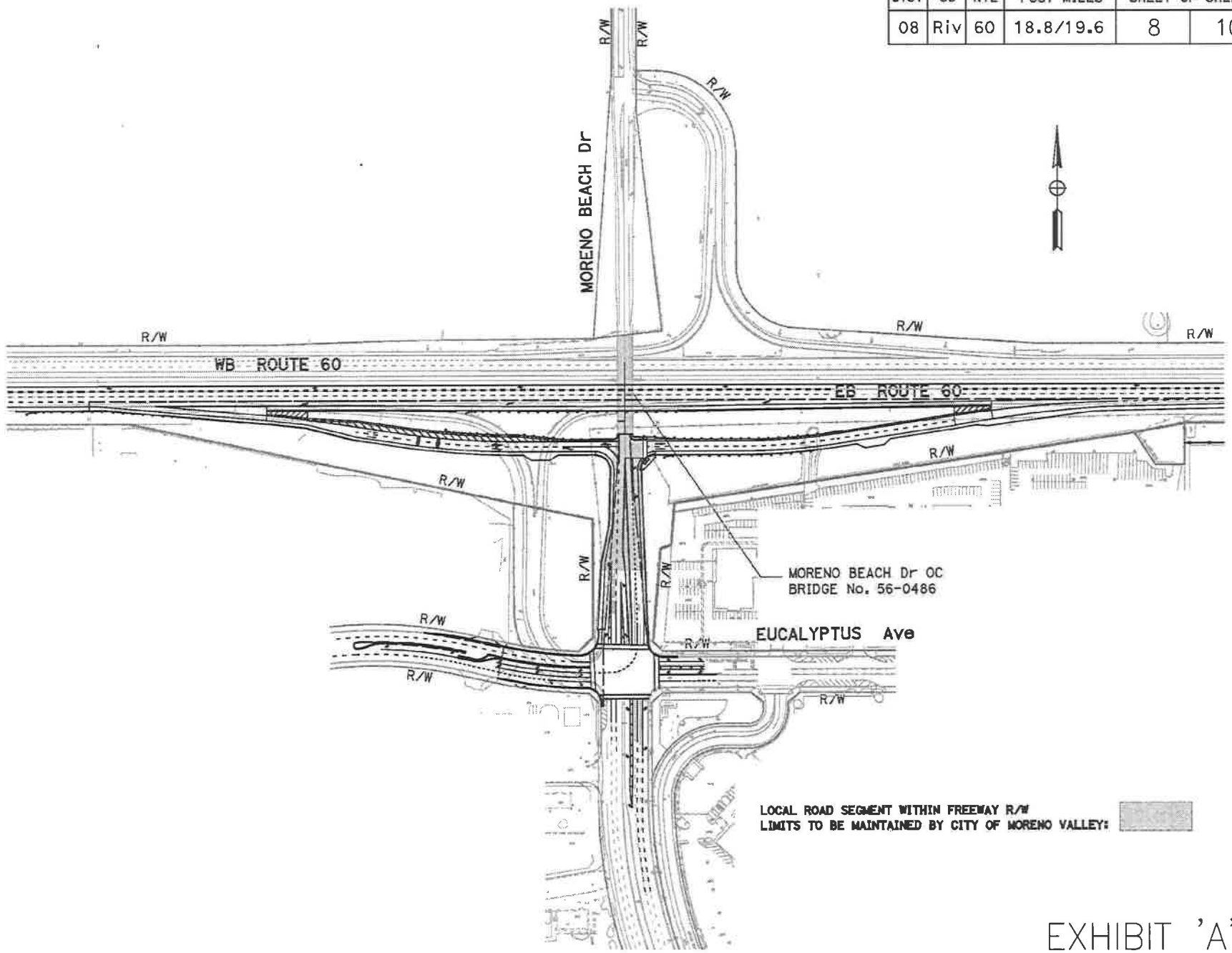
Dist	CO	RTE	POST MILES	SHEET OF SHEETS	
08	Riv	60	18.1/18.8	7	10



LOCAL ROAD SEGMENT WITHIN FREEWAY R/W
LIMITS TO BE MAINTAINED BY CITY OF MORENO VALLEY!

EXHIBIT 'A'

Dist	CO	RTE	POST MILES	SHEET OF SHEETS	
08	Riv	60	18.8/19.6	8	10



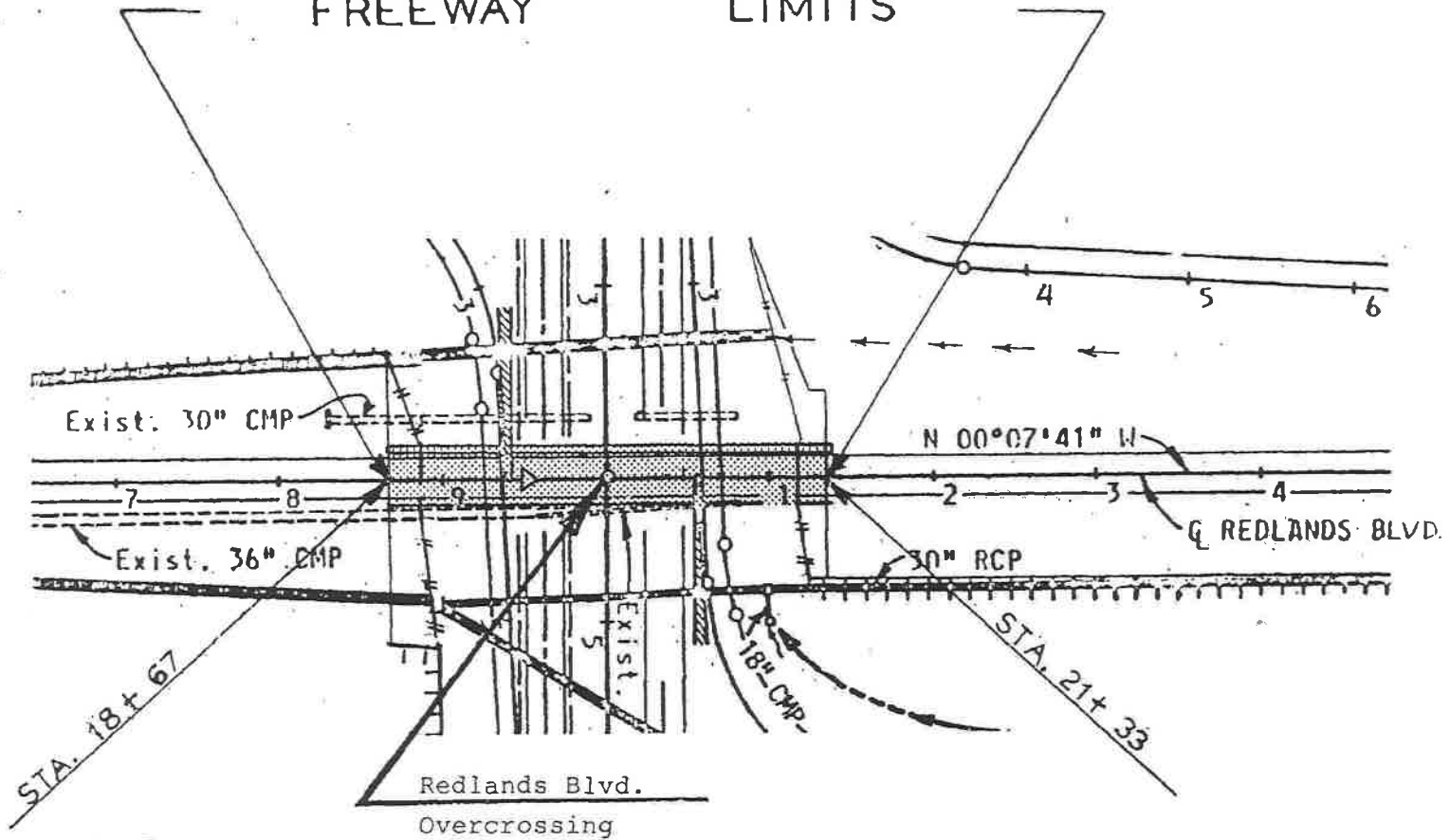
LOCAL ROAD SEGMENT WITHIN FREEWAY R/W
LIMITS TO BE MAINTAINED BY CITY OF MORENO VALLEY: 

EXHIBIT 'A'

DIST.	CO.	RTE.	POST MILE	SHEET OF SHEETS	
08	Riv	60	20.37	9	10



FREEWAY LIMITS



Local Road Segments within Freeway
 R/W Limits to be maintained by City of Moreno Valley
 Location Redlands Blvd. Overcrossing

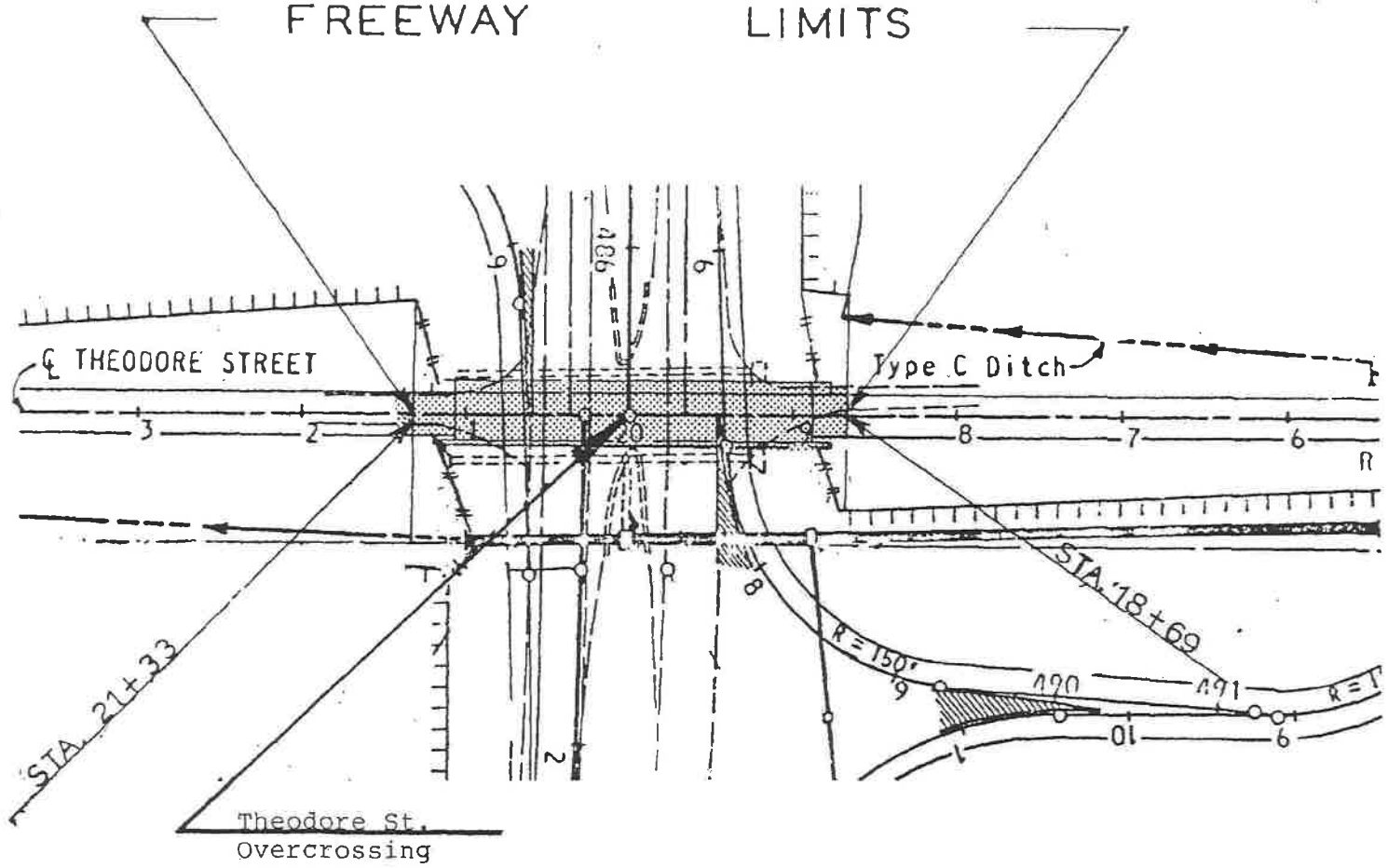


EXHIBIT 'A'

DIST.	CO.	RTE.	POST MILE	SHEET OF SHEETS	
08	Riv	60	21.37	10	10



FREEWAY LIMITS



Local Road Segments within Freeway
 R/W Limits to be maintained by City of Moreno Valley
 Location Theodore St. Overcrossing



EXHIBIT 'A'



APPROVALS	
BUDGET OFFICER	<i>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>d</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: October 8, 2013

TITLE: ACCEPTANCE OF THE HAZARD MITIGATION GRANT PROGRAM AWARD AND FUNDING APPROPRIATION FOR THE SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION – STORM DRAIN LINES K-1 AND K-4 PROJECT NO. 804 0007 70 77

RECOMMENDED ACTION

Recommendations:

1. Accept the grant award of up to \$1,442,308 in federal funds under the Hazard Mitigation Grant Program (HMGP) for the design and construction of the storm drain system (Lines K-1 and K-4) and related street improvements in the San Timoteo Foothill Neighborhood.
2. Authorize a revenue appropriation of \$1,442,308 and an expense appropriation of \$1,500,000 in the Measure A Fund (Fund 2001) for the design and construction of the storm drain system and related street improvements in the San Timoteo Foothill Neighborhood.

SUMMARY

The City has been awarded the federal HMGP grant funding in the amount of \$1,442,308 for the San Timoteo Foothill Neighborhood Flood Protection – Storm Drain Lines K-1 and K-4 and related street improvements. It is proposed to use the available Moreno Master Drainage Plan fees as local matching funds to this federal grant for the project, which could result in minimal impact to the City budget. Staff recommends the City Council accept the grant award and authorize a revenue appropriation of \$1,442,308 and an expense appropriation of \$1,500,000 in the Measure A Fund for the

design and construction of the needed storm drain system and related street improvements.

DISCUSSION

In September 2009, the Public Works Department, Capital Projects Division submitted a HMGP grant application to the Federal Emergency Management Agency (FEMA) through the California Governor's Office of Emergency Services (Cal OES). The grant application was to request funding for a storm drain system and related street improvements to mitigate flooding hazards for the San Timoteo Foothill Neighborhood.

The referenced San Timoteo Foothill Neighborhood, which is the area generally bounded by Locust Avenue on the north, Juniper Avenue on the south, Pettit Street on the west and Weber Avenue on the east, has experienced frequent flooding during storm events. Repeat flooding has damaged local streets and private properties, disrupted local traffic and school bus routes, and disrupted the delivery of public and utility services to the area. Flooding occurs due to the lack of an adequate surface runoff conveyance system in the area. A storm drain system is proposed within local roads starting from Locust Avenue, along Carrie Lane to Kalmia Avenue, along Kalmia Avenue to Pettit Street, then along Pettit Street heading south to connect to the existing storm drain in Pettit Street just north of Juniper Avenue. This proposed storm drain system is identified as storm drain Lines K-1 and K-4 in the Moreno Master Drainage Plan. Applicable street improvements will also be necessary to convey the surface runoff into the proposed storm drain system. These improvements will provide a flood protection level up to a 100-year storm event for the San Timoteo Foothill Neighborhood.

On August 6, 2013, the City received a notification of grant approval from FEMA and Cal OES in the amount of \$1,442,308 for the project, which would reimburse up to 72% of the project's estimated cost of \$2,000,000. The grant was awarded as a result of a favorable Finding of No Significant Impact (FONSI) under the National Environmental Protection Act (NEPA) and for being scored high on the benefit-cost ratio scale by FEMA for this project. This notification of grant approval serves as the official Notice-to-Proceed to the City to start the design and construction phase of the project. This project is to be completed by July 2016 per HMGP funding requirements.

In addition, HMGP funding requires matching local funds at a minimum of 25% of the project cost. Local funds in the amount of \$500,000 from the Moreno Master Drainage Plan fees, collected and administrated by the Riverside County Flood Control and Water Conservation District (RCFC & WCD), are available and can be used for this project. A separate Cooperative Agreement with RCFC & WCD and appropriation request will be presented to City Council for approval at a later date.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will allow the City to receive the federal HMGP funding*

for the project which will provide the needed storm drain system and related street improvements for the San Timoteo Foothill Neighborhood.

2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will prohibit the City from receiving the HMGP funding for this project and from providing the needed storm drain system and related street improvements for the San Timoteo Foothill Neighborhood.*

FISCAL IMPACT

This project will be financed by federal HMGP funding, the Moreno Master Drainage Plan fees, and Measure A (Fund 2001). **There is no impact to the General Fund.** Measure A funds are restricted to capital improvements and street rehabilitation.

The estimated cost for this project is \$2,000,000. The awarded HMGP funding amount of \$1,442,308 and available funds from Moreno Master Drainage Plan fees of \$500,000 provide a total of \$1,942,308 available for the project. Per the HMGP funding requirements, the City is required to use its own local funds to implement the project and then receive progress reimbursement payments throughout each phase of the project. The appropriation of \$1,500,000 has offsetting revenues of \$1,442,308 resulting in minimal budgetary impact. The City will use Measure A funds to cover the remaining cost of \$57,692 for the project. FEMA will recognize any voluntary right-of-way dedication as an in-lieu cash contribution to the project as part of the City’s local match. This project requires a storm drain easement and street right of way dedications that have a total value estimated from \$150,000 to \$250,000, which will exceed the cash outlay amount required of the City.

Proposed Appropriation Transfer:

Cat.	Fund	Project No (PN) GL Account (GL)	Type	Original Budget	Proposed Adjustment	Revised Budget
CIP	Measure A Fund (2001)	GL – 2001-99-99-92001-482020	REV	\$4,436,250	\$1,442,308	\$5,878,558
CIP	Measure A Fund (2001)	PN – 804 0007 70 77-2001-99 804 0007 70 77-2001A-99	EXP	\$0 \$0	\$57,692 \$1,442,308	\$57,692 \$1,442,308
		GL – 2001-70-77-80004-720199		\$0	\$1,500,000	\$1,500,000

AVAILABLE FUNDS FOR THE PROJECT:

Proposed Measure A Funds Appropriation (Account No. 2001-70-77-80001) (Project No. 804 0007 70 77)	\$1,500,000
Moreno Master Drainage Plan Fees (To be available once co-op agreement with RCFC & WCD is executed).....	<u>\$ 500,000</u>
Total	\$2,000,000

ESTIMATED PROJECT COSTS:

Design, Right of Way Engineering, Environmental Clearances and Permits..	\$ 395,000
Construction	\$1,490,000
Construction Geotechnical Services.....	\$ 25,000

Construction Survey Services	\$ 25,000
Project Administration and Inspection	\$ 65,000
Total	\$2,000,000

ANTICIPATED PROJECT SCHEDULE:

Design, Right of Way,
CEQA Environmental Clearances October 2013 to December 2014
Advertise and Award Contract.....January 2015 to April 2015
Construction May 2015 to May 2016

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.

NOTIFICATION

As part of FEMA’s HMGP grant application review and approval process under the NEPA, the City received a favorable FONSI notification for the project. This Finding was published in the Press Enterprise during the week of July 1, 2013, for public review and comments. No comment was received for this project.

ATTACHMENTS

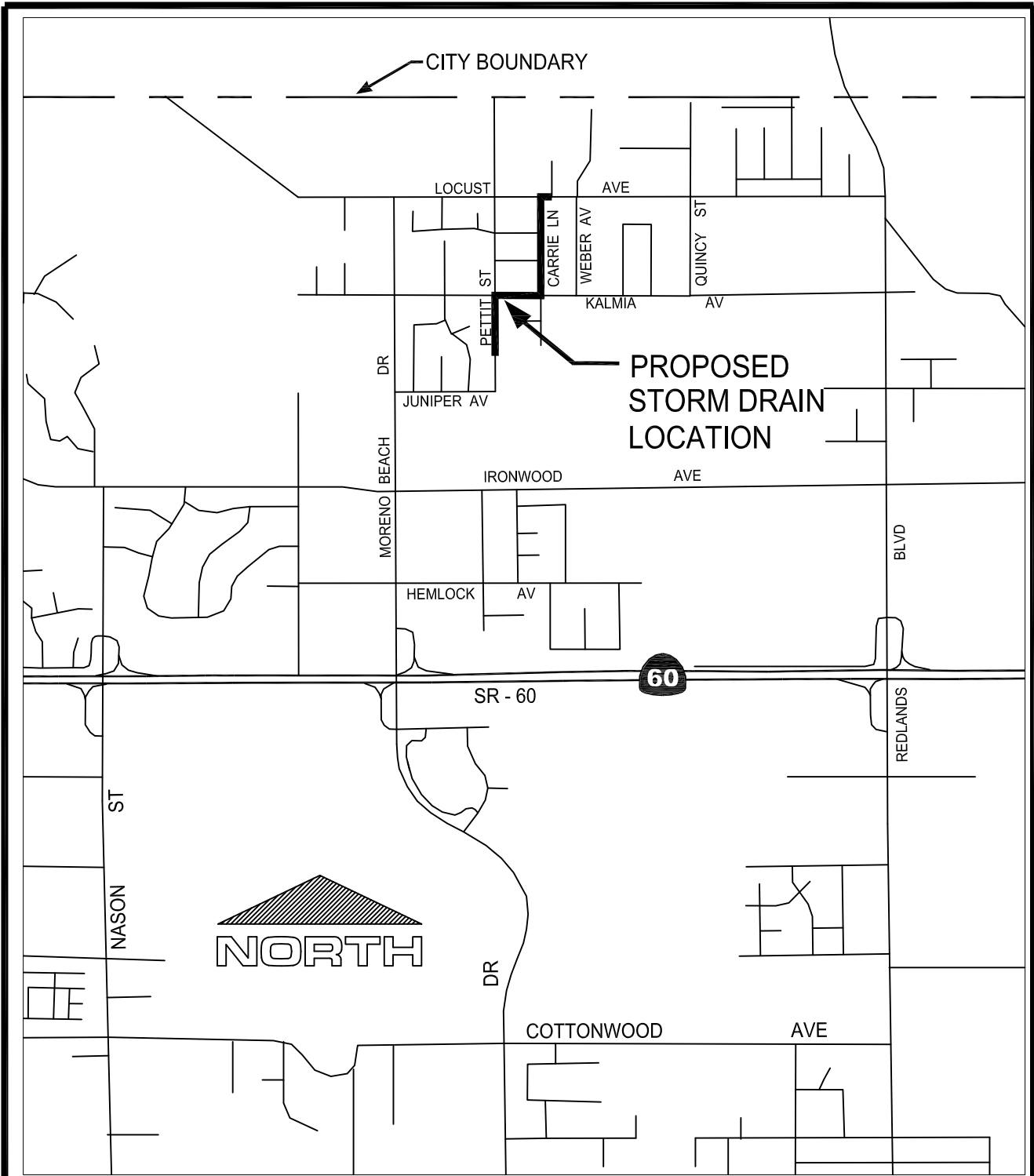
Attachment 1: Location Map

Prepared By:
Quang Nguyen
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

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LOCATION MAP

Public Works Department
Capital Projects Division

SAN TIMOTEO FOOTHILL NEIGHBORHOOD
FLOOD PROTECTION PROJECT

ATTACHMENT 1

PROJECT NO. 804 0007 70 77

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APPROVALS	
BUDGET OFFICER	<i>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>d</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: October 8, 2013

TITLE: FISCAL YEAR 2013/2014 CAPITAL IMPROVEMENT PLAN AMENDMENT AND BUDGET RE-APPROPRIATION FOR THE REMODEL OF THE TWO CITY HALL FIRST FLOOR PUBLIC RESTROOMS
PROJECT NO. 803 0024 70 77

RECOMMENDED ACTION

Recommendations:

1. Amend the Fiscal Year 2013/2014 Adopted Capital Improvement Plan (CIP) to include the Remodel of the City Hall First Floor Public Restrooms as a funded Building project, as Project Number 803 0024 70 77.
2. Authorize the following budget re-appropriation:
 - \$200,000 from City Hall Second Level Rehabilitation (7310-18-40-80003) to the Remodel of the City Hall First Floor Public Restrooms (7310-70-77-80003).
3. Authorize the City Manager to award and execute the contract to the lowest responsible bidder, if it is within the project budget, subject to approval by the City Attorney.
4. Authorize the Chief Financial Officer/City Treasurer to issue a Purchase Order to the lowest responsible bidder for the contract amount plus a contingency amount not to exceed 15%, if it is within the project budget.
5. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract up to, but not exceeding, the contingency amount, subject to the approval of the City Attorney.

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

SUMMARY

The two first floor public restrooms inside City Hall adjacent to the main entrance area require functional renovation after nearly 20 years of operation and to ensure full compliance with current Americans with Disabilities Act (ADA) requirements. Staff has recognized sufficient savings from the City Hall Second Level Rehabilitation project to correct this deficiency. Therefore, City Council is being requested to amend the Fiscal Year 2013/2014 Capital Improvement Plan to include this project, re-appropriate the savings from the second level rehabilitation to this project, and authorize the City Manager to award and execute the contract with the lowest responsible bidder, after Public Contract Code formal bidding procedures have been followed. This procedure will cause the least disruption during the demolition work which will be completed while City Hall is closed through the holidays.

DISCUSSION

On March 26, 2013 the City Council awarded the construction contract to Rasmussen Brothers Construction, Inc. (RBC) for the City Hall Second Level Flooring Rehabilitation (Seismic Retrofit & Roof Restoration). The scope of work included the replacement of the second floor's acoustic concrete flooring, seismic retrofit of the second floor, roof restoration with roof seismic retrofit, and demolition of the second floor restrooms.

On May 28, 2013 the City Council authorized a Contract Change Order for RBC which expanded their scope of work to include the remodel of the two second floor public restrooms in order to provide efficiencies in cost and time savings, while minimizing inconvenience to the public. RBC completed the City Hall second level floor rehabilitation phases (seismic retrofit & roof restoration, and the second level public restroom remodel) on July 29, 2013, on time and below budget.

The two first floor public restrooms inside City Hall require functional renovation following nearly 20 years of operation, and to ensure full compliance with current ADA requirements. Staff has determined that there are sufficient fund savings remaining from the City Hall Second Floor Rehabilitation project to complete the remodel necessary to be ADA compliant. Therefore, staff is requesting City Council to approve this project by amending the CIP for Fiscal Year 2013/2014.

The first floor public restroom funds are available from the remaining unused balance of RBC's Purchase Order contingencies in the total amount of \$140,000, as well as project management and miscellaneous appurtenant savings of \$60,000 available in the project budget, for a total of \$200,000.

In order to complete the most destructive/noisy (jack-hammering) portion of the work during the Christmas holiday, while City Hall is closed and avoid disruptions to customers and staff, it is recommended that City Council authorize the City Manager to award the contract to the lowest responsible bidder, after Public Contract Code formal bidding procedures have been followed. The recommendation also includes the issuance of a Purchase Order to the lowest responsible bidder for the contract amount plus a contingency amount not to exceed 15% of the contract amount if it is within the project budget. This prudent contingency amount is needed to address any unknowns that may be discovered when the flooring and walls are demolished.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will provide for the timely renovation of the two first floor public restrooms inside City Hall adjacent to the main entrance to comply with current ADA requirements.*
2. Do not approve the recommended actions as presented in this staff report. *This alternative will preclude the City from remodeling the two first floor public restrooms inside City Hall adjacent to the main entrance to comply with current ADA requirements.*

FISCAL IMPACT

Upon City Council approval, this project will be included in the Fiscal Year 2013/2014 CIP Budget. With the completion of the City Hall Second Level Rehabilitation project, staff determined that there are sufficient savings to remodel the two City Hall first floor public restrooms adjacent to the main entrance to be ADA compliant. There is no impact to the General Fund.

Therefore, staff is requesting to re-appropriate the remaining unused balance of RBC's Purchase Order contingencies in the amount of \$140,000, along with the project management and miscellaneous appurtenant savings of \$60,000 available in the project budget, to provide a total of \$200,000.

PROPOSED BUDGET RE-APPROPRIATION

Cat.	Fund	Project No (PN) G/L Account (GL)	Type	Original Budget	Proposed Adjustment	Revised Budget
CIP	Facilities Maintenance (7310)	PN – 803 0014 30 40-7310-99 GL – 7310-18-40-80003-720199	EXP	\$484,659 \$592,514	(\$200,000) (\$200,000)	\$284,659 \$392,514
CIP	Facilities Maintenance (7310)	PN – 803 0024 70 77-7310-99 GL – 7310-70-77-80003-720199	EXP	\$0 \$0	\$200,000 \$200,000	\$200,000 \$200,000

FISCAL YEAR 2013/2014 FUNDS AVAILABLE:

Remaining unused funds from City Hall Second Level Rehabilitation (Account No. 7310-70-77-80003/Project No. 803 0014 30 40)	<u>\$200,000</u>
Total Budget.....	\$200,000

ESTIMATED PROJECT RELATED COSTS:

Project Administration*	\$20,000
Restroom Remodel Related Costs (including contingency)	<u>\$170,000</u>
Total Estimated Project Costs	\$190,000

**Public Works staff will provide Project Administration including inspection services.*

ANTICIPATED RESTROOM REMODEL SCHEDULE

Notice to Order Materials	November 2013
Start of Construction.....	December 2013
Completion of Construction	January 2014

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:

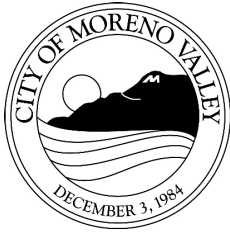
Create a positive environment for the development of Moreno Valley’s future.

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

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

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

Concurred By:
Rix Skonberg
Purchasing and Facilities Division Manager



APPROVALS	
BUDGET OFFICER	<i>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>d</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: October 8, 2013

TITLE: APPROVE 33 KV INTERCONNECTION FACILITIES AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND SOUTHERN CALIFORNIA EDISON (SCE)

RECOMMENDED ACTION

Recommendations:

1. Approve 33 kV Interconnection Facilities Agreement between the City of Moreno Valley and Southern California Edison Company.
2. Authorize the City Manager to sign the agreement on behalf of the City of Moreno Valley.

SUMMARY

This report recommends approval of the 33 kV Interconnection Facilities Agreement between the City of Moreno Valley and Southern California Edison. This project has been approved in the 2013/2014 Capital Improvement Plan and is being funded with 2007 Lease Revenue Bond funds.

DISCUSSION

Moreno Valley Utility's Electrical System Facility Forecast for the Planning Period 2012 through 2016 has identified a 10 MW 33 kV substation as a high priority project to accommodate the planned development of approximately 10.9 million square feet of new industrial space. The substation will also improve the reliability and operational flexibility of the electric distribution system in the south industrial area of the City. The target date for completion of the substation is June 30, 2014.

In January 2013, SCE began a combined Facilities Study and System Impact Study related to MVU's application for a 33 kV interconnect with SCE's system. This Interconnection Facilities Agreement is a result of the studies and describes the terms and conditions necessary for SCE to design, purchase, construct, own, operate, and maintain the interconnection facilities necessary to allow Moreno Valley Utility's (MVU) 33 kV substation to connect to SCE's electrical system.

MVU will be required to pay for the installation of an overhead pole switch, 2,400 feet of overhead line extension and all associated equipment, metering, and any easements and/or environmental work necessary for the installation of the interconnection facilities to accommodate MVU's proposed 33 kV substation. The estimated cost for the interconnection facilities is \$79,458 (including taxes). MVU will pay this amount in addition to an estimated monthly O&M charge of \$229.55. The charge for the interconnection facilities and the monthly charge will be adjusted within twelve months of completion of construction to reflect the actual installation costs of the facilities. If the actual cost of construction is less than \$79,458, the difference will be refunded to MVU. If it is higher, MVU will be required to pay the difference. Construction is estimated to be completed within twenty-four weeks following the date that the executed agreements are filed with the Federal Energy Regulatory Commission (FERC).

ALTERNATIVES

1. Approve the Interconnection Facilities Agreement. Staff recommends this alternative because the execution of the Agreement is necessary for MVU to continue with the construction of the 33 kV substation to meet the projected electrical demand in the south industrial area.
2. Do not approve the Interconnection Facilities Agreement. Staff does not recommend this alternative because it will impair the utility's ability to meet the projected electrical demand in the south industrial area.

FISCAL IMPACT

The interconnection facilities cost of \$79,458 will be paid from the 2007 Lease Revenue Bond fund, account number 6020-70-80-80005-720199, Project number 805-0021-70-80-6020-01.

Funds are available in account 6010-70-80-45510-710114 for the monthly O&M charge. The monthly charge of \$229.55 is estimated to begin in May 2014.

Cat.	Fund	Account Number	Account Type	Adopted Budget
G/L	Electric Utility	6010-70-80-45510-710114	Expense	\$609,145

CITY COUNCIL GOALS

The 33 kV substation will improve the reliability and operational flexibility of the electric distribution system in the south industrial area of the City. This will help to create a positive environment for economic development and future job creation within the community.

NOTIFICATION

Posting of the Agenda.

ATTACHMENTS

Attachment 1: Interconnection Facilities Agreement

Prepared By:
Jeannette Olko
Electric Utility Division Manager

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

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Title Page

FERC FPA Electric Tariff

Southern California Edison Company
Tariff Title: Wholesale Distribution Access Tariff
Tariff Record Title: Service Agreement No. 562

SAN MICHELE ROAD WHOLESALE DISTRIBUTION LOAD

INTERCONNECTION FACILITIES AGREEMENT

BETWEEN

CITY OF MORENO VALLEY

AND

SOUTHERN CALIFORNIA EDISON COMPANY

Contract Effective Date: xx/xx/xx
905.562.0
WDT999

Tariff Record Proposed Effective Date: xx/xx/xx
Version Number: 0.0.0
Option Code A

**SAN MICHELE ROAD WHOLESALE DISTRIBUTION LOAD
INTERCONNECTION FACILITIES AGREEMENT BETWEEN
CITY OF MORENO VALLEY
AND
SOUTHERN CALIFORNIA EDISON COMPANY**

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**SAN MICHELE ROAD WHOLESALE DISTRIBUTION LOAD
INTERCONNECTION FACILITIES AGREEMENT BETWEEN
CITY OF MORENO VALLEY
AND
SOUTHERN CALIFORNIA EDISON COMPANY**

1. Parties:

The Parties to this Interconnection Facilities Agreement are the City of Moreno Valley ("Moreno Valley"), a municipality in the state of California and Southern California Edison Company ("SCE"), a California corporation, hereinafter sometimes referred to individually as "Party" and collectively as "Parties."

2. Recitals:

- 2.1. This Agreement is made with reference to the following facts, among others:
- 2.2. SCE is a California public utility engaged in the business of generating and transmitting electric energy in the States of Arizona, California, Nevada, and New Mexico. SCE is further engaged in the business of distributing such energy in the State of California.
- 2.3. Moreno Valley is a municipality in the state of California.
- 2.4. Moreno Valley intends to serve a proposed Wholesale Distribution Load at a development known as the San Michele Road WDAT Load Project, located in the City of Moreno Valley.
- 2.5. Moreno Valley submitted a request to SCE, in accordance with SCE's WDAT, for interconnection and wholesale Distribution Service from the ISO Grid to a new SCE-Moreno Valley 34.5kV interconnection at Moreno Valley-owned property located at the east side of Indian Street, north of San Michele Road in the City of Moreno Valley. Moreno Valley intends to construct distribution facilities from the proposed new SCE-Moreno Valley 34.5kV interconnection to serve the loads of Moreno Valley's end-use customers in the San Michele Road WDAT Load Project. The amount of Distribution Service requested is 1,000 kW for 2013, 3,000 kW for 2014, 5,000 kW for 2015, 8,000 kW for 2016 and 10,000 kW for 2017.
- 2.6. The Parties desire to enter into this Agreement and the Service Agreement to specify the terms for SCE to provide interconnection; for SCE to engineer, design, construct, install, own, operate and maintain the Interconnection Facilities and for Moreno Valley to pay for such facilities.
- 2.7. SCE and Moreno Valley intend to execute a WDAT Service Agreement in connection with this Agreement to implement wholesale Distribution Service under SCE's WDAT.

3. Agreement:

In consideration of the premises and the mutual covenants and agreements contained herein, the Parties agree as follows:

4. Definitions:

- 4.1. All terms with initial capitalization not otherwise defined herein shall have the meanings assigned to them in SCE's WDAT. The following terms, when used herein with initial capitalization, whether in the singular or the plural, shall have the meanings specified:
- 4.2. Accounting Practice: Generally accepted accounting principles and practices applicable to electric utility operations.
- 4.3. Agreement: This San Michele Road Wholesale Distribution Load Interconnection Facilities Agreement between the City of Moreno Valley and Southern California Edison Company.
- 4.4. Applicable Reliability Council: The Western Electricity Coordinating Council ("WECC") or its successor.
- 4.5. Applicable Reliability Standards: The requirements and guidelines of NERC, the Applicable Reliability Council, and the Balancing Authority Area of the Distribution System to which the Wholesale Distribution Load is directly interconnected, including the requirements pursuant to Section 215 of the Federal Power Act.
- 4.6. Balancing Authority: The responsible entity that integrates resource plans ahead of time, maintains load-interchange-generation balance within a Balancing Authority Area, and supports interconnection frequency in real time.
- 4.7. Balancing Authority Area: The collection of generation, transmission, and loads within the metered boundaries of the Balancing Authority. The Balancing Authority maintains load-resource balance within this area.
- 4.8. Capital Additions: Any modifications to the Interconnection Facilities. Such modifications may be any Units of Property which are added to the Interconnection Facilities; the enlargement, modification or betterment of any Units of Property constituting a part of the Interconnection Facilities; or the replacement of any Units of Property constituting a part of the Interconnection Facilities, irrespective of whether such replacement constitutes an enlargement, modification or betterment of that which it replaces; and the costs of which additions, enlargements, modifications, betterments or replacements in accordance with Accounting Practice would be capitalized and have not previously been included in the Interconnection Facilities Cost.
- 4.9. Capital Additions Cost: All costs, excluding ITCC and One-Time Cost, determined by SCE to be associated with the design, engineering, procurement, construction and installation of Capital Additions.
- 4.10. Capital Additions Payment: The sum of the Capital Additions Cost, associated ITCC, and associated One-Time Cost.

- 4.11. CPUC: The California Public Utilities Commission, or its regulatory successor.
- 4.12. Credit Provider: Provider of any Credit Support.
- 4.13. Credit Support: Parent guarantee, letter of credit, surety bond, or other security meeting the requirements of Section 7.2.
- 4.14. Customer-Financed Monthly Rate: The rate most recently adopted by the CPUC for application to SCE's retail electric customers for customer-financed added facilities, which does not compensate SCE for replacement of added facilities. The currently effective Customer-Financed Monthly Rate is as provided in Section 2 of Exhibit C.
- 4.15. Effective Date: The date on which this Agreement becomes effective pursuant to Section 5.1.
- 4.16. FERC: Federal Energy Regulatory Commission, or its regulatory successor.
- 4.17. Governmental Authority: Any federal, state, local or other governmental, regulatory or administrative agency, court, commission, department, board, or other governmental subdivision, legislature, rulemaking board, tribunal, or other governmental authority having jurisdiction over the Parties, their respective facilities, or the respective services they provide, and exercising or entitled to exercise any administrative, executive, police, or taxing authority or power; provided, however, that such term does not include Moreno Valley, SCE, or any Affiliate thereof.
- 4.18. Interconnection Facilities: Facilities, as described in Section 1(a) of Exhibit A, owned by SCE to interconnect Moreno Valley's distribution system serving the Project to the Distribution System, as such facilities may be modified during the term of this Agreement.
- 4.19. Interconnection Facilities Charge: The monthly charge to Moreno Valley to recover the revenue requirements for the Interconnection Facilities, calculated as the product of the Customer-Financed Monthly Rate and the Interconnection Facilities Cost. The Interconnection Facilities Charge is provided in Exhibit C.
- 4.20. Interconnection Facilities Cost: All costs, excluding ITCC and One-Time Cost, determined by SCE to be associated with the design, engineering, procurement, construction and installation of the Interconnection Facilities. The Interconnection Facilities Cost is provided in Exhibit C.
- 4.21. Interconnection Facilities Completion Date: The date upon which the construction of the Interconnection Facilities is complete and such facilities are successfully tested and ready for service.
- 4.22. Interconnection Facilities Payment: The sum of the Interconnection Facilities Cost, associated ITCC and associated One-Time Cost. The Interconnection Facilities Payment is provided in Exhibit C.
- 4.23. Interconnection Handbook: A handbook, developed by SCE and posted on SCE's web site or otherwise made available by SCE, describing technical and operational requirements for wholesale generators and loads connected to SCE's electrical system, as such handbook may be modified or superseded from time to time. SCE's standards contained in the Interconnection Handbook shall be deemed consistent with Good Utility Practice and Applicable Reliability Standards. In the

- event of a conflict between the terms of this Agreement and the terms of SCE's Interconnection Handbook, the terms in this Agreement shall apply.
- 4.24. ITCC (Income Tax Component of Contribution): ITCC is the Income Tax Component of Contribution described in the Preliminary Statement, Part M of SCE's tariff on file with the CPUC, applicable to the Interconnection Facilities Cost and the Capital Additions Cost. The ITCC applicable to the Interconnection Facilities Cost is described in Section 12 and is shown in Section 1 of Exhibit C.
- 4.25. NERC: The North American Electric Reliability Corporation, or its successor organization.
- 4.26. One-Time Cost: All costs determined by SCE to be associated with the installation of Interconnection Facilities or Capital Additions which are not capitalized. The Interconnection Facilities One-Time Cost is provided in Exhibit C.
- 4.27. Point of Change of Ownership: The point, as described in Section 2 of Exhibit A and shown in Exhibit D of this Agreement, where the Interconnection Facilities connect to the San Michele Road WDAT Load Project.
- 4.28. Point of Interconnection: The point, as described in Section 3 of Exhibit A and shown in Exhibit B of this Agreement, where the Interconnection Facilities connect to the Distribution System.
- 4.29. Removal Cost: The actual cost SCE incurs for the removal of the Interconnection Facilities which is calculated as the amount, if positive, of the costs of removal minus the salvage value of the Interconnection Facilities.
- 4.30. San Michele Road WDAT Load Project: All equipment and facilities comprising Moreno Valley's distribution system serving the end-use customers' loads at the Moreno Valley San Michele Road development, as described by Moreno Valley in its WDAT application and as installed by Moreno Valley located on the east side of Indian Street, north of San Michele Road in the City of Moreno Valley ("Project").
- 4.31. Service Agreement: The Service Agreement For Wholesale Distribution Service between the Parties executed concurrently herewith.
- 4.32. Units of Property: As described in FERC's "List of Units of Property for Use in Connection with Uniform System of Accounts Prescribed for Public Utilities and Licensees" in effect as of the date of this Agreement, and as such list may be amended from time to time.
- 4.33. WDAT: SCE's Wholesale Distribution Access Tariff through which open access transmission service and Interconnection Service are offered, as filed with FERC, and as amended or supplemented from time to time, or any successor tariff.

5. Effective Date And Term:

- 5.1. This Agreement shall become effective upon the effective date ordered by FERC.
- 5.2. This Agreement shall terminate on the earliest of (i) the termination date of the Service Agreement, (ii) the date specified by Moreno Valley upon one hundred eighty (180) calendar days advance written notice to SCE if the notice of

termination is received by SCE on or after the Interconnection Facilities Completion Date, (iii) the date specified by Moreno Valley upon thirty (30) calendar days advance written notice to SCE if the notice of termination is received by SCE before the Interconnection Facilities Completion Date; (iv) the date specified by SCE pursuant to Section 8.8; (v) the date specified by SCE pursuant to Exhibit D, Section (e); or (vi) the date specified pursuant to Section 13.4.

- 5.3. Any obligations of one Party to the other, including payment obligations, as a result of this Agreement, which accrued prior to or as a result of termination of this Agreement, shall survive termination.
- 5.4. If Moreno Valley has given notice of termination and a filing with FERC is required to terminate this Agreement, Moreno Valley shall support such filing before the FERC if requested by SCE.
- 5.5. Upon termination of this Agreement, Moreno Valley shall pay SCE any remaining balance owed for SCE's costs incurred or irrevocably committed to be incurred pursuant to this Agreement as of the effective date of termination within sixty (60) calendar days following receipt of a billing from SCE requiring such payment. Such billing shall reflect all payments received by SCE, which shall be credited against the amount of SCE's costs and expenses incurred or irrevocably committed to be incurred in accordance with this Agreement.

6. Agreement Pursuant To The WDAT:

This Agreement provides terms regarding Interconnection Facilities associated with wholesale Distribution Service pursuant to the WDAT. Accordingly, the rights and obligations of the Parties pursuant to this Agreement are subject to applicable provisions of the WDAT, including without limitation its provisions regarding indemnification and Uncontrollable Force, in addition to the provisions of this Agreement. In case of a conflict in the terms contained in this Agreement and the terms in the WDAT, the terms of the WDAT shall apply. Moreno Valley has read and is familiar with the terms of the WDAT.

7. Creditworthiness:

- 7.1. Upon the Effective Date and until all payment obligations of Moreno Valley to SCE under this Agreement and the Service Agreement, including any obligation to pay the Removal Cost in accordance with Section 12.1, have been finally and irrevocably paid after the termination date pursuant to Section 5, Moreno Valley shall either: (a) maintain a senior unsecured long-term debt rating of A2 or higher from Moody's Investor Service, Inc. ("Moody's") or A or higher from Standard and Poor's Corporation ("S&P"); (b) if Moreno Valley does not have a senior unsecured long-term debt rating, then maintain a revenue bond rating of A2 or higher from Moody's or A or higher from S&P; or (c) provide and maintain Credit Support as described in Section 7.2 clauses (b) through (e).
- 7.2. Upon the Effective Date, Moreno Valley shall provide to SCE, in a form that is

acceptable to SCE in its sole discretion, (a) evidence that Moreno Valley has one of the ratings specified in Section 7.1; (b) an unconditional and irrevocable guarantee of Moreno Valley's obligations from a guarantor acceptable to SCE in its discretion, which shall not be unreasonably withheld, delayed or conditioned that has (i) a senior unsecured long-term debt rating of A2 or higher from Moody's or A or higher from S&P, or (ii) if the guarantor does not have a rating for its senior unsecured long-term debt rating, then a revenue bond rating of A2 or higher from Moody's or A or higher from S&P, in either case (i) or (ii) together with evidence of one of such ratings; (c) an unconditional and irrevocable letter of credit in US dollars from a depository institution organized under the laws of the United States of America or any State (or any domestic branch of a foreign bank), which (i) has either (A) a long-term unsecured debt rating of A or higher by S&P or A2 or higher by Moody's or (B) a certificate of deposit rating of A-1+ by S&P and P-1 by Moody's, and (ii) whose deposits are insured by FDIC, together with evidence of such ratings; (d) an unconditional and irrevocable surety bond in US dollars issued by an insurance company that has and maintains an Insurance Financial Strength rating of A2 or higher from Moody's or A or higher from S&P, and is rated no less than A- (with a minimum size rating of VIII) by Best's Insurance Guide and Key Ratings, together with evidence of such ratings; or (e) other financial security that is acceptable to SCE in its sole discretion.

- 7.3. Until all payment obligations of Moreno Valley to SCE under this Agreement and the Service Agreement, including any obligation to pay the Removal Cost in accordance with Sections 10.2, 12.1 and 13.2, have been finally and irrevocably paid after the termination date pursuant to Section 5, Moreno Valley shall provide to SCE, within ten (10) calendar days after June 30 and December 31 of each year evidence of the then current applicable ratings of Moreno Valley or the Credit Provider of any Credit Support being maintained for the benefit of SCE hereunder; and if any such applicable rating is reduced at any time, Moreno Valley shall notify SCE in writing within five (5) calendar days after such a reduction.
- 7.4. Any Credit Support provided hereunder shall be payable in at least the amount specified in Section 7.5 or Section 7.6 as applicable, and shall be issued in favor of or for the benefit of SCE and its successors and assignees, and shall state that it may be drawn upon in whole or in part by SCE or its successors or assignees at any time under the following conditions: (i) if substitute Credit Support meeting the requirements of Section 7.2 has not been provided within ten (10) calendar days after any reduction in the applicable rating of the Credit Provider meeting the requirements of Section 7.2 below the level specified herein; (ii) if substitute Credit Support has not been provided at least thirty (30) calendar days before any expiration of the Credit Support; or (iii) upon any failure by Moreno Valley to make any payment required by this Agreement and the Service Agreement when due and following the expiration of any applicable cure period, pursuant to Section 13.4.
- 7.5. Upon the Effective Date and until the Interconnection Facilities Completion Date, the Credit Support amount shall be equal to \$0.00. The Credit Support amount

- may be reduced dollar-for-dollar by any payments received by SCE from Moreno Valley pursuant to the payment schedule in Exhibit C of this Agreement.
- 7.6. Upon the Interconnection Facilities Completion Date and until all obligations of Moreno Valley to SCE under this Agreement and the Service Agreement, including any obligation to pay the Removal Cost in accordance with Sections 10.2, 12.1, and 13.2 have been finally and irrevocably paid after the termination date pursuant to Section 5, the Credit Support amount shall be \$18,918.20.
- 7.7. In addition to the provisions described above, any Credit Support provided hereunder shall contain such terms, conditions, waivers, representations, covenants, and other provisions as may be customary for similar instruments delivered in the State of California, as approved by SCE in its reasonable discretion.

8 Interconnection Facilities:

- 8.1 Moreno Valley shall operate, and maintain the Project in accordance with the applicable ISO Tariff provisions and protocols, WDAT provisions, the Applicable Reliability Standards, and Good Utility Practice.
- 8.2 Moreno Valley shall provide high-voltage primary metering switchgear, rated for use on a 34.5kV distribution system, which includes an underground pull section and metering equipment section that complies with Section ESR-7 of SCE's electrical service requirement. Moreno Valley is also responsible for performing, at its costs, the installation of all underground substructures and conduit systems per SCE's design drawings related to the project, and any other facilities indicated on SCE's construction drawings and described in Section 1 of Exhibit A.
- 8.3 Moreno Valley shall make all necessary arrangements to provide for easements at no cost to SCE, in order for SCE to comply with its obligations under this Agreement. SCE shall provide forms of easement agreements for execution by affected property owners. Notwithstanding any other provision of this Agreement, SCE shall have no obligation to install the Interconnection Facilities prior to the effective date of such easement agreements.
- 8.4 SCE shall design, engineer, procure, construct, install, operate, maintain and own the Interconnection Facilities pursuant to Applicable Reliability Standards, Good Utility Practice and apply for any regulatory approvals necessary for the construction, operation and maintenance of the Interconnection Facilities.
- 8.5 SCE shall use commercially reasonable efforts to construct, successfully test and declare ready for service the Interconnection Facilities within the time period as specified in Exhibit D. Moreno Valley understands and acknowledges that such date is only an estimate and that equipment and material lead times, labor availability, outage coordination, regulatory approvals, or other unforeseen events could delay the actual completion date beyond that specified. SCE's efforts to complete construction of the Interconnection Facilities is contingent upon Moreno Valley's completion of the work required to be performed by it in accordance with Section 8.1; thus, any delay by Moreno Valley in performing work to be performed

- by Moreno Valley as described in Section 2 of Exhibit A may cause delay in completion of the Interconnection Facilities.
- 8.6 The maximum capacity of the Interconnection Facilities made available by SCE to Moreno Valley for the purpose of interconnecting and delivering energy and other services from the ISO under this Agreement shall be 10,000 kW. Moreno Valley acknowledges that if Moreno Valley wishes to increase the amount of interconnection and Distribution Service provided pursuant to this Agreement and the Service Agreement, Moreno Valley shall be required to submit a new application for such services in accordance with the terms and conditions of the WDAT.
- 8.7 Moreno Valley shall comply with all Applicable Reliability Standards for the San Michele Road WDAT Load Project. SCE will not assume any responsibility for complying with mandatory reliability standards for such facilities and offers no opinion as to whether Moreno Valley must register with NERC. Such determination is the responsibility of Moreno Valley. If required to register with NERC, Moreno Valley shall be responsible for complying with all Applicable Reliability Standards for the San Michele Road WDAT Load Project up to the Point of Change of Ownership as described in Exhibit A and shown in Exhibit B of this Agreement.
- 8.8 Moreno Valley shall not cause the San Michele Road WDAT Load Project to operate in parallel with or to interconnect to any other electrical facilities, which facilities shall include, but not be limited to, Moreno Valley's loads or resources served under other interconnection facilities agreements or service agreements, any generating facilities, other SCE facilities, or any facilities served by other electric utilities without receiving prior review and authorization from SCE. If Moreno Valley fails to comply with the requirements set forth in this Section 8.8, then SCE shall have the right to terminate this Agreement, subject to FERC acceptance or approval.
- 8.9 Moreno Valley shall ensure that all Moreno Valley-owned electrical facilities are always a balanced system across all three phases.
- 8.10 This Agreement governs the facilities required to interconnect Moreno Valley's distribution system serving the Moreno Valley San Michele Road development to SCE's electrical system pursuant to the WDAT and as described herein. Moreno Valley shall be responsible for making all necessary operational arrangements with the ISO, including, without limitation, arrangements for obtaining transmission service from the ISO, and for scheduling delivery of energy and other services from the ISO Grid.

9. Capital Additions:

- 9.1. SCE shall engineer, design, construct, install, own, operate and maintain all Capital Additions pursuant to Applicable Reliability Standards and Good Utility Practice.
- 9.2. Except as otherwise provided in Section 9.3, whenever Capital Additions are required by SCE pursuant to Good Utility Practice (which may include compliance

with system or regulatory requirements), Moreno Valley shall pay all charges associated with such Capital Additions in accordance with Section 14.

- 9.3. In the event that Capital Additions are required in order to benefit SCE, or because of damage caused by gross negligence or willful misconduct of SCE, Moreno Valley shall not bear cost responsibility for such Capital Additions. No adjustment will be made to the Interconnection Facilities Cost, and no Capital Additions Cost, ITCC, or One-Time Cost will be charged to Moreno Valley for such Capital Additions.

10. Removal Of Interconnection Facilities:

- 10.1. Following termination of this Agreement, SCE will remove the Interconnection Facilities from service to Moreno Valley.
- 10.2. On or before the date one year following termination of this Agreement, SCE shall notify Moreno Valley whether SCE intends to physically remove the Interconnection Facilities or any part thereof. If SCE intends to physically remove the Interconnection Facilities or any part thereof, then SCE shall physically remove such facilities within two years from the date of notification of intent, and Moreno Valley shall pay the Removal Cost in accordance with Sections 12.1 and 13.2. If SCE does not intend to physically remove the Interconnection Facilities or any part thereof, or does not notify Moreno Valley of SCE's intention within the specified time, then Moreno Valley shall have no obligation to pay such Removal Cost.

11. Other Taxes:

Moreno Valley shall be solely responsible for any taxes (including, but not limited to, property tax, sales and use tax, excise tax, and document transfer tax) that are asserted against any payments or asset transfers made by Moreno Valley to SCE under this Agreement for Interconnection Facilities and Capital Additions. SCE and Moreno Valley shall cooperate in good faith to appeal, protest, seek abatement of, or otherwise contest other taxes associated against payments or asset transfers made by Moreno Valley to SCE under this Agreement for Interconnection Facilities and Capital Additions.

12. Charges:

- 12.1. Moreno Valley shall pay to SCE the following charges in accordance with this Agreement: (a) Interconnection Facilities Payment; (b) Interconnection Facilities Charge; (c) Capital Additions Payment; (d) any reimbursable FERC fees pursuant to Section 18.3; (e) Removal Cost pursuant to Section 13.2; (f) other taxes pursuant to Section 11; and (g) termination charges pursuant to Section 5.5.
- 12.2. The Interconnection Facilities Cost, Capital Additions Cost, One-Time Cost, ITCC and Removal Cost shall be compiled in accordance with Accounting Practice.
- 12.3. If, during the term of this Agreement, SCE executes an agreement to provide service to another entity (other than retail load) which contributes to the need for

the Interconnection Facilities, the charges due hereunder may be adjusted to appropriately reflect such service based on SCE's cost allocation principles in effect at such time and shall be subject to FERC approval.

13. Billing And Payment:

13.1. Billing Procedure.

- 13.1.1. Except as otherwise specifically provided herein, commencing on or following the Effective Date, SCE will render bills to Moreno Valley for charges under this Agreement, and Moreno Valley shall pay such bills, in accordance with the Billing and Payment provisions of the WDAT.
- 13.1.2. Moreno Valley shall make payments to SCE for the Interconnection Facilities Payment, according to the payment schedule shown in Exhibit C. The amount of such Interconnection Facilities Payment is based on SCE's cost estimates and shall be subject to later adjustment pursuant to Sections 13.1.8.1 and 13.1.8.2.
- 13.1.3. Commencing on or following the Interconnection Facilities Completion Date, each month SCE will render bills to Moreno Valley for the Interconnection Facilities Charge. The Interconnection Facilities Charge payments shall initially be based on SCE's estimate of the Interconnection Facilities Cost, and such payments shall be subject to later adjustment pursuant to Sections 13.1.8.3 and 13.1.8.4. The Interconnection Facilities Charge for the first and last month of service hereunder shall be pro-rated based on the number of days in which service was provided during said months.
- 13.1.4. SCE will bill Moreno Valley for the Capital Additions Payment prior to commencing any work on any Capital Additions in accordance with Section 9.2; provided that, at SCE's sole discretion, SCE may bill Moreno Valley for the Capital Additions Payment after commencing such work if SCE determines that Capital Additions are required in accordance with safety or regulatory requirements or to preserve system integrity or reliability. Such billing shall initially be based on SCE's cost estimates and shall be subject to later adjustment pursuant to Sections 13.1.8.1 and 13.1.8.2.
- 13.1.5. Except as otherwise provided in Section 9.3, if certain Interconnection Facilities are removed to accommodate such Capital Additions and such removal results in a change in the Interconnection Facilities Cost, the Interconnection Facilities Charge shall be adjusted as of the in-service date of such Capital Additions to reflect the change in the Interconnection Facilities Cost.
- 13.1.6. Except as otherwise provided in Section 9.3, if such Capital Additions result in an increase in the Interconnection Facilities Cost, then the Interconnection Facilities Charge shall be adjusted as of the in-service date of such Capital Additions to reflect the change in such costs.

- 13.1.7. Commencing on the Effective Date, SCE will render bills to Moreno Valley for any reimbursable FERC fees in accordance with Section 18.3. Such billing shall be for any reimbursable FERC fees or costs incurred since the preceding billing.
- 13.1.8. Within twelve (12) months following the Interconnection Facilities Completion Date or the in-service date of any Capital Additions, as the case may be, SCE shall determine the actual recorded Interconnection Facilities Cost or the Capital Additions Cost, including the associated One-Time Cost and ITCC, and provide Moreno Valley with a final invoice.
- 13.1.8.1. If the amounts paid for the estimated Interconnection Facilities Payment or the Capital Additions Payment are less than the amounts due for the Interconnection Facilities Payment or the Capital Additions Payment as determined from the actual recorded Interconnection Facilities Cost or the Capital Additions Cost, including the associated One-Time Cost and ITCC, SCE will bill Moreno Valley for the difference between the amounts previously paid by Moreno Valley and the actual recorded costs, without interest, within twenty (20) calendar days of the date of such invoice.
- 13.1.8.2. If the amounts paid for the estimated Interconnection Facilities Payment or the Capital Additions Payment are greater than the amounts due for the Interconnection Facilities Payment or the Capital Additions Payment as determined from the actual recorded Interconnection Facilities Cost or the Capital Additions Cost, including the associated One-Time Cost and ITCC, SCE will refund Moreno Valley the difference between the amounts previously paid by Moreno Valley and the actual recorded costs, without interest, within twenty (20) calendar days of the date of such invoice.
- 13.1.8.3. If the amounts paid for the Interconnection Facilities Charge are less than the amounts due for the Interconnection Facilities Charge as determined from the actual recorded Interconnection Facilities Cost, SCE will bill Moreno Valley for the difference between the amounts previously paid by Moreno Valley and the amounts which would have been paid based on actual recorded costs, without interest, on the next regular billing.
- 13.1.8.4. If the amounts paid for the Interconnection Facilities Charge are greater than the amounts due for the Interconnection Facilities Charge as determined from the actual recorded Interconnection Facilities Cost, SCE will credit Moreno Valley the difference between the amounts previously paid by Moreno Valley and the amounts which would have been paid based on actual recorded costs, without interest, on the next

regular billing.

13.1.9. Charges for payments upon termination shall be billed and paid as provided in Section 5.5.

13.2. Removal Cost.

13.2.1. If, in accordance with Section 10.2, SCE decides to physically remove the Interconnection Facilities, SCE shall render a bill to Moreno Valley for the Removal Cost. Moreno Valley shall pay the Removal Cost in accordance with Section 13.1. Such billing shall initially be based on SCE's estimate of the Removal Cost. Within 12 months following the removal of the Interconnection Facilities, SCE shall determine the actual recorded Removal Cost and provide Moreno Valley with a final invoice.

13.2.2. If the amount paid for the Removal Cost is less than the amount due for the Removal Cost as determined from the actual recorded Removal Cost, SCE will bill Moreno Valley for the difference between the amount previously paid by Moreno Valley and the amount which would have been paid based on actual recorded costs, without interest, within twenty (20) calendar days of the date of the final invoice.

13.2.3. If the amount paid for the Removal Cost is greater than the amount due for the Removal Cost as determined from the actual recorded Removal Cost, SCE will refund Moreno Valley the difference between the amount previously paid by Moreno Valley and the amount which would have been paid based on actual recorded costs, without interest, within twenty (20) calendar days of the date of the final invoice.

13.3. Interest On Unpaid Balances.

Interest on any unpaid amounts shall be calculated in accordance with the methodology specified in the Interest on Unpaid Balances provision of the WDAT.

13.4. Default And Billing Dispute.

Any default or billing dispute shall be handled in accordance with the methodology specified in the Customer Default provision of the WDAT, including, without limitation, the provision for termination upon default, subject to FERC approval.

14. Addresses For Billing And Payment:

14.1. All payments to be made by Moreno Valley to SCE shall be sent to:

Southern California Edison Company
Accounts Receivable
Box 600

Rosemead, California 91770-0600

SCE may, at any time, by written notice to Moreno Valley pursuant to Section 6 of the Service Agreement for Wholesale Distribution Service, change the address to which payments will be sent.

14.2. All billings to be presented by SCE to Moreno Valley shall be sent to:

City of Moreno Valley
City Manager's Office
Attn: City Manager
14177 Frederick Street
Moreno Valley, CA 92552-0805

Moreno Valley may, at any time, by written notice to SCE pursuant to Section 6 of the Service Agreement for Wholesale Distribution Service, change the address to which billings will be sent.

15. Disputes:

With the exception of any billing dispute as provided pursuant to Section 13.4 herein, or as otherwise limited by law, the Dispute Resolution Procedures set forth in the WDAT shall apply to all disputes between Moreno Valley and SCE which arise under this Agreement; provided, however, that the Dispute Resolution Procedures set forth in the WDAT shall not apply as to disputes regarding whether rates and charges set forth in this Agreement are just and reasonable under the Federal Power Act.

16. Audits:

16.1. SCE will maintain records and accounts of all costs incurred in sufficient detail to allow verification of all costs incurred, including, but not limited to, labor and associated labor burden, material and supplies, outside services, and administrative and general expenses.

16.2. Moreno Valley shall have the right, upon reasonable notice, at a reasonable time at SCE's offices and at its own expense, to audit SCE's records and accounts as necessary and as appropriate in order to verify costs incurred by SCE. Any audit requested by Moreno Valley shall be limited to the costs reflected in the final invoice as set forth in Sections 13.1.8 or 13.2.1, and shall be completed, and written notice of any audit dispute provided to SCE pursuant to Section 6 of the Service Agreement, within one hundred eighty (180) calendar days following receipt by Moreno Valley of such final invoice.

17. Operating Representatives:

The responsibilities assigned to the Operating Representatives appointed pursuant to Section 3 of Attachment B to the WDAT shall extend to the activities required under this Agreement.

18. Regulatory Authority:

- 18.1. No later than thirty (30) calendar days following the execution of this Agreement, SCE shall tender this Agreement for filing with FERC with a request that it be made effective upon acceptance without suspension, and Moreno Valley shall support SCE in obtaining all necessary authorizations and approvals for this Agreement.
- 18.2. Nothing contained herein shall be construed as affecting in any way: (i) the right of SCE to unilaterally make application to the FERC for a change in rates, charges, classification, or service, or any rule, regulation, or contract relating thereto, under Section 205 of the Federal Power Act and pursuant to the Rules and Regulations promulgated by FERC thereunder; (ii) the right of Moreno Valley to oppose such changes under Section 205 of the Federal Power Act; (iii) the right of Moreno Valley to file a complaint requesting a change in rates, charges, classification, or service, or any rule, regulation or contract relating thereto, or rate methodology or design relating to services provided hereunder, under Section 206 of the Federal Power Act and pursuant to the rules and regulations promulgated by the FERC thereunder; or (iv) the right of SCE to oppose such complaint by Moreno Valley under Section 206 of the Federal Power Act. Any change shall become effective pursuant to Section 205 of the Federal Power Act.
- 18.3. Moreno Valley shall reimburse SCE for all fees and charges related to the FERC fees and annual charges provided in Sections 381 and 382 of the FERC's regulations (18 C.F.R. § 381 and 382), as such regulation may from time to time be amended, that are imposed on SCE attributable to the service provided under this Agreement, or any amendments thereto. SCE will render bills to Moreno Valley for any such fees and charges incurred since the preceding billing. As of the Effective Date, no such fees and charges have been imposed on SCE attributable to the service provided under this Agreement.

19. No Dedication Of Facilities:

Any undertaking by one Party to the other Party under this Agreement shall not constitute the dedication of the electrical system or any portion thereof of the undertaking Party to the public or to the other Party, and it is understood and agreed that any such undertaking by a Party shall cease upon the termination of its obligations hereunder.

20. No Third Party Rights:

Unless otherwise specifically provided in this Agreement, the Parties do not intend to

create rights in or grant remedies to any third party as a beneficiary of this Agreement or of any duty, covenant, obligation, or undertaking established hereunder.

21. Relationship Of Parties:

The covenants, obligations, and liabilities of the Parties are intended to be several and not joint or collective, and nothing contained in this Agreement shall ever be construed to create an association, joint venture, trust, or partnership, or to impose a trust or partnership covenant, obligation, or liability on or with regard to either Party. Each Party shall be individually responsible for its own covenants, obligations, and liabilities as provided in this Agreement. Neither Party shall be under the control of or shall be deemed to control the other Party. Neither Party shall be the agent of or have a right or power to bind the other Party without such other Party's express written consent.

22. Waivers:

Any waiver at any time by either Party of its rights with respect to a default under this Agreement, or with respect to any other matter arising in connection with this Agreement, shall not be deemed a waiver with respect to any other or subsequent default or other matter arising in connection therewith. Any delay, short of any statutory period of limitation, in asserting or enforcing any right, shall not be deemed a waiver of such right.

23. Governing Law:

Except as otherwise provided by federal law, this Agreement shall be governed by and construed in accordance with, the laws of the state of California.

24. Notices:

Any notice, demand, or request provided in this Agreement, or served, given, or made in connection with it, shall be made in accordance with Section 6 of the Service Agreement.

25. Severability:

In the event that any term, provision, covenant, or condition of this Agreement or the application of any such term, covenant, or condition shall be held invalid as to any person, entity, or circumstance by any court, arbitration, or regulatory authority having jurisdiction, the invalidity of such term, covenant or condition shall not affect the validity of any other term, provision, condition or covenant and such term, provision, covenant or condition shall remain in force and effect as applied to this Agreement to the maximum extent permitted by law. The Parties hereto further agree to negotiate in good faith to establish new and valid terms, conditions and covenants to replace the portions of the Agreement that are held invalid so as to place each Party as nearly as possible in the

position contemplated by this Agreement.

26. Entire Agreement:

This Agreement and the Service Agreement constitute the complete and final expression of the agreement between the Parties and are intended as a complete and exclusive statement of the terms of their agreement which supersedes all prior and contemporaneous offers, promises, representations, negotiations, discussions, communications, and other agreements which may have been made in connection with the subject matter of this Agreement and the Service Agreement.

27. Ambiguities:

Ambiguities or uncertainties in the wording of this Agreement shall not be construed for or against any Party, but will be construed in the manner that most accurately reflects the Parties' intent as of the date they executed this Agreement.

28. Signature Clause:

The signatories hereto represent that they are authorized to enter into this Agreement on behalf of the Party for whom they sign. This Agreement is hereby executed as of the ____ day of _____, 2013.

SOUTHERN CALIFORNIA EDISON COMPANY

By: Kevin M Payne
Name: Kevin M Payne
Title: Vice President, Eng+ Tech Svcs

CITY OF MORENO VALLEY

By: _____
Name:
Title:

Exhibit A

Interconnection Facilities Description

1. Interconnection Facilities.

- a. SCE shall:
 - i. Install one new 38 kV-rated Alduti-Rupter overhead pole switch.
 - ii. Install approximately 2,400 feet of 1/0 ACSR primary overhead line extension as well as associated conductors, cables, terminations, and other miscellaneous material necessary to Moreno Valley's 34.5 kV disconnect switch.
 - iii. Real Properties, Transmission Project Licensing, and Corporate Environmental Services:
 1. Obtain easements and/or acquire land, obtain licensing and permits, and perform all required environmental activities, as necessary, for the installation of the Interconnection Facilities.
 - iv. Metering:
 1. Install revenue meters, potential and current transformers, and appurtenant equipment required to meter the retail load at the Facility.
- b. **Work to be performed by Moreno Valley.** Moreno Valley shall:
 - i. Install a dead-end structure at a location approved by SCE ("Last Structure") near Moreno Valley's property line, designed and engineered in accordance with SCE's specification, to terminate SCE's conductors.
 - ii. Install disconnect facilities in accordance with SCE's Interconnection Handbook to comply with SCE's switching and tagging procedures.
 - iii. Install a breaker near Moreno Valley's property line in accordance with the Electrical Service Requirements to comply with SCE's protection requirements. Additional protection requirements may be required.
 - iv. Provide sufficient space for SCE to install its retail metering cabinet, equipment and related meters. Such cabinet must be placed at a location that would allow twenty-four hour access for SCE's metering personnel.
 - v. Allow SCE to install revenue metering cabinet, meters and appurtenant equipment required to meter the retail load at the facility.
 - vi. Permit SCE to inspect the construction being done pursuant to this Section 1 (b) (i).
 - vii. If applicable, provide the following:
 1. Completed Moreno Valley information sheet.
 2. Street improvement plans.
 3. Unique address for point of interconnection.
 4. Public right-of-way (street) base maps as required by the interconnection.
 5. Site plot plan on a 30:1 scale digital file as follows:
 6. Easements/lease agreement
 7. Grading plans
 8. Sewer and storm plot plans

9. Landscape, sprinkler, pedestal locations
10. Install all underground substructures and conduit systems per SCE's design drawings related to the project.
11. Ensure all underground civil facilities are approved and released by SCE's Underground Inspector.

2. Point of Change of Ownership. The Point of Change of Ownership shall be the point where the conductors of SCE's Hammock 34.5 kV line are attached to Moreno Valley's 34.5 kV line at the Last Structure. Moreno Valley shall own and maintain the Last Structure, the conductors, insulators and jumper loops from such Last Structure to the San Michele WDAT Load Project facility. SCE will own the insulators that are used to attach SCE-owned conductors to the Last Structure.

3. Point of Interconnection. A tap on SCE's Hammock 34.5 kV line.

Exhibit B
One-line Diagram

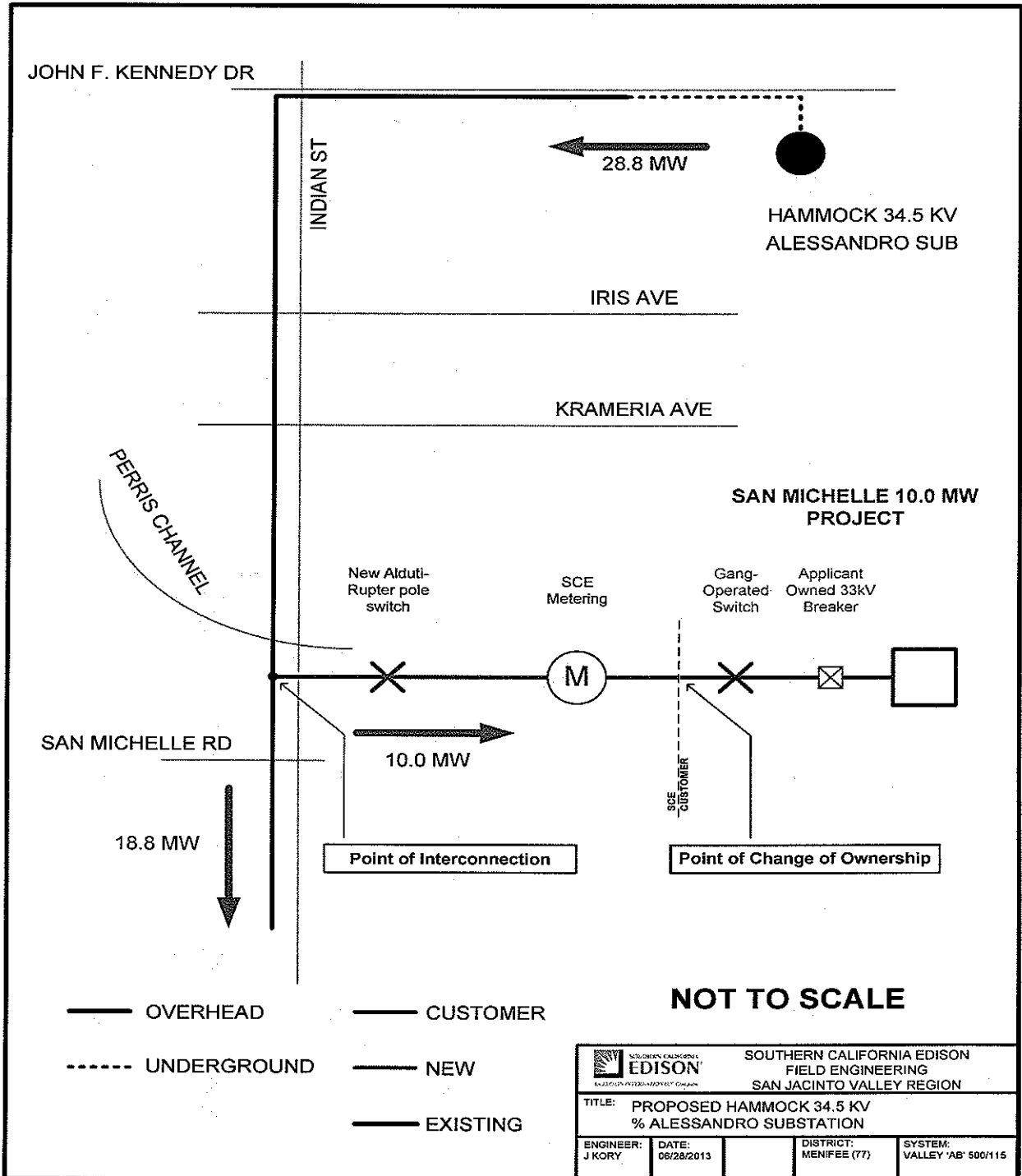


Exhibit C

1. Interconnection Facilities Cost Summary.

(a) Estimated Cost:

Element	Interconnection Facilities Cost	ITCC	One-Time Cost	Total Cost
Interconnection Facilities	\$58,858.00	\$20,600.00	\$0.00	\$79,458.00

(b) Actual Cost:

[TO BE INSERTED AFTER TRUE-UP OF ACTUAL COSTS]

Element	Interconnection Facilities Cost	ITCC	One-Time Cost	Total Cost
Interconnection Facilities				

2. Interconnection Facilities Charge.

Interconnection Facilities Charge = Customer-Financed Monthly Rate x (Interconnection Facilities Cost)

Effective	Customer-Financed Monthly Rate	Estimated		Actual	
		Interconnection Facilities Cost	Interconnection Facilities Charge	Interconnection Facilities Cost	Interconnection Facilities Charge
As of the Interconnection Facilities Completion Date	0.39%	\$58,858.00	\$229.55	[to be inserted after true-up]	[to be inserted after true-up]

3. Payment Schedule and Associated ITCC.

The payment amounts shown below are based on an estimate of the costs for the Interconnection Facilities.

Payment No.	Payment Due Date	Interconnection Facilities Cost	One-Time Cost	ITCC	Interconnection Facilities Payment
1	11/1/2013	\$58,858.00	\$0.00	\$20,600.00	\$79,458.00

All amounts shown above are in nominal dollars.

Interconnection Facilities Payment = (Interconnection Facilities Cost + ITCC + associated One-Time Cost) =
\$58,858.00 + \$20,600.00 = \$79,458.00

Exhibit D**Milestone Table**

Item	Milestone	Responsible Party	Due Date
(a)	Provide evidence of easement arrangements to SCE	Moreno Valley	11/1/2013
(b)	Completion of the Interconnection Facilities	SCE	Within twenty four (24) weeks following the Effective Date*
(c)	Execute the Distribution Service Agreement	SCE and Moreno Valley	Within twenty four (24) weeks following the Effective Date**

* Note: Moreno Valley understands and acknowledges that such timeline is only an estimate and that equipment and material lead times, labor availability, outage coordination, regulatory approvals, right-of-way negotiations, or other unforeseen events could delay the actual in-service date of the Interconnection Facilities beyond that specified. SCE shall not be liable for any cost or damage incurred by Moreno Valley because of any delay in the work provided for in this Agreement.

** Note: Moreno Valley understands and acknowledges that Wholesale Distribution Service shall not commence prior to the execution of the Distribution Service Agreement and that SCE may terminate this Agreement if Moreno Valley fails to execute the Distribution Service Agreement.

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**MINUTES - REGULAR MEETING OF SEPTEMBER 24, 2013
(Report of: City Clerk Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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**MINUTES - REGULAR MEETING OF SEPTEMBER 24, 2013
(Report of: City Clerk Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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**MINUTES - REGULAR MEETING OF SEPTEMBER 24, 2013
(Report of: City Clerk Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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APPROVALS	
BUDGET OFFICER	<i>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>d</i>

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: October 8, 2013

TITLE: PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR TPM 36463 BALLOTING FOR NPDES

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Accept public comments regarding the mail ballot proceeding for Tentative Parcel Map (TPM) 36463 for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate.

SUMMARY

The action before the City Council is to accept public comments regarding the mail ballot proceeding for TPM 36463.

DISCUSSION

To comply with the 1972 Federal Clean Water Act, Land Development, a division of the Public Works Department, conditions new development projects to participate in the appropriate NPDES regulatory rate to fund federally mandated programs. The City Council adopted the residential regulatory rate on June 10, 2003, and the commercial/industrial regulatory rate on January 10, 2006.

New development projects are subject to the current NPDES Permit requirements for stormwater management as mandated by the Federal Clean Water Act. Public agencies are to obtain Permits to discharge urban stormwater runoff from municipally owned drainage facilities, including streets, highways, storm drains, and flood control channels. With funding support provided by Property Owners, the City annually

inspects site design, source and treatment control Best Management Practices, monitors maintenance records for those on-site facilities, and performs annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State. Provided the mail ballot is approved by the property owner, the City will also be authorized to levy the NPDES maximum commercial/industrial regulatory rate on the annual property tax bill or as a monthly charge on a utility bill.

The Conditions of Approval for TPM 36463 require that a funding source be provided to help support the NPDES program. Approving the NPDES maximum commercial/industrial regulatory rate through a mail ballot proceeding fulfills these requirements.

In compliance with Proposition 218, which requires that any new or proposed increase in property-related assessments, fees, or charges be submitted to property owners for approval, a mail ballot proceeding is being conducted to give the property owners of TPM 36463 (“Property Owners”) the option to approve or oppose the NPDES maximum commercial/industrial regulatory rate. The Property Owners are given two opportunities to address the legislative body. These two opportunities are the Public Meeting on October 8, 2013 and the Public Hearing on October 22, 2013, when the results of the ballot proceeding will be announced.

ALTERNATIVES

1. **Accept public comments** regarding the mail ballot proceeding for TPM 36463 for approval of the NPDES maximum commercial/industrial regulatory rate. *By accepting public comment, the City complies with Proposition 218 state statutes for providing public comment.*
2. **Do not accept public comments at this time** regarding the mail ballot proceeding for TPM 36463 for approval of the NPDES maximum commercial/industrial regulatory rate. *This alternative would require the noticing period for the mail ballot proceeding to begin again.*

FISCAL IMPACT

For fiscal year (FY) 2013/14, the NPDES annual regulatory rate is as follows:

Project	NPDES Maximum Commercial/Industrial Rate
APN 297-170-027 (and any division thereof)	\$223
APN 297-170-067 (and any division thereof)	\$223
APN 297-170-075 (and any division thereof)	\$223
APN 297-170-076 (and any division thereof)	\$223

The NPDES rates collected from property owners support the current Permit programs and reduce the level of General Fund support necessary to remain in compliance with unfunded federal mandates, as administered by the State. The NPDES rate is levied on a per parcel basis. Once the map TPM records, creating one parcel, the property owner will only be levied the current rate each year based on the one parcel. **Funds collected from the NPDES rates are restricted for use only within the Stormwater Management program.**

CITY COUNCIL GOALS

Advocacy

Management of the stormwater will ensure that water pollutants are discharged in compliance with federal mandates and City policies.

Revenue Diversification and Preservation

The NPDES maximum commercial/industrial regulatory rate provides funding for program costs, which include maintenance and administration.

NOTIFICATION

The Property Owners were given the required 45-day noticing period to review the ballot documents. The documents included a notice to the property owner, map of the project area, the NPDES commercial/industrial rate schedule, NPDES ballot, instructions for marking and returning the ballots, and postage-paid envelopes for returning the ballots to the City Clerk. (See Attachments 1 and 2.)

Newspaper advertising for the October 8, 2013, Public Meeting and October 22, 2013, Public Hearing was published in The Press-Enterprise on September 19, 2013. Additionally, the Public Hearing notification was published on October 3 and will be published again on October 10, 2013.

ATTACHMENTS

Attachment 1: Mail Ballot Packet for IIT
Attachment 2: Mail Ballot Packet for RMV

Prepared by:
Jennifer Terry,
Management Analyst

Department Head Approval:
Richard Teichert
Chief Financial Officer

Concurred by:
Candace E. Cassel,
Special Districts Division Manager

Concurred by:
Mark W. Sambito, P.E.
Engineering Division Manager

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TEL: 951.413.3480
 FAX: 951.413.3498
 WWW.MOVAL.ORG



14331 FREDERICK STREET, SUITE 2
 P. O. BOX 88005
 MORENO VALLEY, CA 92552-0805

IIT Inland Empire Logistics Center
 Attention: Alicia Light
 18818 Teller Ave, Suite 277
 Irvine, CA 92612

August 28, 2013

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APN 297-170-067

******* OFFICIAL BALLOT ENCLOSED *******

Introduction

In November of 1996, California voters passed Proposition 218 (“The Right to Vote on Taxes Act”). As a result, any new or proposed increase in a property-related charge requires approval of the charge by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor’s Parcel Number (APN) 297-170-067 the opportunity to express support for or opposition to the approval of the NPDES Maximum Commercial/Industrial Regulatory Rate and services. Approval of the NPDES Maximum Commercial/Industrial Regulatory Rate through a mail ballot proceeding will fulfill the Conditions of Approval to provide a funding source for the NPDES program.

Background

The City shall provide the services necessary to meet mandates of the Federal Clean Water Act. The current NPDES Permit, as administered by the State, regulates the volume and amount of pollutants in stormwater runoff from all development types. NPDES Maximum Commercial/Industrial Regulatory Rate provides financial support for inspecting site design, source and treatment control Best Management Practices, monitoring maintenance records for those on-site facilities, and performing annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

Services Provided

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owner.

August 28, 2013

Proposed Charge

For FY 2013/14, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$223 per parcel. The total amount of the NPDES rates levied for FY 2013/14 for the program as a whole was \$419,571.00.

Annual Adjustment

Beginning in FY 2014/15, the NPDES Maximum Commercial/Industrial Regulatory Rate shall be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APN 297-170-067 (and any division thereof) and shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. The NPDES Maximum Commercial/Industrial Regulatory Rate will be levied each following year at the proposed rate, which may include an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City has scheduled one (1) Public Meeting and one (1) Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<u>Public Meeting</u>	<u>Public Hearing</u>
Tuesday, October 8, 2013 6:00 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, October 22, 2013 6:00 P.M. (Or As Soon Thereafter As The Matter May Be Called)

Tabulation of returned ballots will commence after the close of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk in compliance with the current Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if Approval of the Charges is Approved

Approval of the NPDES Maximum Commercial/Industrial Regulatory Rate will be confirmed if the ballot is marked in favor of the NPDES rate. Approving the NPDES Maximum Commercial/Industrial Regulatory Rate through a mail ballot proceeding will fulfill the Conditions of Approval to provide a funding source for the NPDES program.

Effect if Approval of the Charges is Not Approved

Not approving the NPDES Maximum Commercial/Industrial Regulatory Rate to meet federally mandated NPDES Permit requirements may result in noncompliance with the Conditions of Approval. If the returned valid ballot is marked opposing the NPDES rate, then the rate will not be levied on the property tax bill.

For More Information

If you have any questions about the proposed program, the annual rate, or about the mail ballot proceeding process, please contact Jennifer Terry, Management Analyst, Special Districts, a

Division of the Financial and Management Services Department, Monday through Thursday from 7:30 a.m. to 6:00 p.m. at 951.413.3505 or via email at JenniferT@moval.org.

Completing Your Ballot

The enclosed ballot shall be submitted to the City Clerk in support of or opposition to the proposed program and annual charge. Please follow the instructions listed below to complete and return your ballot. Procedures for the completion, return, and tabulation of the ballot are also on file in the City Clerk's office.

1. Mark the enclosed ballot in support of or opposition to the proposed program and annual rate **by placing a mark in the corresponding box.**
2. Sign your name on the ballot. Ballots received without signature(s) will be considered invalid *and will not be counted.*
3. Mail or personally deliver your completed ballot in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, a postage-paid envelope has been included for return of the ballot.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the Public Hearing to be held on **Tuesday, October 22, 2013**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or NO/Not Approved blank box:

- A check mark substantially inside a box;
- An X mark substantially inside a box;
- A dot or oval mark substantially inside a box;
- A completely shaded or filled mark substantially inside a box;
- A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;
- A circle around the box and/or associated clause; or
- A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time **prior** to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**







COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE NPDES RATE SCHEDULE
 Adopted by the City Council on January 10, 2006

LEVEL I			LEVEL II		
NPDES Administration <i>(Not covered by CSA 152)</i>			Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance		
Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management. Level I is levied on all parcels conditioned for the NPDES Rate Schedule.			Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.		
Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics					
PROPOSED PARCEL RATE	Per Month \$2.67	Per Year \$32.00	PROPOSED PARCEL RATE	Per Month \$12.58	Per Year \$151.00

Inflation Factor Adjustments

- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)
- FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)
- FY 2012/2013 - 2.7% = (\$37.00 & \$181.00)
- FY 2013/2014 - 2.0% = (\$38.00 & \$185.00) rounded to the nearest dollar

Harbor Freight Expansion PA13-0012

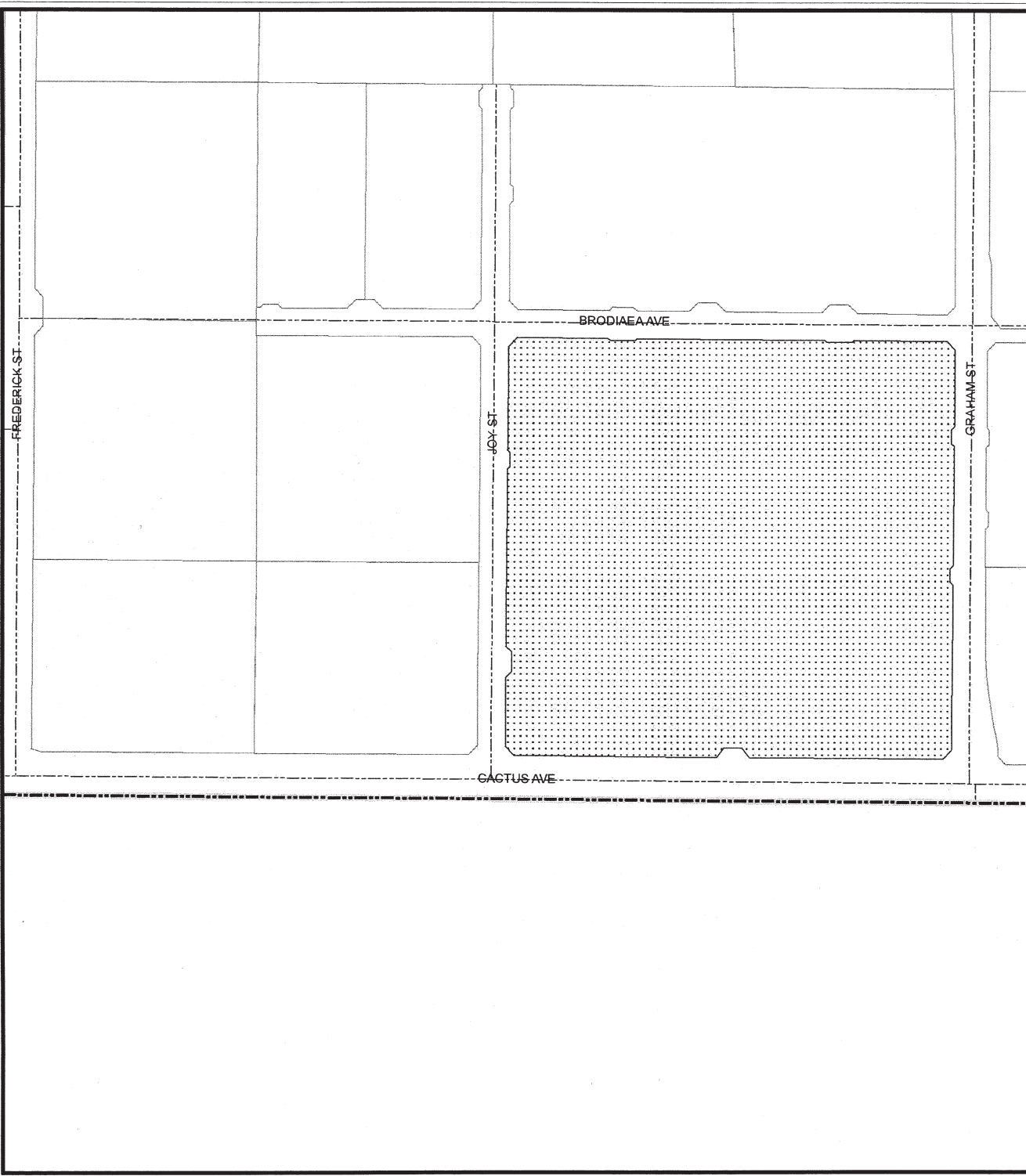
-  Median
-  Landscaped Areas
-  APN 297-170-067
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of August 27, 2013.



G:\V\PSDA\PA13-0012 Harbor Freight Expansion.mxd

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Data and information on this map is subject to update and modification. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses or damages resulting from the use of this map. This map is not to be recopied or resold.



**OFFICIAL MAIL BALLOT for
Assessor's Parcel Number (APN) 297-170-067**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APN 297-170-067, I approve the NPDES Maximum Commercial/Industrial Regulatory Rate and services. For fiscal year (FY) 2013/14, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$223 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2014/15, the maximum regulatory rate shall be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APN 297-170-067, I do not approve the NPDES Maximum Commercial/Industrial Regulatory Rate and services. I understand that not approving the NPDES Maximum Commercial/Industrial Regulatory Rate to fund federally mandated NPDES Permit requirements shall result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	NPDES Maximum Commercial/Industrial Regulatory Rate
297-170-067 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$223

This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the Public Hearing to be held on October 22, 2013, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope prior to the close of the October 22, 2013 Public Hearing

TEL: 951.413.3480
 FAX: 951.413.3498
 WWW.MOVAL.ORG



14331 FREDERICK STREET, SUITE 2
 P. O. BOX 88005
 MORENO VALLEY, CA 92552-0805

Ridge Moreno Valley
 c/o Ridge Property Trust
 225 W Washington St 1550
 Chicago, IL 60606

August 28, 2013

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE AND FOR COMMUNITY SERVICES DISTRICT (CSD) ZONE M (COMMERCIAL, INDUSTRIAL, AND MULTIFAMILY IMPROVED MEDIAN MAINTENANCE) FOR APNs 297-170-027, 297-170-075, AND 297-170-076

******* OFFICIAL BALLOTS ENCLOSED *******

Introduction

In November of 1996, California voters passed Proposition 218 ("The Right to Vote on Taxes Act"). As a result, any new or proposed increase in a property-related charge requires approval of the charge by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor's Parcel Numbers (APNs) 297-170-027, 297-170-075, and 297-170-076 the opportunity to express support or opposition for the approval of the NPDES regulatory rate and services and for inclusion into and approval of the annual charge for the CSD Zone M program for APNs 297-170-027 and 297-170-076.

Background

NPDES Maximum Commercial/Industrial Regulatory Rate

The City shall provide the services necessary to meet mandates of the Federal Clean Water Act. The current NPDES Permit, as administered by the State, regulates the volume and amount of pollutants in stormwater runoff from all development types. NPDES Maximum Commercial/Industrial Regulatory Rate provides financial support for inspecting site design, source and treatment control Best Management Practices, monitoring maintenance records for those on-site facilities, and performing annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

CSD Zone M Charge

The CSD was formed simultaneously with City incorporation and established Zones to allocate the costs of special benefit services to those parcels designated to receive selective programs. The CSD Zone M program provides ongoing maintenance to improved medians adjacent to commercial, industrial, and multifamily developments in designated areas of the City. Commercial, industrial, and multifamily developments along designated arterial streets are conditioned to participate in the improved median maintenance program in compliance with the Citywide Arterial Median Maintenance Policy approved by the CSD Board in March 2003 and revised in January 2006.

Services Provided

NPDES Maximum Commercial/Industrial Regulatory Rate

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

CSD Zone M Charge

Special Districts' staff manages private landscape maintenance firms to ensure that landscape preservation activities are completed on a regular schedule. The CSD Zone M annual charge was established to cover administration and service costs for the landscape maintenance. Services include, but are not limited to: trimming, pruning, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of water and electric utility charges, staff support, and other items necessary for the satisfactory maintenance of the landscaped medians.

How is the Amount of the Charge Determined?

NPDES Maximum Commercial/Industrial Regulatory Rate

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owner.

CSD Zone M Charge

The annual CSD Zone M charge includes maintenance and administration costs. The CSD Zone M charge shall be proportionally adjusted if APNs 297-170-027 and 297-170-076 are subdivided in the future. The charge levied shall not exceed the charge previously approved by the property owner.

Proposed Charge

NPDES Maximum Commercial/Industrial Regulatory Rate

For FY 2013/14, the NPDES maximum commercial/industrial regulatory rate is \$223 per parcel. The total amount of the NPDES rates levied for FY 2013/14 for the program as a whole was \$419,571.00.

CSD Zone M Charge

The CSD Zone M annual charge for FY 2013/14 for the existing Cactus Ave. median is \$1,633.32 for APN 297-170-027 and \$1,578.08 for APN 297-170-076. The total amount of the CSD Zone M charges levied for FY 2013/14 for the program as a whole was \$165,549.72.

Annual Adjustment

NPDES Maximum Commercial/Industrial Regulatory Rate

Beginning in FY 2014/15, the NPDES Maximum Commercial/Industrial Regulatory Rate shall be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

CSD Zone M Charge

Beginning in FY 2014/15, the CSD Zone M charge shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APN 297-170-027, 297-170-075, and 297-170-076 (and any division thereof) and shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Upon approval, the CSD Zone M charge shall be placed on the Riverside County property tax bill. The NPDES Maximum Commercial/Industrial regulatory rate and the CSD Zone M charge will be levied each following year at the proposed rate, which may include an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City/CSD has scheduled one (1) Public Meeting and one (1) Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<u>Public Meeting</u>	<u>Public Hearing</u>
Tuesday, October 8, 2013 6:00 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, October 22, 2013 6:00 P.M. (Or As Soon Thereafter As The Matter May Be Called)

Tabulation of all returned ballots will commence after the close of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk/Secretary of the CSD Board of Directors in compliance with the current Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if Inclusion into and Approval of the Charges are Approved

Approval of the NPDES Maximum Commercial/Industrial maximum regulatory rate will be confirmed if the ballot is marked in favor of the NPDES rate. Inclusion into the CSD Zone M program and approval of the annual charges will be confirmed if a simple majority of the weighted value of APNs are marked in favor of the annual charges.

Effect if Inclusion into and Approval of the Charges are Not Approved

NPDES Maximum Commercial/Industrial Regulatory Rate

Not approving the NPDES commercial/industrial regulatory rate to meet federally mandated NPDES Permit requirements shall result in noncompliance with the Conditions of Approval. If the returned valid ballot is marked opposing the NPDES rate, then the rate will not be levied on the property tax bill.

CSD Zone M Charge

If a majority of the returned valid weighted APNs oppose the CSD Zone M annual charges, then the annual charges will not be levied on the property tax bills and noncompliance of the Conditions of Approval shall result.

For More Information

If you have any questions about the proposed programs, the annual rates, or about the mail ballot proceeding process, please contact Jennifer Terry, Management Analyst, Special Districts, a Division of the Financial and Management Services Department, Monday through Thursday from 7:30 a.m. to 6:00 p.m. at 951.413.3505 or via email at JenniferT@moval.org.

Completing Your Ballot

Property owner may submit the enclosed ballots to the City Clerk in support of or opposition to the proposed programs and annual charges. Please follow the instructions listed below to complete and return your ballots. Procedures for the completion, return, and tabulation of the ballots are also on file in the City Clerk's office.

1. Mark the two enclosed ballots in support of or opposition to the proposed programs and annual charges **by placing a mark in the corresponding box.**
2. Sign your name on the ballots. Ballots received without signature(s) will be considered invalid *and will not be counted.*
3. Mail or personally deliver your ballots in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, two postage-paid envelopes have been included for return of the ballots.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the Public Hearing to be held on **Tuesday, October 22, 2013**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or NO/Not Approved blank box:



A check mark substantially inside a box;



An X mark substantially inside a box;



A dot or oval mark substantially inside a box;



A completely shaded or filled mark substantially inside a box;



A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;

Notice of Mail Ballot Proceeding for RMV
August 28, 2013



A circle around the box and/or associated clause; or



A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

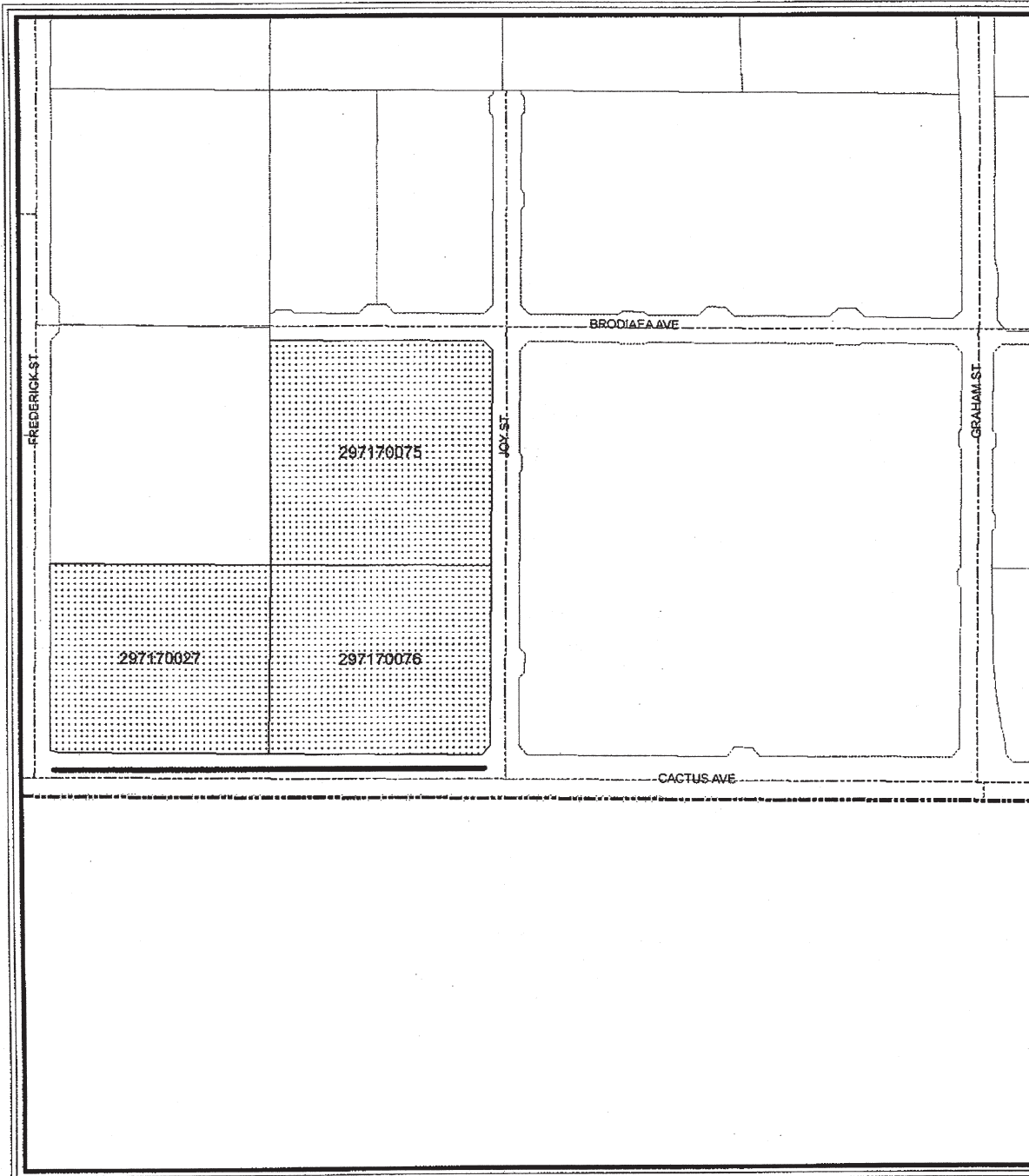
Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time prior to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**

COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE NPDES RATE SCHEDULE
 Adopted by the City Council on January 10, 2006

LEVEL 1		LEVEL II	
NPDES Administration		Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance	
<i>(Not covered by CSA 152)</i>			
<p>Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management.</p> <p>Level I is levied on all parcels conditioned for the NPDES Rate Schedule.</p>		<p>Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.</p>	
<p>Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics</p>			
PROPOSED PARCEL RATE	Per Month \$2.67	Per Year \$32.00	PROPOSED PARCEL RATE
			Per Month \$12.58
			Per Year \$151.00

Inflation Factor Adjustments

- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)
- FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)
- FY 2012/2013 - 2.7% = (\$37.00 & \$181.00)
- FY 2013/2014 - 2.0% = (\$38.00 & \$185.00) rounded to the nearest dollar



Harbor Freight Expansion PA13-0012

-  Median
-  Landscaped Areas
-  Ridge Moreno Valley Properties
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated
on Riverside County Assessor Maps
as of August 27, 2013.



G:\VPI\SDA\PA13-0012 Harbor Freight Expansion RPT.mxd

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Data and information on this map is subject to update and modification. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses or damages resulting from the use of this map. This map is not to be recycled or resold.



**OFFICIAL MAIL BALLOT for
Assessor's Parcel Numbers (APNs) 297-170-027,
297-170-075, and 297-170-076**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APNs 297-170-027, 297-170-075, and 297-170-076, **I approve** the NPDES Maximum Commercial/Industrial Regulatory Rate and services. For fiscal year (FY) 2013/14, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$223 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2014/15, the maximum regulatory rate shall be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APNs 297-170-027, 297-170-075, and 297-170-076, **I do not approve** the NPDES Maximum Commercial/Industrial Regulatory Rate and services. I understand that not approving the NPDES Maximum Commercial/Industrial Regulatory Rate to fund federally mandated NPDES Permit requirements shall result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	NPDES Maximum Commercial/Industrial Regulatory Rate
297-170-027 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$223
297-170-075 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$223
297-170-076 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$223

This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the Public Hearing to be held on October 22, 2013, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope prior to the close of the October 22, 2013 Public Hearing

**OFFICIAL MAIL BALLOT for
Assessor's Parcel Numbers (APNs) 297-170-027 and 297-170-076**

**Moreno Valley Community Services District (CSD) Zone M
(Commercial, Industrial, and Multifamily Improved Median Maintenance)**

YES* — as the property owner of APNs 297-170-027 and 297-170-076, **I approve** the annual CSD Zone M charge for FY 2013/14 for the existing Cactus Ave. median of \$1,633.32 for APN 297-170-027 and \$1,578.08 for APN 297-170-076. Beginning FY 2014/15, the annual CSD Zone M charges shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. Upon approval, the CSD Zone M charges shall be placed on the Riverside County property tax bill. The CSD Zone M charges shall be proportionally adjusted if said APNs are subdivided. If parcels are merged then the annual charges for those parcels shall be combined.

NO** — as the property owner of APNs 297-170-027 and 297-170-076, **I do not approve** the CSD Zone M annual parcel charges. I understand that not incorporating said APNs into the CSD Zone M program is a violation of the Conditions of Approval. The CSD Zone M charges shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	CSD Zone M Annual Charge***
297-170-027 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$1,633.32
297-170-076 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	1,578.08

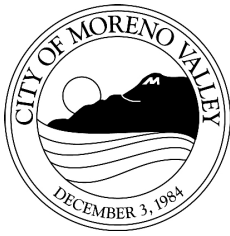
***The weighted value for each APN is equal to its proposed annual charge. The total proposed Zone M charge for this ballot is \$3,211.40.

This ballot must be received by the Secretary of the Board of the CSD (City Clerk) prior to the close of the Public Hearing to be held on October 22, 2013, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope prior to the close of the October 22, 2013 Public Hearing

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APPROVALS	
BUDGET OFFICER	<i>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>d</i>

Report to City Council

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

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: October 8, 2013

TITLE: PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR CERTAIN PARCELS ASSOCIATED WITH TPM 36463 BALLOTING FOR CSD ZONE M

RECOMMENDED ACTION

Recommendations: That the CSD:

1. Accept public comments regarding the mail ballot proceeding for certain parcels associated with TPM 36463 for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance).

SUMMARY

The action before the CSD Board is to accept public comments regarding the mail ballot proceeding for TPM 36463.

DISCUSSION

Zone M – Arterial Median Maintenance

The CSD was formed simultaneously with City incorporation in 1984. The designation of zones within the CSD was established to allocate the costs of special services to those parcels receiving the benefit. The City’s Arterial Median Maintenance Policy, adopted by the CSD February 2003 and subsequently amended January 2006, requires that certain commercial, industrial, and multifamily developments be conditioned to fund the ongoing maintenance of arterial medians.

Special Districts, a division of the Financial and Management Services Department, manages private landscape maintenance firms to ensure that landscape preservation activities within specially designated districts or zones are completed on a regular schedule. Landscape maintenance includes, but is not limited to mowing, trimming, pruning, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of water and electric utility charges, and other items necessary for the satisfactory maintenance of the landscaped medians. The CSD Zone M annual parcel charge, paid by adjacent new developments, provides funding for the maintenance of improved medians within the CSD. Approved CSD Zone M annual parcel charges are levied on the property tax bill.

The Conditions of Approval for TPM 36463 require that a funding source be provided to help support the CSD Zone M programs. Approving the CSD Zone M annual parcel charge through a mail ballot proceeding fulfills this requirement.

In compliance with Proposition 218, which requires that any new or proposed increase in property-related assessments, fees, or charges be submitted to property owners for approval, a mail ballot proceeding is being conducted to give the property owners of TPM 36463 (“Property Owners”) the option to approve or oppose the annual parcel charge for the CSD Zone M program. The Property Owners are given two opportunities to address the legislative body. These two opportunities are the Public Meeting on October 8, 2013 and the Public Hearing on October 22, 2013, when the results of the ballot proceeding will be announced.

ALTERNATIVES

1. **Accept public comments** regarding the mail ballot proceeding for TPM 36463 for approval for inclusion into and approval of the annual parcel charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance). *By accepting public comment, the City complies with Proposition 218 state statutes for providing public comment.*
2. **Do not accept public comments at this time** regarding the mail ballot proceeding for TPM 36463 for inclusion into and approval of the annual parcel charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance). *This alternative would require the noticing period for the mail ballot proceeding to begin again.*

FISCAL IMPACT

For fiscal year (FY) 2013/14, the estimated CSD Zone M annual parcel charge is as follows:

Project	CSD Zone M Annual Charge
APN 297-170-027 (and any division thereof)	\$1,633.32
APN 297-170-067 (and any division thereof)	N/A
APN 297-170-075 (and any division thereof)	N/A
APN 297-170-076 (and any division thereof)	\$1,578.08

Zone M – Arterial Median Maintenance

The property owner of APNs 297-170-027 and 297-170-076 is being balloted to provide a funding source for the maintenance costs of an existing median. The CSD Zone M annual parcel charge was estimated based on each parcel's front linear footage to the existing Cactus Ave. median. The CSD Zone M charge will be proportionally adjusted if said APNs are subdivided. APN 297-170-067 already contributes to the Zone M program and has since the median was constructed. The annual parcel charge will offset a portion of the funds collected from the contributing parcels adjacent to this median. **Funds collected for the CSD Zone M program are restricted for use for the maintenance and administration of the improved medians within the CSD Zone M program.**

CITY COUNCIL GOALS

Community Image, Neighborhood Pride, and Cleanliness

The Zone M program allows the CSD an opportunity to maintain the appearance of developed areas within the City.

Revenue Diversification and Preservation

The CSD Zone M annual charge provides funding for program costs, which include maintenance and administration.

NOTIFICATION

The Property Owners were given the required 45-day noticing period to review the ballot documents. The documents included a notice to the property owner, map of the project area, the Zone M ballots, instructions for marking and returning the ballots, and postage-paid envelopes for returning the ballots to the City Clerk. (See Attachment 1)

Newspaper advertising for the October 8, 2013, Public Meeting and October 22, 2013, Public Hearing was published in The Press-Enterprise on September 19, 2013. Additionally, the Public Hearing notification was published on October 3 and will be published again on October 10, 2013.

ATTACHMENTS

Attachment 1: Mail Ballot Packet for RMV

Prepared By:
Jennifer Terry
Management Analyst

Department Head Approval:
Richard Teichert
Chief Financial Officer

Concurred By:
Candace E. Cassel
Special Districts Division Manager

Tel: 951.413.3480
 Fax: 951.413.3498
 WWW.MOVAL.ORG



14331 FREDERICK STREET, SUITE 2
 P.O. BOX 88005
 MORENO VALLEY, CA 92552-0805

Ridge Moreno Valley
 c/o Ridge Property Trust
 225 W Washington St 1550
 Chicago, IL 60606

August 28, 2013

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE AND FOR COMMUNITY SERVICES DISTRICT (CSD) ZONE M (COMMERCIAL, INDUSTRIAL, AND MULTIFAMILY IMPROVED MEDIAN MAINTENANCE) FOR APNs 297-170-027, 297-170-075, AND 297-170-076

***** OFFICIAL BALLOTS ENCLOSED *****

Introduction

In November of 1996, California voters passed Proposition 218 ("The Right to Vote on Taxes Act"). As a result, any new or proposed increase in a property-related charge requires approval of the charge by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor's Parcel Numbers (APNs) 297-170-027, 297-170-075, and 297-170-076 the opportunity to express support or opposition for the approval of the NPDES regulatory rate and services and for inclusion into and approval of the annual charge for the CSD Zone M program for APNs 297-170-027 and 297-170-076.

Background

NPDES Maximum Commercial/Industrial Regulatory Rate

The City shall provide the services necessary to meet mandates of the Federal Clean Water Act. The current NPDES Permit, as administered by the State, regulates the volume and amount of pollutants in stormwater runoff from all development types. NPDES Maximum Commercial/Industrial Regulatory Rate provides financial support for inspecting site design, source and treatment control Best Management Practices, monitoring maintenance records for those on-site facilities, and performing annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

CSD Zone M Charge

The CSD was formed simultaneously with City incorporation and established Zones to allocate the costs of special benefit services to those parcels designated to receive selective programs. The CSD Zone M program provides ongoing maintenance to improved medians adjacent to commercial, industrial, and multifamily developments in designated areas of the City. Commercial, industrial, and multifamily developments along designated arterial streets are conditioned to participate in the improved median maintenance program in compliance with the Citywide Arterial Median Maintenance Policy approved by the CSD Board in March 2003 and revised in January 2006.

Services Provided

NPDES Maximum Commercial/Industrial Regulatory Rate

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

CSD Zone M Charge

Special Districts' staff manages private landscape maintenance firms to ensure that landscape preservation activities are completed on a regular schedule. The CSD Zone M annual charge was established to cover administration and service costs for the landscape maintenance. Services include, but are not limited to: trimming, pruning, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of water and electric utility charges, staff support, and other items necessary for the satisfactory maintenance of the landscaped medians.

How is the Amount of the Charge Determined?

NPDES Maximum Commercial/Industrial Regulatory Rate

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owner.

CSD Zone M Charge

The annual CSD Zone M charge includes maintenance and administration costs. The CSD Zone M charge shall be proportionally adjusted if APNs 297-170-027 and 297-170-076 are subdivided in the future. The charge levied shall not exceed the charge previously approved by the property owner.

Proposed Charge

NPDES Maximum Commercial/Industrial Regulatory Rate

For FY 2013/14, the NPDES maximum commercial/industrial regulatory rate is \$223 per parcel. The total amount of the NPDES rates levied for FY 2013/14 for the program as a whole was \$419,571.00.

CSD Zone M Charge

The CSD Zone M annual charge for FY 2013/14 for the existing Cactus Ave. median is \$1,633.32 for APN 297-170-027 and \$1,578.08 for APN 297-170-076. The total amount of the CSD Zone M charges levied for FY 2013/14 for the program as a whole was \$165,549.72.

Annual Adjustment

NPDES Maximum Commercial/Industrial Regulatory Rate

Beginning in FY 2014/15, the NPDES Maximum Commercial/Industrial Regulatory Rate shall be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Notice of Mail Ballot Proceeding for RMV
August 28, 2013

CSD Zone M Charge

Beginning in FY 2014/15, the CSD Zone M charge shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APN 297-170-027, 297-170-075, and 297-170-076 (and any division thereof) and shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Upon approval, the CSD Zone M charge shall be placed on the Riverside County property tax bill. The NPDES Maximum Commercial/Industrial regulatory rate and the CSD Zone M charge will be levied each following year at the proposed rate, which may include an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City/CSD has scheduled one (1) Public Meeting and one (1) Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<u>Public Meeting</u>	<u>Public Hearing</u>
Tuesday, October 8, 2013 6:00 P.M.	Tuesday, October 22, 2013 6:00 P.M.
(Or As Soon Thereafter As The Matter May Be Called)	(Or As Soon Thereafter As The Matter May Be Called)

Tabulation of all returned ballots will commence after the close of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk/Secretary of the CSD Board of Directors in compliance with the current Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if Inclusion into and Approval of the Charges are Approved

Approval of the NPDES Maximum Commercial/Industrial maximum regulatory rate will be confirmed if the ballot is marked in favor of the NPDES rate. Inclusion into the CSD Zone M program and approval of the annual charges will be confirmed if a simple majority of the weighted value of APNs are marked in favor of the annual charges.

Effect if Inclusion into and Approval of the Charges are Not Approved

NPDES Maximum Commercial/Industrial Regulatory Rate

Not approving the NPDES commercial/industrial regulatory rate to meet federally mandated NPDES Permit requirements shall result in noncompliance with the Conditions of Approval. If the returned valid ballot is marked opposing the NPDES rate, then the rate will not be levied on the property tax bill.

CSD Zone M Charge

If a majority of the returned valid weighted APNs oppose the CSD Zone M annual charges, then the annual charges will not be levied on the property tax bills and noncompliance of the Conditions of Approval shall result.

For More Information

If you have any questions about the proposed programs, the annual rates, or about the mail ballot proceeding process, please contact Jennifer Terry, Management Analyst, Special Districts, a Division of the Financial and Management Services Department, Monday through Thursday from 7:30 a.m. to 6:00 p.m. at 951.413.3505 or via email at JenniferT@moval.org.

Completing Your Ballot

Property owner may submit the enclosed ballots to the City Clerk in support of or opposition to the proposed programs and annual charges. Please follow the instructions listed below to complete and return your ballots. Procedures for the completion, return, and tabulation of the ballots are also on file in the City Clerk's office.

1. Mark the two enclosed ballots in support of or opposition to the proposed programs and annual charges **by placing a mark in the corresponding box.**
2. Sign your name on the ballots. Ballots received without signature(s) will be considered invalid *and will not be counted.*
3. Mail or personally deliver your ballots in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, two postage-paid envelopes have been included for return of the ballots.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the Public Hearing to be held on **Tuesday, October 22, 2013**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or NO/Not Approved blank box:



A check mark substantially inside a box;



An X mark substantially inside a box;



A dot or oval mark substantially inside a box;



A completely shaded or filled mark substantially inside a box;



A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;

Notice of Mail Ballot Proceeding for RMV
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A circle around the box and/or associated clause; or



A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time prior to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**







COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE NPDES RATE SCHEDULE
 Adopted by the City Council on January 10, 2006

LEVEL I		LEVEL II	
NPDES Administration <i>(Not covered by CSA 152)</i>		Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance	
Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management. Level I is levied on all parcels conditioned for the NPDES Rate Schedule.		Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.	
PROPOSED PARCEL RATE	Per Month \$2.67	Per Year \$32.00	PROPOSED PARCEL RATE
	Per Month \$12.58	Per Year \$151.00	

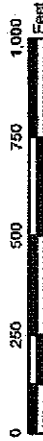
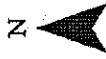
Inflation Factor Adjustments

- FY 2006/2007 - 4.5% = (\$33.00 & \$168.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)
- FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)
- FY 2012/2013 - 2.7% = (\$37.00 & \$181.00)
- FY 2013/2014 - 2.0% = (\$38.00 & \$185.00) rounded to the nearest dollar

Harbor Freight Expansion PA13-0012

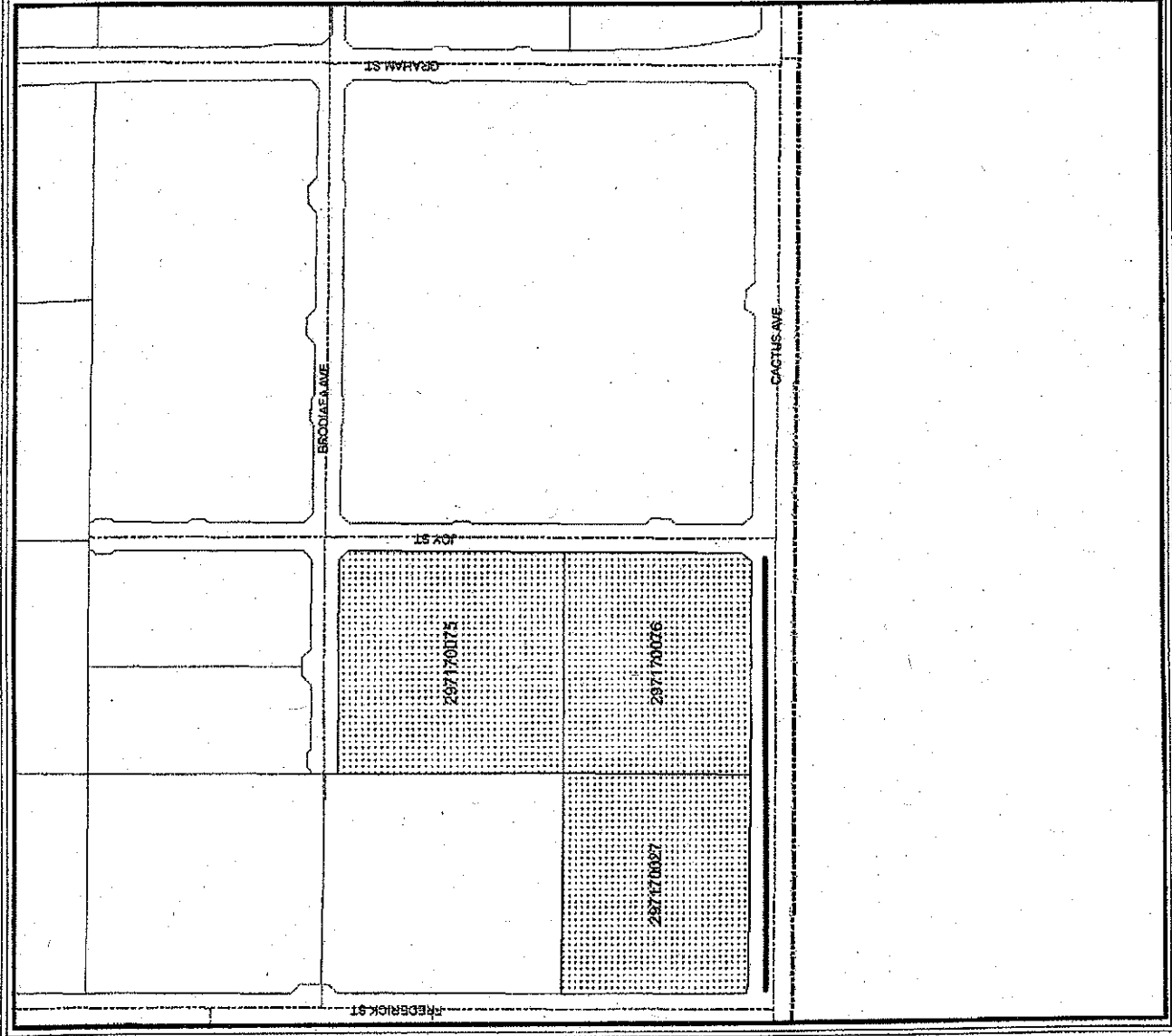
-  Median
-  Landscaped Areas
-  Ridge Moreno Valley Properties
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of August 27, 2013.



G:\AVF\SDA\PA13-0012 Harbor Freight Expansion RPT.mxd

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Data and information on this map is subject to update and modification. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses or damages resulting from the use of this map. This map is not to be reprinted or resold.



**OFFICIAL MAIL BALLOT for
Assessor's Parcel Numbers (APNs) 297-170-027,
297-170-075, and 297-170-076**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APNs 297-170-027, 297-170-075, and 297-170-076, **I approve** the NPDES Maximum Commercial/Industrial Regulatory Rate and services. For fiscal year (FY) 2013/14, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$223 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2014/15, the maximum regulatory rate shall be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APNs 297-170-027, 297-170-075, and 297-170-076, **I do not approve** the NPDES Maximum Commercial/Industrial Regulatory Rate and services. I understand that not approving the NPDES Maximum Commercial/Industrial Regulatory Rate to fund federally mandated NPDES Permit requirements shall result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES	NO	NPDES Maximum Commercial/Industrial Regulatory Rate
297-170-027 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$223
297-170-075 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$223
297-170-076 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$223

This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the Public Hearing to be held on October 22, 2013, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope prior to the close of the October 22, 2013 Public Hearing

**OFFICIAL MAIL BALLOT for
Assessor's Parcel Numbers (APNs) 297-170-027 and 297-170-076**

**Moreno Valley Community Services District (CSD) Zone M
(Commercial, Industrial, and Multifamily Improved Median Maintenance)**

YES* — as the property owner of APNs 297-170-027 and 297-170-076, **I approve** the annual CSD Zone M charge for FY 2013/14 for the existing Cactus Ave. median of \$1,633.32 for APN 297-170-027 and \$1,578.08 for APN 297-170-076. Beginning FY 2014/15, the annual CSD Zone M charges shall be subject to an annual adjustment based on the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. Upon approval, the CSD Zone M charges shall be placed on the Riverside County property tax bill. The CSD Zone M charges shall be proportionally adjusted if said APNs are subdivided. If parcels are merged then the annual charges for those parcels shall be combined.

NO** — as the property owner of APNs 297-170-027 and 297-170-076, **I do not approve** the CSD Zone M annual parcel charges. I understand that not incorporating said APNs into the CSD Zone M program is a violation of the Conditions of Approval. The CSD Zone M charges shall not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	CSD Zone M Annual Charge***
297-170-027 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$1,633.32
297-170-076 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	1,578.08

***The weighted value for each APN is equal to its proposed annual charge. The total proposed Zone M charge for this ballot is \$3,211.40.

This ballot must be received by the Secretary of the Board of the CSD (City Clerk) prior to the close of the Public Hearing to be held on October 22, 2013, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope prior to the close of the October 22, 2013 Public Hearing

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APPROVALS	
BUDGET OFFICER	<i>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>d</i>

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: October 8, 2013

TITLE: AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO VANCE CORPORATION FOR THE CACTUS AVENUE WIDENING PROJECT FROM INTERSTATE 215 TO VETERANS WAY -- PROJECT NO. 801 0028 70 77

RECOMMENDED ACTION

Recommendations:

1. Waive any and all minor irregularities and award the contract to Vance Corporation, 2271 North Locust Avenue, Rialto, CA 92377, the lowest responsible bidder, for the Cactus Avenue Widening Project from Interstate 215 to Veterans Way.
2. Authorize the City Manager to execute a contract with Vance Corporation.
3. Authorize the issuance of a Purchase Order to Vance Corporation for the amount of \$1,038,064.08 (\$988,632.46 bid plus 5% contingency) when the contract has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract with Vance Corporation up to, but not exceeding, the contingency amount of \$49,431.62, subject to the approval of the City Attorney.
5. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained system and release the retention to Vance Corporation, if no claims are filed against the project.

SUMMARY

This report recommends approval of a contract to construct public improvements on Cactus Avenue from Interstate 215 (I-215) to Veterans Way to Vance Corporation. The project is funded with a combination of Proposition 1B State-Local Partnership (SLPP) funding along with local match from Development Impact Fees (DIF), totaling \$1,120,000 and was approved in the 2013/14 Capital Improvement Plan budget.

DISCUSSION

On July 10, 2012, the City Council approved Resolution 2012-56, authorizing the submittal of an application to the California Transportation Commission (CTC) for a State-Local Partnership Program (SLPP) grant for the requested amount of \$560,000 for Cactus Avenue Widening Project from I-215 to Veterans Way. The application was successful and the CTC authorized an allocation of \$560,000 in SLPP grant funds to the City at their May 7, 2013 meeting. Per this authorization, the City must award a construction contract for the Project within 6 months from this allocation date. The City has executed a Program Supplement Agreement (PSA) with the CTC to receive reimbursement for project expenditures.

This construction project involves the widening of approximately 3,400 linear feet of Cactus Avenue from I-215 eastbound off-ramp to approximately 1,000 feet east of Veterans Way. The majority of the work will be along the southerly edge of Cactus Avenue.

The proposed work includes, the construction of street improvements; traffic signal modifications; pavement markers and striping; drainage improvements; and retaining walls. Construction will include coordination with Caltrans, Eastern Municipal Water District (EMWD), March Air Force Base (MARB), and March Joint Powers Authority (MJPA).

When completed, the Cactus Avenue Widening project from I-215 to Veterans Way will reduce congestion and increase the level of service between the I-215 Interchange off-ramp and Veterans Way. The Project will also enhance and facilitate access to MARB, at the Elsworth Street entrance, particularly for the large weekend Reservist convoys that often back up traffic beyond the I-215 ramps and onto the freeway. The project includes lane widening to augment right turn access into MARB along with the intersection widening to accommodate a future dedicated northbound right turn lane. The project will also relocate existing traffic signals, public utilities, and facilitate the compliance of existing ADA accesses.

A Mitigated Negative Declaration (MND) including Cactus Avenue from I-215 eastbound Off-Ramp to Veterans Way was approved by the City Council on February 9, 2010 and mitigation measures included in the Final Initial Study/Environmental Assessment were incorporated into the project specifications and will be implemented through the

Mitigation Monitoring and Reporting Program to reduce all potential environmental impacts to an acceptable level.

A Notice Inviting Bids was advertised for the subject Project and formal bidding procedures have been followed in conformance with the Public Contract Code. The City Clerk opened bids at 11:15 a.m. on August 17, 2013, for the subject project. Four (4) bids were received as follows:

<u>CONTRACTORS</u>	<u>Total Bid Amounts</u>
1. Vance Corporation, Rialto	\$988,632.46
2. All American Asphalt, Corona.....	\$1,140,000.00
3. Hillcrest Contracting, Corona.....	\$1,205,070.74
4. Sean Malek, Engineering & Construction, Temecula	\$1,471,528.00
Engineer's Estimate	\$926,144.00

The lowest responsible bidder was determined by comparing the cumulative total for all Bid items, as stipulated in the bidding documents. Staff has reviewed the bid by Vance Corporation and finds it to be the lowest responsible bidder in possession of a valid license and bid bond. No outstanding issues were identified through review of the references submitted by Vance Corporation in their bid

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will provide for the timely construction of the Cactus Avenue Widening Project from I-215 to Veterans Way, thus, reducing traffic congestion within the area and updating ADA facilities.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will result in the loss of \$560,000 in grant funds, delay the timely construction of the Project and not allow for the improvement of traffic congestion within the area or update ADA facilities.*

FISCAL IMPACT

Pursuant to the terms of CTC SLPP matching grant, the State will contribute \$560,000 to construct the Cactus Avenue Widening Project from I-215 to Veterans Way and the City will provide the match of \$560,000 from Development Impact Fees (DIF) Fund 3301 for Fiscal Year 2013/2014. There is no impact to the General Fund.

TOTAL FUNDS FOR CONSTRUCTION PHASE:

Fiscal Year 2013/2014:

State-Local Partnership Program (SLPP) Grant (Account No. 2001-70-77-80001, Project No. 801 0028 70 77)	\$560,000
DIF Arterial Streets Fund (DIF) (Account No. 3301-70-77-80001, Project No. 801 0028 70 77)	\$592,000
Total Budget.....	<u>\$1,152,000</u>

ESTIMATED CONSTRUCTION RELATED COSTS:

Contractor Construction Costs (includes Contingency)	\$1,038,100
Construction Design Support Services.....	\$20,000
Construction Survey Services	\$40,000
Construction Geotechnical Services.....	\$40,000
Construction Management and Project Administration	<u>\$13,900</u>
<i>Total Estimated Project Costs</i>	<i>\$1,152,000</i>

ANTICIPATED PROJECT SCHEDULE:

Start Construction.....	November 2013
Anticipated Completion of Construction	March 2014

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.

ATTACHMENTS

- Attachment 1: Location Map
- Attachment 2: Agreement with Vance Corporation

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

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

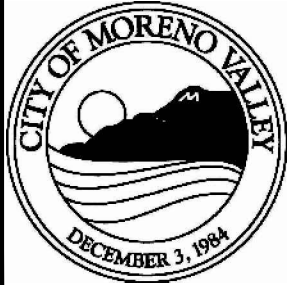
Concurred By:
Prem Kumar, P.E.
Deputy Public Works Director/Assistant City Engineer



**PROJECT
LOCATION**



LOCATION MAP



Public Works Department
Capital Projects Division

Scale: None

ATTACHMENT 1

**CACTUS AVENUE WIDENING PROJECT
FROM INTERSTATE 215 TO VETERANS WAY
PROJECT NUMBER 801 0028 70 77**

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Agreement No. _____

AGREEMENT

PROJECT NO. 801 0028 70 77

**CACTUS AVENUE WIDENING
I-215 to VETERANS WAY**

THIS Agreement, effective as of the date signed by the City of Moreno Valley by and between the City of Moreno Valley, a municipal corporation, County of Riverside, State of California, hereinafter called the "City" and **Vance Corporation**, hereinafter called the "Contractor."

That the City and the Contractor for the consideration hereinafter named, agree as follows:

1. CONTRACT DOCUMENTS. The Contract Documents consist of the following, which are incorporated herein by this reference:

- A. Governmental approvals, including, but not limited to, permits required for the Work
- B. Any and all Contract Change Orders issued after execution of this Agreement
- C. This Agreement
- D. Addenda Nos. 1 inclusive, issued prior to the opening of the Bids
- E. City Special Provisions, including the General Provisions and Technical Provisions
- F. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
- G. Reference Specifications/Reference Documents
- H. Project Plans
- I. City Standard Plans
- J. Caltrans Standard Plans
- K. Other Agency Standard Plans
 - K1- APWA Standard Plans
 - K2- RCFC & WCD Standard Plans
- L. The bound Bidding Documents
- M. Contractor's Certificates of Insurance and Additional Insured Endorsements
- N. Contractor's Bidder's Proposal and Subcontractor Listing

In the event of conflict between any of the Contract Documents, the provisions placing a more stringent requirement on the Contractor shall prevail. The Contractor shall provide the better quality or greater quantity of Work and/or materials unless otherwise directed by City in writing. In the event none of the Contract Documents place a more stringent requirement or greater burden on the Contractor, the controlling provision shall be that which is found in the document with higher precedence in accordance with the above order of precedence.

2. REFERENCE DOCUMENTS. The following Reference Documents are not considered Contract Documents and were provided to the Contractor for informational purposes:

- A. SWPPP
- B. Geotechnical Reports
- C. Cross Sections

3. SCOPE OF WORK. The Contractor shall perform and provide all materials, tools, equipment, labor, and services necessary to complete the Work described in the Contract Documents, except as otherwise provided in the Plans, Standard Specifications, or City Special Provisions to be the responsibility of others.

4. PAYMENT.

4.1. Contract Price and Basis for Payment. In consideration for the Contractor's full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items and Alternate Bid Items, if any, set forth the Bidder's Proposal submitted with the Bid. The sum of the unit prices and lump sum prices for the Bid Items, awarded by the City is **Nine Hundred Eighty Eight Thousand Six Hundred and Thirty Two and 46/100 Dollars (\$988,632.46)** ("Contract Price"). It is understood and agreed that the quantities set forth in the Bidder's Proposal for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of work, the unit prices set forth in the Bidder's Proposal multiplied by the actual number of units performed, constructed, or completed as directed by the City Engineer.

4.2. Payment Procedures. Based upon applications for payment submitted by the Contractor to the City, the City shall make payments to the Contractor in accordance with Article 9 of the Standard Specifications, as modified by Article 9 of the City Special Provisions.

5. CONTRACT TIME.

A. Initial Notice to Proceed. After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials constitutes the date of commencement of the Contract Time of **Eighty (80) Working Days**. The Contract Time includes the time necessary to fulfill preconstruction requirements, place the order of materials, and to complete construction of the Project (except as adjusted by subsequent Change Orders).

The Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials shall further specify that Contractor must complete the preconstruction requirements and order materials within **Ten (10) Working Days** after the date of commencement of the Contract Time; this duration is part of the Contract Time.

Critical preconstruction requirements include, but are not limited to, the following:

- Submitting and obtaining approval of Traffic Control Plans
- Submitting and obtaining approval of the Stormwater Pollution Prevention Plan (SWPPP)/Water Pollution Control Plan (WPCP)
- Submitting and obtaining approval of critical required submittals
- Installation of the approved Project Identification Signs
- Obtaining an approved no fee Encroachment Permit
- Obtaining a Temporary Use Permit for a construction yard
- Notifying all agencies, utilities, residents, etc., as outlined in the Bidding Documents
- Completion of all pre-construction activities under Environmental Mitigations

If the City's issuance of a Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials is delayed due to Contractor's failure to return the fully executed Agreement and insurance and bond documents within ten (10) Working Days after Contract award, then Contractor agrees to the deduction of one (1) Working Day from the number of days to complete the Project for every Working Day of delay in the City's receipt of said documents. This right is in addition to and does not affect the City's right to demand forfeiture of Contractor's Bid Security of Contractor persistently delays in providing the required documentation.

B. Notice to Proceed with Construction. After all preconstruction requirements are met and materials have been ordered in accordance with the Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials, the City shall issue the "Notice to Proceed with Construction," at which time the Contractor shall diligently prosecute the Work, including corrective items of Work, day to day thereafter, within the remaining Contract Time.

6. LIQUIDATED DAMAGES AND CONTROL OF WORK

6.1. **Liquidated Damages.** The Contractor and City (collectively, the "Parties") have agreed to liquidate damages with respect to Contractor's failure to fulfill the preconstruction requirements, and/or failure to complete the Work within the Contract Time. The Parties intend for the liquidated damages set forth herein to apply to this Contract as set forth in Government Code Section 53069.85. Contractor acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Contractor's failure to meet the deadline for completion of the Work and will not excuse Contractor from liability from any other breach, including any failure of the Work to conform to the requirements of the Contract Documents.

In the event that Contractor fails to fulfill the preconstruction requirements and/or fails to complete the Work within the Contract Time, Contractor agrees to pay the City **\$2,500.00 per Calendar day** that completion of the Work is delayed beyond the Contract Time, as adjusted by Contract Change Orders. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

The Contractor and City acknowledge and agree that the foregoing liquidated damages have been set based on an evaluation of damages that the City will incur in the event of late completion of the Work. The Contractor and City acknowledge and agree that the amount of such damages are impossible to ascertain as of the date of execution hereof and have agreed to such liquidated damages to fix the City's damages and to avoid later disputes. It is understood and agreed by Contractor that liquidated damages payable pursuant to this Agreement are not a penalty and that such amounts are not manifestly unreasonable under the circumstances existing as of the date of execution of this Agreement.

It is further mutually agreed that the City will have the right to deduct liquidated damages against progress payments or retainage and that the City will issue a Change Order or Construction Change Directive and reduce the Contract Price accordingly. In the event the remaining unpaid Contract Price is insufficient to cover the full amount of liquidated damages, Contractor shall pay the difference to the City.

6.2. Any work completed by the Contractor after the issuance of a Stop Work Notice by the City shall be rejected and/or removed and replaced as specified in Section 2-11 of the Special Provisions.

6.3. **Owner is Exempt from Liability for Early Completion Delay Damages.** While the Contractor may schedule completion of all of the Work, or portions thereof, earlier than the Contract Time, the Owner is exempt from liability for and the Contractor will not be entitled to an adjustment of the Contract Sum or to any additional costs, damages, including, but not limited to, claims for extended general conditions costs, home office overhead, jobsite overhead, and management or administrative costs, or compensation whatsoever, for use of float time or for Contractor's inability to complete the Work earlier than the Contract Time for any reason whatsoever, including but not limited to, delay cause by Owner or other Excusable Compensable Delay. See Section 6-6 of the Standard Specifications and City Special Provisions regarding compensation for delays.

7. INSURANCE.

7.1. **General.** The Contractor shall procure and maintain at its sole expense and throughout the term of this Agreement, any extension thereof, Commercial General Liability, Automobile Liability, and Workers' Compensation Insurance with such coverage limits as described herein.

Additional Insured Endorsements. The Contractor shall cause the insurance required by the Contract Document to include the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD), and LNR Riverside Land, Inc., and LNR Property Corporation, and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives as an additional insureds. For the Commercial General Liability coverage, said parties shall be named as additional insureds utilizing either:

1. Insurance Services Office ("ISO") Additional Insured endorsement CG 20 10 (11/85); or
2. ISO Additional Insured endorsement CG 20 10 (10/01) and Additional Insured Completed Operations endorsement CG 20 37 (10/01); or
3. substitute endorsements providing equivalent coverage, approved by the City.

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

7.2. **Waivers of Subrogation.** All policies of insurance required by the Contract Documents shall include or be endorsed to provide a waiver by the insurers of any rights of recovery or subrogation that the insurers may have at any time against the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD, and LNR Riverside Land, Inc., and LNR Property Corporation, and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives.

7.3. **Primary Coverage.** All policies and endorsements shall stipulate that the Contractor's (and the Subcontractors') insurance coverage shall be primary insurance as respects the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD), and LNR Riverside

Land, Inc., and LNR Property Corporation, and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives, and shall be excess of the Contractor's (and its Subcontractors') insurance and shall not contribute with it.

7.4. **Coverage Applies Separately to Each Insured and Additional Insured.** Coverage shall state that the Contractor's (and its Subcontractors') insurance shall apply separately to each insured or additional insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage shall apply to any claim or suit brought by an additional insured against a named insured or other insured.

7.5. **Self-Insurance.** Any self-insurance (including deductibles or self-insured retention in excess of \$50,000) in lieu of liability insurance must be declared by Contractor and approved by the City in writing prior to execution of the Agreement. The City's approval of self-insurance, if any, is within the City's sole discretion and is subject to the following conditions:

1. Contractor must, at all times during the term of the Agreement and for a period of at least **one (1)** year after completion of the Project, and any extension of the one-year correction guarantee period in accordance with Section 6-8.1 of the City Special Provisions, maintain and upon Owner's reasonable request provide evidence of:
 - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property and equipment and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
 - (b) financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill; and
 - (c) a claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
2. If at any time after such self-insurance has been approved Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
 - (a) the Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
 - (b) the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or
 - (c) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

7.6. **Insurer Financial Rating.** Insurance companies providing insurance hereunder shall be rated A-:VII or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.

7.7. **Notices to City of Cancellation or Changes.** Each insurance policy described in this Paragraph 7 shall contain a provision or be endorsed to state that coverage will not be cancelled without **thirty (30) days'** prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Contractor's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew any policy required to be maintained by Contractor pursuant to the Contract Documents, Contractor agrees to give written notice to the City at the address indicated on the first page of the Agreement. Contractor agrees to provide the same notice of cancellation and non-renewal to the City that is required by such policy(ies) to be provided to the First Named Insured under such policy(ies). Contractor shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Contractor agrees that upon receipt of any notice of cancellation or alteration of the policies, Contractor shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Contractor shall furnish to the City Clerk copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.

7.8. **Commercial General Liability.** Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of **one (1) year** after Final Acceptance of the Work, and any extension of the one-year correction guarantee period in accordance with Section 6-8.1 of the City Special Provisions.

Contractor shall maintain Commercial General Liability insurance with the following minimum limits: \$1,000,000 per occurrence / \$2,000,000 aggregate / \$2,000,000 products-completed operations.

7.9. **Business Automobile Liability.** Coverage shall be written on ISO form CA 00 01 (12/93 or later edition) or a substitute form providing equivalent coverage for owned, hired, leased and non-owned vehicles, whether scheduled or not, with \$1,000,000 combined single limit per accident for bodily injury and property damage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

7.10. **Workers' Compensation.** Contractor shall comply with the applicable sections of the California Labor Code concerning workers' compensation for injuries on the job. Compliance is accomplished in one of the following manners:

1. Provide copy of permissive self-insurance certificate approved by the State of California; or
2. Secure and maintain in force a policy of workers' compensation insurance with statutory limits and Employer's Liability Insurance with a minimal limit of **\$1,000,000** per accident; or
3. Provide a "waiver" form certifying that no employees subject to the Labor Code's Workers' Compensation provision will be used in performance of this Contract.

7.11. **Subcontractors' Insurance.** The Contractor shall include all Subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each Subcontractor. All coverages for Subcontractors shall be subject to all of the requirements stated herein.

8. **BONDS.** The Contractor shall furnish a satisfactory Performance Bond meeting all statutory requirements of the State of California on the form provided by the City. The bond shall be furnished as a guarantee of the faithful performance of the requirements of the Contract Documents as may be amended from time to time, including, but not limited to, liability for delays and damages (both direct and consequential) to the City and the City's Separate Contractors and consultants, warranties, guarantees, and indemnity obligations, in an amount that shall remain equal to one hundred percent (100%) of the Contract Price.

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

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

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

Should any bond become insufficient, or should any of the sureties, in the opinion of the City, become non-responsible or unacceptable, the Contractor shall, within ten (10) Calendar Days after

receiving notice from the City, provide written documentation to the Satisfaction of the City that Contractor has secured new or additional sureties for the bonds; otherwise the Contractor shall be in default of the Contract. No further payments shall be deemed due or will be made under Contract until a new surety(ies) qualifies and is accepted by the City.

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

9. RECORDS. The Contractor and its Subcontractors shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Contract in accordance with generally acceptable accounting principles. Said books and records shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection at all reasonable times and places. All such books, payrolls, invoices of materials, and records shall be retained for at least three (3) years after Final Acceptance.

10. INDEMNIFICATION.

10.1. **General.** To the fullest extent permitted by law, the Contractor assumes liability for and agrees, at the Contractor's sole cost and expense, to promptly and fully indemnify, protect, hold harmless and defend (even if the allegations are false, fraudulent, or groundless), the City of Moreno Valley, its City Council, the Moreno Valley Housing Authority (MVHA), and LNR Riverside Land, Inc., and LNR Property Corporation, and all of their respective officials, officers, directors, employees, commission members, representatives and agents ("Indemnitees"), from and against any and all claims, allegations, actions, suits, arbitrations, administrative proceedings, regulatory proceedings, or other legal proceeds, causes of action, demands, costs, judgments, liens, stop notices, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses (including, but not limited to, any fees of accountants, attorneys, experts or other professionals, or investigation expenses), or losses of any kind or nature whatsoever, whether actual, threatened or alleged, arising out of, resulting from, or in any way (either directly or indirectly), related to the Work, the Project or any breach of the Contract by Contractor or any of its officers, agents, employees, Subcontractors, Sub-subcontractors, or any person performing any of the Work, pursuant to a direct or indirect contract with the Contractor ("Indemnity Claims"). Such Indemnity Claims include, but are not limited to, claims for:

- A. Any activity on or use of the City's premises or facilities;
- B. Any liability incurred due to Contractor acting outside the scope of its authority pursuant to the Contract, whether or not caused in part by an Indemnified Party;
- C. The failure of Contractor or the Work to comply with any Applicable Law, permit or orders;
- D. Any misrepresentation, misstatement or omission with respect to any statement made in the Contract Documents or any document furnished by the Contractor in connection therewith;
- E. Any breach of any duty, obligation or requirement under the Contract Documents, including, but not limited to any breach of Contractor's

- warranties, representations or agreements set forth in the Contract Documents;
- F. Any failure to coordinate the Work with City's Separate Contractors;
 - G. Any failure to provide notice to any party as required under the Contract Documents;
 - H. Any failure to act in such a manner as to protect the Project from loss, cost, expense or liability;
 - I. Bodily or personal injury, emotional injury, sickness or disease, or death at any time to any persons including without limitation employees of Contractor;
 - J. Damage or injury to real property or personal property, equipment and materials (including, but without limitation, property under the care and custody of the Contractor or the City) sustained by any person or persons (including, but not limited to, companies, corporations, utility company or property owner, Contractor and its employees or agents, and members of the general public);
 - K. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
 - L. Any dangerous, hazardous, unsafe or defective condition of, in or on the Site, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors;
 - M. Any operation conducted upon or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors under or pursuant to the provisions of the Contract or otherwise;
 - N. Any acts, errors, omission or negligence of Contractor, its officers, agents, employees, or Subcontractors;
 - O. Infringement of any patent rights, licenses, copyrights or intellectual property which may be brought against the Contractor or Owner arising out of Contractor's Work, for which the Contractor is responsible; and
 - P. Any and all claims against the City seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the City from such claims.

10.2. **Effect of Indemnitees' Active Negligence.** Contractor's obligations to indemnify and hold the Indemnitees harmless **exclude** only such portion of any Indemnity Claim which is attributable to the active negligence or willful misconduct of the Indemnitee, provided such active negligence or willful misconduct is determined by agreement of the parties or by findings of a court of competent jurisdiction. In instances where an Indemnitee's active negligence accounts for only a percentage of the liability for the Indemnity Claim involved, the obligation of Contractor will be for that entire percentage of liability for the Indemnity Claim not attributable to the active negligence or willful misconduct of the Indemnitee(s). Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 11. Subject to the limits set forth herein, the Contractor, at its own expense, shall satisfy any resulting judgment that may be rendered against any Indemnitee resulting from an Indemnity Claim. The Indemnitees shall be consulted with regard to any proposed settlement.

10.3. **Independent Defense Obligation.** The duty of the Contractor to indemnify and hold harmless the Indemnitees includes the separate and independent duty to defend the Indemnitees, which duty arises immediately upon receipt by Contractor of the tender of any Indemnity Claim from

an Indemnitee. The Contractor's obligation to defend the Indemnitee(s) shall be at Contractor's sole expense, and not be excused because of the Contractor's inability to evaluate liability or because the Contractor evaluates liability and determines that the Contractor is not liable. This duty to defend shall apply whether or not an Indemnity Claim has merit or is meritless, or which involves claims or allegations that any or all of the Indemnitees were actively, passively, or concurrently negligent, or which otherwise asserts that the Indemnitees are responsible, in whole or in part, for any Indemnity Claim. The Contractor shall respond within thirty (30) Calendar Days to the tender of any Indemnity Claim for defense and/or indemnity by an Indemnitee, unless the Indemnitee agrees in writing to an extension of this time. The defense provided to the Indemnitees by Contractor shall be by well qualified, adequately insured and experienced legal counsel acceptable to the City.

10.4. Intent of Parties Regarding Scope of Indemnity. It is the intent of the parties that the Contractor and its Subcontractors of all tiers shall provide the Indemnitees with the broadest defense and indemnity permitted by Applicable Law. In the event that any of the defense, indemnity or hold harmless provisions in the Contract Documents are found to be ambiguous, or in conflict with one another, it is the parties' intent that the broadest and most expansive interpretation in favor of providing defense and/or indemnity to the Indemnitees be given effect.

10.5. Waiver of Indemnity Rights Against Indemnitees. With respect to third party claims against the Contractor, to the fullest extent permitted by law, the Contractor waives any and all rights to any type of express or implied indemnity against the Indemnitees.

10.6. Subcontractor Requirements. In addition to the requirements set forth hereinabove, Contractor shall ensure, by written subcontract agreement, that each of Contractor's Subcontractors of every tier shall protect, defend, indemnify and hold harmless the Indemnitees with respect to Indemnity Claims arising out of, in connection with, or in any way related to each such Subcontractors' Work on the Project in the same manner in which Contractor is required to protect, defend, indemnify and hold the Indemnitees harmless. In the event Contractor fails to obtain such defense and indemnity obligations from others as required herein, Contractor agrees to be fully responsible to the Indemnitees according to the terms of this Paragraph 11.

10.7. No Limitation or Waiver of Rights. Contractor's obligations under this Paragraph 11 are in addition to any other rights or remedies which the Indemnitees may have under the law or under the Contract Documents. Contractor's indemnification and defense obligations set forth in this Paragraph 11 are separate and independent from the insurance provisions set forth in the Contract Documents, and do not limit, in any way, the applicability, scope, or obligations set forth in such insurance provisions. The purchase of insurance by the Contractor with respect to the obligations required herein shall in no event be construed as fulfillment or discharge of such obligations. In any and all claims against the Indemnitees by any employee of the Contractor, any Subcontractor, any supplier of the Contractor or Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the obligations under this Paragraph 11 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor or any supplier of either of them, under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. Failure of the City to monitor compliance with these requirements imposes no additional obligations on the City and will in no way act as a waiver of any rights hereunder.

10.8. Withholding to Secure Obligations. In the event an Indemnity Claim arises prior to final payment to Contractor, the City may, in its sole discretion, reserve, retain or apply any monies due Contractor for the purpose of resolving such Indemnity Claims; provided, however, the City may

release such funds if the Contractor provides the City with reasonable assurances of protection of the Indemnitees' interests. The City shall, in its sole discretion, determine whether such assurances are reasonable.

10.9. **Survival of Indemnity Obligations.** Contractor's obligations under this Paragraph 11 are binding on Contractor's and its Subcontractors' successors, heirs and assigns and shall survive the completion of the Work or termination of the Contractor's performance of the Work.

11. **SUCCESSORS AND ASSIGNS.** The Parties bind themselves, their heirs, executors, administrators, successors and assigns the covenants, agreements and obligations contained in the Contract Documents. The Contractor shall not, either voluntarily or by action of law, assign any right or obligation of the Contractor under the Contract Documents without prior written consent of the City.

(SIGNATURE PAGE FOLLOWS)

CITY OF MORENO VALLEY, Municipal Corporation

Vance Corporation

BY: _____
City Manager

License No./
Classification: _____

DATE: _____

Expiration Date: _____

Federal I.D. No.: _____

<u>INTERNAL USE ONLY</u>
APPROVED AS TO LEGAL FORM:
_____ City Attorney
_____ Date
RECOMMENDED FOR APPROVAL:
_____ Public Works Director/City Engineer
_____ Date

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

SIGNING INSTRUCTIONS TO THE CONTRACTOR:

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

CALIFORNIA ALL-PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

On _____ before me, _____,
(Here insert name and title of the officer)

personally appeared _____,

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 acknowledgement 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 of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

DESCRIPTION OF THE ATTACHED DOCUMENT

AGREEMENT SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is/are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document.

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

- Partner (s)
- Attorney-in-Fact
- Other _____

CONTRACTOR'S BONDS

BOND NO. _____

PREMIUM \$ _____

**FAITHFUL PERFORMANCE BOND
(100% of Total Contract Price)**

PROJECT NO. 801 0028 70 77

**CACTUS AVENUE WIDENING
I-215 to VETERANS WAY**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City," has awarded to **Vance Corporation**, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City of Moreno Valley, and identified as **Project No. 801 0028 70 77**, and all Contract Documents are hereby referred to and made a part hereof; and

WHEREAS, said Contractor under the terms of said Contract Documents is required to furnish a bond guaranteeing the faithful performance of said Agreement;

NOW THEREFORE, we the undersigned Contractor and _____, as Surety, are held and firmly bound unto the City of Moreno Valley, County of Riverside in the penal sum of _____ dollars, (\$ _____), lawful money of the United States, to be paid to the said City or its certain attorney, its successors and assigns; for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally liable (CCP 995.320 (a)(1)), firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bound Contractor, his or her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in said Contract Documents and any alterations thereof made as therein provided, on his or her or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City of Moreno Valley, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. In the event suit is brought upon this bond by the City and judgement is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

Contractor and Surety agree that this Faithful Performance Bond shall not be considered a part of the Agreement between Contractor and the City ("Agreement"). Contractor and Surety further agree that this Faithful Performance Bond is a separate obligation of the Contractor and its Surety, and that any attorneys' fee provision contained in this Faithful Performance Bond shall not apply to the Agreement. In the event there is any litigation between the parties arising from the breach of the Agreement, each party will bear its own attorneys' fees in the litigation.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract Documents or to the Work to be performed thereunder, or the Provisions accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice

of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work or the Provisions.

(SIGNATURE PAGE FOLLOWS)

BOND NO. _____

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this _____ day
of _____ 2013.

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____

Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this

_____ day of _____ 2013

City Attorney
City of Moreno Valley

NOTE:

- The bond shall be executed by a California admitted surety insurer (CCP 995.311).
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact.
- The bond shall include an attached Notary Certificate for the Bidder.
- The bond shall include an attached original Power of Attorney only authorizing the Attorney-in-Fact to act for the Surety.
- The bond shall include the address at which the Principal (Bidder) and Surety may be served with notices, papers and other documents.
- The Bidder's and Surety's corporate seal may be affixed hereto.

**CALIFORNIA ALL-PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT**

SAMPLE

State of California
County of _____

On _____ before me, _____,
(Here insert name and title of the officer)

personally appeared _____,

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 acknowledgement 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 of Notary Public

(Notary Seal)

**ADDITIONAL OPTIONAL INFORMATION
INSTRUCTIONS FOR COMPLETING THIS FORM**

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

DESCRIPTION OF THE ATTACHED DOCUMENT

FAITHFUL PERFORMANCE BOND SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is/are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ∨ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ∨ Indicate title or type of attached document, number of pages and date.
 - ∨ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document.

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

- Partner (s)
- Attorney-in-Fact
- Other _____

BOND NO. _____

PREMIUM \$ _____

**LABOR AND MATERIALS PAYMENT BOND
(100% of Total Contract Amount)**

PROJECT NO. 801 0028 70 77

**CACTUS AVENUE WIDENING
I-215 to VETERANS WAY**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City", has awarded to **Vance Corporation**, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City of Moreno Valley, and identified as **Project No. 801 0028 70 77**, and Contract Documents are hereby referred to and made a part hereof; and

WHEREAS, said Contractor under the terms of said Contract Documents is required to furnish a bond to secure the payment of claims of laborers, mechanics, materialmen, and other persons, as provided by law;

NOW, THEREFORE, we the undersigned Contractor and _____, as Surety are held and firmly bound unto the City of Moreno Valley, County of Riverside, in the penal sum of _____ dollars, (\$ _____), lawful money of the United States, for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally liable (CCP 995.320 (a)(1)), firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if said Contractor, his or her or its heirs, executors, administrator, successors or assigns, or subcontractors, shall fail to pay any of the persons described in the State of California Civil Code, Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from the wages of employees of the Contractor and his or her subcontractors, pursuant to Section 13020, of the Unemployment Insurance Code, with respect to such work and labor, that the Surety or Sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In the event suit is brought upon this bond by the City or other person entitled to bring such an action and judgment is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

Contractor and Surety agree that this Labor and Materials Payment Bond shall not be considered a part of the Agreement between Contractor and the City ("Agreement"). Contractor and Surety further agree that this Labor and Materials Payment Bond is a separate obligation of the Contractor and its Surety, and that any attorneys' fee provision contained in this Labor and Materials Payment Bond shall not apply to the Agreement. In the event there is any litigation between the parties arising from the breach of the Agreement, each party will bear its own attorneys' fees in the litigation.

This bond shall inure to the benefit of any of the persons described in the State of California Civil Code Section 3181, to give a right of action to such persons or their assigns in any suit brought upon this bond.

(SIGNATURE PAGE FOLLOWS)

PAYMENT BOND
00602-1

BOND NO. _____

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this _____ day
of _____ 2013.

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____

Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this

_____ day of _____ 2013

City Attorney
City of Moreno Valley

NOTE:

- The bond shall be executed by a California admitted surety insurer (CCP 995.311).
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact.
- The bond shall include an attached Notary Certificate for the Bidder.
- The bond shall include an attached original Power of Attorney only authorizing the Attorney-in-Fact to act for the Surety.
- The bond shall include the address at which the Principal (Bidder) and Surety may be served with notices, papers and other documents.
- The Bidder's and Surety's corporate seal may be affixed hereto.

**CALIFORNIA ALL-PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT**

SAMPLE

State of California

County of _____

On _____ before me, _____,
(Here insert name and title of the officer)

personally appeared _____

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 acknowledgement 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 of Notary Public

(Notary Seal)

DESCRIPTION OF THE ATTACHED DOCUMENT

LABOR AND MATERIALS PAYMENT BOND
SIGNATURE PAGE

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

- Partner (s)
- Attorney-in-Fact
- Other _____

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

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- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~, ~~is/are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
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 - ∨ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ∨ Indicate title or type of attached document, number of pages and date.
 - ∨ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document.

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Cactus Avenue Eastbound 3rd Lane Improvements

-253-



Item No. G.4

- Adds a third eastbound through lane on Cactus Ave
- Will relieve traffic congestion
- Increased safety

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