

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

June 10, 2014

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.

Victoria Baca, Mayor Pro Tem
Jesse L. Molina, Council Member

Tom Owings, Mayor

Richard A. Stewart, Council Member
Yxstian Gutierrez, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
June 10, 2014

CALL TO ORDER – 5:30 PM

SPECIAL PRESENTATIONS

1. BUSINESS SPOTLIGHT

a) Caliente Restaurant

b) Low Cost Outlet

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**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
JUNE 10, 2014**

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 Steve Overton - Christian Chapel Foursquare Church

ROLL CALL

INTRODUCTIONS

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

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

Those wishing to speak should complete and submit a BLUE speaker slip to the 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 MAY 27, 2014 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

A.3 APPROVAL OF PAYMENT REGISTER FOR APRIL, 2014 (Report of: Financial & Management Services Department)

Recommendation:

1. Adopt Resolution No. 2014-38. A Resolution of the City Council of the City of Moreno Valley, California, approving the Payment Register for the month of April, 2014 in the amount of \$10,617,164.36.

A.4 ANNUAL STATEMENT OF INVESTMENT POLICY (Report of: Financial & Management Services Department)

Recommendation:

1. Adopt the Annual Statement of Investment Policy.

A.5 PA03-0106 (TR 31618) – ACCEPT SUBSTITUTION AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS. DEVELOPER – FH II, LLC, RANCHO CUCAMONGA, CA 91730 (Report of: Public Works Department)

Recommendations

1. Accept the substitution of Agreement for Public Improvements and securities for PA03-0106 (TR 31618).
2. Authorize the Mayor to execute the Agreement.

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3. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation.
4. Authorize the City Engineer to exonerate the Faithful Performance Bond and Material and Labor Bond previously submitted by Drake Development, LLC, upon acceptance of the substitution agreement and securities.
5. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

A.6 APPROVAL OF THE CALCULATION OF THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15
 (Report of: Financial & Management Services Department)

Recommendations

1. As the legislative body of the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) approve and adopt Resolution No. 2014-39. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Community Facilities District No. 2014-01 Maximum Special Tax Rate for Fiscal Year 2014/15.
2. Authorize the Chief Financial Officer to determine the applied special tax to be levied on the property tax bill provided it does not exceed the maximum tax rate and is in compliance with the Rate and Method of Apportionment of Special Tax.

A.7 APPROVAL OF THE CALCULATION OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 4-MAINTENANCE MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15
 (Report of: Financial & Management Services Department)

Recommendation:

1. City Council acting in its capacity as the Legislative Body of Moreno Valley Community Facilities District No. 4-Maintenance approve and adopt Resolution No. 2014-40. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Community Facilities District No. 4-Maintenance Maximum Special Tax Rate For Fiscal Year 2014/15.
2. Authorize the Chief Financial Officer to determine the applied special

tax to be levied on the property tax bill provided it does not exceed the maximum tax rate, is in compliance with the Rate and Method of Apportionment of Special Tax and is consistent with the approved budget.

- A.8 APPROVAL OF THE CALCULATION OF THE MAXIMUM SPECIAL TAX RATE FOR MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 5 FOR FISCAL YEAR 2014/15
(Report of: Financial & Management Services Department)

Recommendations

1. Acting in its capacity as the Legislative Body of Moreno Valley Community Facilities District No. 5, adopt Resolution No. 2014-41. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Maximum Special Tax Rate for Moreno Valley Community Facilities District No. 5 for Fiscal Year 2014/15
2. Authorize the Chief Financial Officer to determine the applied special tax to be levied on the property tax bill provided it does not exceed the maximum tax rate, is in compliance with the Rate and Method of Apportionment of Special Tax (“RMA”) and is consistent with the approved budget.

- A.9 APPROVAL OF THE CALCULATION OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 87-1 (TOWNGATE) MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15
(Report of: Financial & Management Services Department)

Recommendations

1. The City Council, acting in its capacity as the legislative body of the Moreno Valley Community Facilities District No. 87-1 (Towngate), approve and adopt Resolution No. 2014-42. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Maximum Special Tax Rate for Community Facilities District No. 87-1 (Towngate) for Fiscal Year 2014/15.
2. Authorize the Chief Financial Officer to determine the applied special tax to be levied on the property tax bills provided it does not exceed the maximum tax rate, is in compliance with the Rate and Method of Apportionment of Special Tax (“RMA”) and is consistent with the approved budget.

- A.10 APPROVAL OF THE CALCULATION OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 87-1 (TOWNGATE), IMPROVEMENT AREA NO. 1 MAXIMUM SPECIAL TAX RATE FOR

FISCAL YEAR 2014/15

(Report of: Financial & Management Services Department)

Recommendations

1. The City Council, acting in its capacity as the legislative body of the Moreno Valley Community Facilities District (CFD) No. 87-1, Improvement Area No. 1, approve and adopt Resolution No. 2014-43. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Maximum Special Tax Rate for Community Facilities District No. 87-1 (Towngate) Improvement Area No. 1 for Fiscal Year 2014/15.
2. Authorize the Chief Financial Officer to determine the applied special tax to be levied on the property tax bills provided it does not exceed the maximum tax rate, is in compliance with the Rate and Method of Apportionment of Special Tax ("RMA") and is consistent with the approved budget.

- A.11 RESCIND RESOLUTION NO. 2011-73 AND ADOPT RESOLUTION 2014-44 DESIGNATING AND AUTHORIZING CERTAIN CITY OFFICIALS TO EXECUTE APPLICATIONS AND DOCUMENTS FOR THE PURPOSES OF OBTAINING DISASTER RELIEF, EMERGENCY ASSISTANCE, AND FINANCIAL ASSISTANCE UNDER PUBLIC LAW 93-288, AS AMENDED BY THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ACT OF 1988

(Report of: Fire Department)

Recommendation:

1. Adopt Resolution 2014-44. A Resolution of the City Council of the City of Moreno Valley, California, Rescinding Resolution No. 2011-73 and Designating and Authorizing Certain City Officials to Execute Applications and Documents for the Purposes of Obtaining Disaster Relief, Emergency Assistance, and Financial Assistance under Public Law 93-288, as Amended by the Robert T. Stafford Disaster Relief and Emergency Act of 1988 and/or Financial Assistance under the California Disaster Assistance Act.

- A.12 SATISFY THE LOAN AGREEMENT FROM THE LIBRARY DEVELOPMENT IMPACT FEE FUND TO THE FACILITY CONSTRUCTION FUND

(Report of: Financial & Management Services Department)

Recommendations

1. Approve the payment of the existing Library Loan Agreement in the amount of \$4,000,000 from available funds within Fund 3000 Capital Projects Reimbursements.

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2. Approve the funding and appropriation of project expenditures as set forth in the Fiscal Impact section from Fund 3412, 2007 TABs A Capital Projects directing interest earnings on the bond proceeds to fund expenditures on the SR 60 Nason and SR 60 Moreno Beach projects.

- A.13 ADOPT RESOLUTION NO. 2014-45 APPROVING THE AMENDMENT TO THE LOAN AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND THE ARTERIAL STREETS DEVELOPMENT IMPACT FEE, THE POLICE FACILITY DEVELOPMENT IMPACT FEE, THE RECREATION CENTER DEVELOPMENT IMPACT FEE FUND AND THE ANIMAL SHELTER DEVELOPMENT IMPACT FEE FUND
(Report of: Financial & Management Services Department)

Recommendation:

1. Adopt Resolution 2014-45. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing an Amendment No. 1 to the Loan Agreement between the City of Moreno Valley and the Arterial Streets Development Impact Fee Fund in the Amount of \$360,000, the Police Facility Development Impact Fee Fund increasing from \$3,000,000 to \$3,500,000, the Recreation Center Development Impact Fee Fund decreasing from \$145,000 to \$110,000 and the Animal Shelter Development Impact Fee Fund decreasing from \$175,000 to \$162,000.

- A.14 PA04-0216 (PARCEL MAP 33275) – APPROVAL OF PROPOSED RESOLUTION FOR THE SUMMARY VACATION OF A PORTION OF CURTIS STREET SOUTH OF GIFFORD AVENUE
(Report of: Public Works Department)

Recommendations

1. Adopt the Resolution No. 2014-46. A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Portion of Curtis Street South of Gifford Avenue.
2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder's office for recording.

- A.15 MORENO VALLEY ELECTRIC UTILITY (MVU) SOLAR INCENTIVE PROGRAM FISCAL YEAR 2014/15 UPDATES
(Report of: Public Works Department)

Recommendation:

1. Approve Moreno Valley Electric Utility (MVU) Solar Incentive Program Fiscal Year 2014/15 updates.

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- A.16 APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION - MORENO MASTER DRAINAGE PLAN STORM DRAIN LINES K-1 AND K-4 PROJECT NO. 804 0007 70 77 (Report of: Public Works Department)

Recommendations

1. Approve the Funding Agreement with the Riverside County Flood Control and Water Conservation District (RCFC & WCD) for the San Timoteo Foothill Neighborhood Flood Protection – Moreno Master Drainage Plan Storm Drain Lines K-1 and K-4.
2. Authorize the City Manager to execute the Funding Agreement.
3. Authorize the Public Works Director/City Engineer to approve any minor changes that may be requested by the RCFC & WCD or the City, subject to the approval of the City Attorney.
4. Authorize the Public Works Director/City Engineer to execute any future amendments to the Funding Agreement, subject to the approval of the City Attorney.
5. Authorize a revenue appropriation of \$500,000 in the Public Works General Capital Projects Fund (Fund 3002) for the design and construction of the San Timoteo Foothill Neighborhood Flood Protection – Moreno Master Drainage Plan Storm Drain Lines K-1 and K-4.

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 MAY 27, 2014 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

- B.3 RECOMMENDATION TO APPROVE CONTRACT MOWING AND MAINTENANCE OF PARKS IN ZONE A AND COMMUNITY FACILITIES DISTRICT #1 TO TRUGREEN LANDCARE, L.L.C.
(Report of: Parks & Community Services Department)

Recommendations

1. Approve Contract Mowing and Maintenance of Parks in Zone A and Community Facilities District #1 to TruGreen LandCare, L.L.C., CA, in the total amount of \$142,281.36 per fiscal year (\$118,657.68 for Zone A and \$23,623.68 for CFD #1).

2. Authorize the Mayor to execute the Contract Mowing and Maintenance of Parks in Zone A and Community Facilities District #1, with the above-mentioned contractor in a form and substance acceptable to the City Attorney.

3. Authorize the Chief Financial Officer to issue a purchase order upon execution of the Contract Mowing and Maintenance of Parks in Zone A and Community Facilities District #1 to the above-mentioned contractor not to exceed \$142,281.36 per fiscal year. Funds are available in CSD Zone A account 5011-50-57-35211-620910 and CFD #1 account 5113-50-57-35216-620910.

B.4 APPROVAL OF THE CALCULATION OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 1 MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15
(Report of: Financial & Management Services Department)

Recommendation:

1. Acting in its capacity as President and Members of the Board of Directors of the CSD (“CSD Board”) and as the legislative body of Moreno Valley Community Facilities District No. 1 approve and adopt Resolution No. CSD 2014-11. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Calculation of the Moreno Valley Community Facilities District No. 1 Maximum Special Tax Rate for Fiscal Year 2014/15.

2. Authorize the Chief Financial Officer to determine the applied special tax rate to be levied on the property tax bill provided it does not exceed the maximum tax rate of \$155.33, and is in compliance with the Rates and Method of Apportionment of Special Tax (“RMA”).

C. CONSENT CALENDAR - HOUSING AUTHORITY

C.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

C.2 MINUTES - REGULAR MEETING OF MAY 27, 2014 (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 MAY 27, 2014 (Report of: City Clerk's Department)

Recommendation:

1. Approve as submitted.

E. PUBLIC HEARINGS

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

E.1 PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REGULATORY RATE SCHEDULE FOR NEW RESIDENTIAL AND COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE DEVELOPMENT PROPOSED FISCAL YEAR (FY) 2014/2015 ANNUAL RATES
(Report of: Public Works Department)

Recommendations That the City Council:

1. Conduct a Public Hearing to consider all objections or protests of the "NPDES Regulatory Rate Schedule for New Residential and Common Interest, Commercial, Industrial and Quasi-Public Use Development" as provided in the Public Notice.
2. Adopt Resolution No. 2014-47. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing and Approving the Levy of the National Pollutant Discharge Elimination System (NPDES) Regulatory Rate for New Residential and Common Interest, Commercial, Industrial and Quasi-Public Use Development of the County of Riverside Property Tax Roll.

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)

G.1.1 Report by Council Member Molina on March Joint Powers Commission (MJPC)

G.2 ANNUAL REPORT OF THE ENVIRONMENTAL AND HISTORICAL PRESERVATION BOARD (ORAL PRESENTATION) (Report of: City Clerk Department)

G.3 GENERAL MUNICIPAL ELECTION – NOVEMBER 4, 2014 RESOLUTIONS CALLING AND GIVING NOTICE; REQUESTING CONSOLIDATION WITH STATEWIDE GENERAL ELECTION; AND ADOPTING REGULATIONS PERTAINING TO CANDIDATES' STATEMENTS
(Report of: City Clerk Department)

Recommendations That the City Council:

1. Adopt Resolution No. 2014-48. A Resolution of the City Council of the City of Moreno Valley, California, Calling and Giving Notice of the Holding of a General Municipal Election on Tuesday, November 4, 2014, of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities.
2. Adopt Resolution No. 2014-49. A Resolution of the City Council of the City of Moreno Valley, California, Requesting the Board of Supervisors of the County of Riverside to Consolidate a General Municipal Election with the Statewide General Election to be held on Tuesday, November 4, 2014, Pursuant to §10403 of the California Elections Code.
3. Adopt Resolution No. 2014-50. A Resolution of the City Council of the City of Moreno Valley, California, Adopting Regulations for Candidates for Elective Office Pertaining to Candidates' Statements Submitted to the Voters for the Election to be held on Tuesday, November 4, 2014.
4. Approve the attached Municipal Information Form and authorize the City Clerk to submit the completed form and the resolutions to the Registrar of Voters.

G.4 PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDINGS FOR ASSESSOR'S PARCEL NUMBERS (APNS) 297-220-012; AND 292-242-014 BALLOTING FOR NPDES

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(Report of: Financial & Management Services Department)

Recommendations That the City Council:

1. Accept public comments regarding the mail ballot proceedings for APNs 297-220-012; and 292-242-014 for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate.

G.5 APPOINTMENTS TO THE EMERGING LEADERS COUNCIL (ELC)
(Report of: City Clerk Department)

Recommendations That the City Council:

1. Appoint those applicants as recommended by Council Members Dr. Yxstian Gutierrez and Jesse L. Molina: Four terms expiring May 31, 2016 - Wendy Acuna, Luis Mojica, Steven A. Sandoval, Daniel Villa; One term expiring May 31, 2015 - Kimberly Billingsley Scott
2. If vacancies are not filled by a majority vote of the City Council, authorize the City Clerk to re-advertise the positions as vacant.

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

G.7 CITY ATTORNEY'S REPORT (Informational Oral Presentation - not for Council action)

H. LEGISLATIVE ACTIONS

H.1 ORDINANCES - 1ST READING AND INTRODUCTION

- H.1.1 INTRODUCE ORDINANCE 878. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING SECTION 12.20.020 OF CHAPTER 12.20 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE DECLARING PRIMA FACIE SPEED LIMITS ON CERTAIN STREETS
(Report of: Public Works Department)

Recommendations That the City Council:

1. Introduce Ordinance No. 878. An Ordinance of the City Council of the City of Moreno Valley, California, Amending Section 12.20.020 of Chapter 12.20 of the City of Moreno Valley Municipal Code Declaring Prima Facie Speed Limits on Certain Streets.
- H.1.2 INTRODUCE ORDINANCE NO. 879. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING TITLE 2 OF THE MORENO VALLEY MUNICIPAL CODE

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RELATING TO THE CREATION OF THE OFFICE OF A DIRECTLY ELECTED MAYOR AND THE NUMBER, DESIGNATION, AND BOUNDARIES OF FOUR COUNCILMANIC DISTRICTS
(Report of: City Attorney Department)

Recommendations That the City Council:

1. Introduce Ordinance No. 879. An Ordinance of the City Council of the City of Moreno Valley, California, Amending Title 2 of the Moreno Valley Municipal Code Relating to the Creation of the Office of a Directly Elected Mayor and the Number, Designation, and Boundaries of Four Councilmanic Districts.

H.2 ORDINANCES - 2ND READING AND ADOPTION

- H.2.1 ADOPT ORDINANCE NO. 877. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING CHAPTER 3.44 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE TO INCLUDE AN EXEMPTION FOR NEWLY CONSTRUCTED SPECIALLY ADAPTED HOMES FOR SEVERLY DISABLED VETERANS UNDER THE WESTERN RIVERSIDE COUNTY TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) PROGRAM (RECEIVED FIRST READING AND INTRODUCTION ON MAY 27, 2014 BY A 5-0 VOTE)

Recommendations That the City Council:

1. Adopt Ordinance No. 877. An Ordinance of the City Council of the City of Moreno Valley, California, amending Chapter 3.44 of the City of Moreno Valley Municipal Code to Include an Exemption for Newly Constructed Specially Adapted Homes for Severely Disabled Veterans Under the Western Riverside County Transportation Uniform Mitigation Fee (TUMF) Program.

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

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.

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CLOSED SESSION

A Closed Session of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency and Housing Authority 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

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

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Moreno Valley Senior/Community Center
25075 Fir Avenue

Jane Halstead, CMC,
City Clerk

Date Posted: June 4, 2015

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June 10, 2014

MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
May 27, 2014

CALL TO ORDER

SPECIAL PRESENTATIONS

1. United Way Recognition of the City Employee Giving Campaign
2. Employee of the Quarter - 4th Quarter 2013 - Janice Nollar, Senior GIS Analyst
3. Recognition of Canyon Springs High School Girls Varsity Basketball Team – CIF Division I State Championship
4. Proclamation Recognizing May as Lupus Awareness Month
5. Mayoral Proclamation Recognizing Yolanda Williams' Ladies With Purpose Foundation

**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

May 27, 2014

The Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority and Board of Library Trustees was called to order at 6:18 p.m. by Mayor Tom Owings in the Council Chamber located at 14177 Frederick Street.

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

PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Frank Wright.

INVOCATION

Pastor Henry from New Directions Church

ROLL CALL

Council:

Tom Owings	Mayor
Victoria Baca	Mayor Pro Tem
Yxstian Gutierrez	Council Member
Jesse L. Molina	Council Member
Richard A. Stewart	Council Member

Staff:

Michelle Dawson	City Manager
Suzanne Bryant	City Attorney
Jane Halstead	City Clerk
Tom DeSantis	Assistant City Manager
Abdul Ahmad	Fire Chief
Ahmad Ansari	Public Works Director

MINUTES
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Joel Ontiveros
Chris Paxton
Richard Teichert
Betsy Adams
Ewa Lopez

Police Chief
Administrative Services Director
Chief Financial Officer/City Treasurer
Parks & Community Services Director
Deputy City Clerk

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

Edwardo Gomez

1. In support of Council

Jose Chavez

1. In support of Council

JoAnn Martinez

1. In support of Council

Christopher Baca (elected official of Democratic Party)

1. Voiced support for Democratic Party's candidates
2. Recall

Louise Palomarez (State President of Mexican Political Association)

1. Commented on speakers criticizing the City

Mark Anthony Orozco

1. Importance of June 3 Election
2. Need to move forward/education/jobs

Remaining Speakers spoke after Item H.2.1

Debra Craig

1. Recall

Sherman Jones

1. The Minister Alliance/recall

MINUTES
May 27, 2014

Stanton Herpick

1. In God we trust/prayers for our City

Susan Gilmore Owings

1. We are one City
2. Recall

Pastor Owens

1. Vision for Moreno Valley/asked to respect each other

Curtis L. Gardner

1. Election Mailers
2. Comments directed to Minister Alliance

Kathleen Dale

1. District 4 Council seat
2. Public comments
3. Street lighting fees/money spent
4. Recall of Mayor Tom Owings

Deanna Reeder

1. Public comments/recall
2. Balancing City's budget
3. Edgemont Water
6. City Manager

Roy Bleckert

1. Managing City money and properties

Pete Bleckert

1. Recall
2. Utility tax/budget

Tom Jerele Sr.

1. PD budget cuts
2. Memorial Day celebration

3. Wind Symphony concert next Thursday
4. Recall

Bob Palomarez

1. In support of Mayor

Craig Givens

1. Political and religious leaders

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

Mayor Tom Owings opened the agenda items for the Consent Calendars for public comments, which were received from Chris Baca (A.6), JoAnn Stephan (A.6), and Louise Palomarez (A.6).

A. CONSENT CALENDAR-CITY COUNCIL

- A.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

- A.2 MINUTES - REGULAR MEETING OF MAY 13, 2014 (Report of: City Clerk's Department)

Recommendation:
Approve as submitted.

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

Recommendation:
Receive and file the Reports on Reimbursable Activities for the period of May 7-20, 2014.

- A.4 RECEIPT OF QUARTERLY INVESTMENT REPORT – QUARTER ENDED MARCH 31, 2014
(Report of: Financial & Management Services Department)

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

MINUTES
May 27, 2014

A.5 AUTHORIZATION TO AWARD CONSTRUCTION CONTRACT TO GRIFFITH COMPANY FOR PERRIS BOULEVARD WIDENING FROM IRONWOOD AVENUE TO MANZANITA AVENUE, PROJECT NO. 801 0024 70 77

(Report of: Public Works Department)

Recommendations

1. Award the construction contract to Griffith Company, 12200 Bloomfield Avenue, Santa Fe Springs, CA 90670, the lowest responsible bidder, for the Perris Boulevard Widening from Ironwood Avenue to Manzanita Avenue.
2. Authorize the City Manager to execute a contract with Griffith Company.
3. Authorize the issuance of a Purchase Order to Griffith Company, for the amount of \$5,400,581.99 (\$4,696,158.25 bid amount plus 15% 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 Griffith Company up to, but not exceeding, the 15% contingency amount of \$704,423.74, 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 Griffith Company if no claims are filed against the project.
6. Authorize the appropriation of \$227,000 from the unencumbered Development Impact Fee (DIF) Traffic Signals (Fund 3302) fund balance for the construction costs for the Perris Boulevard Widening from Ironwood Avenue to Manzanita Avenue project (GL: 3302-70-77-80008) to fund the proposed traffic signal at Perris Boulevard and Pico Vista Way.
7. Authorize the re-appropriation of \$1,100,000 from Transportation Uniform Mitigation Fee (TUMF) Fund 3003 for Perris Blvd Widening from PVSD to Cactus Avenue project (GL: 3003-70-77-80001, Project No.: 801 0022 70 77) to Perris Blvd Widening from Ironwood Avenue to Manzanita Avenue project (GL: 3003-70-77-80001, Project No.: 801 0024 70 77).

MINUTES
May 27, 2014

- A.6 PA06-0021, PM 34577 – ACCEPT AMENDED DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT CREDIT AGREEMENT #D12-001 FOR INDIAN STREET AND SAN MICHELE ROAD IMPROVEMENTS ASSOCIATED WITH THE I-215 LOGISTICS CENTER PROJECT
(Report of: Public Works Department)

Recommendations

1. Accept the Amended Development Impact Fee Improvement Credit Agreement #D12-001 (Amended DIF Agreement) for PA06-0021, PM 34577 improvements.
2. Authorize the City Manager to execute the Amended DIF Agreement.

- A.7 PA06-0021, PM 34577 – ACCEPT RESTATED AND AMENDED TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) IMPROVEMENT AND CREDIT AGREEMENT #T13-001 FOR HEACOCK STREET IMPROVEMENTS ASSOCIATED WITH THE I-215 LOGISTICS CENTER PROJECT
(Report of: Public Works Department)

Recommendations

1. Accept the Restated and Amended Transportation Uniform Mitigation Fee Improvement and Credit Agreement #T13-001 (Amended TUMF Agreement) for PA06-0021, PM 34577 improvements.
2. Authorize the City Manager to execute the Amended TUMF Agreement.
3. Direct the City Clerk to forward the signed Amended TUMF Agreement to the County Recorder's Office for recordation.

- A.8 APPROVE THE FIRST AMENDMENT TO THE AGREEMENT WITH COORY ENGINEERING FOR CONSTRUCTION SURVEY SERVICES FOR THE SR-60/MORENO BEACH DRIVE INTERCHANGE IMPROVEMENTS (PHASE 1) –
PROJECT NO. 801 0038 70 77
(Report of: Public Works Department)

Recommendations

1. Approve the "First Amendment to Agreement for Professional Consultant Services" with Coory Engineering to provide additional professional survey services of the SR-60/Moreno Beach Drive Interchange Improvements Phase 1 for \$34,195.

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2. Authorize the City Manager to execute the First Amendment to Agreement for Professional Consultant Services with Coory Engineering.
3. Authorize a Change Order to increase the Purchase Order with Coory Engineering for the amount of \$34,195 when the First Amendment has been signed by all parties.

A.9 AUTHORIZATION TO AWARD THE CONTRACT AGREEMENT FOR COPIER LEASE AND MAINTENANCE SERVICES TO SOCIAL OFFICE TECHNOLOGIES
(Report of: Administrative Services Department)

Recommendations

1. Award the Copier Lease and Maintenance Service Agreement to SoCal Office Technologies of 3536 E. Concourse St., Ontario, CA 91764.
2. Instruct the Purchasing Manager to issue purchase orders in the amount of seventy thousand dollars (\$70,000) for services required through June 30, 2015.
3. Authorize the Administrative Services Director to issue required change orders/amendments and up to four subsequent one-year agreement amendments, subject to the approval of the City Attorney.

A.10 AUTHORIZATION TO AWARD THE CONTRACT AGREEMENT FOR CITYWIDE JANITORIAL SERVICES TO DMS FACILITY SERVICES, INC.
(Report of: Administrative Services Department)

Recommendations

1. Award the Janitorial Services Contract Agreement to DMS Facility Services, Inc., 417 East Huntington Drive, Monrovia, CA 91016.
2. Instruct the Purchasing Manager to issue purchase orders in the amount of Three Hundred Sixteen Thousand Dollars (\$316,000) for routine and special event services required through June 30, 2015.
3. Authorize the Administrative Services Director to issue required change orders/amendments and up to four subsequent one-year agreement amendments, subject to the approval of the City Attorney.

A.11 APPROVE RESOLUTION FOR THE GRANT APPLICATION FOR THE 2014 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT AND ACCEPT THE \$59,072 ALLOCATION TO THE CITY

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(Report of: Community & Economic Development Department)

Recommendations

1. Approve Resolution 2014-36. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Grant Application submitted by the Code & Neighborhood Services Division to the Office of Justice Programs for the Edward Byrne Memorial Justice Assistance Grant and Accept the \$59,072 Allocated.
2. Authorize revenue and expenditure budget appropriations of \$59,072 respectively to a new JAG Program fund for fiscal year 2014-2015.

A.12 AUTHORIZATION TO AWARD THE CONTRACT AGREEMENT FOR SECURITY GUARD SERVICES TO LYONS SECURITY SERVICE, INC.
(Report of: Administrative Services Department)

Recommendations

1. Award the Security Guard Services Contract Agreement to Lyons Security Service, Inc., 2582 North Santiago Blvd., Orange, CA, 92867.
2. Instruct the Purchasing Manager to issue purchase orders in the amount of sixty thousand dollars (\$60,000) for services required through June 30, 2015.
3. Authorize the Administrative Services Director to issue required change orders/amendments and up to four subsequent one-year agreement amendments, subject to the approval of the City Attorney.

A.13 AUTHORIZE A CHANGE ORDER TO INCREASE THE PURCHASE ORDER WITH VANCE CORPORATION FOR THE CACTUS AVENUE WIDENING PROJECT FROM INTERSTATE 215 TO VETERANS WAY - PROJECT NO. 801 0028 70 77
(Report of: Public Works Department)

Recommendations

1. Authorize a Change Order to increase the existing Purchase Order with Vance Corporation, by an additional \$45,000 for the Cactus Avenue Widening Project from Interstate 215 to Veterans Way.
2. Authorize the Public Works Director/City Engineer to execute the Change Order to the Purchase Order for Vance Corporation.
3. Authorize the Public Works Director/City Engineer to execute any subsequent related minor contract change orders to the contract with Vance Corporation up to, but not exceeding, the revised Purchase

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Order amount, subject to approval of the City Attorney.

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 MAY 13, 2014 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

C. CONSENT CALENDAR - HOUSING AUTHORITY

C.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

C.2 MINUTES - REGULAR MEETING OF MAY 13, 2014 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

D.1 ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

D.2 MINUTES - REGULAR MEETING OF MAY 13, 2014 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

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

Approved by a vote of 5-0.

E. PUBLIC HEARINGS

E.1 PUBLIC HEARING ON THE FORMATION OF MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01 AND LEVYING AN ASSESSMENT IN FISCAL

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YEAR 2014/15 AGAINST REAL PROPERTY IN THAT DISTRICT AND TRANSITION OF CSD ZONE B TO THE NEWLY FORMED DISTRICT WITH NO INCREASES TO THE PARCEL CHARGES PREVIOUSLY APPROVED BY THE PROPERTY OWNERS

(Report of: Financial & Management Services Department)

Recommendations That the CSD:

1. Conduct the Public Hearing on the proposed formation of Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
2. Adopt Resolution No. CSD 2014-08. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Forming Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 and Levying an Assessment in Fiscal Year 2014/15 Against Real Property in that District.

The City Clerk announced that the City Clerk's Office received one written protest. However, it does not constitute a majority protest.

Mayor Tom Owings opened the public testimony portion of the public hearing. Public testimony was received from Kathleen Dale, David Minder and Basil Y. Lewis (opposes).

Adopt Resolution No. CSD 2014-08. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Forming Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 and Levying an Assessment in Fiscal Year 2014/15 Against Real Property in that District by m/Board Member Yxstian Gutierrez, s/Board Member Jesse L. Molina

Approved by a vote of 5-0.

- E.2 PUBLIC HEARING ON THE FORMATION OF MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 AND LEVYING AN ASSESSMENT IN FISCAL YEAR 2014/15 AGAINST REAL PROPERTY IN THAT DISTRICT AND TRANSITION CERTAIN CSD ZONE E SUBZONES TO THE NEWLY FORMED DISTRICT WITH NO INCREASES TO THE PARCEL CHARGES PREVIOUSLY APPROVED BY THE PROPERTY OWNERS
(Report of: Financial & Management Services Department)

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Recommendations That the CSD:

1. Conduct the Public Hearing on the proposed formation of Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
2. Adopt Resolution No. CSD 2014-09. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Forming Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 and Levying an Assessment in Fiscal Year 2014/15 Against Real Property in that District.
3. Direct the Chief Financial Officer to adjust certain funds as requested within the staff report.

The City Clerk announced that there were no written protests submitted to the City Clerk's Office.

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

Adopt Resolution No. CSD 2014-09. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Forming Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 and Levying an Assessment in Fiscal Year 2014/15 Against Real Property in that District and Direct the Chief Financial Officer to adjust certain funds as requested within the staff report. .by m/Vice President Victoria Baca, s/Board Member Yxstian Gutierrez

Approved by a vote of 5-0.

Recess;
Reconvened

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

G. REPORTS

- G.1 REPORT TO CONSIDER PUBLIC COMMENTS REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REGULATORY RATE SCHEDULE FOR NEW RESIDENTIAL AND COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE DEVELOPMENT PROPOSED FISCAL YEAR 2014/2015 ANNUAL

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RATES

(Report of: Public Works Department)

Recommendations That the City Council:

Conduct a Public Meeting to accept public comments regarding the “NPDES Regulatory Rate Schedule for New Residential and Common Interest, Commercial, Industrial and Quasi-Public Use Development” proposed Fiscal Year 2014/2015 annual rates.

Mayor Tom Owings opened the agenda item for public comments, which was received from Tom Jerele Sr.

No action required.

G.2 ADOPTION OF FY 2014-2015 CAPITAL IMPROVEMENT PLAN

(Report of: Public Works Department)

Recommendations That the City Council:

Adopt Resolution No. 2014-37. A Resolution of the City Council of the City of Moreno Valley, California, Adopting the Capital Improvement Plan for FY 2014-2015. To include all applicable adjustments to the Proposed Capital Improvement Plan (CIP), as detailed in Revisions to the Proposed Capital Improvement Plan.

Recommendations That the CSD:

Acting in its capacity as the President and the Board of Directors of the Community Services District of the City of Moreno Valley, adopt Resolution No. CSD 2014-10. A Resolution of the Community Services District of the City of Moreno Valley, California, adopting the Capital Improvement Plan for FY 2014-2015. To include all applicable adjustments to the Proposed Capital Improvement Plan, as detailed in Revisions to the Proposed Capital Improvement Plan.

Recommendations That the Housing Authority:

Acting in its capacity as the Chairman and the Board of Directors of the Moreno Valley Housing Authority of the City of Moreno Valley, adopt Resolution No. HA 2014-02. A Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, adopting the Capital Improvement Plan for FY 2014-2015. To include all applicable adjustments to the Proposed Capital Improvement Plan, as detailed in Revisions to the Proposed Capital Improvement Plan.

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

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Adopt Resolution No. 2014-37. A Resolution of the City Council of the City of Moreno Valley, California, Adopting the Capital Improvement Plan for FY 2014-2015. To include all applicable adjustments to the Proposed Capital Improvement Plan (CIP), as detailed in Revisions to the Proposed Capital Improvement Plan. by m/Council Member Yxstian Gutierrez, s/Mayor Pro Tem Victoria Baca

Approved by a vote of 5-0.

Acting in its capacity as the President and the Board of Directors of the Community Services District of the City of Moreno Valley, adopt Resolution No. CSD 2014-10. A Resolution of the Community Services District of the City of Moreno Valley, California, adopting the Capital Improvement Plan for FY 2014-2015. To include all applicable adjustments to the Proposed Capital Improvement Plan, as detailed in Revisions to the Proposed Capital Improvement Plan. by m/ Board Member Richard A. Stewart, s/Vice President Victoria Baca

Approved by a vote of 5-0.

Acting in its capacity as the Chairman and the Board of Directors of the Moreno Valley Housing Authority of the City of Moreno Valley, adopt Resolution No. HA 2014-02. A Resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, adopting the Capital Improvement Plan for FY 2014-2015. To include all applicable adjustments to the Proposed Capital Improvement Plan, as detailed in Revisions to the Proposed Capital Improvement Plan by m/Vice Chairperson Victoria Baca, s/Commissioner Richard A. Stewart

Approved by a vote of 5-0.

- G.3 APPROVAL OF SUCCESSOR MEMORANDA OF UNDERSTANDING BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY CITY EMPLOYEES ASSOCIATION AND MORENO VALLEY MANAGEMENT ASSOCIATION FOR THE PERIOD OF JULY 1, 2014 THROUGH JUNE 30, 2015
(Report of: Administrative Services Department)

Recommendations That the City Council:

1. Approve the successor Memoranda of Understanding (MOU) between the City of Moreno Valley and the Moreno Valley City Employees Association (MVCEA) for the period of July 1, 2014 through June 30, 2015.

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2. Approve the successor Memoranda of Understanding (MOU) between the City of Moreno Valley and the Moreno Valley Management Association (MVMA) for the period of July 1, 2014 through June 30, 2015.
3. Extend the provisions of these two Agreements to employees represented by the Moreno Valley Confidential Management Employees (MVCME) as well as those in unrepresented classifications.
4. Direct the Chief Financial Officer to adjust FY 2014-15 Budget Appropriations as outlined in this report (projected cost of \$1,454,000 with General Fund impact projected at \$883,000) to reflect the Council's approval of these Memoranda of Understanding.

Mayor Tom Owings opened the agenda item for public comments, which were received from Christopher Baca and Louise Palomarez.

Approve the successor Memoranda of Understanding (MOU) between the City of Moreno Valley and the Moreno Valley City Employees Association (MVCEA) for the period of July 1, 2014 through June 30, 2015.

Approve the successor Memoranda of Understanding (MOU) between the City of Moreno Valley and the Moreno Valley Management Association (MVMA) for the period of July 1, 2014 through June 30, 2015.

Extend the provisions of these two Agreements to employees represented by the Moreno Valley Confidential Management Employees (MVCME) as well as those in unrepresented classifications.

Direct the Chief Financial Officer to adjust FY 2014-15 Budget Appropriations as outlined in this report (projected cost of \$1,454,000 with General Fund impact projected at \$883,000) to reflect the Council's approval of these Memoranda of Understanding by m/Council Member Richard A. Stewart, s/Council Member Yxstian Gutierrez

Approved by a vote of 5-0.

- G.4 MONTHLY REPORT: MORENO VALLEY ANIMAL SHELTER ADOPTION RATE
(Report of: Administrative Services Department)

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Recommendations That the City Council:

Receive and file the Monthly Report: Moreno Valley Animal Adoption Rate for the period of April 1 to April 30, 2014.

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

No action required.

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

None

- G.7 CITY ATTORNEY'S REPORT (Informational Oral Presentation - not for Council action)

None

H. LEGISLATIVE ACTIONS

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

- H.1.1 FIRST READING AND INTRODUCTION OF ORDINANCE NO. 876. AN ORDINANCE OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING TITLE 2 OF THE MORENO VALLEY MUNICIPAL CODE RELATING TO THE ELECTION AND TERM OF OFFICE OF THE MAYOR AND COUNCIL AND THE NUMBER, DESIGNATION, AND BOUNDARIES OF COUNCILMANIC DISTRICTS
(Report of: City Attorney Department)

Recommendations That the City Council:

Introduce Ordinance No. 876. An Ordinance of the City Council of the City of Moreno Valley, California, Amending Title 2 of the Moreno Valley Municipal Code Relating to the Election and Term of Office of the Mayor and Council and the Number, Designation, and Boundaries of Councilmanic Districts.

Mayor Tom Owings opened the agenda item for public comments, which were received from Kathleen Dale (opposes), Deanna Reeder (opposes), and Tom Thornsley (opposes).

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Introduce Ordinance No. 876. An Ordinance of the City Council of the City of Moreno Valley, California, Amending Title 2 of the Moreno Valley Municipal Code Relating to the Election and Term of Office of the Mayor and Council and the Number, Designation, and Boundaries of Councilmanic Districts by m/Council Member Richard A. Stewart, s/Council Member Jesse L. Molina

Approved by a vote of 5-0.

- H.1.2 INTRODUCE ORDINANCE NO. 877 AMENDING CHAPTER 3.44 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE TO INCLUDE AN EXEMPTION FOR NEWLY CONSTRUCTED SPECIALLY ADAPTED HOMES FOR SEVERLY DISABLED VETERANS UNDER THE WESTERN RIVERSIDE COUNTY TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) PROGRAM
(Report of: Public Works Department)

Recommendations That the City Council:

Introduce Ordinance No. 877. An Ordinance amending Chapter 3.44 of the City of Moreno Valley Municipal Code to Include an Exemption for Newly Constructed Specially Adapted Homes for Severely Disabled Veterans Under the Western Riverside County Transportation Uniform Mitigation Fee (TUMF) Program.

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

Introduce Ordinance No. 877. An Ordinance amending Chapter 3.44 of the City of Moreno Valley Municipal Code to Include an Exemption for Newly Constructed Specially Adapted Homes for Severely Disabled Veterans Under the Western Riverside County Transportation Uniform Mitigation Fee (TUMF) Program. by m/Council Member Jesse L. Molina, s/Mayor Pro Tem Victoria Baca

Approved by a vote of 5-0.

H.2 ORDINANCES - 2ND READING AND ADOPTION

- H.2.1 ORDINANCE NO. 875 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING PA13-0031 (CHANGE OF ZONE) CHANGING THE ZONING OF SIX PARCELS LOCATED AT THE SOUTHEAST CORNER OF ELSWORTH STREET AND NEW HOPE STREET FROM BUSINESS PARK (BP) TO LIGHT INDUSTRIAL (LI), AS DESCRIBED IN THE ORDINANCE, AND THE REVISED MAP ATTACHED TO THE

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May 27, 2014

ORDINANCE AS EXHIBIT A. (RECEIVED FIRST READING AND INTRODUCTION ON MAY 13, 2014 BY A 5-0 VOTE)

Recommendations That the City Council:

Adopt Ordinance No. 875. An Ordinance of the City Council of the City of Moreno Valley, California, Approving PA13-0031 (Change of Zone) Changing the Zoning of Six Parcels Located at the Southeast Corner of Elsworth Street and New Hope Street from Business Park (BP) to Light Industrial (LI), as Described in the Ordinance, and the Revised Map Attached to the Ordinance as Exhibit A.

Mayor Tom Owings opened the agenda item for public comments, which was received from Tom Thornsley (opposes).

Adopt Ordinance No. 875. An Ordinance of the City Council of the City of Moreno Valley, California, Approving PA13-0031 (Change of Zone) Changing the Zoning of Six Parcels Located at the Southeast Corner of Elsworth Street and New Hope Street from Business Park (BP) to Light Industrial (LI), as Described in the Ordinance, and the Revised Map Attached to the Ordinance as Exhibit A by m/Mayor Tom Owings, s/Mayor Pro Tem Victoria Baca

Approved by a vote of 5-0.

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

Yxstian Gutierrez

1. Read excerpt from scripture about love
2. Is working in his District for the betterment of the community
3. Congratulated staff for the Memorial Day Event
4. Is excited about eliminating furlough and expanding the hours

Mayor Pro Tem Victoria Baca

1. Great Memorial Day event
2. Encouraged everyone to vote at June 3 Election

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May 27, 2014

Jesse Molina

1. Thanked everybody for attending Council meetings and voicing opinion
2. Celebration of Memorial Day
3. Cottonwood Park
4. Be positive and look at the good things the City has to offer
5. Busses and bicycles as mode of transportation

Mayor Tom Owings

1. Thanked Pastor for being here
2. Money spent on Sheriff's contract/public safety

CLOSED SESSION - none

ADJOURNMENT

There being no further business to conduct, the meeting was adjourned at 11:00 p.m. by unanimous informal consent.

Submitted by:

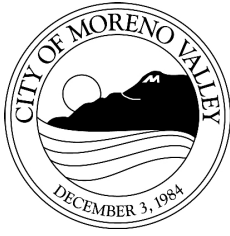
City Clerk Jane Halstead, CMC
Secretary, Moreno Valley Community Services District
Secretary, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley
Secretary, Moreno Valley Housing Authority
Secretary, Board of Library Trustees

Approved by:

Mayor 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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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: June 10, 2014

TITLE: APPROVAL OF PAYMENT REGISTER FOR APRIL, 2014

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2014-38. A Resolution of the City Council of the City of Moreno Valley, California, approving the Payment Register for the month of April, 2014 in the amount of \$10,617,164.36.

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 April, 2014

Prepared By:
Dena Heald
Financial Operations Division Manager

Department Head Approval:
Richard Teichert
Chief Financial Officer

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RESOLUTION NO. 2014-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE PAYMENT REGISTER FOR THE MONTH OF APRIL, 2014

WHEREAS, the Financial & Management Services Department has prepared and provided the Payment Register for the period April 1, 2014 through April 30, 2014, 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 April 1, 2014 through April 30, 2014, in the total amount of \$10,617,164.36 is approved.

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

1
Resolution No. 2014-38
Date Adopted: June 10, 2014

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. 2014-38 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

Resolution No. 2014-38²
Date Adopted: June 10, 2014



City of Moreno Valley
Payment Register
 For Period 4/1/2014 through 4/30/2014

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>
BEDON CONSTRUCTION, INC	12149	04/14/2014	16863	MORENO MASTER DRAIN LINE F	\$520,573.74
Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,308,794.30
CASILLAS, KRIS	220927	04/14/2014	CASILLAS:R001	RELOCATION EXPENSES	\$33,396.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42,281.38
CONTINENTAL EAST DEVELOPMENT	220960	04/14/2014	PA11-0019	RELEASE OF GRADING & EROSION CONTROL SECURIT DEPOSIT	\$52,958.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$52,958.00
EASTERN MUNICIPAL WATER DISTRICT	220975	04/21/2014	MAR-14 4/21/14	WATER CHARGES	\$57,509.34
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,505,813.01
EMPLOYMENT DEVELOPMENT DEPARTMENT	12138	04/04/2014	2014-00000316	CA TAX - STATE TAX WITHHOLDING*	\$32,157.22
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$825,389.76
EMPLOYMENT DEVELOPMENT DEPARTMENT	12244	04/18/2014	2014-00000334	CA TAX - STATE TAX WITHHOLDING*	\$30,629.25
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$825,389.76
EMPLOYMENT DEVELOPMENT DEPARTMENT	12288	04/24/2014	4TH QTR 2013	UNEMPLOYMENT INSURANCE 10/1-12/31/13	\$25,524.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$825,389.76
ENCO UTILITY SERVICES MORENO VALLEY LLC	12160	04/14/2014	0402-MF-01485A	SOLAR METER INSTALLATION-26432 SAND PALM CT	\$215,631.11
			40-303-03	WORK AUTHORIZATION 40-303	

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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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	12160	04/14/2014	40-304A-01	WORK AUTHORIZATION 40-304A	\$215,631.11
			40-304B-01	WORK AUTHORIZATION 40-304B	
			0402-MF-01479A	SOLAR METER INSTALLATION-26871 SNOW CANYON CIR	
			0402-MF-01482A	SOLAR METER INSTALLATION-17410 KENTUCKY DERBY DR	
			40-299B-02	WORK AUTHORIZATION 40-299B	
			0402-MF-01484A	SOLAR METER INSTALLATION-27122 OAK RIDGE RD	
			0405-1-178	DISTRIBUTION CHARGES 11/4-12/2/13	
			0402-MF-01483A	SOLAR METER INSTALLATION-27845 AUBURN LN	
			40-295B-06	WORK AUTHORIZATION 40-295B	
			40-295A-04	WORK AUTHORIZATION 40-295A	
			40-292A-07	WORK AUTHORIZATION 40-292A	
			40-301A-04	WORK AUTHORIZATION 40-301A	
			40-291B-06	WORK AUTHORIZATION 40-291B	
			40-291B-05	WORK AUTHORIZATION 40-291B	
			40-284-13	WORK AUTHORIZATION 40-284	
			40-280B-06	WORK AUTHORIZATION 40-280B	
			40-280A-10	WORK AUTHORIZATION 40-280A	
			40-247B-17	WORK AUTHORIZATION 40-247B	
			40-247A-13	WORK AUTHORIZATION 40-247A	
			40-292B-07	WORK AUTHORIZATION 40-292B	
			40-296A-02	WORK AUTHORIZATION 40-296A	

Remit to: ANAHEIM, CA

FYTD: \$5,719,587.14



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ENCO UTILITY SERVICES MORENO VALLEY LLC	12253	04/28/2014	0405-1-179	DISTRIBUTION CHARGES 12/2/13-1/3/14	\$176,171.71
Remit to: ANAHEIM, CA					FYTD: \$5,719,587.14
ESI ACQUISITION, INC.	12255	04/28/2014	INV11136	WEBEOC CONSULTING SERVICES	\$31,542.00
Remit to: AUGUSTA, GA					FYTD: \$31,542.00
FALCON ENGINEERING SERVICES, INC.	12035	04/07/2014	2012-18 REV	SR-60 NASON STREET INTERCHANGE	\$100,010.35
Remit to: CORONA, CA					FYTD: \$1,552,176.59
FALCON ENGINEERING SERVICES, INC.	12257	04/28/2014	2012-19REV	SR-60 NASON STREET INTERCHANGE	\$80,160.45
Remit to: CORONA, CA					FYTD: \$1,552,176.59
HABITAT FOR HUMANITY RIVERSIDE	12039	04/07/2014	DRAW NO. 07	NSP 3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	\$93,894.29
			DRAW NO. 08	NSP 3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
			DRAW NO. 09	NSP 3-8 SINGLE FAMILY HOMES-24265 MYERS AVE	
Remit to: RIVERSIDE, CA					FYTD: \$260,070.43
HILLCREST CONTRACTING, INC	12262	04/28/2014	PB 22717	HEMLOCK AVENUE & GRAHAM STREET	\$191,068.67
Remit to: CORONA, CA					FYTD: \$1,207,143.80
INTERNAL REVENUE SERVICE CENTER	12139	04/04/2014	2014-00000317	FED TAX - FEDERAL TAX WITHHOLDING*	\$125,757.42
Remit to: OGDEN, UT					FYTD: \$3,050,525.49

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INTERNAL REVENUE SERVICE CENTER	12245	04/18/2014	2014-00000336	FED TAX - FEDERAL TAX WITHHOLDING*	\$120,447.77
Remit to: OGDEN, UT					FYTD: \$3,050,525.49
LIBRARY SYSTEMS & SERVICES, LLC	220986	04/21/2014	13994	LIBRARY SVCS OPERATIONS & MATERIALS-MAR14	\$111,630.00
Remit to: GERMANTOWN, MD					FYTD: \$847,828.00
MARCH JOINT POWERS AUTHORITY	220908	04/14/2014	140761	HEACOCK CHANNEL DESIGN	\$128,400.40
			140336	HEACOCK CHANNEL DESIGN	
Remit to: RIVERSIDE, CA					FYTD: \$318,015.39
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	12216	04/21/2014	63602	LANDSCAPE MAINT.-ZONE D ADDITIONAL WORK-MAR 2014	\$29,109.53
			63535	LANDSCAPE MAINT.-ZONE E-2 MAR 2014	
			63534	LANDSCAPE MAINT.-ZONE D-MAR 2014	
			63705	LANDSCAPE MAINT.-ZONE E-2 ADDITIONAL WORK-MAR 2014	
Remit to: IRWINDALE, CA					FYTD: \$367,648.83
MIRACLE RECREATION EQUIPMENT	221010	04/21/2014	2013-3218	REPLACEMENT PLAYGROUND EQUIPMENT-BAYSIDE PARK	\$84,776.30
Remit to: CHICAGO, IL					FYTD: \$559,059.29
MORENO VALLEY UTILITY	220910	04/14/2014	APR-14 4/14/14	ELECTRICITY	\$55,669.36
Remit to: HEMET, CA					FYTD: \$755,323.11
MOST DEPENDABLE FOUNTAINS, INC	221011	04/21/2014	INV32399	ADA DRINKING FOUNTAINS FOR PARKS	\$48,117.98



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Remit to: ARLINGTON, TN					FYTD: \$48,117.98
NOBLE AMERICAS ENERGY SOLUTIONS	12192	04/14/2014	140710003471174	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$276,158.73
Remit to: PASADENA, CA					FYTD: \$3,005,754.29
NOBLE AMERICAS ENERGY SOLUTIONS	12218	04/21/2014	609030	WHOLESALE POWER JAN 2014-RESOURCE ADEQUACY	\$45,700.01
			610260	WHOLESALE POWER MAR 2014-RESOURCE ADEQUACY	
Remit to: SAN DIEGO, CA					FYTD: \$3,005,754.29
NOBLE AMERICAS ENERGY SOLUTIONS	12287	04/28/2014	140990003515643	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$300,234.15
Remit to: PASADENA, CA					FYTD: \$3,005,754.29
PERS HEALTH INSURANCE	12143	04/09/2014	W140401	EMPLOYEE HEALTH INSURANCE	\$188,067.92
Remit to: SACRAMENTO, CA					FYTD: \$1,933,400.08
PERS RETIREMENT	12142	04/11/2014	P140328	PERS RETIREMENT DEPOSIT - CLASSIC	\$226,804.37
Remit to: SACRAMENTO, CA					FYTD: \$5,076,769.79
PROACTIVE ENGINEERING CONSULTANTS, INC.	12222	04/21/2014	2338	NASON STREET IMPROVEMENT	\$29,332.07
Remit to: CORONA, CA					FYTD: \$279,832.74
PROACTIVE ENGINEERING CONSULTANTS, INC.	12271	04/28/2014	2337	NASON STREET IMPROVEMENT	\$66,531.61
Remit to: CORONA, CA					FYTD: \$279,832.74

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PSOMAS	220992	04/21/2014	9515R	SR-60 NASON STREET OVERCROSSING	\$30,147.43
Remit to: LOS ANGELES, CA					FYTD: \$129,216.72
RIVERSIDE CONSTRUCTION COMPANY, INC	12181	04/14/2014	140104	SR-60 NASON IC	\$484,106.08
Remit to: RIVERSIDE, CA					FYTD: \$6,420,839.52
RIVERSIDE COUNTY HABITAT CONSERVATION	220816	04/07/2014	1ST QTR 2014	STEPHEN'S KANGAROO RAT MITIGATION FEES-1ST QTR ENDING 3/31/14	\$32,965.00
Remit to: RIVERSIDE, CA					FYTD: \$150,085.00
SAMIR M. KHOURY DBA COORY ENGINEERING	220797	04/07/2014	7140R	SR-60 MORENO BEACH - PHASE 1	\$47,780.75
Remit to: ORANGE, CA					FYTD: \$71,413.75
SHEFFIELD FORECLOSURE RENOVATION	220800	04/07/2014	MV0246	OVERHEAD COSTS FOR NSP3 PROPERTY AT 23680 MARK TWAIN	\$124,724.64
			MV0254	REHAB COSTS FOR NSP3 PROPERTY AT 24270 BAY AVE.	
			MV0255	OVERHEAD COSTS FOR NSP3 PROPERTY AT 24270 BAY AVE.	
			MV0245	REHAB COSTS FOR NSP3 PROPERTY AT 23680 MARK TWAIN	
Remit to: RIVERSIDE, CA					FYTD: \$344,131.76
SHELL ENERGY NORTH AMERICA (US) L.P.	12226	04/21/2014	1288733	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$448,061.60
Remit to: PHILADELPHIA, PA					FYTD: \$5,607,793.08
SOUTHERN CALIFORNIA EDISON 1	220917	04/14/2014	7500417472	WDAT CHARGES-GRAHAM ST. LOCATION	\$32,648.49
			7500417473	WDAT CHARGES-GLOBE ST. LOCATION	



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SOUTHERN CALIFORNIA EDISON 1	220917	04/14/2014	7500417474	WDAT CHARGES-NANDINA AVE. LOCATION	\$32,648.49
			7500417475	WDAT CHARGES-FREDERICK AVE. LOCATION	
			7500417476	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	
			7500417529	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	
			7500417471	WDAT CHARGES-IRIS AVE. LOCATION	
Remit to: ROSEMEAD, CA					FYTD: \$2,456,505.00
SOUTHERN CALIFORNIA EDISON 1	220995	04/21/2014	MAR-14 4/21/14	ELECTRICITY	\$144,796.74
			707-6081 MAR-14	ELECTRICITY	
Remit to: ROSEMEAD, CA					FYTD: \$2,456,505.00
STANDARD INSURANCE CO	12057	04/07/2014	140401a	LIFE & DISABILITY INSURANCE	\$26,018.74
Remit to: PORTLAND, OR					FYTD: \$272,568.61
THINK TOGETHER, INC	12231	04/21/2014	111000-13/14-8	ASES PROGRAM MANAGEMENT SERVICES	\$493,437.50
Remit to: LOS ANGELES, CA					FYTD: \$3,958,421.15
U.S. BANK/CALCARDS	12189	04/14/2014	03-27-14	PAYMENT FOR MAR 2014 CALCARD ACTIVITY	\$186,414.14
Remit to: ST. LOUIS, MO					FYTD: \$2,215,478.14
U.S. POSTAL SERVICE	221085	04/28/2014	PERMIT 656-DEP.	POSTAGE DEPOSIT TO PERMIT #656 FOR FIRST CLASS PRESORT MAILOUT	\$27,974.00
Remit to: MORENO VALLEY, CA					FYTD: \$59,339.00
VANCE CORPORATION	12281	04/28/2014	3	CATUS AVENUE WIDENING	\$231,092.90
Remit to: RIALTO, CA					FYTD: \$622,191.27

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WASTE MANAGEMENT	220810	04/07/2014	040314	SOLID WASTE DELINQUENCIES	\$853,386.34
Remit to: CORONA, CA					FYTD: \$945,519.77
WELLS FARGO CORPORATE TRUST	12290	04/15/2014	W140404	2007 TAXABLE LRB DEBT SERVICE PAYMENT	\$1,153,319.03
Remit to: LOS ANGELES, CA					FYTD: \$8,109,690.47
WELLS FARGO CORPORATE TRUST	12291	04/15/2014	W140405	2005 LRB DEBT SERVICE PAYMENT	\$641,917.38
Remit to: LOS ANGELES, CA					FYTD: \$8,109,690.47
WELLS FARGO CORPORATE TRUST	12413	04/25/2014	W140403	2013 PARTIAL REFUNDING OF 2005 LRB	\$181,553.81
Remit to: LOS ANGELES, CA					FYTD: \$8,109,690.47
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	220922	04/14/2014	MAR-14 TUMF	TUMF FEES COLLECTED FOR 3/1-3/31/14	\$490,133.42
Remit to: RIVERSIDE, CA					FYTD: \$2,209,126.14
WRCRCA	220923	04/14/2014	MAR-2014 MSHCP	MSHCP FEES COLLECTED FOR MARCH 2014-RESIDENTIAL & COMM/INDUSTR.	\$107,393.67
Remit to: RIVERSIDE, CA					FYTD: \$1,908,955.08

TOTAL AMOUNTS OF \$25,000 OR GREATER

\$9,215,835.79



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2013 1 IH BORROWER, LP	220937	04/14/2014	BL#27505-27532	REFUND OF DUPLICATE PAYMENT FOR 2013 1 IH BORROWER	\$1,647.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,647.00
ABILITY COUNTS, INC	221042	04/28/2014	ACI10720	LANDSCAPE MAINT-CFD#1-MAR14	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20,650.00
ABRASIVE BLASTING SERVICE	220885	04/14/2014	6606	STIPING REMOVAL SVCS	\$7,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,750.00
ACCESS SECURITY CONTROLS INT., INC.	220770	04/07/2014	14-1400	QUARTERLY MONITORING-SUNNYMEAD M/S (APR-JUN14)	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$600.00
ACCESS SECURITY CONTROLS INT., INC.	220963	04/21/2014	14-1399	QUARTERLY MONITORING-ERC (APR-JUN14)	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$600.00
ACE MANAGEMENT SERVICES CORPORATION	221086	04/28/2014	BL#23873-YR2014	REFUND OF OVERPAYMENT FOR BL#23873	\$50.73
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$50.73
ACTION DOOR REPAIR CORP.	12145	04/14/2014	89035	DOOR REPAIRS-FS#65	\$1,541.66
Remit to: ORLANDO, FL					<u>FYTD:</u> \$26,852.02
ACTION DOOR REPAIR CORP.	12246	04/28/2014	89180	REPLACE SECURITY DOOR @ PSB	\$9,909.48
			89179	RECEIVER REPLACEMENT-FS#91	
			89120	INITIAL SERVICE CALL-FS#6 FRONT DOOR#2	

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Remit to: ORLANDO, FL					<u>FYTD:</u> \$26,852.02
ACTIVE NETWORK, INC., THE	12193	04/21/2014	4100075159	MAINT & SUPPORT RENEWAL-CLASS PAYMENT MANAGER	\$18,345.16
			4100075245	CLASS MAINT & SUPPORT RENEWAL	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$39,852.76
ADAMS, FELICIA	221014	04/21/2014	1133111	REFUND PEE WEE JR FLAG FOOTBALL	\$57.60
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$57.60
ADAMS, MARK L.	12066	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,506.03
ADDUS HEALTH CARE, ATTN SHANNON HUNDLEY	220818	04/07/2014	1128963	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
ADLERHORST INTERNATIONAL INC.	12146	04/14/2014	20083	MONTHLY K-9 TRAINING-OZZI-MAR14	\$425.01
			20084	MONTHLY K-9 TRAINING-IVAN-MAR14	
			20082	MONTHLY K-9 TRAINING-DRE-MAR14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,626.82
ADMINSURE	221043	04/28/2014	6883	WORKERS' COMP CLAIMS ADMIN 4/1-4/30/14	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$20,100.00
ADVANCED ELECTRIC	220886	04/14/2014	11005	PARKING LOT PANEL REPAIR-PSB	\$283.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,513.98



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ADVANCED ELECTRIC	220964	04/21/2014	11019	REWIRE LIBRARY FOYER LIGHTS	\$1,414.00
			11018	ELECTRICAL WORKS-TS	
Remit to: RIVERSIDE, CA					FYTD: \$74,513.98
ADVANCED ELECTRIC	221044	04/28/2014	11025	ELECTRICAL REPAIRS-RIDGECREST PARK	\$1,867.20
			11028	ELECTRICAL REPAIRS-MARCH FIELD #2	
			11013	ELECTRICAL REPAIRS-CELEBRATION PARK	
			11012	ELECTRICAL REPAIRS-SKATE PARK	
			11024	ELECTRICAL REPAIRS-RIDGECREST PARK	
Remit to: RIVERSIDE, CA					FYTD: \$74,513.98
AGUILAR'S DAY CARE	220938	04/14/2014	BL#00232-YR2014	REFUND OF OVERPAYMENT FOR BL#00232	\$54.63
Remit to: MORENO VALLEY, CA					FYTD: \$54.63
ALBERT A. WEBB ASSOCIATES	221115	04/28/2014	141382	MV SUNNYMEAD STORM DRAIN	\$3,822.51
Remit to: RIVERSIDE, CA					FYTD: \$12,973.08
ALL AMERICAN ASPHALT, INC.	221045	04/28/2014	162345	ALESSANDRO BLVD - INDIAN TO PERRIS	\$5,937.50
Remit to: CORONA, CA					FYTD: \$61,609.99
ALLISON, DONALD B.	220819	04/07/2014	7012021-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,000.00
ALMODOVAR, CAROL	221015	04/21/2014	1134029	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ALVARADO, ROSEMARY	220939	04/14/2014	R13-067493	AS REFUND-RABIES & SPAY/NEUTER DEPOSIT	\$95.00

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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ALVARADO, ROSEMARY	220940	04/14/2014	R13-067492	AS REFUND-RABIES & SPAY/NEUTER DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
AMERICAN FORENSIC NURSES	12021	04/07/2014	64563	PHLEBOTOMY SERVICES	\$2,555.00
			64512	PHLEBOTOMY SERVICES	
			64511	PHLEBOTOMY SERVICES	
			64543	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$42,915.76
AMERICAN FORENSIC NURSES	12147	04/14/2014	64605	PHLEBOTOMY SERVICES	\$1,080.00
			64626	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$42,915.76
AMERICAN FORENSIC NURSES	12194	04/21/2014	64678	PHLEBOTOMY SERVICES	\$1,315.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$42,915.76
AMERICAN PUBLIC POWER ASSOCIATION	220771	04/07/2014	248124	APPA DUES 5/1/14-4/30/15	\$5,820.11
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$5,820.11
AMERICAN TOWERS	12148	04/14/2014	1665867	RADIO EQUIPMENT TOWER LEASE-APR14	\$3,150.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$22,050.00
AMERIGAS PROPANE, LP	220820	04/07/2014	BL#00402-YR2014	REFUND OF OVERPAYEMT FOR BL#00402	\$59.12



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Remit to: VALLEY FORGE, PA					<u>FYTD:</u> \$59.12
AMTECH ELEVATOR SERVICES	220772	04/07/2014	DVB05046913	ELEVATOR ROUTINE MAINT-EOC-SEPT13 (BAL)	\$1,286.77
			DVB05044314	ELEVATOR ROUTINE MAINT-CITY HALL-MAR14	
			DVB65746712	WHEELCHAIR LIFT ROUTINE MAINT-SENIOR CTR 7/1-12/31/12	
			DVB05046214	ELEVATOR ROUTINE MAINT-EOC-FEB14	
			DVB05046314	ELEVATOR ROUTINE MAINT-EOC-MAR14	
			DVB65903114	WHEELCHAIR LIFT ROUTINE MAINT-CRC 1/1-6/30/14	
			DVB05046B13	ELEVATOR ROUTINE MAINT-EOC-NOV13 (BAL)	
			DVB05044214	ELEVATOR ROUTINE MAINT-CITY HALL-FEB14	
			DVB05046A13	ELEVATOR ROUTINE MAINT-EOC-OCT13 (BAL)	
			DVB05046C13	ELEVATOR ROUTINE MAINT-EOC-DEC13 (BAL)	
			DVB05046114	ELEVATOR ROUTINE MAINT-EOC-JAN14	
			DVB05046713	ELEVATOR ROUTINE MAINT-EOC-JUL13	
			DVB05046813	ELEVATOR ROUTINE MAINT-EOC-AUG13 (BAL)	
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,335.48
ANDERSON, SCOTT	221080	04/28/2014	5/12-5/16/14	TRAVEL PER DIEM-CAVENAUGH & ASSOC. DUI SEMINAR	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ANIMAL DEFENSE RESCUE	221016	04/21/2014	R12-057056	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$95.00
ANIMAL EMERGENCY CLINIC, INC.	12022	04/07/2014	146P	AFTER HOURS EMERGENCY VET SVCS	\$220.00
			146Q	AFTER HOURS EMERGENCY VET SVCS	
			146R	AFTER HOURS EMERGENCY VET SVCS	

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Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,380.00
ANIMAL EMERGENCY CLINIC, INC.	12195	04/21/2014	146T	AFTER HOURS EMERGENCY VET SVCS	\$200.00
			146S	AFTER HOURS EMERGENCY VET SVCS	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,380.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	12247	04/28/2014	123658	PEST CONTROL SVCS-SCE ESMNT/AQDCT/BIKEWAY	\$1,525.50
			123657	PEST CONTROL SVCS-CITY PARKS	
			123659	PEST CONTROL SVCS-MARB/CHILD CARE GRNDS/BALLFIELDS	
			123780	PEST CONTROL SVCS-GOLF COURSE	
			123660	PEST CONTROL SVCS-MARCH FIELD CNTR	
			123763	PEST CONTROL SVCS-CFD #1	
Remit to: CHINO, CA					<u>FYTD:</u> \$17,445.50
ARC MID CITIES MORENO VALLEY	220821	04/07/2014	FA14-0035	REFUND-FIRE INSPECTION FEE DUPLICATE PAYMENT	\$157.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$157.00
ARROWHEAD WATER	12023	04/07/2014	04C0029115359	WATER PURIF. UNIT RENTAL-CRC	\$107.96
			04C0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
			04C0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,667.79
ASHIKA SHOES	221017	04/21/2014	BL#22039-YR2014	REFUND OF OVERPAYMENT BUSINESS CLOSED	\$57.28
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.28



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ASSISTANCE LEAGUE OF RIVERSIDE	220965	04/21/2014	FY2013/14	OPERATION SCHOOL BELL PROGRAM-CDBG	\$11,062.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,062.00
AT&T MOBILITY	220773	04/07/2014	872455379X030614	CELLULAR PHONE SVC-MCC	\$91.86
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$919.27
AT&T/MCI	220774	04/07/2014	5219171	LANDLINE PHONE SVC-GANG TASK FORCE	\$184.05
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,017.65
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	221046	04/28/2014	450183	LEGAL SVCS-MAR14	\$260.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$12,413.01
BACHER, GRACE	220858	04/07/2014	140401	RETIREE MED APRIL '14	\$208.36
Remit to: HEMET, CA					<u>FYTD:</u> \$2,574.38
BAKER & TAYLOR	221047	04/28/2014	204589E	LIBRARY BOOKS	\$35.85
Remit to: ATLANTA, GA					<u>FYTD:</u> \$35.85
BARAJAS, DULCE	221100	04/28/2014	MV1140107003	REFUND-CITATION OVERPAYMENT	\$57.50
Remit to: PALMDALE, CA					<u>FYTD:</u> \$57.50
BAUTISTA, JOSEPH C.	12067	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,506.03
BELL, JOSHUA	221018	04/21/2014	CK#3062 7/8/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$62.42

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Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$62.42
BELLAS, NATASHA	221087	04/28/2014	1136969	REFUND FOR CANCELLED ARTS COMMISSION EVENT	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
BELMUDES, DEBRA	12068	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
BEMUS LANDSCAPE, INC.	220775	04/07/2014	260474	LANDSCAPE MAINT-CITY HALL-MAR14	\$4,724.30
			260475	LANDSCAPE MAINT-FIRE STNS-MAR14	
			260472	LANDSCAPE MAINT-VETERANS MEMORIAL-MAR14	
			260473	LANDSCAPE MAINT-ANNEX 1-MAR14	
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$126,816.37
BEMUS LANDSCAPE, INC.	220887	04/14/2014	259579	DATE PALM TRIMMING-CH/CRC/VETERAN'S MEMORIAL	\$1,980.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$126,816.37
BIO-TOX LABORATORIES	220776	04/07/2014	28385	BLOOD TOXICOLOGY ANALYSIS	\$4,740.44
			28384	BLOOD TOXICOLOGY ANALYSIS	
			28375	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$103,553.22
BMW MOTORCYCLES OF RIVERSIDE	12150	04/14/2014	6007315	MAINT & REPAIRS FOR NEW TRAFFIC MOTORCYCLES	\$671.17
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,603.76



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BOX SPRINGS MUTUAL WATER COMPANY	220859	04/07/2014	03262014	WATER USAGE-ACCT#721-1 ZONE E-1	\$79.67
Remit to: MORENO VALLEY, CA					FYTD: \$1,044.75
BRAUN BLAISING MCLAUGHLIN	220966	04/21/2014	14954	LEGAL SVCS-SCE 2015 GEN RATE CASE	\$5,067.49
Remit to: SACRAMENTO, CA					FYTD: \$45,827.20
BRAUN BLAISING MCLAUGHLIN	221048	04/28/2014	14987	LEGAL SVCS-CASL CASE	\$8,208.55
Remit to: SACRAMENTO, CA					FYTD: \$45,827.20
BROWN, SHERRY	12069	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$4,143.49
BUCKINGHAM, STAN	220860	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: TEMECULA, CA					FYTD: \$3,506.03
BUREL, SYLVESTER	220822	04/07/2014	7012977-02	SOLAR INCENTIVE REBATE	\$9,808.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,808.00
BURGOS, ANNA	221019	04/21/2014	1131087	REFUND CLASS CANCELED BY STAFF DUE TO LACK OF REGISTRASTION	\$49.00
Remit to: MORENO VALLEY, CA					FYTD: \$49.00
BURKE, WILLIAMS & SORENSEN, LLP.	12151	04/14/2014	175262	LEGAL SVCS-FEB14-L. COMPTON CASE	\$88.30
Remit to: LOS ANGELES, CA					FYTD: \$10,227.24
BUSTAMANTE, RICARDO	221081	04/28/2014	5/6-5/8/14	TRAVEL PER DIEM-CPTED BASIC TRAINING	\$150.00

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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CA REGIONAL WATER QUALITY CONTROL BOARD	220925	04/14/2014	APPLICATION FEE	CERTIFICATION PERMIT / APPLICATION FEE	\$1,408.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,408.00
CAIN, GREGORY	12070	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: TAMPA, FL					<u>FYTD:</u> \$3,506.03
CALIFORNIA BUILDING STANDARDS COMMISSION	220888	04/14/2014	1ST QTR 2014	SB1473 FEES COLLECTED FOR BLDG. STANDARDS COMM.	\$1,624.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,929.10
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	12024	04/07/2014	149245	SHOPPING CART RETRIEVAL SVCS-JAN14	\$3,600.00
			149604	SHOPPING CART RETRIEVAL SVCS-FEB14	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,200.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	12152	04/14/2014	148605	SHOPPING CART RETRIEVAL SVCS-DEC13	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,200.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	12248	04/28/2014	150089	SHOPPING CART RETRIEVAL SVCS-MAR14	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,200.00
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	220926	04/14/2014	K-1 PROJECT FEE	LINE K-1 DRAINAGE IMPROVEMENTS	\$4,912.25
Remit to: ONTARIO, CA					<u>FYTD:</u> \$9,936.50



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CALIFORNIA WATERSHED ENGINEERING CORP.	12153	04/14/2014	14250	PLAN CHECK SVCS-PWQMP-FEB14	\$6,894.50
			14262	PLAN CHECK SVCS-PWQMP-MAR14	
Remit to: FULLERTON, CA					FYTD: \$28,667.75
CALPERS	220924	04/14/2014	100000014201861	4TH LEVEL SURVIVOR BENEFIT	\$20,148.00
Remit to: SACRAMENTO, CA					FYTD: \$657,465.04
CAREER CARE INSTITUTE	220823	04/07/2014	1128958	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: LANCASTER, CA					FYTD: \$500.00
CARRINGTON, BRIDGET	220824	04/07/2014	1129988 1129989	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CAVENAUGH & ASSOCIATES	220967	04/21/2014	MAY 12-16, 2014	D.U.I. SEMINAR REGISTR. FOR SCOTT ANDERSON	\$551.00
Remit to: MOUNT SHASTA, CA					FYTD: \$551.00
CEMEX	220777	04/07/2014	9428086399	PORTLAND CEMENT	\$2,523.76
			9428147558	PORTLAND CEMENT	
			9428093937	PORTLAND CEMENT	
			9428131865	PORTLAND CEMENT	
			9428101672	PORTLAND CEMENT	
Remit to: PASADENA, CA					FYTD: \$28,489.22
CEMEX	220968	04/21/2014	9428179090	PORTLAND CEMENT	\$434.83
Remit to: PASADENA, CA					FYTD: \$28,489.22

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CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	12196	04/21/2014	05CTY107-0355520	PRE-EMPLOMENT PHYSICALS/DRUG TESTING	\$566.00
			04CTY107-0324277	PRE-EMPLOMENT PHYSICALS/DRUG TESTING	
			04CTY107-0325386	PRE-EMPLOMENT PHYSICALS/DRUG TESTING	
			04CTY107-0325196	PRE-EMPLOYMENT PHYSICALS/DRUG TESTING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,167.14
CHANDLER ASSET MANAGEMENT, INC	12155	04/14/2014	14692	INVESTMENT MANAGEMENT SVCS-MAR14	\$6,967.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$85,841.00
CHAPMAN, STEVE	220861	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,506.03
CHAPPELL, ISAAC	12071	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
CHAVEZ, MARIO	221082	04/28/2014	5/6-5/8/14	TRAVEL PER DIEM-CPTED BASIC TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CHRISTEN, NICHOLAS	220825	04/07/2014	MSC14-0024	REFUND-OVERPAYMENT OF AQUABELLA PLAN PHOTOCOPIES	\$42.90
Remit to: IRVINE, CA					<u>FYTD:</u> \$42.90
CI&S CLAIMS INVESTIGATIONS AND SUPPORT	221049	04/28/2014	14-048-01SI	INVESTIGATION SVCS-MV1344	\$175.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$391.95
CINTAS CORPORATION	12025	04/07/2014	150261882	UNIFORM RENTAL SVC.-CFD #1	\$487.73



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CINTAS CORPORATION	12025	04/07/2014	150261875	UNIFORM RENTAL SVC.-PARK MAINT.	\$487.73
			150261888	UNIFORM RENTAL SVC.-GOLF COURSE	
			150261878	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150254770	UNIFORM RENTAL SVC.-STREET MAINT.	
			150261877	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	
			150254768	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150254764	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150254765	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150258320	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150254766	UNIFORM RENTAL SVC.-TREE MAINT.	
			150254769	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150254771	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150258321	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150258322	UNIFORM RENTAL SVC.-TREE MAINT.	
			150258324	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150258325	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150258326	UNIFORM RENTAL SVC.-STREET MAINT.	
			150261876	UNIFORM RENTAL SVC.-PURCHASING	
			150258317	UNIFORM RENTAL SVC.-PURCHASING	
			150258327	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
Remit to: ONTARIO, CA					FYTD: \$15,745.25
CINTAS CORPORATION	12156	04/14/2014	150265475	UNIFORM RENTAL SVC.-FACILITIES	\$529.80
			150261884	UNIFORM RENTAL SVC.-DRAIN MAINT.	

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CINTAS CORPORATION	12156	04/14/2014	150261880	UNIFORM RENTAL SVC.-VEHICLE MAINT.	\$529.80
			150265472	UNIFORM RENTAL SVC.-DRAIN MAINT.	
			150261883	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150265468	UNIFORM RENTAL SVC.-VEHICLE MAINT.	
			150261881	UNIFORM RENTAL SVC.-TREE MAINT.	
			150261887	UNIFORM RENTAL SVC.-FACILITIES	
			150269036	UNIFORM RENTAL SVC.-FACILITIES	
			150261885	UNIFORM RENTAL SVC.-STREET MAINT.	
			150261886	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150265467	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150261879	UNIFORM RENTAL SVC.-GRAFFITI RMVL	
			150265469	UNIFORM RENTAL SVC.-TREE MAINT.	
			150265473	UNIFORM RENTAL SVC.-STREET MAINT.	
			150265471	UNIFORM RENTAL SVC.-ST. SWEEPING	
			150265476	UNIFORM RENTAL SVC.-GOLF COURSE	
			150265470	UNIFORM RENTAL SVC.-CFD #1	
			150265474	UNIFORM RENTAL SVC.-CONCRETE MAINT.	
			150265463	UNIFORM RENTAL SVC.-PARK MAINT.	

Remit to: ONTARIO, CA

FYTD: \$15,745.25

CINTAS CORPORATION	12197	04/21/2014	150265465	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$135.56
			150265464	UNIFORM RENTAL SVC.-PURCHASING	
			150269025	UNIFORM RENTAL SVC.-PURCHASING	
			150269037	UNIFORM RENTAL SVC.-GOLF COURSE	



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CINTAS CORPORATION	12197	04/21/2014	150269026	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL	\$135.56
			150265466	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150269027	UNIFORM RENTAL SVC.-ST. SIGNS/STRIPING	
			150269031	UNIFORM RENTAL SVC.-CFD #1	
			150269024	UNIFORM RENTAL SVC.-PARK MAINT.	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,745.25
CITY OF MORENO VALLEY VEBA TRUST	12026	04/07/2014	2014-00000304	4020 - EXEC VEBA*	\$8,450.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$272,484.35
CITY OF MORENO VALLEY VEBA TRUST	12198	04/21/2014	2014-00000318	4020 - EXEC VEBA*	\$1,785.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$272,484.35
CLARK, DAVID	221083	04/28/2014	5/6-5/8/14	TRAVEL PER DIEM-CPTED BASIC TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
COHU ELECTRONICS, INC.	220778	04/07/2014	181581CR	CAMERA EQUIPMENT - TRAFFIC MITIGATION & ENHANCEMENT	\$20,656.02
			181552RB1	SR-60 NASON OVERCROSSING BRIDGE	
			181547RB1	TRAFFIC MITIGATION AND ENHANCEMENT PROGRAM	
Remit to: POWAY, CA					<u>FYTD:</u> \$20,656.02
COMMUNITY ASSISTANCE PROGRAM - CAP	12199	04/21/2014	DEC 2013	CAP FOOD PROGRAM-CDBG	\$8,403.36
			FEB 2014	CAP FOOD PROGRAM-CDBG	
			JAN 2014	CAP FOOD PROGRAM-CDBG	

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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,129.92
COMMUNITY CONNECT, ATTN BOBBIE NEFF	221020	04/21/2014	1134005	CRC RENTAL REFUND DEPOSIT/MINUS LINENS	\$468.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$468.50
COMMUNITY HEALTH CHARITIES	220779	04/07/2014	2014-00000305	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,531.00
COMMUNITY HEALTH CHARITIES	220969	04/21/2014	2014-00000319	8725 - CH CHARITY	\$88.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,531.00
COMMUNITY NOW	12027	04/07/2014	1014	PROF. CONSULTANT SVCS-SR2S PROGRAM	\$2,205.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,370.00
COMMUNITY NOW	12157	04/14/2014	1013	NEIGHBORHOOD/NEXTDOOR.COM CONSULTANTS	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,370.00
COMMUNITY NOW	12285	04/28/2014	1015a	NEIGHBORHOOD/NEXTDOOR.COM CONSULTANTS	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,370.00
COMPETITIVE STRIDE	220812	04/07/2014	3150	SPORTS TROPHIES & MEDALS	\$1,263.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,529.76
COMSEARCH	220970	04/21/2014	114691118	FREQUENCY COORDINATION & PATH ANALYSIS	\$4,210.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,210.00



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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>
CONTINUING EDUCATION OF THE BAR	220889	04/14/2014	10255192	BOOKS FOR THE LAW LIBRARY	\$426.41
			10253814	BOOKS FOR THE LAW LIBRARY	
Remit to: OAKLAND, CA					FYTD: \$1,542.11
COOK DRYWALL CORPORATION	220826	04/07/2014	BL#14724-YR2014	REFUND OF PRIOR CREDIT B/C BUSINESS CLOSED	\$22.75
Remit to: MURRIETA, CA					FYTD: \$22.75
COPPER THEFT SOLUTIONS	220827	04/07/2014	C. LEON-4/14/14	REGISTR. FEE-CARLOS LEON FOR MASTERING METAL & METH COURSE 4/14	\$125.00
Remit to: SAUSALITO, CA					FYTD: \$125.00
COSTCO	220971	04/21/2014	20353	SNACKS SUPPLIES FOR A CHILD'S PLACE	\$1,987.66
			20361	SNACK SUPPLIES FOR SKATE PARK	
			20422	SNACK SUPPLIES FOR A CHILD'S PLACE	
Remit to: MORENO VALLEY, CA					FYTD: \$19,608.74
COUNSELING TEAM, THE	220972	04/21/2014	23028	EMPLOYEE SUPPORT SVCS-HR	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$57,408.75
COUNSELING TEAM, THE	221050	04/28/2014	22194	CONSULTING SERVICES - CUSTOMER CARE ASSESSMENT	\$24,000.00
Remit to: SAN BERNARDINO, CA					FYTD: \$57,408.75
COUNTS UNLIMITED, INC.	220855	04/07/2014	14028	VIDEO RECORDING SVCS-TRAFFIC DATA COLLECTION	\$150.00
Remit to: CORONA, CA					FYTD: \$150.00
COUNTY OF RIVERSIDE	221051	04/28/2014	MAY 12-16, 2014	REGISTR. FEES-VEH. DYNAMICS COURSE-C.LOUCKS, D.PLETA & R.SAYLES	\$735.00

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Remit to: RIVERSIDE, CA					FYTD: \$1,153,726.29
COUNTY OF RIVERSIDE 1	220780	04/07/2014	PU0000003071	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	\$2,566.41
			PU0000003068	JANITORIAL SUPPLIES-SHERIFF STATION EXPLORERS	
Remit to: MORENO VALLEY, CA					FYTD: \$9,804.12
COUNTY OF RIVERSIDE SHERIFF	220928	04/14/2014	SH0000023508	LAW ENFORCEMENT SERVICES/MILEAGE-JAG 2010 GRANT	\$15,824.31
Remit to: MORENO VALLEY, CA					FYTD: \$24,588,577.59
CRIME SCENE STERI-CLEAN, LLC	12028	04/07/2014	33005	BIO HAZARD REMOVAL SVC-3/9/14	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,250.00
CRIME SCENE STERI-CLEAN, LLC	12158	04/14/2014	33088	BIO HAZARD REMOVAL SVC-3/30/14	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,250.00
CUCCIO NAIL SPA	220828	04/07/2014	BL#27109-YR2014	REFUND OF OVERPAYEMT PAID TWICE VIA ONLINE WEB	\$78.47
Remit to: CORONA, CA					FYTD: \$78.47
D & D SERVICES DBA D & D DISPOSAL, INC.	220973	04/21/2014	80415	DECEASED ANIMAL DISPOSAL SVCS-MAR14	\$745.00
Remit to: VALENCIA, CA					FYTD: \$8,195.00
DAHLQUIST, CARLA	220941	04/14/2014	R14-071923	AS REFUND-ADOPT,VACS,RAB,CHIP,LIC	\$102.00
Remit to: MORENO VALLEY, CA					FYTD: \$102.00
DALE, KATHLEEN	12072	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03



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DATA TICKET, INC.	12159	04/14/2014	51988	ADMIN CITATION PROCESSING-PD-JAN14	\$2,405.25
			51526	ADMIN CITATION PROCESSING-PD-DEC13	
			52695	ADMIN CITATION PROCESSING-PD-FEB14	
Remit to: NEWPORT BEACH, CA					FYTD: \$219,589.21
DATA TICKET, INC.	12249	04/28/2014	51986	ADMIN CITATION PROCESSING-B&S-JAN14	\$795.60
			52693	ADMIN CITATION PROCESSING-B&S-FEB14	
			51524	ADMIN CITATION PROCESSING-B&S-DEC13	
Remit to: NEWPORT BEACH, CA					FYTD: \$219,589.21
DATAQUICK CORPORATE HEADQUARTERS	220891	04/14/2014	B1-2272225	ONLINE SOFTWARE SUBSCRIPTION-POP UNIT-MAR14	\$130.50
Remit to: LOS ANGELES, CA					FYTD: \$1,305.00
DE LA ROSA, MINERVA	221088	04/28/2014	1136067	TOWNGATE RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$175.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
DEL REY APPRAISAL SRVCS	220974	04/21/2014	DR4043	APPRAISALS ON NSP 3 PROPERTY-14861 WINTERGREEN ST	\$375.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,125.00
DENNIS GRUBB & ASSOCIATES, LLC	12029	04/07/2014	1237R	PLAN REVIEW SVCS-FIRE PREV 2/16-2/28/14	\$3,055.00
Remit to: MIRA LOMA, CA					FYTD: \$131,780.00
DEPARTMENT OF CONSERVATION	220892	04/14/2014	1ST QTR 2014	SMI FEES REPORT FOR 1/1-3/31/14	\$8,244.44
Remit to: SACRAMENTO, CA					FYTD: \$29,305.13

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DIVISION OF THE STATE ARCHITECT	220893	04/14/2014	1ST QTR 2014	STATE PORTION OF DISABILITY ACCESS & EDUC FEES	\$1,645.50
Remit to: SACRAMENTO, CA					FYTD: \$2,257.50
DLS LANDSCAPE, INC	12030	04/07/2014	14460	LANDSCAPE MAINT-ZONE A-MAR14	\$12,390.00
			14459	LANDSCAPE MAINT-CFD#1-MAR14	
Remit to: REDLANDS, CA					FYTD: \$123,900.00
DMC DESIGN GROUP, INC	12250	04/28/2014	2014-013	STORM DRAIN & STREET IMPROVEMENT	\$5,647.86
Remit to: CORONA, CA					FYTD: \$135,881.63
DORY, ALLEEN F.	220862	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: HEMET, CA					FYTD: \$3,032.77
D-PREP, LLC	220890	04/14/2014	CPTED 20140506	CPTED BASIC COURSE REGISTR.-BUSTAMONTE, WILNER, CLARK, CHAVEZ	\$1,572.00
Remit to: SACRAMENTO, CA					FYTD: \$1,572.00
DUFFEY, L.T.	220942	04/14/2014	R14-071649	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
DURAN, BLANCA	220813	04/07/2014	MAR-2014	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,212.00
DYNAMIC HEATING & AIR OF CALIFORNIA	220943	04/14/2014	BL#20812-YR2014	REFUND OF OVERPAYMENT FOR BL#20812	\$73.56
Remit to: RIVERSIDE, CA					FYTD: \$73.56



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E & M OFFICE INTERIORS, INC	220944	04/14/2014	BL#22353-YR2014	REFUND OF OVERPAYMENT FOR BL#22353	\$64.30
Remit to: MORENO VALLEY, CA					FYTD: \$64.30
E.R. BLOCK PLUMBING & HEATING, INC.	12031	04/07/2014	114654	BACKFLOW DEVICE TESTS	\$5,425.20
			114464	BACKFLOW DEVICE TEST-FS#48	
			114680	REPLACED BACKFLOWS-FS#48	
			114589	REPLACED TWO BACKFLOWS	
Remit to: RIVERSIDE, CA					FYTD: \$35,972.54
E.R. BLOCK PLUMBING & HEATING, INC.	12073	04/07/2014	114679	REPLACED BACKFLOW-ZONE E2	\$2,212.60
			114678	REPLACED BACKFLOW-ZONE E1	
			114652	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					FYTD: \$35,972.54
E.R. BLOCK PLUMBING & HEATING, INC.	12200	04/21/2014	114755	BACKFLOW DEVICE TESTING-CFD#1 & CITY PARKS	\$40.00
Remit to: RIVERSIDE, CA					FYTD: \$35,972.54
E.R. BLOCK PLUMBING & HEATING, INC.	12251	04/28/2014	114910	BACKFLOW DEVICE TESTING-FS#6	\$40.00
Remit to: RIVERSIDE, CA					FYTD: \$35,972.54
EASTERN MUNICIPAL WATER DISTRICT	220781	04/07/2014	MAR-14 4/7/14	WATER CHARGES	\$3,835.77
Remit to: PERRIS, CA					FYTD: \$1,505,813.01

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EASTERN MUNICIPAL WATER DISTRICT	221052	04/28/2014	MAR-14 4/28/14	WATER CHARGES	\$16,329.38
			APR-14 4/28/14	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,505,813.01
EDGELANE MOBILE HOME PARK	12252	04/28/2014	MARCH 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$16.55
Remit to: LOS ANGELES, CA					FYTD: \$158.80
EGGERSTEN, ANNE	220863	04/07/2014	140401	RETIREE MED APRIL '14	\$208.36
Remit to: RANCHO MIRAGE, CA					FYTD: \$2,574.38
ELAM, STEPHEN	12074	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: TEMECULA, CA					FYTD: \$1,593.65
ENCO UTILITY SERVICES MORENO VALLEY LLC	12201	04/21/2014	0406-TEMP MF-091	ELECTRIC METER FEES-AUTO ZONE 27662 EUCALYPTUS	\$8,199.00
			0405-MTS1-SP105	ELECTRIC METER FEES-FR/CAL INDIAN AVE	
Remit to: ANAHEIM, CA					FYTD: \$5,719,587.14
ENL SERVICE, INC	221053	04/28/2014	3 FINAL	RELEASE OF RETENTION	\$5,377.63
Remit to: SOUTH GATE, CA					FYTD: \$107,552.68
ENNIS PAINT	12161	04/14/2014	263543	THERMOPLASTIC PAINT	\$259.20
Remit to: DALLAS, TX					FYTD: \$14,575.31
ENNIS PAINT	12202	04/21/2014	264201	THERMOPLASTIC PAINT	\$5,605.47
			264113	THERMOPLASTIC PAINT	



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Remit to: DALLAS, TX					FYTD: \$14,575.31
ENTENMANN-ROVIN COMPANY, INC.	221054	04/28/2014	0098192-IN	MVPD DOME BADGE FOR RETIRED RESRV OFFICER DUANE CHAMLEE	\$307.79
Remit to: LOS ANGELES, CA					FYTD: \$517.85
ESCATERA, LINDA	221021	04/21/2014	1133945	REFUND CHILD WAS SICK	\$36.00
Remit to: MORENO VALLEY, CA					FYTD: \$36.00
ESGIL CORPORATION	12254	04/28/2014	02143761	PLAN CHECK SVCS-FEB14	\$2,026.54
Remit to: SAN DIEGO, CA					FYTD: \$15,496.84
ESPINO, ANDREA L	221089	04/28/2014	7013418-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,000.00
ESTRADA, EDDIE	221022	04/21/2014	1130741	REFUND FOR SOFTBALL REGISTRATION	\$125.00
Remit to: RIVERSIDE, CA					FYTD: \$125.00
ESTRADA, JOSE	221101	04/28/2014	MV110112058	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: CARPINTERIA, CA					FYTD: \$115.00
EVANS ENGRAVING & AWARDS	12032	04/07/2014	31014-3 32514-28 22714-19	BADGES FOR COMMISSIONERS NAMEPLATES & ENGRAVING-J. PALACIO SERVICE PLAQUE AWARDS	\$173.12
Remit to: MORENO VALLEY, CA					FYTD: \$2,601.79
EVANS ENGRAVING & AWARDS	12162	04/14/2014	22414-18	NAMEPLATES FOR PLANNING COMMISSIONER/STAFF	\$99.36

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EVANS ENGRAVING & AWARDS	12162	04/14/2014	32014-25	NAMEPLATES & ENGRAVING	\$99.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,601.79
EVANS ENGRAVING & AWARDS	12256	04/28/2014	31314-51 31214-43	PLAQUE-SERVICE AWARD (R. WETMORE) PLAQUES-EMPLOYEE OF THE QTR (3RD & 4TH QTR)	\$97.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,601.79
EVERITT, DAVID	220864	04/07/2014	140401	RETIREE MED APRIL '14	\$175.97
Remit to: HEMET, CA					<u>FYTD:</u> \$3,539.24
EWING IRRIGATION PRODUCTS	220976	04/21/2014	7718156	IRRIGATION PARTS & SUPPLIES-CITY PARKS	\$10,934.42
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$25,655.34
EXCEL LANDSCAPE, INC	12033	04/07/2014	79915 79910	LANDSCAPE MAINT-WQB/NPDES-MAR14 LANDSCAPE MAINT-ZONE E7-MAR14	\$9,017.17
Remit to: CORONA, CA					<u>FYTD:</u> \$103,181.28
EXCLUSIVE TOWING	220829	04/07/2014	FA14-0010	REFUND-FIRE INSPECTION FEE DUPLICATE PAYMENT	\$160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$160.00
FAIR HOUSING COUNCIL OF RIV CO, INC.	12034	04/07/2014	OCT 2013 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM (CDBG)	\$2,400.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61,792.97
FAIR HOUSING COUNCIL OF RIV CO, INC.	12203	04/21/2014	DEC 2013 (FH) AUG 2013 (LT)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$12,147.23



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FAIR HOUSING COUNCIL OF RIV CO, INC.	12203	04/21/2014	JAN 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$12,147.23
			NOV 2013 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
			JUL 2013 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
			FEB 2014 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61,792.97
FALLEN OFFICER'S FUND	220830	04/07/2014	212840 5/23/12	REISSUE UNCLAIMED CK -REGIS FEES (SO CAL GANG CONF 5/29-5/31/12)	\$750.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$750.00
FARFAN, ROSA	221090	04/28/2014	7009355-04	SOLAR INCENTIVE REBATE	\$7,714.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,714.00
FAST SIGNS	220894	04/14/2014	70-34253	NAME PLATE-S. PALAU	\$43.20
			70-34273	NAME PLATE-F. LONDON	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,003.48
FAST SIGNS	220977	04/21/2014	70-34304	PROPANE & FUEL TANK DECALS-FS#91	\$390.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,003.48
FEENSTRA, JOHN	12075	04/07/2014	140401a	RETIREE MED-JAN-FEB '14, PD APRIL '14	\$454.84
			140401	RETIREE MED APRIL '14	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,786.57
FIRLIT, WALTER	12137	04/08/2014	140401	RETIREE MED SEPT'13-FEB '14, PD APR '14	\$1,120.00

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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,400.00
FIRST AMERICAN CORE LOGIC, INC.	12258	04/28/2014	81122187	REAL QUEST WEB SVCS-MAR14 (IMAGING)	\$640.00
			81122189	REAL QUEST WEB SVCS-MAR14 (ACCESS)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$7,040.00
FIRST CHOICE SERVICES	12204	04/21/2014	541882	EMPLOYEE PAID COFFEE SVC-CH/COUNCIL CHAMBERS	\$573.08
			541879	EMPLOYEE PAID COFFEE SVC-CH/BREAKROOM	
			541883	EMPLOYEE PAID COFFEE SVC-CH/CITY COUNCIL	
			541868	EMPLOYEE PAID COFFEE SVC-CRC	
			541881	EMPLOYEE PAID COFFEE SVC-CH/PUBLIC WORKS	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,799.42
FISH, BRANDON	220831	04/07/2014	R14-071797	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
FITNESS 19 CA 155 11C	220978	04/21/2014	2014-00000320	8730 - GYM MEMBERSHIP*	\$143.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,850.50
FONSECA, BRIANA	220945	04/14/2014	R13-066621	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
FOSTER, NANCY A.	12076	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$3,506.03
FOSTER, ZACHARY F.	12077	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73



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Remit to: GRASS VALLEY, CA					FYTD: \$3,506.03
FRANCE PUBLICATIONS, INC.	221055	04/28/2014	SB57873	ADVERTISING-SHOPPING CTR BUS. MAGAZINE-5/1/14 ISSUE	\$3,200.00
Remit to: ATLANTA, GA					FYTD: \$12,800.00
FRANCHISE TAX BOARD	220782	04/07/2014	2014-00000306	1015 - GARNISHMENT - CREDITOR %*	\$212.39
Remit to: SACRAMENTO, CA					FYTD: \$15,522.52
FRANCHISE TAX BOARD	220979	04/21/2014	2014-00000321	1015 - GARNISHMENT - CREDITOR %*	\$212.24
Remit to: SACRAMENTO, CA					FYTD: \$15,522.52
FRANKLIN, L. C.	221007	04/21/2014	3/3-3/20/14	MILEAGE REIMBURSEMENT	\$169.12
Remit to: PERRIS, CA					FYTD: \$1,741.05
FRED'S GLASS & MIRROR, INC.	220783	04/07/2014	185401	REPAIR OF WINDOW CELL #3 @ PSB	\$325.00
Remit to: RIVERSIDE, CA					FYTD: \$5,406.36
FRED'S GLASS & MIRROR, INC.	220895	04/14/2014	185437	INSTALLATION OF WINDOW SEAL-FS#2	\$225.00
Remit to: RIVERSIDE, CA					FYTD: \$5,406.36
FRESQUEZ, JOHN	220980	04/21/2014	040614	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
			031614	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$710.00
FUSCOE ENGINEERING, INC	220784	04/07/2014	115587	CONSULTANT PLAN CHECK SVCS-PA12-0024	\$422.74
Remit to: IRVINE, CA					FYTD: \$11,936.74

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FUSION SIGN AND DESIGN, INC	12036	04/07/2014	66364	WAYFINDING SIGNS	\$2,558.54
Remit to: RIVERSIDE, CA					FYTD: \$140,919.14
FUSION SIGN AND DESIGN, INC	12163	04/14/2014	66365	RELEASE OF RETENTION	\$5,606.97
Remit to: RIVERSIDE, CA					FYTD: \$140,919.14
G/M BUSINESS INTERIORS, INC.	220785	04/07/2014	0200280-IN	INVENTORY OF FURNITURE PRODUCTS AT CITY YARD & ASES BLDG.	\$3,276.10
			0201348-IN	CITY HALL (8) CHAIRS FOR CEDD	
Remit to: RIVERSIDE, CA					FYTD: \$120,892.04
G/M BUSINESS INTERIORS, INC.	220981	04/21/2014	0201856-IN	HUMANSCALE FURNITURE	\$3,362.87
Remit to: RIVERSIDE, CA					FYTD: \$120,892.04
GALLS INC., INLAND UNIFORM	12037	04/07/2014	BC0060995	UNIFORM PURCHASE/REPLACEMENT-SET	\$68.49
Remit to: PASADENA, CA					FYTD: \$2,416.13
GARCIA, BRANDI	221102	04/28/2014	MV4130329013	REFUND-CITATION OVERPAYMENT	\$115.00
Remit to: PARAMOUNT, CA					FYTD: \$115.00
GARCIA, MANUEL	12078	04/07/2014	140401	RETIREE MED-FEB '14, PD APR '14	\$318.73
Remit to: CORONA, CA					FYTD: \$3,187.30
GARDNER COMPANY, INC.	220786	04/07/2014	54365	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#91	\$1,525.00
			54366	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#65	
			54368	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#48	
			54369	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#2	



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GARDNER COMPANY, INC.	220786	04/07/2014	54367	HVAC OPTIMIZATION/PREVENTIVE MAINT-FS#6	\$1,525.00
Remit to: MURRIETA, CA					FYTD: \$44,170.88
GENERAL SECURITY SERVICES, INC.	12038	04/07/2014	177090	SECURITY SVCS-3/17 & 3/19-20/14	\$805.36
			177144	SECURITY SVCS-LIBRARY SPECIALS 3/24/14	
			177091	SECURITY SVCS-LIBRARY 3/16 & 3/21-3/22/14	
			177089	SECURITY SVCS-CITY HALL 3/17-3/20/14	
Remit to: WILMINGTON, CA					FYTD: \$56,425.77
GENERAL SECURITY SERVICES, INC.	12164	04/14/2014	177157	SECURITY SVCS-CITY HALL 3/24-3/27/14	\$556.08
			177158	SECURITY SVCS-LIBRARY 3/23 & 3/28-3/29/14	
Remit to: WILMINGTON, CA					FYTD: \$56,425.77
GENERAL SECURITY SERVICES, INC.	12205	04/21/2014	175043	SECURITY SVCS-CITY HALL 7/8-7/10/13	\$3,324.95
			177134	SECURITY SVCS-CRC 3/24-3/27/14	
			177145	SECURITY SVCS-SENIOR CTR 3/29/14	
			177252	SECURITY SVCS-LIBRARY 3/30-4/5/14	
			177140	SECURITY SVCS-TOWNGATE 3/29/14	
			175042	SECURITY SVCS-CITY HALL 7/13/13	
			177059	SECURITY SVCS-CRC 3/17-3/20/14	
			177249	SECURITY SVCS-CITY HALL 3/31-4/3/14	
			176931	SECURITY SVCS-CRC 3/3-3/6/14	
			176848	SECURITY SVCS-CRC SPECIAL EVENTS 2/28/14	

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GENERAL SECURITY SERVICES, INC.	12205	04/21/2014	177226	SECURITY SVCS-CRC 3/31-4/3/14	\$3,324.95
Remit to: WILMINGTON, CA					FYTD: \$56,425.77
GENERAL SECURITY SERVICES, INC.	12259	04/28/2014	177317	SECURITY SVCS-CITY HALL 4/7-4/11/14	\$885.89
			177357	SECURITY SVCS-CRC 4/14-4/17/14	
			177318	SECURITY SVCS-LIBRARY 4/6 & 4/11-4/12/14	
Remit to: WILMINGTON, CA					FYTD: \$56,425.77
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	12260	04/28/2014	223506	LEGAL SVCS-STI, INC. (DAY ST)	\$574.59
			223496-001	LEGAL SVCS-EMPIRE LAND	
Remit to: LOS ANGELES, CA					FYTD: \$56,198.74
GLAAB, SHANNON	220832	04/07/2014	7012417-04	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,000.00
GONG ENTERPRISES, INC.	220787	04/07/2014	7026	CONSULTANT PLAN CHECK SVCS/PA09-0004	\$3,300.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$57,029.50
GONG ENTERPRISES, INC.	220896	04/14/2014	7044	CONSULTANT PLAN CHECK SVCS/PA09-0004	\$6,885.00
			7043	CONSULTANT PLAN CHECK SVCS/PA09-004	
			7042	CONSULTANT PLAN CHECK SVCS/PA09-0009	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$57,029.50
GONG ENTERPRISES, INC.	221056	04/28/2014	7027	CONSULTANT PLAN CHECK SVCS-	\$3,300.00



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Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$57,029.50
GONZALES, CECILIA	12079	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: CORONA, CA					<u>FYTD:</u> \$2,231.11
GONZALES, DOMILENA R.	12080	04/07/2014	140401	RETIREE MED-JAN'14 (FEB '14 PREV PAID), PD APR '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,868.57
GORM INC.	221057	04/28/2014	211292	JANITORIAL SUPPLIES FOR CITY PARKS	\$1,641.81
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,641.81
GOZDECKI, DAN	12165	04/14/2014	APR-2014 ADULT APR-2014 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS INSTRUCTOR SERVICES-KUNG FU CLASS	\$513.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,858.00
GRAVES & KING, LLP	220897	04/14/2014	1402-0009459	LEGAL SVCS-MV1329	\$5,442.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91,443.48
GRAVES & KING, LLP	221058	04/28/2014	1403-0009459	LEGAL SVCS-MV1329	\$2,200.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91,443.48
GREINES, MARTIN, STEIN & RICHLAND, LLP	221059	04/28/2014	59315	LEGAL SVCS-M. MOBBS CASE	\$2,900.43
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,900.43
GRIFFIN, MARLENE C	12081	04/07/2014	140401	RETIREE MED APRIL '14	\$208.36
Remit to: GREEN VALLEY, AZ					<u>FYTD:</u> \$2,574.38

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GRUBER POWER SERVICES	12206	04/21/2014	151848	TECHNICAL ASSISTANCE-UPS REPLACEMENT	\$570.00
Remit to: PHOENIX, AZ					FYTD: \$11,868.88
GUILLAN, REBECCA S.	12082	04/07/2014	140401	RETIREE MED-MAR '14, PD APR '14	\$304.26
Remit to: ADVANCE, NC					FYTD: \$3,311.82
GUTIERREZ, ROBERT	12083	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: LA VERNE, CA					FYTD: \$3,506.03
GUTIERREZ, YXSTIAN	220930	04/14/2014	4/22-4/23/14	TRAVEL PER DIEM-LCC LEGISLATIVE ACTION DAY	\$76.25
Remit to: MORENO VALLEY, CA					FYTD: \$350.75
HAAKER EQUIPMENT	220982	04/21/2014	W33505	ANIMAL SHELTER FLOOR SCRUBBER	\$735.78
Remit to: LA VERNE, CA					FYTD: \$2,954.98
HABITAT FOR HUMANITY RIVERSIDE	12207	04/21/2014	JUL-DEC 2013	HELPING HANDS PROGRAM-CDBG	\$5,301.89
Remit to: RIVERSIDE, CA					FYTD: \$260,070.43
HAGE, LINSEY A.	220833	04/07/2014	CK#3132 8/19/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$87.20
Remit to: HEMET, CA					FYTD: \$87.20
HAMLIN, WILLIAM R.	12084	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BEAUMONT, CA					FYTD: \$3,506.03
HANES, MARTIN D.	12085	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03



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HARDING, JOHN	220865	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BANNING, CA					<u>FYTD:</u> \$3,506.03
HARRIS & ASSOCIATES	12261	04/28/2014	24481	CONSULTANT PLAN CHECK SVCS-TM 36598	\$4,984.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$50,199.50
HARTMANN, RICK	220866	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$3,506.03
HATFIELD, CHARLES	12086	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,421.57
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	220898	04/14/2014	0022076-IN	SALES TAX AUDIT SVCS	\$3,000.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$23,361.85
HEFFLEY, ROSS W.	12087	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: HEMET, CA					<u>FYTD:</u> \$3,506.03
HEISTERBERG, ANTHONY	220867	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: ANZA, CA					<u>FYTD:</u> \$5,262.00
HERNANDEZ, ERIC	220931	04/14/2014	4/28-5/2/14	TRAVEL PER DIEM-ICI OFFICER-INV. SHOOTING & FORCE INVESTIG. TRNG	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
HERNANDEZ, HERMINIA	221023	04/21/2014	1132237	REFUND FOR CLASS CANCELLED DUE TO LACK OF REGISTRATION	\$47.00

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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
HERNANDEZ, NORMA P.	220834	04/07/2014	CK#2631 11/30/09	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$94.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.73
HERRICK, ROBERT D.	220868	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
HF LOGISTICS-SKX T1, LLC	220835	04/07/2014	P08-148	REFUND-EXCESS OF PLANNING DEPOSITS	\$2,122.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,122.84
HLP, INC.	12208	04/21/2014	9397	WEB LICENSE FEE-MAR14	\$35.70
Remit to: LITTLETON, CO					<u>FYTD:</u> \$22,666.95
HOLT, ANITRA N	220869	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: CLERMONT, FL					<u>FYTD:</u> \$3,506.03
HONDA YAMAHA OF REDLANDS	220899	04/14/2014	34415	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	\$2,608.13
			34617	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
			33193	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
			32983	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
			32982	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
			34416	MAINT & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$7,443.37
HOT DOG ON A STICK #101	220836	04/07/2014	BL#03184-YR2014	REFUND OF OVERPAYEMT FOR BL#03184	\$80.65



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Remit to: CARLSBAD, CA					<u>FYTD:</u> \$80.65
HOUSER, EDITH E.	220870	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
HUMIDAN, WALID	220946	04/14/2014	1121865 1121866	REFUND FOR TOWNGATE RENTAL DEPOSIT AND GUARD	\$320.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$320.00
HUNSAKER & ASSOCIATES IRVINE, INC	221060	04/28/2014	14030319	CYCLE 3 ACCESS RAMPS PED	\$20,568.00
			14030264	HEMLOCK AVENUE / GRAHAM STREET	
			14030397	CYCLE 2 SW - ACCESS RAMPS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,728.25
ICMA RETIREMENT CORP	12016	04/04/2014	2014-00000311	8030 - DEF COMP 457 - ICMA	\$9,174.93
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$202,709.37
ICMA RETIREMENT CORP	12239	04/18/2014	2014-00000327	8030 - DEF COMP 457 - ICMA	\$9,174.93
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$202,709.37
ING USA ANNUITY & LIFE INSURANCE CO.	220983	04/21/2014	2014-00000322	8792 - ING - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$3,575.00
INLAND EMPIRE ECONOMIC PARTNRSHP FOUNDTN	221061	04/28/2014	C-1208	ANNUAL MEMBERSHIP 3/1/14-2/28/15	\$7,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$15,000.00

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INLAND EMPIRE MAGAZINE	220788	04/07/2014	INV35887	AD PLACEMENT-CRC BALLROOM-APR14 ISSUE	\$895.00
Remit to: RIVERSIDE, CA					FYTD: \$3,785.00
INLAND EMPIRE MAGAZINE	220900	04/14/2014	INV35959	ADVERTISING-JOB DEVT.-MAY 2014 ISSUE	\$1,995.00
Remit to: RIVERSIDE, CA					FYTD: \$3,785.00
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	12040	04/07/2014	389744	FUEL TANK MODIFICATIONS & INSPECTION	\$449.88
Remit to: BLOOMINGTON, CA					FYTD: \$3,290.45
INLAND PETROLEUM EQUIPMENT & REPAIR, INC	12263	04/28/2014	393829	FUEL DISPENSERS CARB TESTING & REPAIRS-FS#91	\$2,009.99
			393828	FUEL DISPENSERS CARB TESTING & REPAIRS-FS#48	
			393825	FUEL DISPENSERS CARB TESTING & REPAIRS-FS#2	
			393827	FUEL DISPENSERS CARB TESTING & REPAIRS-FS#65	
Remit to: BLOOMINGTON, CA					FYTD: \$3,290.45
INLAND VALLEY CONSTRUCTION CO	220837	04/07/2014	BL#00030944-YR14	REFUND OF OVERPAYEMT FOR BL#00030944	\$67.04
Remit to: BLOOMINGTON, CA					FYTD: \$67.04
INSIDE PLANTS, INC.	220984	04/21/2014	50563	INDOOR PLANTS MAINT-APR14	\$327.00
Remit to: CORONA, CA					FYTD: \$3,597.00
INTERNAL REVENUE SERVICE CENTER	12020	04/08/2014	F140401	2ND QTR 2014 TAX DEPOSIT	\$2,000.00
Remit to: OGDEN, UT					FYTD: \$3,050,525.49



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IRON MOUNTAIN, INC	221062	04/28/2014	0222443	OFF-SITE STORAGE OF CITY RECORDS-APR14	\$1,409.70
Remit to: PASADENA, CA					FYTD: \$4,306.83
J D H CONTRACTING	12209	04/21/2014	040914-02	ADA CONCRETE WALK-MORRISON PARK	\$14,443.00
			041214-01	ADA CONCRETE WALK-VISTA LOMAS PARK	
			040214-01	CREDIT-OVERPAYMENT ON INV#031614-01	
Remit to: RIVERSIDE, CA					FYTD: \$112,829.87
J D H CONTRACTING	12264	04/28/2014	041814-01	ADA CONCRETE WALK-VISTA LOMAS PARK	\$621.00
Remit to: RIVERSIDE, CA					FYTD: \$112,829.87
JACK HENRY & ASSOCIATES	220901	04/14/2014	1665730	PROFIT STARS CHARGES-FEB14	\$354.35
Remit to: MONETT, MO					FYTD: \$3,720.70
JACKSON, MICHAEL	221024	04/21/2014	R14-069623	AS REFUND-RABIES & S/N DEPOSITS	\$95.00
Remit to: CORONA, CA					FYTD: \$95.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	220902	04/14/2014	00140333036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-APR14	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$1,185.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	220985	04/21/2014	00140333036a	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-AUG13	\$150.00
			00140233036	MONTHLY RETAINER-DELIVERY OF COURT FILINGS-MAR14	
Remit to: RIVERSIDE, CA					FYTD: \$1,185.00
JENKINS, PAUL	12088	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73

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Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,549.84
JOBS AVAILABLE, INC.	221063	04/28/2014	1407030	ADVERTISING/RECRUITING	\$253.50
Remit to: MODESTO, CA					<u>FYTD:</u> \$253.50
JOE A. GONSALVES & SON	12166	04/14/2014	24341	LEGISLATIVE ADVOCACY SVCS-APR14	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$36,180.00
JOEL WILGING CONSTRUCTION	220947	04/14/2014	BL#08146	REFUND OF OVERPAYMENT FOR BL#08146	\$61.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.00
JOHNSON, DEBBY	221091	04/28/2014	1136965	REFUND FOR CANCELED ARTS COMMISSION EVENT	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
JOHNSON, ELLEN	220871	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,187.30
JONES III, JOSEPH	220814	04/07/2014	10/8/13-12/30/13	MILEAGE REIMBURSEMENT	\$482.28
			1/2/14-3/27/14	MILEAGE REIMBURSEMENT	
			5/2/13-7/10/13	MILEAGE REIMBURSEMENT	
			7/15/13-10/7/13	MILEAGE REIMBURSEMENT	
Remit to: FONTANA, CA					<u>FYTD:</u> \$482.28
JONES, SUSAN	12089	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
KAUMATULE, LATAI	221025	04/21/2014	1131429	REFUND PICNIC SHLETER RESERVATION	\$191.00



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Remit to: MORENO VALLEY, CA					FYTD: \$191.00
KENNEDY COMMUNICATIONS	12286	04/28/2014	6a	CONSULTANT SVCS-EDGEMONT WATER PROJ.-OCT13	\$15,000.00
			10	CONSULTANT SVCS-EDGEMONT WATER PROJ.-MAR14	
			7	CONSULTANT SVCS-EDGEMONT WATER PROJ.-NOV13	
			8	CONSULTANT SVCS-EDGEMONT WATER PROJ.-DEC13	
			8B	CONSULTANT SVCS-EDGEMONT WATER PROJ.-JAN14	
			9	CONSULTANT SVCS-EDGEMONT WATER PROJ.-FEB14	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$46,250.00
KENT, AARON	220932	04/14/2014	4/28-5/2/14	TRAVEL PER DIEM-ICI OFFICER-INV. SHOOTING & FORCE INVESTIG. TRNG	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
KEPLER, JANELLE	12210	04/21/2014	APR-2014	INSTRUCTOR SERVICES-CHEERLEADING 101 CLASS	\$316.40
Remit to: RIVERSIDE, CA					FYTD: \$4,846.40
KHASRAW, JWAN	221026	04/21/2014	1125669	REFUND FOR PICNIC SHELTER RESERVATION	\$37.00
Remit to: MORENO VALLEY, CA					FYTD: \$37.00
KIMLEY-HORN & ASSOC., INC.	12041	04/07/2014	5494880	TRANSPORTATION MANAGEMENT CENTER	\$4,075.79
Remit to: SAN DIEGO, CA					FYTD: \$60,860.82
KIMLEY-HORN & ASSOC., INC.	12265	04/28/2014	5685724	TRANSPORTATION MGMT CTR	\$9,295.68
			5569885	TRANSPORTATION MANAGEMENT CENTER	
Remit to: SAN DIEGO, CA					FYTD: \$60,860.82

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KING, PATRICIA A.	220872	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,205.59
KOLB, CHARLES E.	12090	04/07/2014	140401	RETIREE MED APRIL '14	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
KOLLAR, KYLE	12091	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
KOSMONT COMPANIES	221117	04/28/2014	0006	ECONOMIC DEV'T. CONSULTANT SVCS-MAR14	\$1,392.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,829.95
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	12042	04/07/2014	271252	LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$935.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,149.00
KTU+A	12167	04/14/2014	26605	BICYCLE MASTER PLAN	\$9,717.12
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$66,576.82
KUPSAK, STEVE	12092	04/07/2014	140401	RETIREE MED-MAR '14, PD APR '14	\$206.96
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,331.75
KUSTOM SIGNALS, INC.	220789	04/07/2014	492800	MAINT & REPAIRS-TRAFFIC RADAR/LASER	\$302.02
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$778.23
KYLE, GARY M.	12093	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: PRESCOTT VALLEY, AZ					<u>FYTD:</u> \$3,506.03



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LAFATA, JOSEPHINE	12094	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
LAKE PERRIS CONGREGATION JEHOVAH'S WITNESS	221092	04/28/2014	1134593	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LAMARR, VERONICA	220838	04/07/2014	R14-071414	AS REFUND-RET ADOPT,CHIP,VACS	\$67.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$67.00
LAMBERT, JAMIE RANELL	221103	04/28/2014	MV3121017031	REFUND-CITATION OVERPAYMENT	\$69.00
Remit to: CORONA, CA					<u>FYTD:</u> \$69.00
LANCE, SOLL & LUNGHARD, LLP	220790	04/07/2014	10090 05142014	AUDIT SVCS-2013 SINGLE AUDIT REGIS-LSL 2014 GOVERNMENTAL ACCTNG & AUDITING UPDATE	\$470.00
Remit to: BREYA, CA					<u>FYTD:</u> \$78,760.00
LAUREL INSURANCE AGENCY	220948	04/14/2014	206325 2/7/11	REISSUE UNCLAIMED CK-BUS LIC OVERPYMNT	\$53.72
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$53.72
LAW ENFORCEMENT APPRECIATION COMMITTEE	220903	04/14/2014	04242014	REGIS-36TH ANNUAL LAW ENF APPRECIATON DINNER	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
LAW OFFICE OF CHARISSE L. SMITH	221064	04/28/2014	1150	LEGAL SERVICES	\$573.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,966.30

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LEDESMA, MICHELLE	221027	04/21/2014	1128449	REFUND FOR TIME FOR TOTS PROGRAM 20%	\$24.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.00
LEE, JERI	221008	04/21/2014	MAR-2014	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$132.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$926.80
LEE, JERI	221116	04/28/2014	APR-2014	INSTRUCTOR SERVICES-ZUMBA KIDS CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$926.80
LEICA GEOSYSTEMS, INC.	221065	04/28/2014	2014-0320	SOFTWARE LICENSE/MAINTENANCE (1 YEAR)	\$22,000.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$22,000.00
LEIGHTON CONSULTING, INC.	12043	04/07/2014	14874	SR-60 NASON IC	\$4,205.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$143,626.43
LEIGHTON CONSULTING, INC.	12211	04/21/2014	14204	SR-60 NASON OVERCROSSING	\$6,150.59
Remit to: IRVINE, CA					<u>FYTD:</u> \$143,626.43
LEIVAS, INC. DBA. LEIVAS LIGHTING	12044	04/07/2014	236509	LANDSCAPE LIGHTING MAINT-JAN14	\$300.00
			236510	LANDSCAPE LIGHTING MAINT-FEB14	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,955.65
LEIVAS, INC. DBA. LEIVAS LIGHTING	12212	04/21/2014	236538	LANDSCAPE LIGHTING MAINT-MAR14	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,955.65
LEMUS, KELVIN	221104	04/28/2014	MV99049	REFUND-CITATION OVERPAYMENT	\$81.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.00
LEVERAGE INFORMATION SYSTEMS	220904	04/14/2014	1430595	SECURITY CAMERA MAINTENANCE-SUBSTATION	\$979.10
Remit to: ONTARIO, CA					<u>FYTD:</u> \$979.10
LEWIS, CAROLYN S.	12095	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: MIDLAND, TX					<u>FYTD:</u> \$2,984.03
LEXISNEXIS PRACTICE MGMT.	12213	04/21/2014	1403080704	LEGAL RESEARCH TOOLS-CITY ATTY-MAR14	\$1,180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,210.00
LIEBERT, CASSIDY, WHITMORE	220905	04/14/2014	177655	LEGAL SVCS-RE: MO140-0013	\$2,148.90
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$55,935.72
LIGHTHOUSE SOCIAL SERVICE CENTER	221041	04/21/2014	1	CASE MGT CONSULTATION SVCS-CDBG	\$3,230.98
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$3,230.98
LINDO, HERMINA G.	12096	04/07/2014	140401	RETIREE MED-FEB '14 (MED+TRICARE), PD APR '14	\$232.62
Remit to: TITUSVILLE, FL					<u>FYTD:</u> \$2,661.82
LOGAN, CHARLES	12097	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,095.83
LONGDYKE, DENNIS	12098	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,506.03

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LOPEZ, CINDY	220839	04/07/2014	R14-071645	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
LOS ANGELES TIMES 1	220906	04/14/2014	ACCT010023944054	SUBSCRIPTION PAYMENT-CM'S OFFICE	\$31.36
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$31.36
LOZANO SMITH, LLP	220907	04/14/2014	17221	LEGAL SVCS-GENERAL MATTERS	\$609.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$4,096.50
LOZANO SMITH, LLP	220987	04/21/2014	18239	LEGAL SVCS-GENERAL MATTERS	\$2,835.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$4,096.50
LUMLEY, ROBERT C.	12099	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
LUTHERAN SOCIAL SERVICES OF SO. CALI F.	12214	04/21/2014	AUG 2013	CDBG SHELTER PROGRAM	\$12,683.97
			MAR 2014	CDBG SHELTER PROGRAM	
			FEB 2014	CDBG SHELTER PROGRAM	
			JAN 2014	CDBG SHELTER PROGRAM	
			JUL 2013	CDBG SHELTER PROGRAM	
			SEPT 2013	CDBG SHELTER PROGRAM	
			OCT 2013	CDBG SHELTER PROGRAM	
			NOV 2013	CDBG SHELTER PROGRAM	
			DEC 2013	CDBG SHELTER PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,836.98



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MALCOLM SMITH MOTORCYCLES, INC.	12168	04/14/2014	100119874	MAINT. & REPAIRS-TRAFFIC MOTORCYCLES	\$831.02
			100119881	MAINT. & REPAIRS-TRAFFIC MOTORCYCLES	
Remit to: RIVERSIDE, CA					FYTD: \$11,719.25
MALJI, KIM	221093	04/28/2014	1136964	REFUND FOR CANCELED ARTS COMMISSION EVENT	\$30.00
Remit to: SUN CITY, CA					FYTD: \$30.00
MANCILLAS, BEATRIZ	221028	04/21/2014	1128975	REFUND FOR RENTAL DEPOSIT CONTRACT 24742	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
MANDELL MUNICIPAL COUNSELING	220988	04/21/2014	MAR 2014	LEGAL SERVICES RE: CFD/LLD/LMD FORMATION	\$5,550.00
Remit to: LOS ANGELES, CA					FYTD: \$8,000.00
MARCUS, HILDA	220949	04/14/2014	1132256 1132257	TOWNGATE RENTAL DEPOSIT SECURITY GUARD REFUND	\$360.00
Remit to: MORENO VALLEY, CA					FYTD: \$360.00
MARINA LANDSCAPE, INC	12215	04/21/2014	8216031400	LANDSCAPE MAINT.-ZONES E-1 & E-1A-MAR 2014	\$5,733.34
Remit to: ANAHEIM, CA					FYTD: \$88,079.70
MARTIN , RENE	221029	04/21/2014	R14-071029	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MARB, CA					FYTD: \$20.00
MARTINEZ, JOSE	220933	04/14/2014	4/23-4/25/14	TRAVEL PER DIEM-ADV. CHILD ABUSE-PHYSICAL COURSE	\$80.00
Remit to: MORENO VALLEY, CA					FYTD: \$80.00
MATHIS, NOLAN	12100	04/07/2014	140401	RETIREE MED-FEB '14, PD APR '14	\$305.80

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Remit to: JACKSON, KY					<u>FYTD:</u> \$3,303.00
MAXINOSKI, SUE A.	12101	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: AVINGER, TX					<u>FYTD:</u> \$3,506.03
MAYANS DEVELOPMENT INC	220791	04/07/2014	1177	ADDTL. REHAB, HOLDING COSTS AND P&O-25604 SAN LUPE AVE.	\$14,523.67
			1175	ADDTL. REHAB & HOLDING COSTS 2/8-3/1/14 FOR 25604 SAN LUPE AVE.	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$109,369.70
MEDINA, JESUS	221105	04/28/2014	MV4130705023	REFUND FOR CITATION OVERPAYMENT	\$111.17
Remit to: PERRIS, CA					<u>FYTD:</u> \$111.17
MEEKINS, AUDREY	221094	04/28/2014	R14-069875	AS REFUND-OVERPMT ON LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
MEEKS, DANIEL	12045	04/07/2014	031614	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
			031314	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,638.00
MEEKS, DANIEL	12217	04/21/2014	041314	SPORTS OFFICIATING SERVICES-SOFTBALL	\$336.00
			032014	SPORTS OFFICIATING SERVICES-SOFTBALL	
			032714	SPORTS OFFICIATING SERVICES-SOFTBALL	
			033014	SPORTS OFFICIATING SERVICES-SOFTBALL	
			040314	SPORTS OFFICIATING SERVICES-SOFTBALL	
			032314	SPORTS OFFICIATING SERVICES-SOFTBALL	



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Remit to: PERRIS, CA					<u>FYTD:</u> \$2,638.00
MENGISTU, YESHIALEM	221009	04/21/2014	3/4-3/21/14	MILEAGE REIMBURSEMENT	\$126.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,379.40
MERCHANTS LANDSCAPE SERVICES INC	12169	04/14/2014	42381	LANDSCAPE MAINT.-ZONES E-3 & E-3A-MAR14	\$19,464.83
			42380	LANDSCAPE MAINT.-ZONES E8,E12,E14 & E15-MAR14	
			42341	INSTALL FOUR CONCRETE PADS FOR TRASHCANS-NASON/EUCALYPTUS-ZN E12	
			42340	REPLACE DAMAGED COYOTE BUSH DUE TO VANDALISM FIRE IN ZONE E-3	
			42342	INSTALL COVER MULCH-NASON ST. MEDIANS-ZONE E-12	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$311,214.63
MESSIN, LOUIS	12102	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$3,506.03
MEYERS, NAVE, RIBACK, SILVER & WILSON	220909	04/14/2014	2014020627	LEGAL SERVICES-MJPA-FEB14	\$7,920.78
Remit to: OAKLAND, CA					<u>FYTD:</u> \$369,698.96
MEYERS, NAVE, RIBACK, SILVER & WILSON	220989	04/21/2014	2014020629	LEGAL SERVICES	\$1,365.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$369,698.96
MGT OF AMERICA, INC.	12170	04/14/2014	24957	CONSULTING SERVICES FOR SB 90	\$6,000.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$12,000.00

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MICHEL, MOISES	220840	04/07/2014	R14-069191	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MILES, ROBERT	12103	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,773.97
MINARD, MARK E.	12104	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,506.03
MOLLICA, MIKE	12105	04/07/2014	140401	RETIREE MED APRIL '14	\$401.42
Remit to: DUNNELLON, FL					<u>FYTD:</u> \$4,415.62
MONTGOMERY PLUMBING INC	221066	04/28/2014	040814	FURNISH & INSTALL VACUUM BREAKER-FIRE STATION #48	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,298.50
MORA, PATRICIA A.	12106	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
MORALES, KAREN R.	220873	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,231.11
MORENO VALLEY CHAMBER OF COMMERCE	220934	04/14/2014	4121	WAKE-UP MEETING ATTENDANCE-3/26/14	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,831.07
MORENO VALLEY CITY EMPLOYEES ASSOC.	12144	04/04/2014	2014-00000312a	8710 - MVCEA EMPLOYEE DUES	\$1,310.50



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29,325.50
MORENO VALLEY CITY EMPLOYEES ASSOC.	12240	04/18/2014	2014-00000328	8710 - MVCEA EMPLOYEE DUES	\$1,303.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29,325.50
MORENO VALLEY UTILITY	220961	04/14/2014	7013411-01/MAR14	ELECTRICITY-UTILITY FIELD OFFICE	\$76.30
Remit to: HEMET, CA					<u>FYTD:</u> \$755,323.11
MORGAN, LISA A.	12107	04/07/2014	140401	RETIREE MED APRIL '14	\$276.50
Remit to: MENTONE, CA					<u>FYTD:</u> \$3,294.88
MTGL, INC	12171	04/14/2014	49030 49029	CACTUS AVENUE WIDENING PEDESTRIAN ENHANCEMENT	\$2,598.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,287.00
MTGL, INC	12266	04/28/2014	49185	HEMLOCK AVE FROM GRAHAM TO DAVID	\$658.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,287.00
MUNOZ, ARIEL	220815	04/07/2014	11/26/13-3/31/14	MILEAGE REIMBURSEMENT	\$185.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$854.56
MUNOZ, PEDRO	221106	04/28/2014	REFUND OVERPYMTS	REFUND OVERPAYMENT OF CITATIONS: MV4130401090, & MVP64676	\$204.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$204.00
MUNOZ, PEDRO	221107	04/28/2014	CITATIONS REFUND	REFUND OVERPAYMENT OF CITATIONS: MV4130325042 & MV4130401082	\$115.00

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Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
MURAD, BARBARA	220841	04/07/2014	R14-070954	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SHERMAN OAKS, CA					<u>FYTD:</u> \$75.00
NANCY ARLENE FLORAL DESIGN BY THOMAS	220842	04/07/2014	BL#23450-YR2014	REFUND OF CREDIT B/C BUSINESS CLOSED	\$20.00
Remit to: LA HABRA HEIGHTS, CA					<u>FYTD:</u> \$20.00
NASH, LA BARBARA	220843	04/07/2014	ACCT 7008507-02	SOLAR INCENTIVE REBATE	\$7,552.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,552.00
NATIONWIDE RETIREMENT SOLUTIONS CP	12017	04/04/2014	2014-00000313	8010 - DEF COMP 457 - NATIONWIDE*	\$23,835.04
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$693,825.09
NATIONWIDE RETIREMENT SOLUTIONS CP	12019	04/04/2014	2014-00000315	8020 - DEF COMP PST - NATIONWIDE	\$2,135.88
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$693,825.09
NATIONWIDE RETIREMENT SOLUTIONS CP	12241	04/18/2014	2014-00000329	8010 - DEF COMP 457 - NATIONWIDE*	\$23,935.04
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$693,825.09
NATIONWIDE RETIREMENT SOLUTIONS CP	12242	04/18/2014	2014-00000330	8020 - DEF COMP PST - NATIONWIDE	\$2,147.77
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$693,825.09
NATURES IMAGE, INC	221030	04/21/2014	BL#24781-YR2014	REFUND OF PAYMENT RECEIVED IN ERROR	\$231.50



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Remit to: LAKE FOREST, CA					FYTD: \$231.50
NAVARRETTE, RALPH	12108	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,773.97
NAVCO NETWORKS & SECURITY	12172	04/14/2014	368658	SERVICE LABOR FOR STATION VIDEO SYSTEM PROBLEM	\$288.75
Remit to: ANAHEIM, CA					FYTD: \$12,806.06
NELSON, ROBERT	12109	04/07/2014	140401	RETIREE MED APRIL '14	\$208.36
Remit to: ONTARIO, CA					FYTD: \$2,574.38
NEUSTAEDTER, CRAIG S	220874	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: IRVINE, CA					FYTD: \$3,506.03
NEW HORIZON MOBILE HOME PARK	12267	04/28/2014	MARCH 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$20.99
Remit to: LOS ANGELES, CA					FYTD: \$223.84
NEW WORLD SYSTEMS, CORP	12268	04/28/2014	034617 034876	TRAVEL TIME FOR FM MODULE IMPLEMENTATIONS-R. VEDDER TRAVEL EXPENSES FOR FM MODULE IMPLEMENTATIONS-R. VEDDER	\$2,726.10
Remit to: TROY, MI					FYTD: \$135,486.10
NIEBURGER, JUDITH A.	220875	04/07/2014	140401	RETIREE MED APRIL '14	\$401.42
Remit to: MORENO VALLEY, CA					FYTD: \$4,415.62
NOEMI, FELIX	221108	04/28/2014	MV3130329026	REFUND FOR CITATION OVERPAYMENT	\$88.50

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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> \$88.50
NOSSAMAN, LLP.	221067	04/28/2014	425219	LEGAL DEFENSE COSTS	\$13,068.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26,375.69
OPERATION SAFEHOUSE, INC.	12173	04/14/2014	NOV 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$4,847.25
			JAN 2014	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			JUL 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			DEC 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			OCT 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			AUG 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
			SEP 2013	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,499.83
OPERATION SAFEHOUSE, INC.	12219	04/21/2014	FEB 2014	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	\$2,011.66
			MAR 2014	REIMBURSEMENT FOR CDBG PROGRAM SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,499.83
ORROCK, POPKA, FORTINO & BRISLIN	12174	04/14/2014	90-041 STMT 3	LEGAL DEFENSE COSTS-M. DAVIS CASE	\$2,213.90
			90-038 STMT 7	LEGAL DEFENSE COSTS-N. THOMPSON CASE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,557.12
ORROCK, POPKA, FORTINO & BRISLIN	12269	04/28/2014	90-040M STMT 5	LEGAL DEFENSE COSTS-WALDEN ENVIRONMENT CASE	\$4,295.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,557.12



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OVERLAND PACIFIC & CUTLER, INC.	12270	04/28/2014	1402160	NASON-CACTUS-FIR - ON CALL SERVICES	\$3,360.00
Remit to: LONG BEACH, CA					FYTD: \$20,990.00
OVIEDO, JAVIER	220844	04/07/2014	206394 2/14/11	REISSUE UNCLAIMED CK FOR A/S REFUND	\$73.00
Remit to: MORENO VALLEY, CA					FYTD: \$73.00
PACIFIC ALARM SERVICE, INC	12046	04/07/2014	R 101968	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION/APR14	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$9,727.00
PACIFIC TELEMAGEMENT SERVICES	12220	04/21/2014	632636	PAY PHONE SERVICES	\$313.20
			632636a	STATION PAY PHONE SERVICES	
Remit to: SAN RAMON, CA					FYTD: \$3,476.52
PAINTING BY ZEB BODE	12047	04/07/2014	040214	PAINTING OF FRONT COUNTER LOBBY AREA AT ANIMAL SHELTER	\$2,500.00
Remit to: NORCO, CA					FYTD: \$59,514.50
PAINTING BY ZEB BODE	12221	04/21/2014	041514	RESURFACING OF CELEBRATION PARK SPLASH PAD-FINAL PAYMENT FOR JOB	\$1,975.00
Remit to: NORCO, CA					FYTD: \$59,514.50
PARADIGM ENERGY CONSULTING	12048	04/07/2014	MVU-03-2014	CONSULTING SERVICES RE: MV UTILITY 10-YR RESOURCE PLAN	\$3,250.00
Remit to: SACRAMENTO, CA					FYTD: \$47,324.98
PARSONS BRINCKERHOFF, INC	12175	04/14/2014	AR 546033	CACTUS AVENUE WIDENING	\$8,574.07
Remit to: SAN BERNARDINO, CA					FYTD: \$40,803.00

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PATH OF LIFE MINISTRIES	220856	04/07/2014	CDBG MV 1-13/14	CDBG PROGRAM REIMBURSEMENT-KING HALL SHELTER-JAN/FEB 2014	\$16,912.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,912.00
PATTERSON, ALFREY	220876	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,773.97
PEDLEY SQUARE VETERINARY CLINIC	12049	04/07/2014	FEB-2014	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$8,615.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$109,561.28
PEPPERBALL TECHNOLOGIES	220911	04/14/2014	0033983-IN	PEPPERBALL PROJECTILES FOR PD	\$5,538.00
Remit to: FORT WAYNE, IN					<u>FYTD:</u> \$5,538.00
PEREZ, JOSE	221109	04/28/2014	MV4130513009	REFUND FOR CITATION OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
PERRY, NORMA	12110	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: LOCKEFORD, CA					<u>FYTD:</u> \$3,506.03
PERS LONG TERM CARE PROGRAM	220793	04/07/2014	2014-00000307	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,548.49
PERS LONG TERM CARE PROGRAM	220990	04/21/2014	2014-00000323	4720 - PERS LONG TERM CARE	\$458.63
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,548.49
PERS RETIREMENT	12140	04/11/2014	P140314a	PERS RETIREMENT - CLASSIC	\$1,294.29



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Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,076,769.79
PERS RETIREMENT	12141	04/11/2014	P140314b	PERS RETIREMENT - PEPRA	\$10,649.23
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,076,769.79
PERS RETIREMENT	12297	04/25/2014	P140328a	PERS RETIREMENT - CLASSIC	\$475.96
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,076,769.79
PERS RETIREMENT	12298	04/25/2014	P140328b	PERS RETIREMENT - PEPRA	\$11,350.96
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,076,769.79
PIONEER CREDIT RECOVERY, INC	220794	04/07/2014	2014-00000308	1015 - GARNISHMENT - CREDITOR %	\$215.88
Remit to: ARCADE, NY					<u>FYTD:</u> \$1,836.30
PIONEER CREDIT RECOVERY, INC	220991	04/21/2014	2014-00000324	1015 - GARNISHMENT - CREDITOR %	\$216.02
Remit to: ARCADE, NY					<u>FYTD:</u> \$1,836.30
PIP PRINTING	12176	04/14/2014	54782	PRINTING OF FIRE ACTIVITY BOOKS	\$2,484.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,480.26
PITTS, MARSHALL	221095	04/28/2014	ACCT 7010284-02	SOLAR INCENTIVE REBATE	\$6,758.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,758.00
PORCELLO ESTATE BUYERS, ATTN TRACEY STRANN	220845	04/07/2014	1128943	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$100.00
POSSON, MATTHEW	220935	04/14/2014	4/23-4/25/14	TRAVEL PER DIEM-ADV. CHILD ABUSE-PHYSICAL COURSE	\$80.00

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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> \$80.00
POUNDS, NANCY	12111	04/07/2014	140401	RETIREE MED-MAR '14, PD APR '14	\$318.73
Remit to: BOISE, ID					<u>FYTD:</u> \$3,506.03
POWELL CONSTRUCTORS, INC.	12015	04/01/2014	W140402	RELEASE OF RETENTION PAYABLE PER ESCROW AGREEMENT-INV#14	\$3,003.29
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,697,261.69
PRICE, GEORGE E.	12112	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
PROACTIVE ENGINEERING CONSULTANTS, INC.	12177	04/14/2014	2373	CACTUS AVENUE EB 3RD LANE	\$23,284.85
Remit to: CORONA, CA					<u>FYTD:</u> \$279,832.74
PROFESSIONAL COMMUNICATIONS NETWORK PCN	221068	04/28/2014	140400431	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$512.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,066.75
PTM GENERAL ENGINEERING SERVICES, INC.	221069	04/28/2014	CCO 117217	CITYWIDE PEDESTRIAN ENHANCEMENTS	\$5,234.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$391,578.00
PULLIAM, TRENT D.	12113	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$3,506.03
PVP COMMUNICATIONS, INC.	12050	04/07/2014	19047	TRAFFIC MOTOR HELMETS/COMMUNICATIONS KITS, ETC. FOR PD	\$2,035.19



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Remit to: TORRANCE, CA					<u>FYTD:</u> \$15,915.86
PW ENHANCEMENT CENTER	12051	04/07/2014	1	CDBG PROGRAM REIMB.-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$6,204.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,073.06
PW ENHANCEMENT CENTER	12272	04/28/2014	2	CDBG PROGRAM REIMB.-COMMUNITY EMERGENCY OUTREACH PROGRAM	\$3,868.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,073.06
RAIT, MARAGET	221031	04/21/2014	1129232	REFUND STUDENT DROPPED PROGRAM	\$65.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.60
RAIT, MARGARET	221032	04/21/2014	1129233	REFUND STUDENT DROPPED PROGRAM	\$41.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.60
RAIT, MARGARET	221033	04/21/2014	1129234	REFUND STUDENT DROPPED PROGRAM	\$41.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.60
RAMEY, PETER	12114	04/07/2014	140401	RETIREE MED JAN-FEB '14, PD APR '14	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,055.87
RAMOS, ROBERTO	221012	04/21/2014	APR-2014	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$303.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,451.80
RASSO, PRISCILLA	221013	04/21/2014	4/23-4/25/14	TRAVEL PER DIEM-CA. MUNI RATES GRP SPRING CONFERENCE	\$152.50
Remit to: CORONA, CA					<u>FYTD:</u> \$152.50

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RAY-RAMIREZ, DARCY L.	220877	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$3,506.03
RAZA, OSCAR	221034	04/21/2014	1133560	REFUND RENTAL DEPOSIT CONTRACT #25793	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
RBF CONSULTING, INC.	12178	04/14/2014	867257 865436	CACTUS & NASON CACTUS & NASON	\$1,659.25
Remit to: IRVINE, CA					FYTD: \$86,194.61
REDBOX AUTOMATED RETAIL, LLC	220846	04/07/2014	BL#REDBOX-YR2014	REFUND OF OVERPAYEMT FOR ALL REDBOX'S	\$561.00
Remit to: VILLA PARK, IL					FYTD: \$561.00
REESE, NIKKI	220847	04/07/2014	CK#3011 5/27/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$68.22
Remit to: RIVERSIDE, CA					FYTD: \$68.22
REILLY, MATTHEW	221084	04/28/2014	5/6-5/8/14	TRAVEL PER DIEM-CPTED BASIC TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12052	04/07/2014	11237722	LINENS RENTAL FOR CRC BANQUET ROOM	\$25.01
Remit to: LOS ANGELES, CA					FYTD: \$2,675.09
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12179	04/14/2014	11243276	LINENS RENTAL FOR CRC BANQUET ROOM	\$25.01
Remit to: LOS ANGELES, CA					FYTD: \$2,675.09



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12223	04/21/2014	S308318	LINENS FOR SPECIAL EVENTS AT CRC	\$94.29
			11248850	LINENS RENTAL FOR CRC BANQUET ROOM	
			11254420	LINENS RENTAL FOR CRC BANQUET ROOM	
Remit to: LOS ANGELES, CA					FYTD: \$2,675.09
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	12273	04/28/2014	S298315	LINENS FOR SPECIAL EVENTS AT CRC	\$69.27
Remit to: LOS ANGELES, CA					FYTD: \$2,675.09
RESCUE ROOTER #8106	220848	04/07/2014	BL#05639-YR2014	REFUND OF OVERPAYEMT FOR BL#05639	\$90.96
Remit to: MEMPHIS, TN					FYTD: \$90.96
REVELL, DARREN	220849	04/07/2014	R13-059881	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					FYTD: \$75.00
RICHARD HEATH AND ASSOCIATES	12224	04/21/2014	MV-1311	ENERGY EFFICIENCY PROGRAM SERVICES FOR MV UTILITY	\$7,214.92
			MV-1310	ENERGY EFFICIENCY PROGRAM SERVICES FOR MV UTILITY	
			MV-1312	ENERGY EFFICIENCY PROGRAM SERVICES FOR MV UTILITY	
Remit to: FRESNO, CA					FYTD: \$15,215.37
RICHTER GROUP COMMUNICATION CONSULTANT	220795	04/07/2014	24	CONSULTING SVCS-FCC RADIO FREQUENCY FILINGS FOR REBANDING	\$1,080.00
Remit to: ESCONDIDO, CA					FYTD: \$1,080.00
RICK ENGINEERING COMPANY	12180	04/14/2014	36421	MV MASTER DRAINAGE LINE F	\$3,060.00

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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,717.50
RICKS, JAMES	220878	04/07/2014	140401	RETIREE MED FEB-MAR '14, PD APR '14	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,593.65
RICO, LISA	221096	04/28/2014	ACCT 7011135-03	SOLAR INCENTIVE REBATE	\$7,778.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,778.00
RIGHTWAY SITE SERVICES, INC.	220993	04/21/2014	45904	PORTABLE TOILETS ON WHEELS/SERVICE FOR M&O DIV.	\$203.68
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,854.89
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	220796	04/07/2014	HS0000004375	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,232.00
ROBERTS, ALVARETTA	221097	04/28/2014	ACCT 7013451-02	SOLAR INCENTIVE REBATE	\$14,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,000.00
ROGERS, EUGENE	12115	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: PEBBLE BEACH, CA					<u>FYTD:</u> \$3,506.03
ROMAN, JOZETTE	220850	04/07/2014	R14-071836	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: POMONA, CA					<u>FYTD:</u> \$20.00
ROSS, DAVID T.	12116	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
ROSSON, LOUIS A.	12117	04/07/2014	140401	RETIREE MED APRIL '14	\$175.97



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Remit to: PERRIS, CA					FYTD: \$2,981.57
ROTO-ROOTER PLUMBERS	12225	04/21/2014	IE252261	PLUMBING REPAIRS AT COTTONWOOD GOLF COURSE-MAIN LINE CLEARED	\$202.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,548.84
RUSSO, JOHN	12118	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: RANCHO MIRAGE, CA					FYTD: \$1,773.97
RYMAX ELECTRIC, INC.	12274	04/28/2014	3624	REPLACE LAMPS ON BASEBALL FIELD LIGHTING AT SUNNYMEAD PARK	\$2,638.15
Remit to: UPLAND, CA					FYTD: \$2,638.15
SABATINO, SAMANTHA	221110	04/28/2014	MV3140128017	REFUND - CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
SAFEWAY SIGN CO.	12182	04/14/2014	97632	TRAFFIC SIGNS/HARDWARE	\$562.44
Remit to: ADELANTO, CA					FYTD: \$18,143.24
SALAIZ, STEVE	220817	04/07/2014	MAR-2014	INSTRUCTOR SERVICES-TAE KWON DO CLASS	\$39.00
Remit to: MIRA LOMA, CA					FYTD: \$432.00
SALDANA, LILLIAN	221035	04/21/2014	1134030 1134030	TOWNGATE RENTAL REFUND DEPOSIT/CREDIT ON ACCT	\$270.00
Remit to: MORENO VALLEY, CA					FYTD: \$270.00
SAMIR M. KHOURY DBA COORY ENGINEERING	220912	04/14/2014	7232	SR-60 MORENO BEACH - PHASE 1	\$7,939.00
Remit to: ORANGE, CA					FYTD: \$71,413.75

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SAN BERNARDINO CO. SHERIFF DEPT	220798	04/07/2014	13467	CRIMINAL POLYGRAPH SERVICES	\$550.00
Remit to: SAN BERNARDINO, CA					FYTD: \$550.00
SAN DIEGO REGIONAL TRAINING CENTER	220950	04/14/2014	REG.4/23-4/25/14	REGISTR. FEES-J. MARTINEZ & M. POSSON FOR ADV. CHILD ABUSE CLASS	\$850.00
Remit to: SAN DIEGO, CA					FYTD: \$850.00
SANTOS, JOSE	221111	04/28/2014	MV1120123022	REFUND FOR CITATION OVERPAYMENT	\$70.00
Remit to: SANTA FE SPRINGS, CA					FYTD: \$70.00
SCHIEFELBEIN, LORI C.	220799	04/07/2014	MAR 2014	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM	\$1,196.25
Remit to: BULLHEAD CITY, AZ					FYTD: \$16,756.22
SCHIEFELBEIN, LORI C.	220879	04/07/2014	140401	RETIREE MED-MAR '14, PD APR '14	\$318.73
Remit to: BULLHEAD CITY, AZ					FYTD: \$16,756.22
SCHUMAN, MICHAEL	12119	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: GARDNERVILLE, NV					FYTD: \$3,506.03
SCOT HOCHSTETLER CONTRACTING, INC	220951	04/14/2014	BL#23464-YR2014	REFUND OF OVERPAYMENT FOR BL#23464	\$74.94
Remit to: HEMET, CA					FYTD: \$74.94
SDG INVESTMENTS, LLC	220952	04/14/2014	PA12-0055	RELEASE OF EROSION CONTROL DEPOSIT FOR MIGUEL JR'S PROJECT	\$2,094.17
Remit to: CORONA, CA					FYTD: \$2,094.17
SECTRAN SECURITY, INC	220994	04/21/2014	14040686 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS.	\$477.00



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SECTRAN SECURITY, INC	220994	04/21/2014	14040686 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$477.00
			14040686 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	
Remit to: LOS ANGELES, CA					FYTD: \$4,770.00
SECURITY LOCK & KEY	12183	04/14/2014	26443	LOCK REPAIRS & DUPLICATE KEYS-COTTONWOOD GOLF COURSE	\$147.31
Remit to: YUCAIPA, CA					FYTD: \$10,322.70
SEWELL'S RIVERSIDE DAIRY, INC	220851	04/07/2014	BL#05695-YR2014	REFUND OF PRIOR CRDEIT B/C BUSINESS CLOSED	\$14.48
Remit to: RIVERSIDE, CA					FYTD: \$14.48
SHARRETT, SHARON K.	12120	04/07/2014	140401	RETIREE MED APRIL '14	\$175.97
Remit to: ONTARIO, CA					FYTD: \$1,920.07
SHELDON, STUART H.	12121	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: MURRIETA, CA					FYTD: \$2,808.43
SHELL OIL CO.	220913	04/14/2014	065124489404	FUEL PURCHASES-PD MOTORCYCLES	\$1,496.17
Remit to: COLUMBUS, OH					FYTD: \$13,152.25
SHERIFF'S SPECIAL EVENTS	220801	04/07/2014	4/2/14 EVENT	AWARDS CEREMONY RESERV-MAYOR T OWINGS, CC R STEWART, CM M DAWSON	\$60.00
Remit to: RIVERSIDE, CA					FYTD: \$60.00
SINGER & COFFIN, APC	12053	04/07/2014	4194	SR-60 MORENO BEACH	\$1,336.75
Remit to: IRVINE, CA					FYTD: \$47,442.60
SKY PUBLISHING	220802	04/07/2014	14_2_14	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SERVICE MESSAGE	\$1,500.00

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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: MORENO VALLEY, CA					<u>FYTD:</u> \$55,496.00
SKY PUBLISHING	220914	04/14/2014	14_2_358	FULL PAGE MAGAZINE AD-JOBS AD MARCH 27-29 ISSUE	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,496.00
SKY PUBLISHING	220915	04/14/2014	14_2_126	PRINTING OF SUMMER 2014 SOARING RECREATION GUIDES	\$11,640.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,496.00
SKY TRAILS MOBILE VILLAGE	12275	04/28/2014	MARCH 2014	REFUND-UUT FOR EXEMPT RESIDENTS	\$48.54
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$736.25
SLAGERMAN, SUSAN A.	12122	04/07/2014	140401	RETIREE MED DEC'13-JAN'14 (FEB '14 PREV PAID), PD APR '14	\$637.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
SMITH, MARIA A.	12123	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,187.30
SMUS, PAULA	220880	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,549.84
SOCO GROUP, INC	12054	04/07/2014	0014406-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,568.82
			0016385-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$341,753.33
SOCO GROUP, INC	12276	04/28/2014	0023052-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,291.00
			0018525-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
			0021108-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	



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Remit to: PERRIS, CA					<u>FYTD:</u> \$341,753.33
SOLAR CITY	220953	04/14/2014	B1400771/1400772	REFUND PLAN CHECK & PLANNING FEES FOR DUPLICATE PROJ. SUBMITTALS	\$318.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$318.00
SOLAR CITY	220954	04/14/2014	FP14-0004	REFUND OVERCHARGE ON SOLAR PLANS SUBMITTAL	\$90.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$90.00
SOLAR CITY	220955	04/14/2014	FP14-0340	REFUND FIRE PLAN CHECK FEES FOR DUPLICATE SUBMITTAL OF JOB	\$150.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$150.00
SOLAR CITY	220956	04/14/2014	FP14-0341	REFUND FIRE PLAN CHECK FEES FOR DUPLICATE SUBMITTAL OF JOB	\$150.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$150.00
SOLORIO, MARIA	220852	04/07/2014	R14-071371	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
SOSA, HUGO	12227	04/21/2014	APR-2014	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$480.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$5,304.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	221070	04/28/2014	2694656	ANNUAL OPERATING FEES FOR GENERATOR AT FIRE ST. #58	\$434.94
			2695302	EMISSIONS FEES FOR GENERATOR AT FIRE ST. #58	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,895.90
SOUTHERN CALIFORNIA EDISON 1	220803	04/07/2014	MAR-14 4/7/14	ELECTRICITY	\$4,226.31

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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: ROSEMEAD, CA					<u>FYTD:</u> \$2,456,505.00
SOUTHERN CALIFORNIA EDISON 1	220916	04/14/2014	MAR-14 4/14/14	ELECTRICITY	\$6,700.95
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,456,505.00
SOUTHERN CALIFORNIA EDISON 1	220962	04/14/2014	587-9520 MAR-14 721-3449 MAR-14	ELECTRICITY-FERC CHARGES IFA CHARGES-SUBSTATION	\$15,238.96
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,456,505.00
SOUTHERN CALIFORNIA EDISON 1	221071	04/28/2014	APR-14 4/28/14 MAR-14 4/28/14	ELECTRICITY ELECTRICITY	\$22,559.38
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,456,505.00
SOUTHERN CALIFORNIA GAS CO.	220996	04/21/2014	MAR-2014	GAS CHARGES	\$4,633.17
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$50,569.05
SPARKLETTS	12055	04/07/2014	7364551 032314	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$13.28
Remit to: DALLAS, TX					<u>FYTD:</u> \$918.48
SPARKLETTS	12184	04/14/2014	10050036 030214	BOTTLED WATER/SVC-EOC/ERF	\$4.50
Remit to: DALLAS, TX					<u>FYTD:</u> \$918.48
SPARKLETTS	12228	04/21/2014	7364596 040214 7363683 040214	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILD'S PLACE" BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$32.29
Remit to: DALLAS, TX					<u>FYTD:</u> \$918.48



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SPARKLETTS	12277	04/28/2014	7387294 040714	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$9.50
			10050036 040214	BOTTLED WATER/SVC-EOC/ERF	
Remit to: DALLAS, TX					FYTD: \$918.48
SPECK, GARY B.	12124	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
SPENCER, MARTHA	12125	04/07/2014	140401	RETIREE MED APRIL '14	\$179.21
Remit to: MORENO VALLEY, CA					FYTD: \$1,773.97
SPONHOLZ, ALAN	221098	04/28/2014	1136967	REFUND FOR CANCELED ARTS COMMISSION EVENT	\$30.00
Remit to: MORENO VALLEY, CA					FYTD: \$30.00
SPRINT	12056	04/07/2014	417544340-088	CELLULAR PHONE SERVICE FOR PD GTF	\$63.72
Remit to: CAROL STREAM, IL					FYTD: \$4,540.19
SPRINT	12185	04/14/2014	634235346-043	CELLULAR PHONE SERVICE FOR PD SET	\$375.95
Remit to: CAROL STREAM, IL					FYTD: \$4,540.19
SPRINT SPECTRUM, LP	220957	04/14/2014	BL#09485-YR2014	REFUND OF OVERPAYMENT FOR BL#09485	\$69.26
Remit to: OVERLAND PARK, KS					FYTD: \$69.26
STANDARD INSURANCE CO	12186	04/14/2014	140301b	LIFE & DISABILITY INSURANCE	\$24,768.59
Remit to: PORTLAND, OR					FYTD: \$272,568.61
STANLEY CONVERGENT SECURITY SOLUTNS, INC	12229	04/21/2014	11194068	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$117.90

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Remit to: PALATINE, IL					<u>FYTD:</u> \$41,375.00
STATE BOARD OF EQUALIZATION	220997	04/21/2014	1ST QTR 2014	ACCT# 31-000177-ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2014	\$7,803.86
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,716.19
STATE BOARD OF EQUALIZATION 1	12289	04/25/2014	1ST QTR 2014	SALES & USE TAX RETURN FOR 1/1-3/31/14	\$1,355.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,015.23
STATE BOARD OF EQUALIZATION 1	220804	04/07/2014	YEAR 2013	USER USE FUEL TAX RETURN FOR 2013 - ACCT NO. 58-001728	\$28.23
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,015.23
STATE DISBURSEMENT UNIT	12018	04/04/2014	2014-00000314	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,567.35
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$46,285.63
STATE DISBURSEMENT UNIT	12243	04/18/2014	2014-00000331	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,606.62
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$46,285.63
STATE OF CALIFORNIA DEPT. OF JUSTICE	220998	04/21/2014	029906	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD	\$3,937.00
			025888	LIVE SCAN FINGERPRINTING APPS FOR PD	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,950.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	221072	04/28/2014	015625 (HR)	FINGERPRINTING SERVICES-HR DEPT/EMPLOYMENT RELATED	\$467.00
			015625 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
			015625 (OEM)	FINGERPRINTING SERVICES-ERF & ACES/RACES RELATED	



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Remit to: SACRAMENTO, CA					FYTD: \$33,950.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	221073	04/28/2014	020889 (OEM)	FINGERPRINTING SERVICES-ACES/RACES RELATED	\$559.00
			020889 (BL)	FINGERPRINTING SERVICES-BUSINESS LIC. RELATED	
			020889 (HR)	FINGERPRINTING SERVICES-HR DEPT/EMPLOYMENT RELATED	
			020889 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS INSTRUCTOR	
Remit to: SACRAMENTO, CA					FYTD: \$33,950.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	12187	04/14/2014	42699	TRANSCRIPTION SERVICES FOR PD	\$2,589.28
Remit to: CORONA, CA					FYTD: \$22,289.92
STEPHENSON, JARROD D	221036	04/21/2014	CK#2671 1/11/10	REISSUE UNCLAIMED CK FOR UTILITY REFUND	\$59.68
Remit to: PERRIS, CA					FYTD: \$59.68
STEWART, CLIFFORD	12126	04/07/2014	140401	RETIREE MED APRIL '14	\$188.23
Remit to: GLENDALE, AZ					FYTD: \$2,205.59
STORLIE-SICKLES, ELIZABETH	12127	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,824.76
STRADLING, YOCCA, CARLSON & RAUTH	12230	04/21/2014	285490-0000 (a)	LEGAL SERVICES	\$22,731.53
			285490-0000	LEGAL SERVICES	
			286917-0000 (a)	LEGAL SERVICES	
			286487-0031	LEGAL SERVICES	
			286918-0000	LEGAL SERVICES	

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STRADLING, YOCCA, CARLSON & RAUTH	12230	04/21/2014	286917-0000	LEGAL SERVICES	\$22,731.53
			286495-0000	LEGAL SERVICES	
			286918-0000 (a)	LEGAL SERVICES	
			284967-0031	LEGAL SERVICES	
			286487-0031 (a)	LEGAL SERVICES	
Remit to: NEWPORT BEACH, CA					FYTD: \$63,036.48
STRICKLER ASSOCIATION, THE	12188	04/14/2014	6000	CONSULTING SERVICES RE: PROPERTY	\$1,012.50
Remit to: SAN BERNARDINO, CA					FYTD: \$10,743.75
STRICKLER, JOHN W.	12129	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: SAN BERNARDINO, CA					FYTD: \$3,506.03
SUBSTITUTE SHOPPER GROCERY DELIVERY	220958	04/14/2014	BL#23728-YR2014	REFUND OF OVERPAYMENT FOR BL#23728	\$37.00
Remit to: MORENO VALLEY, CA					FYTD: \$37.00
TAK, REZA	221037	04/21/2014	R14-071553	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LADERA RANCH, CA					FYTD: \$75.00
TARGET SPECIALTY PRODUCTS	12278	04/28/2014	1650795	HERBICIDE PRODUCTS	\$5,596.38
Remit to: SANTA FE SPRINGS, CA					FYTD: \$11,186.09
THE LONE DRAINER & PRONTO NO 4	220853	04/07/2014	BL#04017-YR2014	REFUND OF OVERPAYEMT FOR BL#04017	\$70.00
Remit to: MORENO VALLEY, CA					FYTD: \$70.00



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THE PRESS ENTERPRISE	221074	04/28/2014	1001073544 3/31	FULL PAGE COLOR ADS PLACED IN THREE NEWSPAPERS	\$8,968.00
Remit to: Riverside, CA					FYTD: \$9,169.60
THINK TOGETHER	220959	04/14/2014	FA14-0036	REFUND FOR DUPLICATE ANNUAL FIRE INSPECTION FEE	\$157.00
Remit to: MORENO VALLEY, CA					FYTD: \$157.00
THOMPSON COBURN LLP	12058	04/07/2014	3033194 3032537	LEGAL SERVICES FOR MVU RE: NERC COMPLIANCE LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE	\$304.28
Remit to: WASHINGTON, DC					FYTD: \$4,493.65
TIME WARNER CABLE	220999	04/21/2014	031518001 4/1/14	CABLE TV SERVICE FOR COTTONWOOD GOLF COURSE	\$61.91
Remit to: PITTSBURGH, PA					FYTD: \$8,023.35
TIMOTHY KRANTZ ENVIRONMENTAL CONSULTING	12279	04/28/2014	04032014	CONSULTANT SERVICES-EIR FOR WLC PROJECT	\$6,000.00
Remit to: REDLANDS, CA					FYTD: \$12,000.00
TRICHE, TARA	220936	04/14/2014	APR-2014	INSTRUCTOR SERVICES-DANCE CLASSES	\$3,004.40
Remit to: MORENO VALLEY, CA					FYTD: \$24,402.70
TRINITY BAPTIST CHURCH	221099	04/28/2014	1136829	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
TRUGREEN LANDCARE	12232	04/21/2014	7697366 7697370 7697368	LANDSCAPE MAINT.-ZONE E-16-MAR 2014 LANDSCAPE MAINT.-ZONE S-MAR 2014 LANDSCAPE MAINT.-ZONES E-4 & E-4A-MAR 2014	\$17,625.35

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TRUGREEN LANDCARE	12232	04/21/2014	7697365	LANDSCAPE MAINT.-ZONE M-MAR 2014	\$17,625.35
Remit to: RIVERSIDE, CA					FYTD: \$242,781.61
TURBOSCAPE, INC.	12280	04/28/2014	4657	FIBAR PLAYGROUND CHIPS FOR PATRIOT PARK	\$16,665.00
			4613	FIBAR PLAYGROUND CHIPS FOR ROCK RIDGE PARK	
			4614	FIBAR PLAYGROUND CHIPS FOR ADRIENNE MITCHELL PARK	
			4666	FIBAR PLAYGROUND CHIPS FOR COMMUNITY & TOWNGATE I PARKS	
Remit to: SANTA CLARA, UT					FYTD: \$16,665.00
TURF STAR, INC.	220918	04/14/2014	2279741-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	\$891.87
			2279864-00	PARTS FOR COTTONWOOD GOLF COURSE EQUIPMENT	
Remit to: SAN FRANCISCO, CA					FYTD: \$39,602.99
TW TELECOM	221075	04/28/2014	06152275	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$3,131.68
			06152275a	INTERNET & DATA SERVICES	
Remit to: DENVER, CO					FYTD: \$34,133.32
U.S. HEALTHWORKS MEDICAL GROUP	220919	04/14/2014	2467972-CA	EMPLOYMENT DOT EXAM	\$81.00
Remit to: LOS ANGELES, CA					FYTD: \$2,617.81
U.S. POSTAL SERVICE	220805	04/07/2014	BRM PERMIT 6	ANNUAL BRM PERMIT FEE FOR PERMIT #6	\$905.00
			BRM ANNUAL MAINT	BRM ANNUAL MAINTENANCE FEE FOR PERMIT #6	
Remit to: MORENO VALLEY, CA					FYTD: \$59,339.00
UNDERGROUND SERVICE ALERT	12233	04/21/2014	320140450 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$307.50



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UNDERGROUND SERVICE ALERT	12233	04/21/2014	320140450 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$307.50
			320140450 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
			320140450 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE	
Remit to: CORONA, CA					FYTD: \$3,951.00
UNITED ROTARY BRUSH CORP	12234	04/21/2014	279197	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS	\$1,952.51
Remit to: KANSAS CITY, MO					FYTD: \$40,080.22
UNITED ROTARY BRUSH CORP	220857	04/07/2014	279116	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,762.29
			279019	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					FYTD: \$40,080.22
UNITED SITE SERVICES OF CA, INC.	12235	04/21/2014	114-1908493	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: PHOENIX, AZ					FYTD: \$1,173.15
UNITED STATES TREASURY - 4	220806	04/07/2014	2014-00000309	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					FYTD: \$1,150.79
UNITED STATES TREASURY - 4	221000	04/21/2014	2014-00000325	1001 - GARNISHMENT - IRS TAX LEVY	\$50.38
Remit to: FRESNO, CA					FYTD: \$1,150.79
UNITED WAY OF INLAND VALLEYS	220807	04/07/2014	2014-00000310	8720 - UNITED WAY	\$344.00
Remit to: RIVERSIDE, CA					FYTD: \$9,125.00
UNITED WAY OF INLAND VALLEYS	221001	04/21/2014	2014-00000326	8720 - UNITED WAY	\$344.00

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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,125.00
URIARTE, DANILO	221038	04/21/2014	R14-070441	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
USA MOBILITY/ARCH WIRELESS	12236	04/21/2014	X6218870D	PAGER SERVICE	\$17.04
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$315.50
VACATE TERMITE & PEST ELIMINATION COMPANY	12190	04/14/2014	48295	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	\$1,260.00
			48293	PEST CONTROL SERVICE-CONFERENCE & REC CTR.	
			48297	PEST CONTROL SERVICE-FIRE STATION #91	
			48294	PEST CONTROL SERVICE-CITY YARD	
			48299	PEST CONTROL SERVICE-ANNEX 1 BLDG.	
			48145	PEST CONTROL SERVICE-FIRE STATION #2	
			48303	PEST CONTROL SERVICE-TRANSP. TRAILER	
			48302	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
			48301	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
			48292	PEST CONTROL SERVICE-CITY HALL	
			48136	PEST CONTROL SERVICE-FIRE STATION #99	
			48109	PEST CONTROL SERVICE-FIRE STATION #65	
			48135	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
			48290	PEST CONTROL SERVICE-COTTONWOOD GOLF COURSE	
			48138	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
			48139	PEST CONTROL SERVICE-FIRE STATION #6	
			48140	PEST CONTROL SERVICE-LIBRARY	



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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>
VACATE TERMITE & PEST ELIMINATION COMPANY	12190	04/14/2014	48142	PEST CONTROL SERVICE-FIRE STATION #58	\$1,260.00
			48144	PEST CONTROL SERVICE-SENIOR CENTER	
			48296	PEST CONTROL SERVICE-EOC	
			48300	PEST CONTROL SERVICE-ANIMAL SHELTER	
			48134	PEST CONTROL SERVICE-FIRE STATION #48	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,660.00
VALLEY CHRISTIAN CHURCH	220854	04/07/2014	1129876/1129877	DEPOSIT REFUND FOR HEALTH FAIR HELD 3/8/14 AT COMMUNITY PARK	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VALLEY CITIES GONZALES FENCE CO	12059	04/07/2014	3355	FENCE INSTALLATION-MARCH FIELD	\$1,475.00
Remit to: NORCO, CA					<u>FYTD:</u> \$13,116.00
VAVRINEK, TRINE, DAY & CO., LLP	220920	04/14/2014	0103603-IN	SERVICES REGARDING ASES PROGRAM COMPLIANCE ANALYSIS	\$8,220.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$14,755.00
VAZQUEZ, ROSA	221112	04/28/2014	REFUND OVERPYMT3	REFUND OVERPAYMENT OF CITATIONS: MV3120717028 & MV3120817028	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
VAZQUEZ, ROSA	221113	04/28/2014	REFUND OVERPYMT1	REFUND OVERPAYMENT OF CITATIONS: MV1120711030 & MV2120817022	\$254.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$254.50
VAZQUEZ, ROSA	221114	04/28/2014	REFUND OVERPYMT2	REFUND OVERPAYMENT OF CITATIONS: MV3120222057 & MV3120523051	\$115.00

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
VERIZON	220921	04/14/2014	EQN6913105-14087	BACKBONE COMMUNICATION CHARGES	\$584.94
Remit to: TRENTON, NJ					<u>FYTD:</u> \$9,580.15
VERIZON WIRELESS	220808	04/07/2014	9721618381	CELLULAR SERVICE FOR PD TICKET WRITERS	\$159.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,750.20
VIGIL, ERNEST	12130	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,506.03
VILLAGE NURSERIES WHOLESAL, LLC	12060	04/07/2014	2002591786	PLANT MATERIALS FOR CITY PARKS	\$2,024.86
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,604.68
VILLAGE NURSERIES WHOLESAL, LLC	12282	04/28/2014	2002595965	PLANT/TREE MATERIALS FOR CITY & CFD #1 PARKS	\$1,579.82
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,604.68
VINCENT, CLARENCE	220881	04/07/2014	140401	RETIREE MED MAR '14 MED, PD APR '14	\$307.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,879.65
VOYAGER FLEET SYSTEM, INC.	12061	04/07/2014	869211615413	CNG FUEL PURCHASES	\$1,868.58
Remit to: HOUSTON, TX					<u>FYTD:</u> \$18,901.98
VULCAN MATERIALS CO, INC.	220809	04/07/2014	70290607	ASPHALTIC MATERIALS	\$3,739.92
			70299066	ASPHALTIC MATERIALS	
			70296686	ASPHALTIC MATERIALS	



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>
VULCAN MATERIALS CO, INC.	220809	04/07/2014	70293261	ASPHALTIC MATERIALS	\$3,739.92
			70287865	ASPHALTIC MATERIALS	
			70285089	ASPHALTIC MATERIALS	
			70296685	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$28,118.04
VULCAN MATERIALS CO, INC.	221002	04/21/2014	70301289	ASPHALTIC MATERIALS	\$142.17
Remit to: LOS ANGELES, CA					FYTD: \$28,118.04
VULCAN MATERIALS CO, INC.	221076	04/28/2014	70304381	ASPHALTIC MATERIALS	\$999.94
			70309021	ASPHALTIC MATERIALS	
			70311983	ASPHALTIC MATERIALS	
			70306710	ASPHALTIC MATERIALS	
			70304380	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$28,118.04
WAGGONER JR., GLENN C.	12131	04/07/2014	140401	RETIREE MED-FEB '14, PD APR '14	\$318.73
Remit to: RIVERSIDE, CA					FYTD: \$3,506.03
WAGNER, GARY D.	12132	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
WAGNER, MARIANNE K	12133	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: MORENO VALLEY, CA					FYTD: \$3,506.03
WAGY, CARYLON	220882	04/07/2014	140401	RETIREE MED FEB '14 (MED & DENTAL), PD APR '14	\$294.43

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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>
Remit to: MORENO VALLEY, CA					FYTD: \$2,748.33
WEBFORTIS, LLC	221003	04/21/2014	9693	CRM/IT CONSULTING SERVICES	\$165.00
Remit to: WALNUT CREEK, CA					FYTD: \$4,867.50
WENNINGER, VIRGIE	221039	04/21/2014	R14-069672	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: HEMET, CA					FYTD: \$20.00
WEST PAYMENT CENTER	221004	04/21/2014	829328531	AUTO TRACK SERVICES FOR PD INVESTIGATIONS	\$746.51
Remit to: CAROL STREAM, IL					FYTD: \$14,784.69
WEST PAYMENT CENTER	221077	04/28/2014	829387446	LEGAL LIBRARY PUBLICATIONS UPDATES	\$755.52
Remit to: CAROL STREAM, IL					FYTD: \$14,784.69
WESTERN MUNICIPAL WATER DISTRICT	221078	04/28/2014	24753-018620/MRC	WATER CHARGES-MARB BALL FIELDS	\$2,610.18
			23866-018292/MRC	WATER CHARGES-SKATE PARK	
			23821-018257/MRC	WATER CHARGES-MFPCC LANDSCAPE	
			23821-018258/MRC	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					FYTD: \$23,469.63
WIBERG, CHRISTOPHER	220883	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: ANAHEIM, CA					FYTD: \$3,506.03
WIELIN, RONALD A.	12134	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: BANNING, CA					FYTD: \$3,506.03



**City of Moreno Valley
Payment Register
For Period 4/1/2014 through 4/30/2014**

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>
WILLDAN FINANCIAL SERVICES	12062	04/07/2014	010-23682	CONSULTING SERVICES-CFD 2014-02 FORMATION	\$18,305.00
			010-23683	CONSULTING SERVICES-ZONE E LLD/LMD FORMATION	
			010-23681	CONSULTING SERVICES-CFD 2014-01 FORMATION	
			010-23684	CONSULTING SERVICES-ZONE B LLD/LMD FORMATION	
Remit to: TEMECULA, CA					FYTD: \$57,650.00
WILLIAMS, JANE L.	12135	04/07/2014	140401	RETIREE MED JAN-FEB '14, PD APR '14	\$274.08
Remit to: GRAND FORKS, ND					FYTD: \$1,797.20
WILLIS, ROBERT H	221005	04/21/2014	032014	SPORTS OFFICIATING SERVICES-SOFTBALL	\$504.00
			040614	SPORTS OFFICIATING SERVICES-SOFTBALL	
			032314	SPORTS OFFICIATING SERVICES-SOFTBALL	
			040314	SPORTS OFFICIATING SERVICES-SOFTBALL	
			033014	SPORTS OFFICIATING SERVICES-SOFTBALL	
			032714	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$3,599.00
WILSON-BEILKE, DENESE	220884	04/07/2014	140401	RETIREE MED APRIL '14	\$318.73
Remit to: GLENDORA, CA					FYTD: \$4,462.22
WURM'S JANITORIAL SERVICES, INC.	12237	04/21/2014	23018	JANITORIAL SERVICES-ANNEX 1 BLDG.	\$24,828.62
			22870	CARPET CLEANING-STAIRWELL SPOT AT CITY HALL	
			23012	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY	
			22869	CLEANING OF VENTS AT ANIMAL SHELTER	
			23003	JANITORIAL SERVICES-CITY HALL	

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Item No. A.3



**City of Moreno Valley
Payment Register**
For Period 4/1/2014 through 4/30/2014

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>
WURM'S JANITORIAL SERVICES, INC.	12237	04/21/2014	23016	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY	\$24,828.62
			23013	JANITORIAL SERVICES-RED MAPLE ELEMENTARY FOR MAR/APR.	
			23020	JANITORIAL SERVICES-PD SATELLITE OFFICE/SUNNYMEAD BLVD.	
			23006	JANITORIAL SERVICES-EOC	
			23019	JANITORIAL SERVICES-PD SATELLITE OFFICE/IRIS AVE.	
			23011	JANITORIAL SERVICES-GANG TASK FORCE OFFICE	
			23017	JANITORIAL SERVICES-TOWNGATE COMM. CTR.	
			23014	JANITORIAL SERVICES-SENIOR CENTER	
			23010	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.	
			23009	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.	
			22989	SPECIAL CLEANINGS FOR MAR. EVENT RENTALS AT SENIOR CTR.	
			23005	JANITORIAL SERVICES-CONFERENCE & REC CTR.	
			23015	JANITORIAL SERVICES-SUNNYMEAD MIDDLE SCHOOL/ASES	
			22987	SPECIAL CLEANINGS FOR MAR. EVENT RENTALS AT TOWNGATE COMM. CTR.	
			22988	SPECIAL CLEANINGS FOR MAR. EVENT RENTALS AT CRC	
23004	JANITORIAL SERVICES-CITY YARD				

Remit to: CORONA, CA FYTD: \$269,828.42

XEROX CAPITAL SERVICES, LLC	220811	04/07/2014	073357433	COPIER LEASE FOR PARKS DEPT.	\$491.90
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Remit to: PASADENA, CA FYTD: \$31,620.98

XEROX CAPITAL SERVICES, LLC	221006	04/21/2014	073357434	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.	\$2,802.42
			073471243	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.	
			073357435	COPIER LEASE FOR GRAPHICS DEPT.	



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>
Remit to: PASADENA, CA					FYTD: \$31,620.98
XSAT USA, LLC	221079	04/28/2014	6952	MAINT. CHARGES FOR SATELLITE PHONE SVC	\$2,700.00
Remit to: PEACHTREE CITY, GA					FYTD: \$2,704.08
YAMASHITA, JULIA J.	12136	04/07/2014	140401	RETIREE MED-FEB '14, PD APR '14	\$240.90
Remit to: HIDDEN VALLEY LAKE, CA					FYTD: \$1,897.90
YOUNG, JENNA	221040	04/21/2014	R13-066029	AS REFUND-RABIES & S/N REFUNDS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
ZUMAR INDUSTRIES, INC.	12191	04/14/2014	0151557	SIGNS FOR CITY & CFD# 1 PARKS	\$3,679.60
			0151363	SIGNS FOR CFD# 1 PARKS	
Remit to: SANTA FE SPRINGS, CA					FYTD: \$22,462.28

TOTAL CHECKS UNDER \$25,000	\$1,401,328.57
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GRAND TOTAL	\$10,617,164.36
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Item No. A.3

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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: June 10, 2014

TITLE: ANNUAL STATEMENT OF INVESTMENT POLICY

RECOMMENDED ACTION

Recommendation:

1. Adopt the Annual Statement of Investment Policy.

SUMMARY

California Government Code Sections 53601 and 53646, respectively delineate the types of investments allowed and defines various restrictions governing these investments and suggest a periodic review of the investment report and investment policy by the governing body of the local agency. The City's Investment Policy has established a review process whereby the Council reviews and adopts the policy annually. The policy identifies allowable investments, the reporting process related to the investments, safekeeping measures in maintaining assets and the roles of staff in the management of the investment program.

The Investment Policy has been reviewed by both staff and Chandler Asset Management, who act as the City's investment management firm. Based on this review, there are no suggested changes for this year.

DISCUSSION

In response to the Orange County bankruptcy and investment problems and in order to deal with tightening regulations and controls over local investment of public funds, Senate Bills 866 and 564 were signed into law and became effective January 1, 1996, creating California Government Code Sections 53601 and 53646, respectively.

California Government Code Section 53601 delineates the types of investments allowed and defines various restrictions governing these investments. California Government Code Section 53646 originally required periodic review of the investment report and investment policy by the governing body of the local agency. However this section has since been amended to make these periodic reviews optional. The City's investment policy, originally adopted in December, 1996, is in full compliance with the requirements of both the above mentioned Code Sections in addressing: the types of investments allowed; the governing restrictions on these investments; the perfection of receipt through proper arrangements; and, the reporting and review requirements.

The City's Investment Policy calls for the policy to be reviewed and adopted by the City Council annually. The policy was last updated in July 2013. The policy was certified by both the Association of Public Treasurers of the United States and Canada (APT US&C) and the California Municipal Treasurer's Association in June 2012. The City of Moreno Valley is the first recipient of the certification awarded by the California Municipal Treasurer's Association.

The attached Statement of Investment Policy is prepared in compliance with California Government Code Section 53646. All the investments contained within the portfolio are in full compliance with this Investment Policy.

ALTERNATIVES

1. Adopt Annual Statement of Investment Policy.
2. Do not adopt Annual Statement of Investment Policy and provide staff with additional direction.

FISCAL IMPACT

There is no fiscal impact.

CITY COUNCIL GOALS

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

ATTACHMENTS

Attachment 1 – Investment Policy

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

Department Head Approval:
Richard Teichert
Chief Financial Officer

INVESTMENT POLICY

PURPOSE: The City Council of the City of Moreno Valley (City) and its related authorities and agencies recognizes its responsibility to properly direct the investments of funds under its care. It is the purpose of this policy to provide guidelines for the prudent investment of unexpended funds in a manner which allows for maximum security, while at the same time providing the best investment return to meet the daily cash flow demands of the City, and conform to all applicable statutes pertaining to the investment of public funds. In instances in which the Policy is more restrictive than Federal or State law, the Policy supersedes.

I. Scope

- A.** Investments for the City and its related authorities and agencies will be made on a pooled basis including the City of Moreno Valley the City of Moreno Valley Housing Authority, the Moreno Valley Community Services District, the Moreno Valley Public Facilities Financing Corporation, the Moreno Valley Public Financing Authority, and the Moreno Valley Industrial Development Authority. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:
1. General Fund
 2. Special Revenue Funds
 3. Debt Service Funds
 4. Capital Project Funds
 5. Internal Service Funds
 6. Agency Funds
 7. Enterprise Funds
- B.** The City Council has the authority to allow investments that do not follow this policy as long as such investments are recommended by the City Manager and City Treasurer, and expressly authorized by the City Council.
- C.** At the time this policy is adopted, the portfolio may hold investments which were made in the past and in accordance with previous policies and existing State law, but do not meet the provisions of this policy. These past investments are grandfathered as permissible investments. The City may choose to hold these investments until maturity; however, their maturity cannot be extended without the expressed authorization of the City Council.
- D.** Funds excluded from this policy
1. **Bond Proceeds.** Proceeds of debt issuance shall be invested in accordance with the City's general investment philosophy as set forth in this policy. The overriding policy for the investment of bond proceeds will be dictated by the bond documents governing such funds as long as the documents are approved by the City Council or related governing board.
 2. **Deferred Compensation Plans.** Investments related to the City's deferred compensation plans are not subject to this policy since third-party administrators manage them and the individual plan participant's direct investment and mutual fund selection. Deferred compensation plans must be approved by the City Council.

II. Prudence

- A.** Prudent Investor Standard: Management of the City's investments is governed by the Prudent Investor Standard as set forth in the California Government Code 53600.3:

“...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12

INVESTMENT POLICY

are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.”

- B.** Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

III. Objectives

- A.** The City’s investment philosophy sets the tone for its policies, practices, procedures and objectives that control the investment function. The investment of funds will be guided by the primary objectives of safety, liquidity and a reasonable market rate of return.
- 1. Safety** – Safety of principal is the foremost objective of the investment program. The City will undertake investments in a manner that ensures the preservation of capital in the portfolio taken as a whole.
 - 2. Liquidity** – The City will maintain sufficient cash and short-term investment instruments which, together with projected revenues, will provide sufficient liquidity so that the City will be able to meet all operating requirements which might be reasonably anticipated including an amount to cover reasonably estimated contingencies.
 - 3. Reasonable market rate of return (Yield)** – The City’s investment portfolio will be designed with the objective to attain a benchmark rate of return throughout budgetary and economic cycles, commensurate with the City’s investment risk constraints and the cash flow characteristics of the portfolio.
- B.** The investment function will have the ongoing objectives of: assuring compliance with Federal, State and local laws governing the investment of public funds, maintaining reserves for long-term projects and contingencies, and establishing quality standards and limits related to the type of investments made and with which institutions investments are placed.

IV. Delegation of Authority

- A.** The City of Moreno Valley Municipal Code specifies that the City Council will appoint the City Treasurer. By resolution, the City Council has appointed the Financial & Administrative Services Director to serve as the City Treasurer. The Treasurer serves as the chief investment officer for the City and is authorized to invest or deposit the City’s funds in accordance with this policy, California Government Code Sections 53600 and 53630 et seq., and all other related Federal and State laws. The City Treasurer also serves as the Treasurer for the City of Moreno Valley Housing Authority, the Moreno Valley Public Financing Authority, the Moreno Valley Public Facilities Financing Corporation, the Moreno Valley Community Services District and other related City entities. In the absence of the City Treasurer, and unless otherwise delegated, the Treasury Operations Division Manager/Assistant City Treasurer will serve as the Acting Treasurer. The City Treasurer may appoint

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12

INVESTMENT POLICY

deputy treasurers to act on behalf of the City. The City Treasurer will provide written authorization in delegating any of his/her authority.

- B.** The City Manager will provide periodic oversight to the investment function which includes but is not limited to reviewing monthly investment reports issued by the City Treasurer.
- C.** The City Council's primary responsibilities over the investment function include approving the Investment Policy, annually reviewing such policy, reviewing monthly investment reports issued by the Treasurer, authorizing bond documents and other unique financing transactions, and authorizing any deviations from the City's investment policies.
- D.** The Finance Sub-Committee of the City Council will provide oversight to the investment function through the periodic review of the investment report at their committee meetings.
- E.** The City may engage the services of one or more external investment managers to assist in the management of the City's investment portfolio in a manner consistent with the City's objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers must be registered under the Investment Advisers Act of 1940.

V. Investment Procedures

- A.** The City Treasurer shall establish internal procedures for the operation of the investment program consistent with this policy. These procedures shall include, but are not limited to, the following items:
 - 1. Safekeeping
 - 2. Master repurchase agreements
 - 3. Wire transfer agreements
 - 4. Collateral/Depository agreements
 - 5. Broker/Dealer relationships
- B.** Cash handling and cash management are integral components of an effective investment management program. In keeping with the Administrative Policy on Cash Control, the aforementioned procedure manual shall include references to the following:
 - 1. Cash collection practices
 - 2. Depository practices
 - 3. Cash flow issues
 - 4. Cash flow projections
 - 5. Anti-theft/Anti-fraud practices
 - 6. Banking agreements
 - 7. Accounting practices
- C.** Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer.
- D.** Allocation of Pool Interest
 - 1. All interest earnings related to the investment pool will be allocated to the General Fund unless specifically directed by Federal or State statute, City Council directive or contractual agreement.
 - 2. The allocation methodology will be maintained by the City Treasurer.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12

INVESTMENT POLICY

VI. Ethics and Conflict of Interest

- A. All officials, staff members and consultants, involved in the investment functions will refrain from personal business activity that could conflict with the execution of the investment function or which may impair their ability to make impartial investment decisions. Officials, staff members, and consultants, will disclose to the City Manager any financial interests with a financial institution, provider, dealer or broker that conducts business with the City.
- B. Officials, staff members and consultants will further disclose any personal financial positions that could be related to the City's cash and investment portfolio.
- C. All bond issue participants, including but not limited to, underwriters, bond counsel, financial advisors, brokers and dealers will disclose any fee sharing arrangements or fee splitting to the City Manager prior to the execution of any transactions. The providers must disclose the percentage share and approximate dollar amount share to the City prior to the execution of any transactions.

VII. Investment Controls

- A. The City Manager shall oversee and ensure that the City Treasurer implements and maintains a system of internal investment controls and segregated responsibilities of the investment function in order to prevent the following:
 - 1. Fraud
 - 2. Theft
 - 3. Loss of principal
 - 4. Loss of control over funds
 - 5. Inaccurate reporting
 - 6. Negligence
 - 7. Over-reliance on a single employee for investment decisions
- B. Internal controls should include but are not limited to (for a more specific list of internal controls see the investment management plan):
 - 1. Segregation of duties (e.g., the purchaser of investments is different than the person recording the transaction)
 - 2. Reconciliation of investment report and cash balances
 - 3. Dual authorization of transactions
- C. An external auditor will review the investment program annually in order to provide reasonable assurance that policy and procedures are complied with.

VIII. Authorized Financial Dealers and Institutions

- A. The City Treasurer will obtain financial information from qualified institutions to determine if the institution markets in securities appropriate to the City's needs, can assign qualified sales representatives, and can provide written agreement to abide by the conditions set forth in the City of Moreno Valley Investment Policy.
- B. The City Treasurer will maintain a list of financial institutions and broker/dealers authorized to provide investment services to the City who are authorized to provide investment services in the State of California. An eligible designation does not guarantee that the City will do business with the firm or institution.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12

INVESTMENT POLICY

- C. The following criteria will be used in determining investment providers
1. Broker/Dealers: The purchase by the City of any investment other than those purchased directly from the issuer shall be purchased from a broker/dealer firm designated as a “Primary Government Dealer” by the Federal Reserve Bank of New York or a regional dealer that qualifies under SEC Rule 15C3-1 (uniform net capital rule).
 2. Banks: The City shall purchase securities from banks which meet all of the following criteria:
 - a. Nationally or State chartered banks
 - b. Registered as investment securities dealers with the Securities and Exchange Commission
 - c. Independently rated “A” or higher by two nationally recognized statistical ranking organizations
 3. Investment Bankers, Underwriters and Financial Advisors: The purchase by the City of any investments from these providers in the course of completing a bond transaction must be expressly authorized by the City Council after such a provider discloses their commission, spread or fee in approximate dollar amount. Otherwise, the acquisition of such investments must be procured from the broker/dealers customarily used by the City.
 4. The Federal Reserve Bank: Direct purchases of Treasury bills, notes and bonds from the U.S. Federal Reserve Banks branches are allowed and are exempt from quality requirements.
- D. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must provide the following information to the City Treasurer:
1. A completed City of Moreno Valley Broker/Dealer Questionnaire
 2. Audited financial statements
 3. Proof of Financial Industry Regulatory Authority (FINRA) certification
 4. Trading resolution
 5. Proof of state registration
 6. Certification of having read and willingness to comply with City’s investment policy.
- E. The City Treasurer will conduct an annual review of the financial condition and registrations of brokers/dealers on the City’s approved list.
- F. A current audited financial statement is required to be on file for each financial institution and broker/dealer in which or with which the City invests.
- G. Certificates of deposit will not be placed with an institution once it has received a Cease and Desist order from any bank regulatory agency.

IX. Authorized and Suitable Investments (with quality and limitation guidelines)

- A. The California Government Code sections 53600 et seq. governs the allowable investments into which a local government agency can enter. These Government Code sections also stipulate as to the portfolio percentage limits and investment quality standards for some but not all permitted investments. The Government Code sections provide a starting point for establishing the City quality standards, percentage limits and maturity levels. Should the Government Code become more restrictive than this policy, the Government Code restrictions shall prevail.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12

INVESTMENT POLICY

B. Whenever a maximum allowable percentage of the portfolio is stipulated for any type of security as detailed below, the limit or maximum allowable is determined by the portfolio size or composition at the close of the date on which the security is purchased.

C. Following is a table summarizing allowable investments for the City. This table summarizes and is consistent with California Government Code Sections 53600 and 53630 et seq.

INVESTMENT TYPE	MAXIMUM MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS
Local Agency Bonds	5 years	— none —	— none —
U.S. Treasury Obligations	5 years	— none —	— none —
State Obligations —CA and Others	5 years	— none —	— none —
CA Local Agency Obligations	5 years	— none —	— none —
U.S Agency Obligations	5 years	— none —	— none —
Bankers' Acceptances	180 days	40%	— none —
Commercial Paper —Select Agencies	270 days	25% of the agency's invested funds	"A-1/P-1/F-1"; if the issuer has issued long-term debt it must be rated "A" without regard to modifiers
Commercial Paper —Other Agencies	270 days	40% of the agency's invested funds	A-1/P-1/F-1"; if the issuer has issued long-term debt it must be rated "A" without regard to modifiers
Negotiable Certificates of Deposit	5 years	30%	— none —
CD Placement Service	5 years	30%	— none —
Repurchase Agreements	1 year	— none —	— none —
Reverse Repurchase Agreements and Securities Lending Agreements	92 days	20% of the base value of the portfolio	— none —
Medium-Term Notes	5 years	30%	"A" rating
Mutual Funds and Money Market Mutual Funds	n/a	20%	Multiple
Collateralized Bank Deposits	5 years	— none —	— none —
Mortgage Pass-Through Securities	5 years	20%	"AA" rating
Bank/Time Deposits	5 years	— none —	— none —
County Pooled Investment Funds	n/a	— none —	— none —
Joint Powers Authority Pool	n/a	—none —	Multiple
Local Agency Investment Fund (LAIF)	n/a	— none —	— none —

D. Investment Pools: A thorough investigation of an Investment Pool account is required prior to investing, and on a continual basis. The investigation must include information, if available, on the following items before investing:

1. A description of eligible investment securities, and a written statement of investment policy.
2. A description of interest calculations and distribution and how gains and losses will be treated.
3. A description of how the securities are safeguarded (including the settlement process), and how often the securities are priced and the program audited.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12

INVESTMENT POLICY

4. A description of who may invest in the program, how often and what is the allowable size of deposits and withdrawals, and any limitations as to number of transactions.
 5. A schedule for receiving statements and portfolio listings.
 6. Are reserves, retained earnings, etc. utilized by the pool?
 7. Is the pool eligible for bond proceeds and/or will it accept such proceeds?
- E.** Repurchase Agreements are legal and authorized by policy. In order to invest in repurchase agreements the City must obtain a signed Master Repurchase Agreement from the participating bank or broker/dealer.
- F.** Prohibited Investment Transactions and Derivatives:
1. The Government Code specifically prohibits certain types of investment instruments for municipalities. In addition to those prohibitions, the following investments are not permitted:
 - a. Reverse Repurchase Agreements
 - b. Financial futures or financial option contracts
 - c. Security lending
 2. Additionally the City shall not invest in any security that could result in zero interest accrual if held to maturity.
 3. Due to the complexity of the securities market and ever-changing market conditions, it is difficult to define derivatives and specifically prohibit their acquisition. Therefore, the City desires to limit the potential risk of derivatives by specifically prohibiting the most common types of derivatives with certain market exposures. These prohibited derivatives include but are not limited to: inverse floaters, interest only securities derived from mortgages, residual securities, structured notes, forward based derivatives, forward contracts, forward rate agreements, futures contracts, interest rate futures contracts, foreign currency futures contracts, option based derivatives, option contracts, interest rate caps, interest rate floors, swap contracts, interest rate swaps, interest rate collars, foreign currency swaps, cross currency exchange agreements, fixed rate currency swaps, basis swaps, equity swaps, fixed rate equity swaps, floating rate equity swaps and commodity swaps.
 4. Leveraging
 - a. The City may not purchase investments on a margin or through a margin account.
 - b. The General Portfolio may not be leveraged by more than 30% through the issuance of tax and revenue anticipation notes (TRANS). The proceeds of any TRANS issue are to be invested in accordance with the guidelines in this policy, with investment maturities not to exceed the life of the TRANS.
 - c. The City may not leverage its investments through the use of reverse repurchase agreements.

X. Collateralization

- A.** Bank Deposits: Under provisions of the Government Code, California banks and savings and loan associations are required to secure the City's deposits by pledging government securities with a value of 110% of principal and accrued interest. State law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total deposits.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12

INVESTMENT POLICY

B. Certificates of Deposit:

1. The market value of securities that underlay certificates of deposit shall be valued at 110% of the market value of principal and accrued interest.
2. The City Treasurer, at his/her discretion may waive the collateral requirement for deposits up to the maximum dollar amount which are covered by the Federal Deposit Insurance Corporation.

C. Repurchase Agreements

1. The market value of securities that underlay certificates of deposit shall be valued at 102% of the market value of principal and accrued interest.
2. The value shall be adjusted no less than weekly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back to 102% no later than the next business day.

D. A clearly marked evidence of ownership, safekeeping receipt, must be supplied to the City and retained.

E. The City chooses to limit collateral to US Treasuries.

F. Collateral will always be held by an independent third-party with whom the entity has a current written custodial agreement.

G. The right of collateral substitution is granted based on the approval of the City Treasurer and City Manager.

XI. Safekeeping, Custody and Competitive Bids

A. Third-party safekeeping is required for all investments. Securities may be maintained by a banking institution or a broker/dealer firm for safekeeping as long as the securities are held in the City's name.

B. Third-party safekeeping arrangements will be approved by the City Treasurer and will be corroborated by a written custodial agreement.

C. All investment transactions of the City will be conducted using standard delivery vs. payment (DVP) procedures.

D. All securities held by the safekeeping custodian on behalf of the City shall have the City of Moreno Valley as the registered owner, and all interest and principal payments and withdrawals shall indicate the City of Moreno Valley as the payee.

E. All bank deposits will be FDIC insured or deposited with institutions that comply with the State collateral requirements for public funds.

F. Securities used as collateral for repurchase agreements with a maturity from one to seven days can be held in safekeeping by a third party bank trust department or by the broker/dealer's safekeeping institution, acting as the agent for the City, under the terms of a custody agreement executed by the selling institution and by the City specifying the City's "perfected" ownership of the collateral.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12

INVESTMENT POLICY

- G.** All investment transactions shall be conducted on a competitive basis with quotes from a minimum of three brokers or financial institutions when possible.

XII. Diversification and Credit Risk Management

- A.** Investments contained within the portfolio will be diversified by security type, institution and maturity.
- B.** The diversification requirements included in Section IX are designed to mitigate credit risk in the portfolio.
- C.** No more than 5% of the total portfolio may be invested in securities of any single issuer, other than the US Government, its agencies and instrumentalities.
- D.** The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or City's risk preferences; and,
- E.** If securities owned by City are downgraded by any nationally recognized statistical ratings organization to a level below the quality required by this Investment Policy, it shall be the City's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
- 1.** If a security is downgraded, the City Treasurer will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 - 2.** If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the City Council.

XIII. Maximum Maturities

- A.** The City Treasurer will maintain sufficient liquidity in cash and short-term investments, which together with projected revenue receipts will meet the cash flow requirements of the City for the upcoming six months.
- B.** The City will not directly invest in securities maturing more than five years away from the settlement date. In any case, where a cash flow is matched with an investment which exceeds the five year limit, the investment must be approved by the City Council.
- C.** The average weighted maturity of the general portfolio shall not exceed 3 years. The general portfolio does not include bond proceeds or deferred compensation funds.
- D.** To the extent possible, longer-term investment maturities will be spaced so that a portion of such investments mature each year to cover unanticipated emergencies.

XIV. Performance Standards

- A.** The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints.
- B.** The investment performance objective for the portfolio shall be to earn a total rate of return over a market cycle which is approximately equal to the return on a market benchmark Index of similar securities, as determined by the City Treasurer.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12

INVESTMENT POLICY

- C. **Market Return (Benchmark):** The City's investment strategy is active. Given this strategy, the basis used by the Treasurer to determine whether market return is being achieved shall be to identify a benchmark which reflects a portfolio structure that is comparable to the City's portfolio. *An example as it pertains to the long term portion of the portfolio would be the Bank of America Merrill Lynch Index of 1 to 5 Year Government securities.*

XV. Reporting

- A. The City Treasurer will provide a monthly report to the City Manager and City Council which will include the following information by security held at the end of the reporting period:
1. Investment Type
 2. Issuer
 3. Maturity Date
 4. Par Value
 5. Market Value
 6. Book Value
 7. Weighted Average Maturity
 8. Source of Market Valuation
 9. Monies maintained within the treasury
 10. Funds, investments and loans that are under the management of contracted parties
- B. Quarterly, and within 60 days of the completion of the quarter, the City Treasurer will submit a report to the City Council in open public meeting with the same investment information provided to the City Manager and City Council on a monthly basis with the addition of the following data:
1. A description of the compliance with the statement of investment policy, or manner in which the portfolio is not in compliance.
 2. A statement denoting the ability of the City to meet cash flow requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

XVI. Investment Policy Adoption

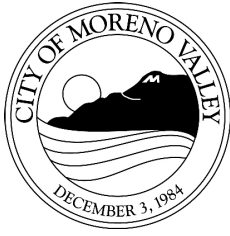
- A. Annually, the City Treasurer will render to the City Council a Statement of Investment Policy, including any changes or revisions, to be reviewed and approved at a public meeting.

XVII. Record Retention

- A. The following investment or cash management documents will be maintained in accordance with Chapter 2.60 of Title 2 of the City of Moreno Valley Municipal Code:
1. Investment Reports and supporting documentation
 2. Third-party statements of assets held
 3. Investment permanent files
 4. Market pricing documentation

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12



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: June 10, 2014

TITLE: PA03-0106 (TR 31618) – ACCEPT SUBSTITUTION AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS. DEVELOPER – FH II, LLC, RANCHO CUCAMONGA, CA 91730

RECOMMENDED ACTION

Recommendations:

1. Accept the substitution of Agreement for Public Improvements and securities for PA03-0106 (TR 31618).
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 exonerate the Faithful Performance Bond and Material and Labor Bond previously submitted by Drake Development, LLC, upon acceptance of the substitution agreement and securities.
5. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

SUMMARY

This report requests the City Engineer be authorized to exonerate the Faithful Performance Bond and Material Bond previously submitted by Drake Development, LLC, upon acceptance of the substitution agreement and securities submitted by FH II,

LLC to construct the required public improvements that are within the project located at the southwest corner of Moreno Beach Drive and Bay Avenue.

DISCUSSION

On November 29, 2004, the Planning Commission of the City of Moreno Valley approved project PA03-0106 (TR 31618) for the development of 56 single-family residential lots on approximately 19 acres. The project is located at the southwest corner of Moreno Beach Drive and Bay Avenue. The conditions of approval of the project require the developer to construct public improvements along the project limits. The final map was approved by City Council on July 10, 2007.

On June 12, 2007, City Council approved the Agreement for Public Improvement and securities for Drake Development, LLC. Since then, FH II, LLC has purchased PA03-0106 (TR31618) from Drake Development and is providing a substitute agreement and bonds.

FH II, LLC has submitted the substitute Agreement for Public Improvements and securities for City Council approval. The developer has agreed to perform and complete all of the required street improvements within twenty-four (24) months of the date the agreement is executed. The street improvements include, but are not limited to: asphalt, base, curb, gutter, sidewalk, street lights, electrical infrastructure, relocation of power poles, storm drain, catch basins, landscaping, striping, signage, water, and sewer. The City Engineer may execute any future amendments to the agreement, subject to City Attorney approval, if the required street improvements are not completed within said timeframe. Accompanying the agreement is Faithful Performance bond in the amount of \$6,666,000 and a Material and Labor bond in the amount of \$3,333,000 issued by Developers Surety and Indemnity Company.

FISCAL IMPACT

No fiscal impact is anticipated.

CITY COUNCIL GOALS

PUBLIC FACILITIES AND CAPITAL PROJECTS:

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

NOTIFICATION

Publication of agenda.

ATTACHMENTS

- Attachment 1 – Vicinity Map
- Attachment 2 – Agreement for Public Improvements
- Attachment 3 – Faithful Performance Bond
- Attachment 4 – Material and Labor Bond

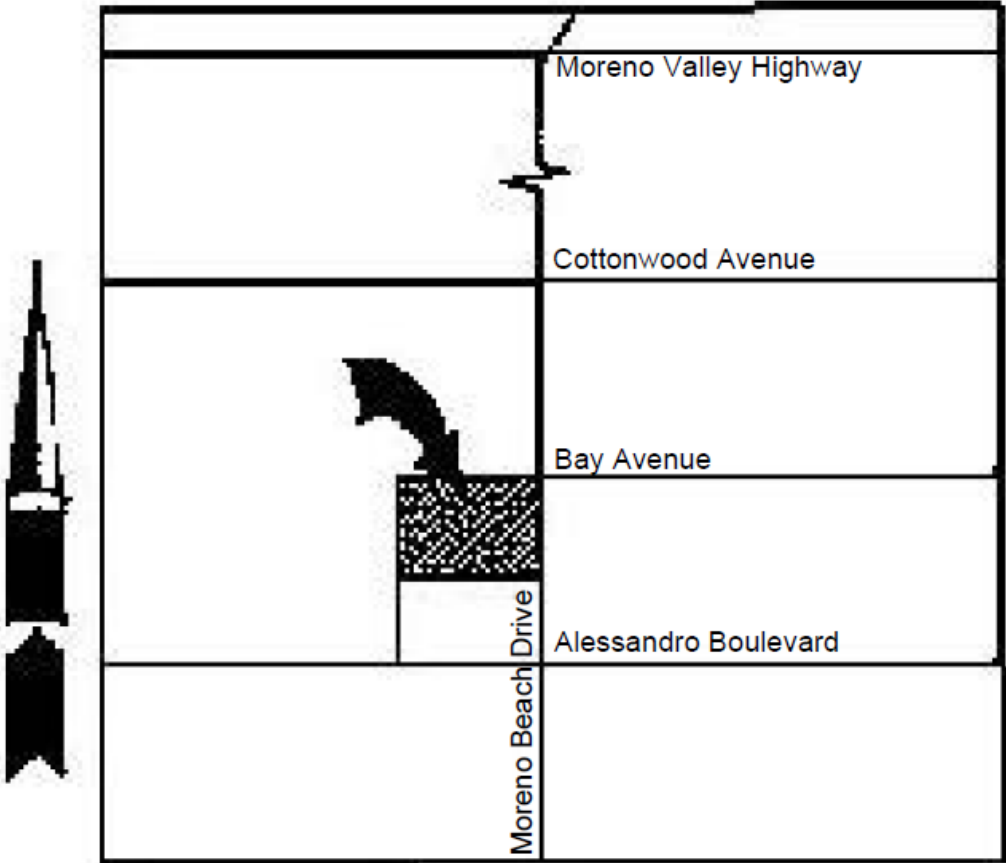
Prepared By:
Ariana Ayala
Management Analyst

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

Concurred By:
Vicente Giron
Associate Engineer

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

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CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

PA03-0106 (TR 31618)

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**AGREEMENT FOR PUBLIC IMPROVEMENTS
FOR
PROJECT NO. PA03-0106 (TR 31618)**

This Agreement, made and entered into by and between the City of Moreno Valley, State of California, hereinafter called City, and FH II, LLC, herein after called Developer, on the date the City signs this agreement.

WITNESSETH:

FIRST: Developer, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as PA03-0106 (TR 31618) agrees, at Developer's own expense, to furnish all labor, equipment and material necessary, and within TWENTY-FOUR (24) months from the date this Agreement is executed, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the City Engineer, and are on file in the office of the City Engineer, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above required work shall be done under the inspection of and to the satisfaction of the City Engineer, and shall not be deemed complete until approved and accepted as complete by the City. Developer further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Developer shall complete the improvements described in this paragraph pursuant to Section 66462, Government Code. Developer shall also complete any offsite improvements required as a condition of approval and with plans approved by the City Engineer at such time as the City acquires an interest in the land which will permit the improvements to be made, and the Developer waives the 120 day time limitation set forth in Section 66462.5, Government Code.

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

Faithful Performance security shall be in the sum of SIX MILLION SIX HUNDRED SIXTY-SIX THOUSAND AND NO/100 Dollars (***\$6,666,000.00***). The estimated cost of said work and improvements, pursuant to the Preliminary Estimate of Cost labeled Exhibit A attached hereto.

Labor and Material security shall be in the sum of THREE MILLION THREE HUNDRED THIRTY-THREE THOUSAND AND NO/100 Dollars (***\$3,333,000.00***). The estimated cost securing payment of labor and materials is fifty (50) percent of the total cost estimate of the improvements.

Developer further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Upon entering the warranty period, the City shall retain ten percent of the original faithful performance security. Developer reserves the right to substitute the form of security, in accordance with the Moreno Valley Municipal Code, at any time during the term of this agreement, subject to approval of the City Engineer and City Attorney.

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

the City Engineer notified the Developer of the insufficiency of said bonds. Developer reserves the right to substitute the form of security in accordance with the City's Municipal Code at any time during the term of this agreement, subject to approval by the City Engineer and City Attorney.

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

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

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

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

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

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

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

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

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

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

Developer:
FH II, LLC
8300 Utica Avenue
Suite 300
Rancho Cucamonga, CA 91730

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

Date approved by the City: _____

FH II, LLC:
Developer

BY: _____

Signature

Richard Munkvold

Print/Type Name

CFO

Title

BY: _____

Signature

James L. Previti

Print/Type Name

President

Title

ATTEST:
CITY CLERK
OF THE CITY OF MORENO VALLEY

By: _____

City Clerk

(SEAL)

CITY OF MORENO VALLEY

By: _____

Mayor

APPROVED AS TO FORM:
CITY ATTORNEY

Date: _____

By: _____

City Attorney

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

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

STATE OF CALIFORNIA

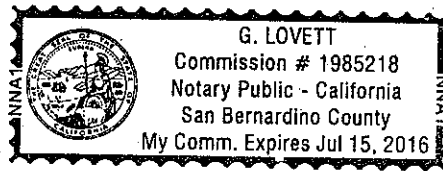
COUNTY OF San Bernardino

On May 1, 2014, before me, G. Lovett, a notary public
(here insert name and title of the officer)

personally appeared Richard Munkvold
who proved to me on the basis of satisfactory evidence to be the person whose name is
subscribed to the within instrument and acknowledged to me that he/~~she~~ executed the same in
his/~~her~~ authorized capacity, and that by his/~~her~~ signature on the instrument the person, or the
entity upon behalf of which the person 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: G. Lovett

(SEAL)

STATE OF CALIFORNIA

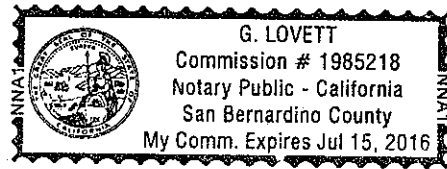
COUNTY OF San Bernardino

On May 7, 2014, before me, G. Lovett, a notary public
(here insert name and title of the officer)

personally appeared James L. Previti
who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/~~she~~ executed the same in his/~~her~~ authorized capacity, and that by his/~~her~~ signature on the instrument the person, or the entity upon behalf of which the person 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: G. Lovett

(SEAL)

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 1 of 8

4/14/14
VBC

PROJECT:

PA03-0106 / LDR13-0029

DATE: 04/08/14
PREPARED BY: IW Consulting Eng

PUBLIC PAVEMENT SECTIONS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Street Work - Non DIF Non TUMF				
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Moreno Beach Dr	1	Thickness (ft.)		
	59636	S.F.	4323 Ton	142,659
A.C. - Moreno Beach Dr	0.5	Thickness (ft.)		
	59636	S.F.	2161 Ton	172,880
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Bay & Bethany	0.5	Thickness (ft.)		
	66535	S.F.	2411 Ton	79,563
A.C. - Bay & Bethany	0.3	Thickness (ft.)		
	66535	S.F.	1447 Ton	115,760
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Owen, Nathan, Jeanette, Aidan, Nicholas	0.5	Thickness (ft.)		
	86920	S.F.	3150 Ton	103,950
A.C. - Owen, Nathan, Jeanette, Aidan, Nicholas	0.3	Thickness (ft.)		
	86920	S.F.	1890 Ton	151,200
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Bay Avenue Extension	0.5	Thickness (ft.)		
	15585	S.F.	564 Ton	18,612
A.C. - Bay Avenue Extension	0.3	Thickness (ft.)		
	15585	S.F.	338 Ton	27,040
Street Work - DIF				
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Street 1	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
A.C. - Street 1	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Street 2	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
A.C. - Street 2	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
A.C. - Street 3	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
A.C. - Street 4	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
Street Work - TUMF				
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Street 1	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
A.C. - Street 1	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Street 2	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
A.C. - Street 2	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
A.C. - Street 3	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
Roadway Excavation	0	C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
A.C. - Street 4	0	Thickness (ft.)		
	0	S.F.	0 Ton	0
			SUBTOTAL:	811,664

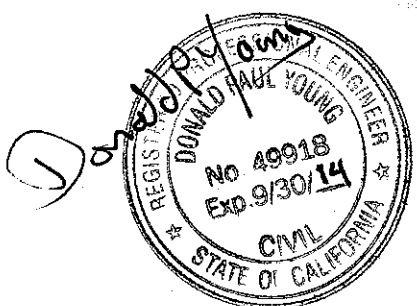


EXHIBIT "A"
ENGINEER'S ESTIMATE

9/10/14
UBC

PROJECT:

PA03-0106 / LDR13-0029

PUBLIC STREET WORK

DATE: 04/08/14
PREPARED BY: IW Consulting Engi

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Offsite Street Work				
Pavement				
Grind & Pave 0.15'	0	S.F.	3.25	0
A.C. Cap/Overlay	0	Ton	80.00	0
Slurry Seal (Based on \$150/Ton Type II)	0	S.Y.	2.25	0
Paving Fabric	0	S.Y.	1.20	0
Sawcut	405	L.F.	3.00	1,215
Utility Trench	0	L.F.	17.00	0
Trench Repaving	0	S.F.	12.00	0
Pavement Edge Taper	2520	L.F.	5.00	12,600
A.C. Berm - 6"	0	L.F.	10.00	0
A.C. Berm - 8"	0	L.F.	15.00	0
Adjust M.H. to Grade	4	EA.	800.00	3,200
Adjust Water Valve to Grade	0	EA.	400.00	0
Remove & Dispose Existing Pavement & Base	34710	SF	3.00	104,130
Remove Existing Curb & Gutter	0	L.F.	12.00	0
Concrete				
P.C.C. Paving - 6"	0	S.F.	6.50	0
P.C.C. Paving - 8"	0	S.F.	10.50	0
Curb and Gutter - 6"	6135	L.F.	25.00	153,375
Curb and Gutter - 8"	658	L.F.	30.00	19,740
Curb and Gutter - 8" (DIF Street Name)	0	L.F.	30.00	0
Curb and Gutter - 8" (TUMF Street Name)	0	L.F.	30.00	0
Curb Only - 6"	0	L.F.	20.00	0
Curb Only - 8"	1234	L.F.	25.00	30,850
Curb Only - 8" (DIF Street Name)	0	L.F.	25.00	0
Curb Only - 8" (TUMF Street Name)	0	L.F.	25.00	0
A.C. Curb 6"	0	L.F.	12.00	0
A.C. Curb 8"	0	L.F.	15.00	0
Cross Gutter and Spandrel	4479	S.F.	10.25	45,910
Sidewalk	77350	S.F.	4.25	328,738
Sidewalk (Width = 6')	3620	S.F.	4.25	15,385
Sidewalk (TUMF Street Name)	0	S.F.	7.00	0
Median Stamped Concrete	0	S.F.	14.00	0
Driveway Approach - 6"	7650	S.F.	6.50	49,725
Driveway Approach - 8"	0	S.F.	10.50	0
Wheelchair Ramp	14	EA.	2,600.00	36,400
Alley Approach - 8"	0	S.F.	10.25	0
1/2 Alley Apron	0	S.F.	10.25	0
Barricade	30	L.F.	100.00	3,000
Bus Bay	0	EA.	15,000.00	0
Miscellaneous				
Relocate Power Poles	1	L.S.	200,000.00	200,000
Relocate Power Poles (DIF Street Name)	0	EA.	30,000.00	0
Erosion Control	20	AC	5,000.00	100,000
Walls - Masonry: 6' Maximum	2277	L.F.	100.00	227,700
Walls - Retaining: 6' Maximum	940	L.F.	150.00	141,000
Reinforced P.C.C. Retaining Walls	0	C.Y.	780.00	0
				0
SUBTOTAL:				1,472,967
Traffic Improvements (Plan Checked by Trans. Eng. Staff/Inspected by LDD Staff)				
Traffic Striping/raised pavement markers	0	L.S.	--	0
Traffic Striping (DIF Street -Perris Blvd)	0	L.S.	--	0
Street Name Sign	9	EA.	500.00	4,500
Stop Sign	5	EA.	200.00	1,000
Signs and Posts	1	EA.	200.00	200
Signs and Posts (DIF Street -Perris Blvd)	0	EA.	200.00	0
Street Sweeping Sign	19	EA.	200.00	3,800
Warning Markers - Type L, Type N	0	EA.	100.00	0
Traffic Control	0	L.S.	10,000.00	0
Traffic Control (DIF Street Name)	0	L.S.	10,000.00	0
Traffic Signal PB-Adjust to Grade	0	EA.	800.00	0
Metal Guard Rail	0	L.F.	90.00	0
				0
SUBTOTAL:				9,500
Bondable Street Work Only (Not Plan Checked but Inspected)				
Undergrounding of Utilities	0	L.F.	203.00	0
Cluster Mail Boxes	0	EA.	4,500.00	0
Relocate Mailbox	0	EA.	350.00	0
Relocate Cluster Mailbox	0	EA.	1,200.00	0
Monuments	0	EA.	300.00	0
Relocate Trees	0	EA.	2,500.00	0
				0
SUBTOTAL:				0

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 3 of 8

4/11/14
VBC

PROJECT: PA03-0106 / LDR13-0029

DATE: 04/08/14
PREPARED BY: IW Consulting Engi

PUBLIC STREET WORK (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Special Districts				
Landscaping - Medians	0	S.F.	6.00	0
Landscaping - Parkways	16775	S.F.	6.00	100,650
100W HPSV or Equivalent (9,500 Lumens)	23	EA.	5,000.00	115,000
200W HPSV or Equivalent (22,000 Lumens)	4	EA.	6,000.00	24,000
250W HPSV or Equivalent	0	EA.	6,000.00	0
100W LED or Equivalent	0	EA.	5,000.00	0
145W LED or Equivalent	0	EA.	5,000.00	0
Irrigation controller, electrical meter, and water meter	3	EA.	30,000.00	90,000
	SPECIAL DISTRICTS SUBTOTAL:			329,650
Moreno Valley Utilities				
Electrical Utility Infrastructure	0	L.S.	50.00	0
	MVU SUBTOTAL:			0
Water Quality Basin				
Landscaping	6725	S.F.	6.00	40,350
Filtration Devices	0	EA.	0.00	0
Access Ramp PCC	775	S.F.	6.00	4,650
Low-Flow Pipe System	0	L.F.	0.00	0
Headwalls	0	EA.	0.00	0
Outlets	0	EA.	0.00	0
Risers	1	EA.	1,000.00	1,000
Forebay PCC	0	S.F.	0.00	0
Toe of slope protection PCC	1015	S.F.	20.00	20,300
	WQB SUBTOTAL:			66,300
Transportation Engineering (Plan Checked and Inspected by Transp. Eng. Staff)				
Traffic Signal New (Interconnect, Controller, Software, Initial Coordination, Design)	0	EA.	272,000.00	0
Traffic Signal Modification	0	L.S.	50,000.00	0
Traffic Signal Interconnect (Existing Signals Only)	0	L.F.	30.00	0
	TRANSPORTATION SUBTOTAL:			0

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 4 of 8

4/14/14
V86

PROJECT:

PA03-0106 / LDR13-0029

DATE: 04/08/14

PREPARED BY: IW Consulting Engi

PUBLIC STORM DRAIN SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipe				
12" Reinforced Concrete Pipe	44	L.F.	130.00	5,720
18" Reinforced Concrete Pipe	0	L.F.	140.00	0
24" Reinforced Concrete Pipe	335	L.F.	160.00	53,600
24" Reinforced Concrete Pipe (DIF Street Name)	0	L.F.	160.00	0
30" Reinforced Concrete Pipe	0	L.F.	180.00	0
36" Reinforced Concrete Pipe	0	L.F.	190.00	0
Horizontal Elliptical Reinforced Concrete Collar Pipe (Span 38", Rise 24")	271	L.F.	200.00	54,200
Horizontal Elliptical Reinforced Concrete Collar Pipe (Span 45", Rise 29")	182	L.F.	250.00	45,500
48" Reinforced Concrete Pipe	0	L.F.	250.00	0
54" Reinforced Concrete Pipe	0	L.F.	300.00	0
60" Reinforced Concrete Pipe	0	L.F.	350.00	0
66" Reinforced Concrete Pipe	0	L.F.	375.00	0
72" Reinforced Concrete Pipe	0	L.F.	414.00	0
78" Reinforced Concrete Pipe	0	L.F.	459.00	0
84" Reinforced Concrete Pipe	0	L.F.	505.00	0
90" Reinforced Concrete Pipe	0	L.F.	557.00	0
96" Reinforced Concrete Pipe	0	L.F.	613.00	0
102" Reinforced Concrete Pipe	0	L.F.	671.00	0
108" Reinforced Concrete Pipe	0	L.F.	724.00	0
114" Reinforced Concrete Pipe	0	L.F.	785.00	0
12" HDPE	0	L.F.	45.00	0
18" HDPE	0	L.F.	50.00	0
24" HDPE	0	L.F.	55.00	0
30" HDPE	0	L.F.	60.00	0
36" HDPE	0	L.F.	70.00	0
42" HDPE	0	L.F.	80.00	0
48" HDPE	0	L.F.	90.00	0
54" HDPE	0	L.F.	125.00	0
60" HDPE	0	L.F.	140.00	0
4" PVC SCH. 40	0	L.F.	25.00	0
4" PVC SCH. 80	0	L.F.	30.00	0
6" PVC SCH. 40	0	L.F.	30.00	0
6" PVC SCH. 80	0	L.F.	35.00	0
8" PVC SCH. 40	0	L.F.	40.00	0
8" PVC SCH. 80	0	L.F.	48.00	0
Reinforced Concrete Structure	0	C.Y.	500.00	0
8' X 10' Reinforced Concrete Box	0	C.Y.	1200.00	0
8' X 12' Reinforced Concrete Box	0	C.Y.	1400.00	0
2 - 72" Reinforced Concrete Pipe	0	L.F.	840.00	0
3 - 4' X 2' Reinforced Concrete Pipe	0	L.F.	461.00	0
	0		0.00	0
Manholes				
Manhole No. 1	0	EA.	5000.00	0
Manhole No. 2	3	EA.	7200.00	21,600
Manhole No. 3	0	EA.	8500.00	0
Manhole No. 4	1	EA.	10000.00	10,000
	0		0.00	0
Catch Basins				
Catch Basin (3.5')	0	EA.	3100.00	0
Catch Basin (7')	0	EA.	5500.00	0
Catch Basin (11')	2	EA.	6000.00	12,000
Catch Basin (15')	2	EA.	8000.00	16,000
Catch Basin (21')	0	EA.	12500.00	0
Local Depressions	4	EA.	535.00	2,140
Catch Basin (3.5') (DIF Street Name)	0	EA.	3100.00	0
Catch Basin (7') (DIF Street Name)	0	EA.	5500.00	0
Catch Basin (10') (DIF Street Name)	0	EA.	6000.00	0
Catch Basin (14') (DIF Street Name)	0	EA.	8000.00	0
Catch Basin (21') (DIF Street Name)	0	EA.	12500.00	0
Local Depressions (DIF Street Name)	0	EA.	535.00	0
24" X 24" Grate basin	0	EA.	2500.00	0
18" X 18" Grate Basin	0	EA.	2100.00	0
6" Wide Strip Basin	0	EA.	3000.00	0
Removal/Relocation- Catch Basin	0	EA.	5000.00	0
Grated Catch Basin	0	EA.	6000.00	0
Headwall	4	EA.	5500.00	22,000

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 5 of 8

4/4/14
VBC

PROJECT:

PA03-0106 / LDR13-0029

DATE: 04/08/14

PREPARED BY: IW Consulting Engli

PUBLIC STORM DRAIN SYSTEM (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Structures				
Transition Structure	0	EA.	5500.00	0
Junction Structure	0	EA.	6500.00	0
Type IX Inlet Structure	0	EA.	2500.00	0
Inlet Structure (drop)	0	EA.	4000.00	0
Outlet Structure	0	EA.	8000.00	0
Concrete Collar (to 48")	1	EA.	3000.00	3,000
Headwall	0	EA.	5500.00	0
Concrete Collar (Grater than 48")	0	EA.	5000.00	0
Modified Junction Structure	0	EA.	15000.00	0
End Cap	0	EA.	1000.00	0
CSP Riser Inlet	1	EA.	1000.00	1,000
Drains				
Terrace Drain	0	S.F.	10.00	0
Down Drain	0	S.F.	10.00	0
Parkway Drain	0	EA.	3500.00	0
Under Sidewalk	0	EA.	600.00	0
Curb Outlet	0	EA.	250.00	0
"V" Gutter	0	S.F.	10.00	0
	0		0.00	0
Miscellaneous				
Rip Rap	30	TON	60.00	1,800
Concrete Pipe Slope Anchor	0	EA.	2500.00	0
Manhole Shaft	0		6000.00	0
Access Opening	0		15000	0
SUBTOTAL:				248,560

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 6 of 8

4/6/14

PROJECT:

PA03-0106 / LDR13-0029

PUBLIC WATER SYSTEMS

DATE: 04/08/14
PREPARED BY: IW Consulting Engi

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipes - Water System				
4" PVC C-900	0	L.F.	25.00	0
6" PVC C-900	0	L.F.	30.00	0
8" PVC C-900	3604	L.F.	35.00	126,140
10" PVC C-900	0	L.F.	40.00	0
12" PVC C-900	1347	L.F.	60.00	80,820
16" PVC C-900	0	L.F.	90.00	0
18" PVC C-900	0	L.F.	135.00	0
20" PVC C-900	0	L.F.	180.00	0
	0	L.F.	0.00	0
Valves - Water System				
4" Gate Valve	0	EA.	715.00	0
6" Gate Valve	0	EA.	830.00	0
8" Gate Valve	17	EA.	1,340.00	22,780
10" Gate Valve	0	EA.	1,500.00	0
12" Gate Valve	3	EA.	2,300.00	6,900
16" Gate Valve	0	EA.	6,270.00	0
18" Gate Valve	0	EA.	14,300.00	0
4" Butterfly Valve	0	EA.	330.00	0
6" Butterfly Valve	0	EA.	520.00	0
8" Butterfly Valve	0	EA.	990.00	0
10" Butterfly Valve	0	EA.	1,200.00	0
12" Butterfly Valve	0	EA.	1,800.00	0
16" Butterfly Valve	0	EA.	2,700.00	0
18" Butterfly Valve	0	EA.	2,800.00	0
20" Butterfly Valve	0	EA.	4,200.00	0
24" Butterfly Valve	0	EA.	5,200.00	0
1" Air Vac Release	7	EA.	2,400.00	16,800
2" Air Vac Release	0	EA.	4,000.00	0
2" Backflow Preventor, Pad & Cover	0	EA.	4,300.00	0
4" Blow Off	3	EA.	3,500.00	10,500
6" Blow Off	0	EA.	4,000.00	0
	0		0.00	0
Fire Hydrants - Water System				
6" Standard Fire Hydrants	16	EA.	4,000.00	64,000
6" Super Fire Hydrants	0	EA.	4,500.00	0
	0		0.00	0
Services Connections				
1" Service	57	EA.	800.00	45,600
1" Service w/ 5/8" Service	0	EA.	2,000.00	0
1 1/2" Service	0	EA.	1,100.00	0
2" Service	0	EA.	1,600.00	0
	0		0.00	0
Fittings - Water System				
Misc. Fittings 4"	0		120.00	0
Misc. Fittings 6"	0		160.00	0
Misc. Fittings 8"	0		200.00	0
Misc. Fittings 10"	0		240.00	0
Misc. Fittings 12"	0		750.00	0
	0		0.00	0
Water Meters - Water System				
5/8" Meter	0		230.00	0
1" Meter	57		320.00	18,240
1 1/2" Meter	0		420.00	0
2" Meter	0		525.00	0
	0		0.00	0
Hot Tap Connections - Water System				
6" Hot Tap	0	EA.	1,750.00	0
8" Hot Tap	1	EA.	2,200.00	2,200
12" Hot Tap	0	EA.	3,150.00	0
Hot Tap Service Clamp	0	EA.	1,000.00	0
Water Service	0	EA.	330.00	0
	0		0.00	0
Miscellaneous - Water System				
Thrust Block	0	CY	150.00	0
Jack & Bore	0	L.F.	300.00	0
Joint at Existing 8"	0	EA.	650.00	0
Adjust Water Meter Box to Grade	0	EA.	235.00	0
	0		0.00	0
SUBTOTAL:				393,980

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 7 of 8

9/11/14

PROJECT:

PA03-0106 / LDR13-0029

PUBLIC SEWER SYSTEMS

DATE:

04/08/14

PREPARED BY:

IW Consulting Engi

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipes - Sewer System				
4" V.C. Pipe	1815	L.F.	25.00	45,375
6" V.C. Pipe	0	L.F.	40.00	0
8" V.C. Pipe	3913	L.F.	55.00	215,215
10" V.C. Pipe	645	L.F.	60.00	38,700
12" V.C. Pipe	0	L.F.	70.00	0
15" V.C. Pipe	0	L.F.	80.00	0
18" V.C. Pipe	0	L.F.	160.00	0
21" V.C. Pipe	0	L.F.	180.00	0
24" V.C. Pipe	0	L.F.	195.00	0
27" V.C. Pipe	0	L.F.	215.00	0
30" V.C. Pipe	0	L.F.	235.00	0
33" V.C. Pipe	0	L.F.	280.00	0
36" V.C. Pipe	0	L.F.	300.00	0
4" SDR - 35	0	L.F.	25.00	0
6" SDR - 35	0	L.F.	30.00	0
8" SDR - 35	0	L.F.	35.00	0
10" SDR - 35	0	L.F.	45.00	0
12" SDR - 35	0	L.F.	54.00	0
15" SDR - 35	0	L.F.	90.00	0
Concrete Encasement	0	L.F.	20.00	0
	0		0.00	0
Cleans Outs - Sewer System				
Clean-outs	0	EA.	730.00	0
Clean Out Lateral	55	EA.	200.00	11,000
	0		0.00	0
Manholes - Sewer System				
Standard Manhole 48"	14	EA.	3,140.00	43,960
Standard Manhole 48" Extra Depth	3	EA.	3,500.00	10,500
Standard Manhole 60"	0	EA.	4,500.00	0
Shallow Manhole	1	EA.	3,300.00	3,300
Adjust Manhole to Grade	0	EA.	630.00	0
Tie Into Existing Manhole	1	EA.	2,100.00	2,100
Rechannel Existing Manhole	0	EA.	1,500.00	0
Join Existing 8" Pipe	0	EA.	1,500.00	0
Join Existing 12" Pipe	0	EA.	2,000.00	0
Pavement around MH	0	S.F.	14.00	0
	0		0.00	0
Miscellaneous - Sewer System				
Wyes	0	EA.	90.00	0
TV Sewer	0	L.F.	1.20	0
Trench Paving	0	S.F.	5.00	0
Pavement Replacement	0	S.F.	3.00	0
			SUBTOTAL:	370,150

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 8 of 8

VBG
4/11/14

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

PROJECT: PA03-0106 / LDR13-0029

DATE: 04/08/14
PREPARED BY: IW Consulting Engi

IMPROVEMENT TYPE:

PAVEMENT SECTION WORK	:	\$811,664
OFFSITE STREET WORK	:	\$1,472,967
SPECIAL DISTRICTS	:	\$329,650
MORENO VALLEY UTILITIES	:	\$0
WATER QUALITY BASIN	:	\$66,300
TRANSPORTATION ENGINEERING	:	\$0
STORM DRAIN SYSTEM	:	\$248,560
WATER SYSTEM	:	\$393,980
SEWER SYSTEM	:	\$370,150
TRAFFIC IMPROVEMENTS	:	\$9,500
MONUMENTS/OTHER	:	\$0
TOTAL COST (VALUE) OF IMPROVEMENTS:		\$3,702,771
+20% CONTINGENCY:		\$740,554
<u>SUBTOTAL:</u>		\$4,443,326

<u>FAITHFUL PERFORMANCE SECURITY AMOUNT:</u>	\$4,444,000
<u>+ADDITIONAL 50% CONTINGENCY**</u>	\$2,222,000
<u>GRAND TOTAL:</u>	\$6,666,000

<u>LABOR & MATERIAL SECURITY AMOUNT:</u>	\$2,222,000
<u>+ADDITIONAL 50% CONTINGENCY**</u>	\$1,111,000
<u>GRAND TOTAL:</u>	\$3,333,000

*The cost for securing payment of Labor and Materials is fifty (50) percent of the total cost estimate of the improvements.
**Additional 50% required when street improvement plans have not yet been approved.

RESOLUTION OF FH II, LEC
A California limited liability company (the "Company")

The undersigned, being Members of the Company, acting in accordance with Section 17401 (i) of the California Corporation Code, do hereby confirm the signing authority of certain Officers of the Company hereinafter set forth, and declare that said signing authority is and shall be considered valid and legal and of the same force and effect as though adopted at a duly noticed and properly held meeting of the Company.

SIGNING AUTHORITY

WHEREAS, the Members of the company deem it in the best interest of the Company to appoint RICHARD MUNKVOLD as Chief Financial Officer of the Company;

WHEREAS, the Members of the company deem it in the best interest of the Company of the Company to appoint JAMES L. PREVITI as President of the Company;

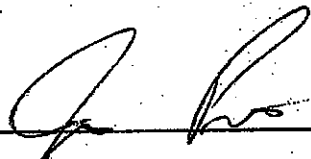
WHEREAS, the Members of the Company further deem it in the best interest of the Company to grant authority to Mr. Munkvold to sign documents on behalf of the Company.

WHEREAS, the Members of the Company further deem it in the best interest of the Company to grant authority to Mr. Previti to sign documents on behalf of the Company.

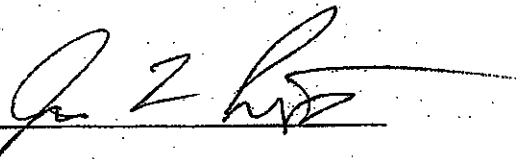
NOW, THEREFORE, BE IT RESOLVED, that the only signature of either of the above authorized persons shall be required on behalf of the Company to complete, execute and certify any and all documents necessary to accomplish the business of the Company.

AND BE IT FURTHER RESOLVED, that these resolutions shall be in full force and effect, unless or until revoked or amended by the Members of the Company.

Attest, sealed and witnessed my hand on this 31st day of JANUARY, 2013.



FH II GP, Member



JAMES L. PREVITI, Member

FAITHFUL PERFORMANCE BOND

**City of Moreno Valley
County of Riverside
State of California
(Government Code Section 66499.1)**

Public Improvements \$6,666,000Project No. PA03-0106 (TR 31618)Bond No. 389004SPremium \$79,992.00 for a 2 year term.Surety Developers Surety
and Indemnity CompanyPrincipal FH II, LLCAddress 17771 Cowan, Suite 100Address 8300 Utica Street, Suite 300City/Zip Irvine, CA 92614City/Zip Rancho Cucamonga, CA 91730

WHEREAS, the City Council of the City of Moreno Valley, County of Riverside, State of California, and **FH II, LLC**, (hereinafter designated as "Principal") have entered into, or are about to enter into the attached agreement whereby Principal agrees to install and complete the above-designated public improvements, relating to **PA03-0106 (TR 31618)**, which agreement is hereby referred to and made a part hereof; and,

WHEREAS, said principal is required under the terms of said agreement to furnish bond for the faithful performance of said agreement;

NOW, THEREFORE, we the Principal, and Developers Surety
and Indemnity Company, as Surety, are held and firmly bound to the City of Moreno Valley in the penal sum of **SIX MILLION SIX HUNDRED SIXTY SIX THOUSAND AND NO/100** Dollars (*****\$6,666,000.00*****), lawful money of the United States, for the payment of which sum will and truly to be made, we bind ourselves, our heirs, successors, executors and administrator, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bonded Principal, his 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 the said agreement and any alteration thereof made as therein provided, on his or 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.

As part of the obligation secured hereby, and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

FAITHFUL PERFORMANCE BOND (Page 2 of 2)
PROJECT NO. PA03-0106 (TR 31618)


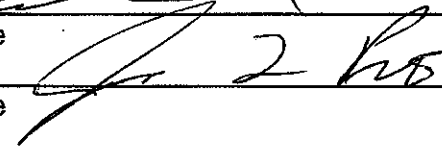
The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications. Surety further stipulates and agrees that the provisions of Section 2845 of the Civil Code are not a condition precedent to Surety's obligations hereunder and are hereby waived by Surety.

When the work covered by the agreement is complete, the City Council of the City of Moreno Valley will accept the work and thereupon the amount of the obligation of this bond is reduced by 90%, with the remaining 10% held as security for the one-year maintenance period provided for in the agreement(s).

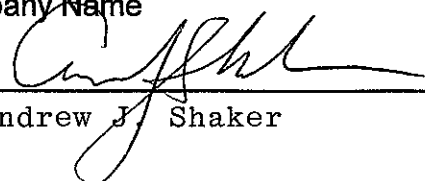
IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named on May 1, 2014.

NAME OF PRINCIPAL: FH II, LLC
Company Name

AUTHORIZED SIGNATURE(S): By

	<u>CFO</u>
Name	Title
	<u>President</u>
Name	Title

NAME OF SURETY: Developers Surety and Indemnity Company
Company Name

AUTHORIZED SIGNATURE: 
Andrew J. Shaker ITS ATTORNEY-IN-FACT

**ATTACH NOTARIAL ACKNOWLEDGMENT OF SIGNATURE OF PRINCIPAL AND ATTORNEY-IN-FACT.
BOND COMPANY – ATTACH POWER OF ATTORNEY**

Approved as to form:
Date: _____

City Attorney
City of Moreno Valley

STATE OF CALIFORNIA

COUNTY OF San Bernardino

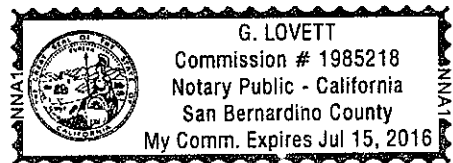
On May 1, 2014, before me, G. Lovett, a notary public
(here insert name and title of the officer)

personally appeared Richard Munkvold
who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/~~she~~ executed the same in his/~~her~~ authorized capacity, and that by his/~~her~~ signature on the instrument the person, or the entity upon behalf of which the person 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: G Lovett



(SEAL)

STATE OF CALIFORNIA

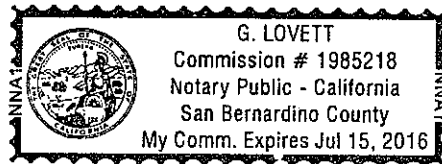
COUNTY OF San Bernardino

On May 7, 2014, before me, G. Lovett, a notary public
(here insert name and title of the officer)

personally appeared James L. Previti
who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/~~she~~ executed the same in his/~~her~~ authorized capacity, and that by his/~~her~~ signature on the instrument the person, or the entity upon behalf of which the person 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: G. Lovett

(SEAL)

**POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY
INDEMNITY COMPANY OF CALIFORNIA
PO Box 19725, IRVINE, CA 92623 (949) 263-3300**

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, do each hereby make, constitute and appoint:

Charles P. Swan, Gerry Lewis, Andrew J. Shaker, Kristine L. Clearman, jointly or severally

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Boards of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or any Vice President of the corporations be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of either of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA have severally caused these presents to be signed by their respective officers and attested by their respective Secretary or Assistant Secretary this May 23, 2013.

By: *Daniel Young*
Daniel Young, Senior Vice-President

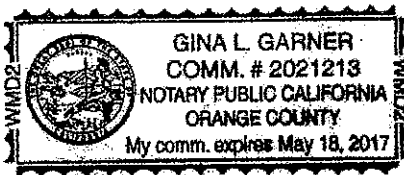
By: *Gregg N. Okura*
Gregg N. Okura, Vice-President



State of California
County of Orange

On May 23, 2013 before me, Gina L. Garner, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Daniel Young and Gregg N. Okura
Name(s) of Signer(s)



Place Notary Seal Above

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

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

WITNESS my hand and official seal.

Signature *Gina L. Garner*
Gina L. Garner, Notary Public

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 1st day of May, 2014.

By: *Mark J. Lansdon*
Mark J. Lansdon, Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Los Angeles

On 5/1/14 before me, Charles P. Swan
Date Here Insert Name and Title of the Officer

personally appeared Andrew J. Shaker
Name(s) of Signer(s)

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



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

WITNESS my hand and official seal.

Signature Charles P. Swan
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: _____

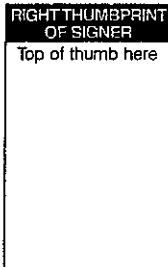
Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

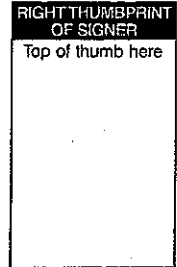
- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing: _____

Signer's Name: _____

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



Signer Is Representing: _____

MATERIAL AND LABOR BOND

**City of Moreno Valley
County of Riverside
State of California
(Government Code Section 66499.2)**

Public Improvements	<u>\$3,333,000</u>	Project No.	<u>PA03-0106 (TR 31618)</u>
			<u>Included in</u>
Bond No.	<u>389004S</u>	Premium	<u>Performance Bond.</u>
Surety	<u>Developers Surety and Indemnity Company</u>	Principal	<u>FH II, LLC</u>
Address	<u>17771 Cowan, Suite 100</u>	Address	<u>8300 Utica Street, Suite 300</u>
City/Zip	<u>Irvine, CA 92614</u>	City/Zip	<u>Rancho Cucamonga, CA 91730</u>

WHEREAS, the City Council of the City of Moreno Valley, County of Riverside, State of California, and **FH II, LLC**, (hereinafter designated as "Principal") have entered into, or are about to enter into the attached agreement whereby Principal agrees to install and complete the above-designated public improvements, relating to **PA03-0106 (TR 31618)**, which agreement is hereby referred to and made a part hereof; and,

WHEREAS, under the terms of said agreement, principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Moreno Valley to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, we the Principal, and the undersigned as corporate Surety, are held and firmly bound unto the City of Moreno Valley and all contractors, subcontractors, laborers, material persons and other persons employed in the performance of the aforesaid agreement and referred to in the aforesaid Civil Code in the sum of **THREE MILLION THREE HUNDRED THIRTY THREE THOUSAND AND NO/100** Dollars (*****\$3,333,000.00*****), lawful money of the United States, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth, also in case suit is brought upon this bond, will pay, in addition to the face amount hereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgement therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

MATERIAL AND LABOR BOND (Page 2 of 2)
PROJECT NO. PA03-0106 (TR 31618)

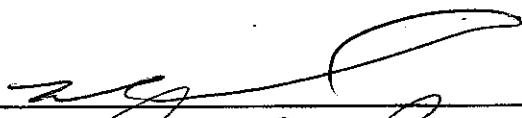
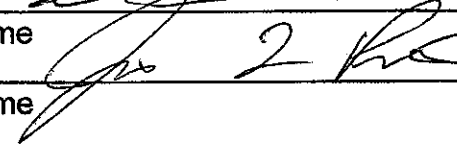
Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or the specifications accompanying the same shall in any manner affect its obligation on this bond, and it does hereby waive notice of any such change, extension, alteration or addition. Surety further stipulates and agrees that the provision of Section 2845 of the Civil Code are not a condition precedent to the Surety's obligations hereunder and hereby waived by the Surety.

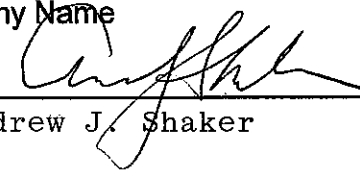
In witness whereof, this instrument has been duly executed by the Principal and Surety above named, on May 1, 2014.

NAME OF PRINCIPAL: FH II, LLC
Company Name

AUTHORIZED SIGNATURE(S):

	<u>CFO</u>
Name	Title
	<u>President</u>
Name	Title

NAME OF SURETY: Developers Surety and Indemnity Company
Company Name

AUTHORIZED SIGNATURE: 
Andrew J. Shaker ITS ATTORNEY-IN-FACT

ATTACH NOTARIAL ACKNOWLEDGMENT OF SIGNATURE OF PRINCIPAL AND ATTORNEY-IN-FACT.
BOND COMPANY – ATTACH POWER OF ATTORNEY

Approved as to form:

Date: _____

City Attorney
City of Moreno Valley

STATE OF CALIFORNIA

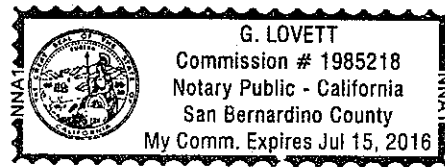
COUNTY OF San Bernardino

On May 1, 2014, before me, G. Lovett, a notary public
(here insert name and title of the officer)

personally appeared Richard Munkvold
who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/~~she~~ executed the same in his/~~her~~ authorized capacity, and that by his/~~her~~ signature on the instrument the person, or the entity upon behalf of which the person 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: G. Lovett

(SEAL)

STATE OF CALIFORNIA

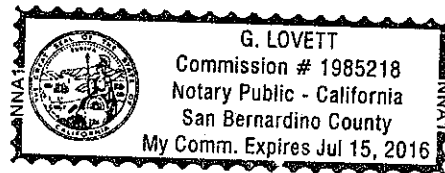
COUNTY OF San Bernardino

On May 7, 2014, before me, G. Lovett, a notary public
(here insert name and title of the officer)

personally appeared James L. Previti
who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/~~she~~ executed the same in his/~~her~~ authorized capacity, and that by his/~~her~~ signature on the instrument the person, or the entity upon behalf of which the person 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: G. Lovett

(SEAL)

**POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY
INDEMNITY COMPANY OF CALIFORNIA
PO Box 19725, IRVINE, CA 92623 (949) 263-3300**

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, do each hereby make, constitute and appoint:

*****Charles P. Swan, Gerry Lewis, Andrew J. Shaker, Kristine L. Clearman, jointly or severally*****

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Boards of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, effective as of January 1st, 2008.

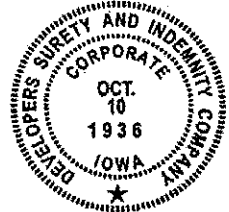
RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or any Vice President of the corporations be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of either of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA have severally caused these presents to be signed by their respective officers and attested by their respective Secretary or Assistant Secretary this May 23, 2013.

By: *Daniel Young*
Daniel Young, Senior Vice-President

By: *Gregg N. Okura*
Gregg N. Okura, Vice-President



State of California
County of Orange

On May 23, 2013 before me, Gina L. Garner, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Daniel Young and Gregg N. Okura
Name(s) of Signer(s)



Place Notary Seal Above

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

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

WITNESS my hand and official seal.

Signature *Gina L. Garner*
Gina L. Garner, Notary Public

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 1st day of May, 2014..

By: *Mark J. Lansdon*
Mark J. Lansdon, Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Los Angeles

On 5/1/14

Date

before me, Charles P. Swan

Here Insert Name and Title of the Officer

personally appeared Andrew J. Shaker

Name(s) of Signer(s)



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

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

WITNESS my hand and official seal.

Signature

Charles P. Swan

Signature of Notary Public

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

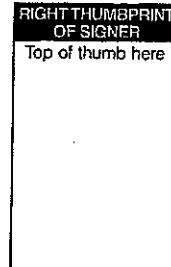
- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing: _____

Signer's Name: _____

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



Signer Is Representing: _____



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: June 10, 2014

TITLE: APPROVAL OF THE CALCULATION OF THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15

RECOMMENDED ACTION

Recommendations:

1. As the legislative body of the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) approve and adopt Resolution No. 2014-39. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Community Facilities District No. 2014-01 Maximum Special Tax Rate for Fiscal Year 2014/15.
2. Authorize the Chief Financial Officer to determine the applied special tax to be levied on the property tax bill provided it does not exceed the maximum tax rate and is in compliance with the Rate and Method of Apportionment of Special Tax.

SUMMARY

The City Council shall consider approving the City of Moreno Valley Community Facilities District No. 2014-01 maximum special tax rate fiscal year ("FY") 2014/15 and authorizing the Chief Financial Officer to determine the actual rate levied provided it does not exceed the maximum rate and is in accordance with the RMA.

DISCUSSION

Pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*), on March 25, 2014, the City Council adopted Resolution No.

2014-25 establishing City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (“CFD 2014-01”).

Community facilities districts are financing tools utilized by public agencies to fund (i) the maintenance and lighting of parks, parkways, streets, roads, and open space and (ii) the maintenance and operation of any real property or other tangible property with an estimated useful life of five or more years that is owned by the City. As new development occurs in the City, it is common for the City to take on the responsibility of operating and maintaining the street lights, landscaping, and similar improvements associated with the development provided the general fund is not burdened with the costs associated with the operation and maintenance of these improvements. CFD 2014-01 was originally established to serve residential housing tract 31618, with the intent that future developments in the City will be annexed into the district as they are developed. To-date, no additional developments have annexed into the district.

The Maximum Special Tax, as described in the Rate and Method of Apportionment (“RMA”), is \$665.75 for Taxable Property. The Maximum Special Tax is subject to an annual inflation adjustment based on the change in the CPI for All Urban Consumers for the Los Angeles-Riverside-Orange County Region as published by the Department of Labor’s Bureau of Labor Statistics or five percent (5%), whichever is greater. **The proposed Special Tax will fund the maintenance of perimeter landscaping and operation of street lights in Tract 31618 and have no impact on the General Fund.**

Although Tract 31618 has not yet started construction, it is necessary to levy the special tax on the property tax bills for FY 2014/15 in order to begin funding reserves for operating cash flow and repair and replacement. Based on the developer’s expected timeframe to construct the improvements, it is anticipated that reserves will be fully funded within FY 2014/15, with some expense for street lights installed. The District is not expected to incur any expenses related to maintenance of the landscape improvements until their acceptance which is not projected to occur until FY 2015/16. Revenue from the special tax is restricted and can only be used for the purposes for which they are collected.

ALTERNATIVES

1. **Approve and adopt the proposed resolution** approving the calculation of the City of Moreno Valley Community Facilities District No. 2014-01 maximum special tax rate for FY 2014/15. *This approval will allow collection of revenue to fund necessary reserves for operating cash flow and repair and replacement prior to accepting the improvements for ongoing maintenance.*
2. **Do not approve or adopt the proposed resolution** approving the calculation of the City of Moreno Valley Community Facilities District No. 2014-01 maximum special tax rate for FY 2014/15. *If the special tax is not authorized to be levied, there will be no opportunity to fund necessary reserves for operating cash flow and repair and replacement prior to accepting the improvements for ongoing maintenance.*

3. **Do not approve or adopt the proposed resolution but rather continue the item to a future City Council meeting date.** *If there is a delay in authorizing the special tax to be applied on the property tax bill, the deadline to submit the levy may not be met and additional costs may be charged by the County to levy the special tax on the property tax bill to fund necessary reserves for operating cash flow and repair and replacement for CFD 2014-01.*

FISCAL IMPACT

The special tax shall be levied on all Taxable Property within CFD 2014-01 on the FY 2014/15 Riverside County property tax bills. **Revenue from the special tax is restricted and only can be used to cover costs associated with the District. There is no impact on the General Fund for the levy of the special tax for CFD 2014-01.**

CITY COUNCIL GOALS

Revenue Diversification and Preservation

A special tax for CFD 2014-01 is collected in accordance with the provisions outlined in the Mello-Roos Community Facilities Act of 1982 and provides funding for ongoing program costs, which include maintenance and administration.

NOTIFICATION

Not Applicable

ATTACHMENTS

1. Proposed Resolution Approving the Calculation of the City of Moreno Valley Community Facilities District No. 2014-01 Maximum Special Tax Rate for FY 2014/15
2. Boundary Map CFD 2014-01

Prepared By:
Candace E Cassel
Special Districts Division Manager

Department Head Approval:
Richard Teichert
Chief Financial Officer

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RESOLUTION NO. 2014-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CALCULATION OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15

WHEREAS, the CITY COUNCIL of the CITY OF MORENO VALLEY, CALIFORNIA, did form Community Facilities District No. 2014-01 ("CFD No. 2014-01" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Ordinance No. 874 ("Ordinance") approving the rate and method of apportionment of special taxes ("RMA") to authorize a levy of a special taxes within CFD No. 2014-01; and

WHEREAS, Ordinance authorizes the legislative body, by resolution, to annually determine the special tax to be levied in the District; provided, however, the special tax to be levied shall not exceed the maximum special tax authorized to be levied pursuant to the RMA; and

WHEREAS, the County of Riverside requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum annual special tax maximum special tax for taxable property in Tax Rate Area No. 1 will be \$665.75 per Lot for FY 2014/15. Per the RMA, the maximum annual special tax shall be increased annually by the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Los Angeles-Riverside-Orange County Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%); and

WHEREAS, the calculation of the special tax is in compliance with laws pertaining to the levy of the special taxes; and

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, the City has prepared and submitted the Preliminary Annual Special Tax Report ("Report") for FY 2014/15; and a copy of said Report is on file in the office of the City Treasurer/Chief Financial Officer ("CFO") and is incorporated herein by this reference as if fully set forth; and

1
Resolution No. 2014-39
Date Adopted: June 10, 2014

WHEREAS, following the submission of the annual special taxes to Riverside County, the City shall prepare and file in the office of the CFO the final Annual Report, which shall identify the final calculation of the applied annual special tax rate, in an amount not to exceed the maximum special tax.

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

1. That the above recitals are all true and correct.
2. That the Report for FY 2014/15, as on file in the office of the CFO, is hereby received and filed.

That this legislative body hereby authorizes the CFO to levy the special tax in accordance with the RMA required to cover the annual special tax requirement, up to the maximum special tax, for CFD No. 2014-01 as set forth in the Report and hereby is levied during FY 2014/15 against the parcels within the District.

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2014-39²
Date Adopted: June 10, 2014

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. 2014-39 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

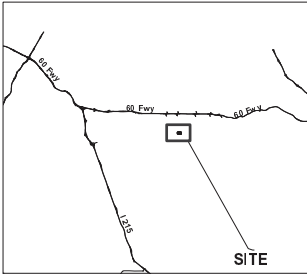
Resolution No. 2014-39³
Date Adopted: June 10, 2014

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**PROPOSED BOUNDARY OF THE CITY OF MORENO VALLEY
COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES)**

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

VICINITY MAP



MAP REF. NO.	ASSESOR'S PARCEL NO.	MAP REF. NO.	ASSESOR'S PARCEL NO.	MAP REF. NO.	ASSESOR'S PARCEL NO.	MAP REF. NO.	ASSESOR'S PARCEL NO.
1	488-370-001	15	488-370-015	29	488-370-029	43	488-371-043
2	488-370-002	16	488-370-016	30	488-370-030	44	488-371-044
3	488-370-003	17	488-370-017	31	488-370-031	45	488-371-045
4	488-370-004	18	488-370-018	32	488-370-032	46	488-371-046
5	488-370-005	19	488-370-019	33	488-370-033	47	488-371-047
6	488-370-006	20	488-370-020	34	488-371-034	48	488-371-048
7	488-370-007	21	488-370-021	35	488-371-035	49	488-371-049
8	488-370-008	22	488-370-022	36	488-371-036	50	488-371-050
9	488-370-009	23	488-370-023	37	488-371-037	51	488-371-051
10	488-370-010	24	488-370-024	38	488-371-038	52	488-371-052
11	488-370-011	25	488-370-025	39	488-371-039	53	488-371-053
12	488-370-012	26	488-370-026	40	488-371-040	54	488-371-054
13	488-370-013	27	488-370-027	41	488-371-041	55	488-371-055
14	488-370-014	28	488-370-028	42	488-371-042	56	488-371-056

FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____ 201____.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY OF MORENO VALLEY AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 201____, BY ITS RESOLUTION NO. _____.

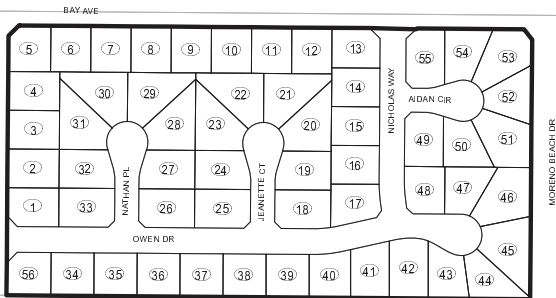
CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 201____, AT THE HOUR OF _____ O'CLOCK _____ M. IN BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.



Legend

- CFD 2014-01, Tax Rate Area No. 1
- Map Reference Number

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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 Legislative Body of Moreno Valley Community Facilities District No. 4-Maintenance

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: June 10, 2014

TITLE: APPROVAL OF THE CALCULATION OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 4-MAINTENANCE MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15

RECOMMENDED ACTION

Recommendations:

1. City Council acting in its capacity as the Legislative Body of Moreno Valley Community Facilities District No. 4-Maintenance approve and adopt Resolution No. 2014-40. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Community Facilities District No. 4-Maintenance Maximum Special Tax Rate For Fiscal Year 2014/15.
2. Authorize the Chief Financial Officer to determine the applied special tax to be levied on the property tax bill provided it does not exceed the maximum tax rate, is in compliance with the Rate and Method of Apportionment of Special Tax and is consistent with the approved budget.

SUMMARY

The City Council shall consider approving the maximum special tax rate for fiscal year 2014/15 for Moreno Valley Community Facilities District No. 4-Maintenance and authorizing the Chief Financial Officer to determine the actual rate levied provided it does not exceed the maximum rate, is in accordance with the RMA and is consistent with the City Council approved budget.

DISCUSSION

Centerpointe Business Park is an industrial development area, which is generally located north of Cactus Avenue, south of Alessandro Boulevard, east of Frederick Street, and west of Heacock Street. As a condition of development, stormwater detention basin improvements were constructed to accommodate stormwater runoff within the Centerpointe Business Park industrial development area and adjoining properties.

On October 25, 2005, the City Council adopted Resolution No. 2005-97 to form and establish Moreno Valley Community Facilities District No. 4-Maintenance (“CFD No. 4-M to provide an ongoing funding source for maintenance of the stormwater and detention basin improvements and administrative services, which includes the submittal of the levy of special taxes on properties within the Centerpointe Business Park industrial development. Maintenance, as defined in the resolution to form CFD No. 4-M includes, but is not limited to, the provisions of all labor, materials, administration, equipment, utilities, and incidental expenses necessary to provide maintenance of the stormwater facilities.

The City Council shall consider authorizing the Chief Financial Officer to levy the special tax in accordance with the rate and method of apportionment of the special tax (“RMA”) to cover the FY 2014/15 special tax requirement for CFD No. 4-M. The maximum annual special tax rate, as established by the RMA, shall be increased each FY thereafter, beginning July 2007, by an amount equal to the Engineering News-Record Building Cost Index (“BCI”) for the City of Los Angeles, measured as of the end of the calendar year. For FY 2014/15 the maximum special tax will be increased by .85% to \$0.009384 per square foot of land area, based on the increase in the BCI. The special tax levy shall be applied proportionately on each parcel of developed and undeveloped property within the boundaries of CFD No. 4-M up to 100% of the applicable maximum annual special tax. The special tax levy shall be collected on the Riverside County property tax bills or through a direct billing procedure for any special taxes that cannot be collected on the County tax roll.

Detailed within the Preliminary Annual Special Tax Report (“Report”), which has been filed in the office of the City Treasurer/Chief Financial Officer (“CFO”), is a description of the District proceedings, identification of participating parcels, description of maintenance services to be provided, and the projected special tax to be levied for FY 2014/15. Following the submission of the annual special taxes to the County of Riverside, the City shall prepare and file with the CFO the final Annual Report, which shall reflect the final calculation of the applied annual special tax rate.

ALTERNATIVES

1. **Approve and adopt the proposed resolution** approving the calculation of the Moreno Valley Community Facilities District No. 4-Maintenance maximum special tax rate for FY 2014/15. *This approval will allow collection of the special taxes*

necessary to fund ongoing maintenance and administrative costs associated with stormwater and detention basin facilities to service the properties within the boundaries of CFD No. 4-M.

2. **Do not approve or adopt the proposed resolution** approving the calculation of the Moreno Valley Community Facilities District No. 4-Maintenance maximum special tax rate for FY 2014/15. *If the resolution is not approved, the existing fund balance will need to be utilized to fund ongoing maintenance and administrative costs associated with stormwater and detention basin facilities to service the properties within the boundaries of CFD No. 4-M.*
3. **Do not approve or adopt the proposed resolution but rather continue the item to a future City Council meeting date.** *If there is a delay in authorizing the special tax to be applied on the property tax bill, the deadline to submit the levy may not be met and additional costs may be charged by the County to levy the special tax on the property tax bill or existing fund balance will need to be utilized to pay for ongoing maintenance and administrative services in CFD No. 4-M.*

FISCAL IMPACT

The special tax shall be levied on all properties within CFD No. 4-M on the FY 2014/15 Riverside County property tax bills or by direct bill. **Revenue from the special tax is restricted and only can be used to cover costs associated with stormwater facilities maintenance and administration for this District.** Only developed and undeveloped commercial and industrial parcels are located within the District; no residential properties are subject to this special tax. **There is no impact on the General Fund for the levy of the special tax for CFD No. 4-M.**

CITY COUNCIL GOALS

Revenue Diversification and Preservation

Special taxes necessary to fund CFD No. 4-M services shall be collected in accordance with the provisions outlined within the RMA. The special tax provides funding for program costs, which include maintenance and administration.

NOTIFICATION

Not Applicable

ATTACHMENTS

1. Resolution Approving the Calculation of the CFD No. 4-M Maximum Special Tax Rate for FY 2014/15
2. Boundary Map of CFD No. 4-M
3. Future Annexation Area Map of CFD No. 4-M

Prepared by:
Sharon Sharp
Senior Management Analyst

Department Head Approval:
Richard Teichert
Chief Financial Officer

Concurred by:
Candace E. Cassel
Special Districts Division Manager

Concurred by:
Mark Sambito
Engineering Division Manager

RESOLUTION NO. 2014-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CALCULATION OF THE COMMUNITY FACILITIES DISTRICT NO. 4-MAINTENANCE MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15

WHEREAS, the CITY COUNCIL of the CITY OF MORENO VALLEY, CALIFORNIA, did form Community Facilities District No. 4-Maintenance ("CFD No. 4-M" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Ordinance No. 697 ("Ordinance") approving the rate and method of apportionment of special taxes ("RMA") to authorize a levy of a special taxes within CFD No. 4-M; and

WHEREAS, the Ordinance authorizes the legislative body, by resolution, to annually determine the special tax to be levied in the District; provided the special tax to be levied does not exceed the maximum special tax authorized to be levied pursuant to the RMA; and

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum annual special tax for developed and undeveloped property has been established by the RMA at \$0.00737 per square foot of land area for FY 2006/07. Per the RMA, the maximum annual special tax shall be increased each FY thereafter, by an amount equal to the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the end of the calendar year; and

WHEREAS, the calculation of the special tax is in compliance with laws pertaining to the levy of the special taxes; and

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, the City has prepared and submitted the Preliminary Annual Special Tax Report ("Report") for fiscal year ("FY") 2014/15, which fully sets forth all information concerning the District. The Report is on file in the office of the City Treasurer/Chief Financial Officer ("CFO") and is incorporated herein by this reference; and

1
Resolution No. 2014-40
Date Adopted: June 10, 2014

WHEREAS, following the submission of the annual special taxes to the Riverside County Auditor-Controller's Office, the City shall prepare and file in the office of the City CFO the final Annual Report, which shall identify the final calculation of the applied annual special tax rate, in an amount not to exceed the maximum special tax.

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

1. That the above recitals are all true and correct.
2. That the Report for FY 2014/15, as on file in the office of the CFO, is hereby received and filed.
3. That this legislative body hereby authorizes the City CFO to levy the special tax in accordance with the RMA required to cover the annual special tax requirement, up to the maximum special tax, for CFD No. 4-M as set forth in the Report and hereby is levied during FY 2014/15 against the parcels within the District.

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2014-40
Date Adopted: June 10, 2014

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. 2014-40 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

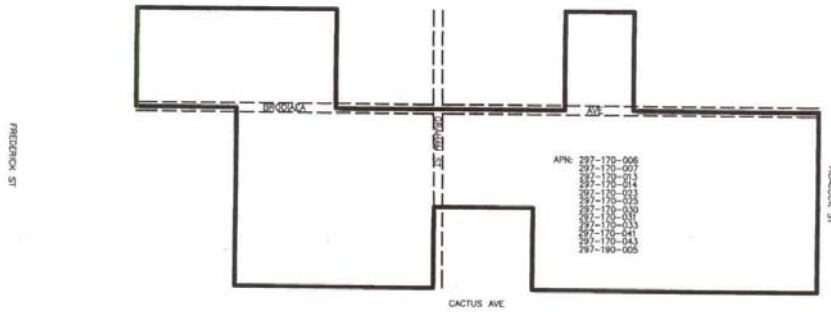
CITY CLERK

(SEAL)

3
Resolution No. 2014-40
Date Adopted: June 10, 2014

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PROPOSED BOUNDARY OF
 COMMUNITY FACILITIES DISTRICT No. 4 – MAINTENANCE
 OF THE CITY OF MORENO VALLEY
 COUNTY OF RIVERSIDE,
 STATE OF CALIFORNIA



VICINITY MAP
 NO SCALE
 LEGEND
 ————— DISTRICT BOUNDARY

REFERENCE THE RIVERSIDE COUNTY ASSESSOR'S MAPS
 FOR A DETAILED DESCRIPTION OF PARCEL LINES AND DIMENSIONS

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS 20th DAY OF September, 2005.
Manuel P. Alvarez
 CITY CLERK OF THE CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT
 NO. 4 – MAINTENANCE, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY
 THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULARLY SCHEDULED MEETING, THEREOF, HELD ON THE
13th DAY OF September, 2005, BY ITS RESOLUTION No. 2005-01652-79.
Manuel P. Alvarez
 CITY CLERK OF THE CITY OF MORENO VALLEY

FILED THIS 22nd DAY OF Sept, 2005, AT THE HOUR OF 8 O'CLOCK AM IN BOOK 179 OF MAPS
 OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS PAGE NOS. 72 THROUGH 73 AS INSTRUMENT NO. 2005-01652-79
 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.
Manuel P. Alvarez
 COUNTY RECORDER OF THE COUNTY OF RIVERSIDE FEE \$ 7.00

PROPOSED BOUNDARY MAP

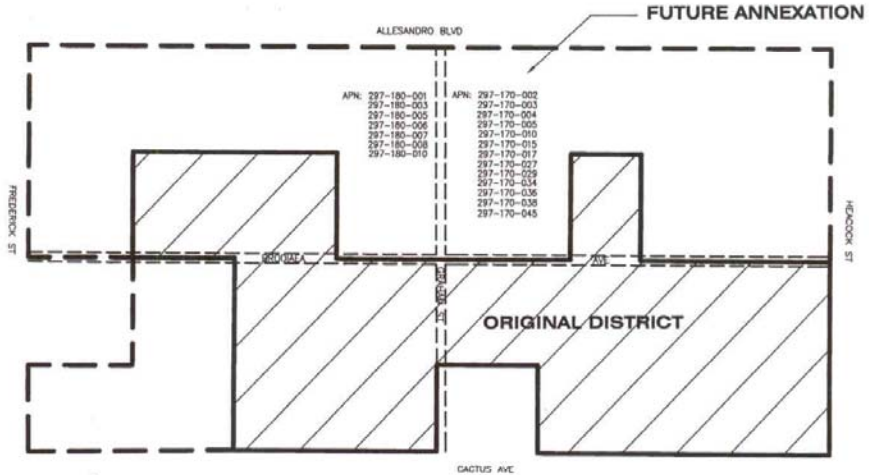
Proposed Boundary of
 Community Facilities District No. 4–Maintenance
 of the City of Moreno Valley
 County of Riverside, California

Sheet 1 OF 1

HARRIS & ASSOCIATES
 34 Executive Park, Suite 150
 Irvine, CA 92614
 (949) 555-3999 • FAX (949) 555-3995

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FUTURE ANNEXATION AREA OF
 COMMUNITY FACILITIES DISTRICT No. 4 – MAINTENANCE
 OF THE CITY OF MORENO VALLEY
 COUNTY OF RIVERSIDE,
 STATE OF CALIFORNIA



REFERENCE THE RIVERSIDE COUNTY ASSESSOR'S MAPS
 FOR A DETAILED DESCRIPTION OF PARCEL LINES AND DIMENSIONS

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS 20th DAY OF September, 2005.
Maryvale Mayor
 CITY CLERK OF THE CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED FUTURE ANNEXATION AREA OF COMMUNITY FACILITIES DISTRICT NO. 4 – MAINTENANCE, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, AT A REGULARLY SCHEDULED MEETING, THEREOF, HELD ON THE 13th DAY OF September, 2005. BY ITS RESOLUTION No. 2005-86.
Maryvale Mayor
 CITY CLERK OF THE CITY OF MORENO VALLEY

FILED THIS 22nd DAY OF September, 2005, AT THE HOUR OF 3 O'CLOCK P.M. IN BOOK 64 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS PAGE NOS. AT THROUGH — AS INSTRUMENT NO. 2005-0785280 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.
Maryvale Mayor
 COUNTY RECORDER OF THE COUNTY OF RIVERSIDE

FEE \$ 7.00

PROPOSED BOUNDARY MAP

Future Annexation Area of
 Community Facilities District No. 4-Maintenance
 of the City of Moreno Valley
 County of Riverside, California

Sheet 1 of 1

HARRIS & ASSOCIATES
 34 Executive Park, Suite 150
 Irvine, CA 92614
 (949) 855-3800 • FAX (949) 855-3885

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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 Legislative Body of Moreno Valley Community Facilities District No. 5

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: June 10, 2014

TITLE: APPROVAL OF THE CALCULATION OF THE MAXIMUM SPECIAL TAX RATE FOR MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 5 FOR FISCAL YEAR 2014/15

RECOMMENDED ACTION

Recommendations:

1. Acting in its capacity as the Legislative Body of Moreno Valley Community Facilities District No. 5, adopt Resolution No. 2014-41. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Maximum Special Tax Rate for Moreno Valley Community Facilities District No. 5 for Fiscal Year 2014/15
2. Authorize the Chief Financial Officer to determine the applied special tax to be levied on the property tax bill provided it does not exceed the maximum tax rate, is in compliance with the Rate and Method of Apportionment of Special Tax ("RMA") and is consistent with the approved budget.

SUMMARY

The City Council acting in its capacity as the legislative body of CFD No. 5 shall consider approving the Moreno Valley Community Facilities District No. 5 maximum special tax rate for fiscal year ("FY") 2014/15 and authorizing the Chief Financial Officer to determine the applied special tax to be levied provided it does not exceed the maximum rate, is in accordance with the RMA, and is consistent with the City Council approved budget to cover the special tax requirement.

DISCUSSION

Community Facilities District No. 5 of the City of Moreno Valley (“CFD No. 5” or “District”) consists of Stoneridge Towne Centre, which is zoned for commercial/retail use. The site, located at the northeast corner of the Nason Street and Fir Avenue, is approximately 64 gross acres, of which 33 are net taxable acres.

The District was formed on October 25, 2005, pursuant to the Mello-Roos Community Facilities Act of 1982, by City Council adoption of Resolution No. 2005-104 in order to finance the public improvement capital costs related to the Stoneridge Towne Centre commercial development. These improvements included street improvements (Nason Street, Dracaea Avenue, Eucalyptus Avenue, and Fir Avenue), traffic signals, water, sewer, drainage, and electrical improvements. In 2007, bonds were issued to finance the capital costs of the improvements; the special taxes are the primary security for the repayment of the bonds.

The special tax is applied only to those taxable parcels within the District boundaries, excluding parcels not subject to the special tax. The special tax obligation for parcels owned by Target Corp. and Kohls Dept. Stores, Inc. has been prepaid, as such these parcels are no longer subject to the special tax. The special tax is levied on taxable parcels on the annual Riverside County property tax bills.

Ordinance No. 701, adopted on November 8, 2005, authorizes the legislative body, by resolution, to annually determine the applied special tax to be levied in the District; provided, however, the applied special tax to be levied shall not exceed the maximum special tax authorized to be levied pursuant to the RMA.

The maximum annual special tax for developed and undeveloped property has been established by the RMA at \$10,652.00 per acre for FY 2006/07. Per the RMA, the maximum annual special tax shall be increased by an amount equal to two percent (2%) each fiscal year in order to meet the annual special tax requirement. The maximum special tax rate for FY 2014/15 is \$12,480.48 per acre. Subsequent increases, not already addressed in the RMA, will be subject to a two-thirds approval of the property owners.

Reporting Requirements

California Government Code Sections 53410 and 53411 (“Code Sections”) state that any local bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures that include, but are not limited to, the chief fiscal officer of the issuing local agency filing an Annual Bond Accountability Report with its governing body at least once a year. The Annual Bond Accountability Report shall contain the specific purpose of the bonds, both the amount of funds collected and expended, and the status of any project required or authorized to be funded as identified in the statement indicating the specific purpose of the bonds.

The CFD No. 5 Annual Bond Accountability Report provides the following accountability measure as required by the Code Sections:

- a) The amount of funds collected and expended; and
- b) The status of the project.

In addition to the Annual Bond Accountability Report each year during the term of the debt, an Annual Special Tax Report is filed with the City Council. Detailed within the Preliminary Annual Special Tax Report are the total annual debt service, administrative requirements, and the calculation of the special tax levy, as per the RMA, to meet the FY 2014/15 special tax requirement.

The Annual Special Tax Report and the Annual Bond Accountability Report have been consolidated into the Annual Special Tax and Bond Accountability Report for FY 2014/15, which is on file in the office of the City Treasurer/Chief Financial Officer. A final Report will be filed with the Chief Financial Officer after the Riverside County Auditor-Controller's Office has accepted the special taxes for placement on the property tax bills.

ALTERNATIVES

1. **Approve and adopt the proposed resolution approving the calculation of the maximum special tax rate for Moreno Valley Community Facilities District No. 5 for FY 2014/15.** *Approval of the resolution will allow for the collection of the special taxes necessary to cover the annual debt service requirement for CFD No. 5 and to ensure compliance with the Code Sections.*
2. **Do not approve or adopt the proposed resolution approving the calculation of the maximum special tax rate for Moreno Valley Community Facilities District No. 5 for FY 2014/15.** *If the special tax levy was not approved, there may be a shortage of funds necessary to cover the annual debt service requirement for CFD No. 5. The Reserve Fund would be used to cover the shortfall and a technical default would occur. Default to bondholders may significantly impact the City of Moreno Valley's reputation in the bond market, thereby, possibly affecting viability of future bond sales. Failure to file the Annual Special Tax and Bond Accountability Report would be a violation of the Code Sections.*
3. **Do not approve or adopt the proposed resolution approving the calculation of the maximum special tax rate for Moreno Valley Community Facilities District No. 5 for FY 2014/15 but rather continue the item to a future City Council meeting date.** *If there is a delay in authorizing the special tax to be applied on the property tax bill, then the deadline to submit the levy may not be met and additional costs may be charged by the County in order to levy the special tax on the property tax bill.*

FISCAL IMPACT

There is no fiscal impact on the General Fund associated with the annual special tax requirement or for the filing of the Annual Special Tax and Bond Accountability Report for CFD No. 5. The fiscal impact will be a special tax applied to the FY 2014/15 Riverside County property tax bills for those parcels subject to the CFD No. 5 special tax. Revenue from the special tax levied on properties within the boundaries of CFD No. 5 can only be used to cover the annual special tax requirement for the District.

CITY COUNCIL GOALS

Revenue Diversification and Preservation

Special taxes necessary to cover the annual debt service for CFD No. 5 shall be collected in accordance with the provisions outlined within the RMA.

NOTIFICATION

Not applicable

ATTACHMENTS

1. Resolution approving the calculation of the maximum special tax rate for CFD No. 5 for FY 2014/15
2. Boundary Map of CFD No. 5

Prepared by:
Jennifer Terry
Management Analyst

Department Head Approval:
Richard Teichert
Chief Financial Officer

Concurred by:
Candace E. Cassel
Special Districts Division Manager

RESOLUTION NO. 2014-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CALCULATION OF THE MAXIMUM SPECIAL TAX RATE FOR MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 5 FOR FISCAL YEAR 2014/15

WHEREAS, the CITY COUNCIL of the CITY OF MORENO VALLEY, CALIFORNIA, did form Community Facilities District No. 5 of the City of Moreno Valley ("CFD No. 5" or "District") pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Ordinance No. 701 ("Ordinance") to authorize a levy of a special tax within CFD No. 5; and

WHEREAS, on May 31, 2007, the City of Moreno Valley issued the Community Facilities District No. 5, 2007 Special Tax Bonds in the amount of \$5,870,000; and

WHEREAS, the Ordinance authorizes the legislative body, by resolution, to annually determine the special tax to be levied in the District; provided, however, the special tax to be levied shall not exceed the maximum special tax rate authorized to be levied pursuant to the Rate and Method of Apportionment ("RMA"); and

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum annual special tax for developed and undeveloped property has been established by the RMA at \$10,652.00 per acre for fiscal year ("FY") 2006/07. Per the RMA, the maximum annual special tax shall be increased by an amount equal to two percent (2%) each fiscal year in order to meet the annual special tax requirement; and

WHEREAS, the calculation of the special tax is in compliance with laws pertaining to the levy of the special taxes; and

WHEREAS, the special tax is levied without regard to property valuation; and

1
Resolution No. 2014-41
Date Adopted: June 10, 2014

WHEREAS, Government Code §53410 requires that on or after January 1, 2001, any bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures; and

WHEREAS, Government Code §54311 requires the chief fiscal officer of the issuing local agency to file an Annual Bond Accountability Report with its governing body no later than January 1, 2002, and at least once a year thereafter; and

WHEREAS, The City has prepared and submitted the Preliminary Annual Special Tax and Bond Accountability Report ("Report") for FY 2014/15; and a copy of said Report is on file in the office of the City Treasurer/Chief Financial Officer ("CFO") and is incorporated herein by this reference as if fully set forth; and

WHEREAS, following the submission of the annual special taxes to the Riverside County Auditor-Controller's Office, the City shall prepare and file with the CFO the final Report, which shall identify the final calculation of the applied annual special tax rate, in an amount not to exceed the maximum special tax rate.

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

1. That the above recitals are all true and correct.
2. That the Report for FY 2014/15, as on file with the CFO, is hereby received and filed.
3. That this legislative body hereby submits the Report in compliance with the above mentioned Government Code Sections, and that the Report shall remain on file with the CFO for review by the public upon request.
4. That this legislative body hereby authorizes the CFO to levy the special tax in accordance with the RMA, as required to cover the annual special tax requirement, up to the maximum special tax rate, for CFD No. 5 as set forth in the Report and hereby is levied during FY 2014/15 against the parcels within the District, excluding parcels not subject to the special tax.

2
Resolution No. 2014-41
Date Adopted: June 10, 2014

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2014-41
Date Adopted: June 10, 2014

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. 2014-41 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

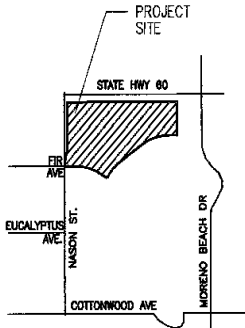
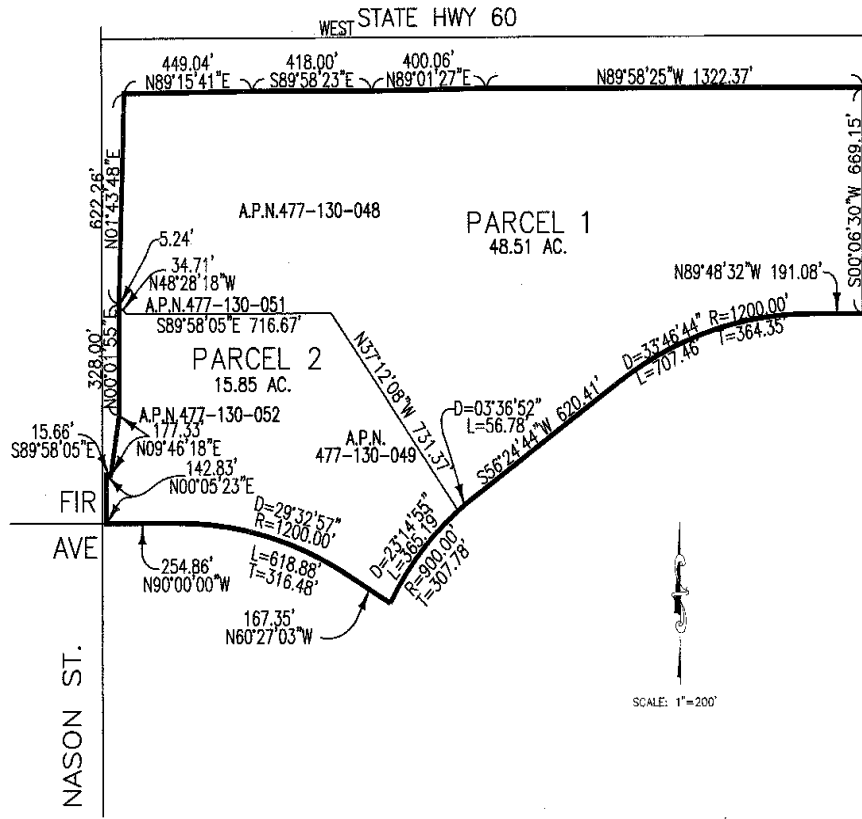
CITY CLERK

(SEAL)

4
Resolution No. 2014-41
Date Adopted: June 10, 2014

6/20
CITY

PROPOSED BOUNDARY OF
COMMUNITY FACILITIES DISTRICT No. 5
OF THE CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS 20th DAY OF June, 2005.
[Signature]
CITY CLERK OF THE CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 5 CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULARLY SCHEDULED MEETING THEREOF, HELD ON THE 19th DAY OF September, 2005, BY ITS RESOLUTION No. 2005-78.
[Signature]
CITY CLERK OF THE CITY OF MORENO VALLEY

FILED THIS 20th DAY OF June, 2005, AT THE HOUR OF 3 O'CLOCK PM IN BOOK 6 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS PAGE NOS. 222 THROUGH 25 INSTRUMENT NO. 2005-070524 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.
[Signature]
COUNTY RECORDER OF THE COUNTY OF RIVERSIDE FEE \$ 7

REFERENCING THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR A DETAILED DESCRIPTION OF PARCEL LINES AND DIMENSIONS

LEGEND
— DISTRICT BOUNDARY

HARRIS & ASSOCIATES
34 Executive Park, Suite 150
Irvine, CA 92614
(949) 655-3900 • FAX (949) 655-3895

PROPOSED BOUNDARY MAP
Community Facilities District No. 5
of the City of Moreno Valley
County of Riverside, California
Sheet 1 OF 1

04/22/05

Q:\Moreno Valley\CFD\Map\CFD No 5 - Stakeout Reason.doc

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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 Legislative Body of the Moreno Valley Community Facilities District No. 87-1 (Towngate)

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: June 10, 2014

TITLE: APPROVAL OF THE CALCULATION OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 87-1 (TOWNGATE) MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15

RECOMMENDED ACTION

Recommendations:

1. The City Council, acting in its capacity as the legislative body of the Moreno Valley Community Facilities District No. 87-1 (Towngate), approve and adopt Resolution No. 2014-42. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Maximum Special Tax Rate for Community Facilities District No. 87-1 (Towngate) for Fiscal Year 2014/15.
2. Authorize the Chief Financial Officer to determine the applied special tax to be levied on the property tax bills provided it does not exceed the maximum tax rate, is in compliance with the Rate and Method of Apportionment of Special Tax ("RMA") and is consistent with the approved budget.

SUMMARY

The City Council, acting in its capacity as the legislative body of the CFD No. 87-1, will consider approving the Moreno Valley Community Facilities District No. 87-1 maximum special tax rate for fiscal year ("FY") 2014/15 and authorize the Chief Financial Officer to determine the actual rate levied, provided it does not exceed the maximum rate, is in accordance with the RMA and is consistent with the City Council approved budget to cover the special tax requirement.

DISCUSSION

Community Facilities District No. 87-1 (“CFD No. 87-1” or “District”) consists of the Towngate area, which includes zoning for commercial/retail, residential and residential/office. The site is located south of State Highway 60, east of Day Street, west of Frederick Street and north of Towngate Boulevard on approximately 254 gross developable acres (247.7 net taxable acres). CFD No. 87-1 was established to finance the capital costs for roadway improvements including grading, paving, sewers, sidewalks, landscaping, etc. Bonds were issued to provide funding for these improvements; the special tax levied on the properties within the District is one of the sources of security for repayment of the bonds. Construction and acquisition of public improvements within CFD No. 87-1 have been completed for more than a decade.

Resolution No. 87-99, approving the formation of CFD 87-1 was adopted on October 20, 1987. On April 12, 1988, approval of Resolution No. 88-13 authorized the issuance of the bonds. In April 1988, the Series A Bonds were sold in the amount of \$9,000,000 to finance certain public infrastructure improvements. The Series B Bonds were sold in August 1991 in the amount of \$12,000,000 to fund the remaining improvements within CFD No. 87-1.

In May of 1994, the legislative body of CFD No. 87-1 adopted Resolution No. 94-28 to approve the issuance of the Special Tax Refunding Series A (\$14,170,000) and Series B (\$8,530,000) Bonds, which were sold on June 24, 1994. These bonds are collectively known as the “Prior Bonds”.

On October 23, 2007, the City Council approved Resolution No. 2007-119 for issuance of CFD No. 87-1 2007 Special Tax Refunding Bonds (“Bonds”) to refinance the 1994 Prior Bonds. On November 29, 2007, the Bonds were issued in the amount of \$10,665,000.

Calculation of the Maximum Special Tax Rate

The Bonds are special obligations of CFD No. 87-1 and are payable solely from and secured by revenues derived from certain annual Special Taxes levied on and collected from the taxable properties within CFD No. 87-1. Ordinance No. 151, as adopted on December 8, 1987, authorizes the legislative body to adopt a resolution annually, determining the special tax to be levied on properties in the District. The special tax levied shall not exceed the maximum special tax rate authorized to be levied pursuant to the Rate and Method of Apportionment (“RMA”).

The legislative body shall authorize the City Treasurer/Chief Financial Officer (“CFO”) to levy the special tax in accordance with the RMA for CFD No. 87-1. The maximum special tax rate for CFD No. 87-1 is \$11,500 per net acre. Any increases to the maximum special tax rate not addressed in the original CFD Report are subject to a two-thirds voter approval of the property owners within the District. The maximum special tax rate is uniformly applied to developed property and may only be applied to undeveloped property if the maximum special tax levy on the developed property is insufficient to cover the annual special tax requirement.

The former Community Redevelopment Agency (“Agency”) entered into an agreement with the City on behalf of CFD No. 87-1, entitled “Agency Towngate Agreement,” under which the Agency agreed to make payments to CFD No. 87-1 derived from tax increment revenues from the Project Area. Given the dissolution of the Agency and process established to discharge its obligations (California Legislature approval of trailer bills AB 1x 26 and AB 1x 27, June 2011), every six months the City (as Successor Agency) submits a Recognized Obligation Payment Schedule (“ROPS”) to the Department of Finance (“DOF”). The ROPS identifies the amount of available tax increment (“TI”) payable towards the CFD No. 87-1 special tax. The DOF has approved the payment of TI for this purpose through December 2014. In the event the DOF does not approve payment of TI after December 2014, there are available funds in the Reserve Account, held by trust, to cover the special tax obligation. If future TI is unavailable, future debt service payment obligations will be met through the collection of the special taxes.

The special tax will be collected on the annual Riverside County property tax bills. Only taxable parcels within the boundaries of CFD No. 87-1 are subject to the special tax.

Reporting Requirements

California Government Code Sections 53410 and 53411 (“Code Sections”) state that any local bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures that include, but are not limited to, filing an Annual Accountability Report. The report shall be filed with its governing body by the chief fiscal officer of the issuing agency at least once a year. The Annual Accountability Report shall contain the specific purpose of the bonds, both the amount of funds collected and expended, and the status of any project required or authorized to be funded as identified in the statement indicating the specific purpose of the bonds.

The CFD No. 87-1 Annual Bond Accountability Report provides the following accountability measures as required by the Code Sections:

- a) The amount of funds collected and expended; and
- b) The status of the project.

In addition to the Annual Bond Accountability Report, each year during the term of the debt, an Annual Special Tax Report is filed with the City Council. Detailed within the Preliminary Annual Special Tax Report are the total annual debt service, administrative requirements, and the calculation of the special tax levy, as per the RMA, to meet the FY 2014/15 special tax requirement.

The Annual Special Tax Report and the Annual Accountability Report have been consolidated into the Preliminary FY 2014/15 Annual Special Tax and Bond Accountability Report (“Report”), which is on file in the office of the CFO. The Final Report will be filed with the CFO after the Riverside County Auditor-Controller’s Office has accepted the special taxes for placement on the property tax bills.

ALTERNATIVES

1. **Approve and adopt the proposed resolution approving the calculation of the maximum special tax rate for Moreno Valley Community Facilities District No. 87-1 for FY 2014/15.** *Approval of the resolution will allow for the collection of special taxes necessary to pay the annual debt service requirement on CFD No. 87-1 and ensure compliance with the Code Sections.*
2. **Do not approve or adopt the proposed resolution approving the calculation of the maximum special tax rate for Moreno Valley Community Facilities District No. 87-1 for FY 2014/15.** *If the special tax levy is not approved there may be a shortage of funds necessary to pay the annual debt service on CFD No. 87-1. Bond reserves would need to be used to cover the shortfall and a technical default would occur. Default to bondholders may significantly impact the City of Moreno Valley's reputation in the bond market, thereby, possibly affecting viability of future bond sales. Failure to file the Annual Accountability Report would be a violation of the Code Sections.*
3. **Do not approve or adopt the proposed resolution approving the calculation of the maximum special tax rate for Moreno Valley Community Facilities District No. 87-1 for FY 2014/15 but rather continue the item to a future City Council meeting date.** *If there is a delay in authorizing the special tax to be applied on the property tax bill, then the deadline to submit the levy may not be met and additional costs may be charged by the County in order to levy the special tax on the property tax bill.*

FISCAL IMPACT

There are no General Fund expenditures associated with the special tax requirement or the filing of the Annual Special Tax and Bond Accountability Report for CFD No. 87-1. The fiscal impact will be a special tax applied to the FY 2014/15 Riverside County property tax bills for those parcels subject to the CFD No. 87-1 special tax. Revenues from the special tax are restricted funds, which may only be used to cover the annual special tax requirement for CFD 87-1.

The use of tax increment, as defined in various Owner Participation Agreements, may reduce the applied special tax levied on the properties included within the District. The amounts of these individual charges are included in the Report on file in the office of the CFO.

CITY COUNCIL GOALS

Revenue Diversification and Preservation

Special taxes necessary to cover the annual debt service for CFD No. 87-1 will be collected and accounted for in accordance with the provisions outlined within the RMA and the Bond Indenture.

NOTIFICATION

Not applicable.

ATTACHMENTS

Attachment 1: Resolution approving the calculation of the maximum special tax rate for
CFD No. 87-1 for FY 2014/15

Attachment 2: Boundary Map of Community Facilities District No. 87-1

Prepared by:
Sharon Goodale-Sharp
Senior Management Analyst

Department Head Approval:
Richard Teichert,
Chief Financial Officer

Concurred by:
Candace E. Cassel
Special Districts Division Manager

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RESOLUTION NO. 2014-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CALCULATION OF THE MAXIMUM SPECIAL TAX RATE FOR COMMUNITY FACILITIES DISTRICT NO. 87-1 (TOWNGATE) FOR FISCAL YEAR 2014/15

WHEREAS, the CITY COUNCIL of the CITY OF MORENO VALLEY, CALIFORNIA, formed Community Facilities District No. 87-1 (Towngate) ("CFD No. 87-1" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Resolution No. 88-13 establishing the terms and conditions pertaining to the issuance of the \$9,000,000 CFD No. 87-1 Special Tax Bonds, Series "A" ("1988 Bonds"); and, adopted Resolution No. 91-90 establishing the terms and conditions pertaining to the issuance of the \$12,000,000 CFD No. 87-1 Special Tax Bonds, Series "B" ("1991 Bonds"); and

WHEREAS, the District, did previously adopt Resolution No. 94-28, which established the terms and conditions pertaining to the issuance of the CFD No. 87-1 \$14,170,000 Special Tax Refunding Bonds, Series A ("1994 Series A Bonds") and \$8,530,000 Special Tax Refunding Bonds, Series B ("1994 Series B Bond") (collectively, the "Prior Bonds"); and

WHEREAS, the legislative body of the District determined that it would be prudent in the management of the fiscal affairs of the District to proceed with issuing bonds for the purpose of refunding the Prior Bonds; and

WHEREAS, this legislative body, approved Resolution No. 2007-119 to authorize issuance of the 2007 Special Tax Refunding Bonds for CFD No. 87-1, which were sold on November 29, 2007, at \$10,665,000; and

WHEREAS, this legislative body approved the Bond Indenture to establish the terms and conditions pertaining to the issuance of the 2007 Special Tax Refunding Bonds; and

WHEREAS Ordinance No. 151 authorizes the City Council, by resolution, to annually determine the special tax to be levied in the District; provided, however the special tax to be levied shall not exceed the authorized maximum special tax to be levied pursuant to the Rate and Method of Apportionment ("RMA"); and

1
Resolution No. 2014-42
Date Adopted: June 10, 2014

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum special tax rate for CFD No. 87-1 is \$11,500 per net acre. There is no escalator clause for the CFD No. 87-1 special tax rate; and

WHEREAS, the calculation of the special tax is in compliance with the laws pertaining to the levy of the special tax; and

WHEREAS, California Government §53410 requires that *on or after January 1, 2001, any local bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures*; and

WHEREAS, California Government §53411 requires *the chief fiscal officer of the issuing local agency file a report with its governing body no later than January 1, 2002, and at least once a year thereafter*; and

WHEREAS, the City has prepared and submitted the Preliminary Annual Special Tax Report ("Report") for fiscal year ("FY") 2014/15, which fully sets forth all information concerning the District. The Report is on file in the office of the City Treasurer/Chief Financial Officer ("CFO") and is incorporated herein by this reference; and

WHEREAS, following submission of the annual special taxes to the Riverside County Auditor-Controller's Office, the City shall prepare and file in the office of the City CFO the final Report, which shall identify the final calculation of the applied annual special tax rate, in an amount not to exceed the maximum special tax.

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

1. That the above recitals are all true and correct.
2. That the Report for FY 2014/15, on file in the office of the City CFO, is hereby received and filed.
3. That this legislative body hereby submits the Report in compliance with the above mentioned Government Code Sections, and that the Report shall remain on file in the office of the City CFO for review by the public upon request.
4. That this legislative body hereby authorizes the City CFO to levy the special tax in accordance with the RMA required to cover the annual debt service of CFD No. 87-1, up to the maximum special tax requirement as set forth in the Report and hereby is levied during FY 2014/15 against the parcels within the District, excluding parcels not subject to the special tax.

2
Resolution No. 2014-42
Date Adopted: June 10, 2014

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2014-42
Date Adopted: June 10, 2014

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. 2014-42 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

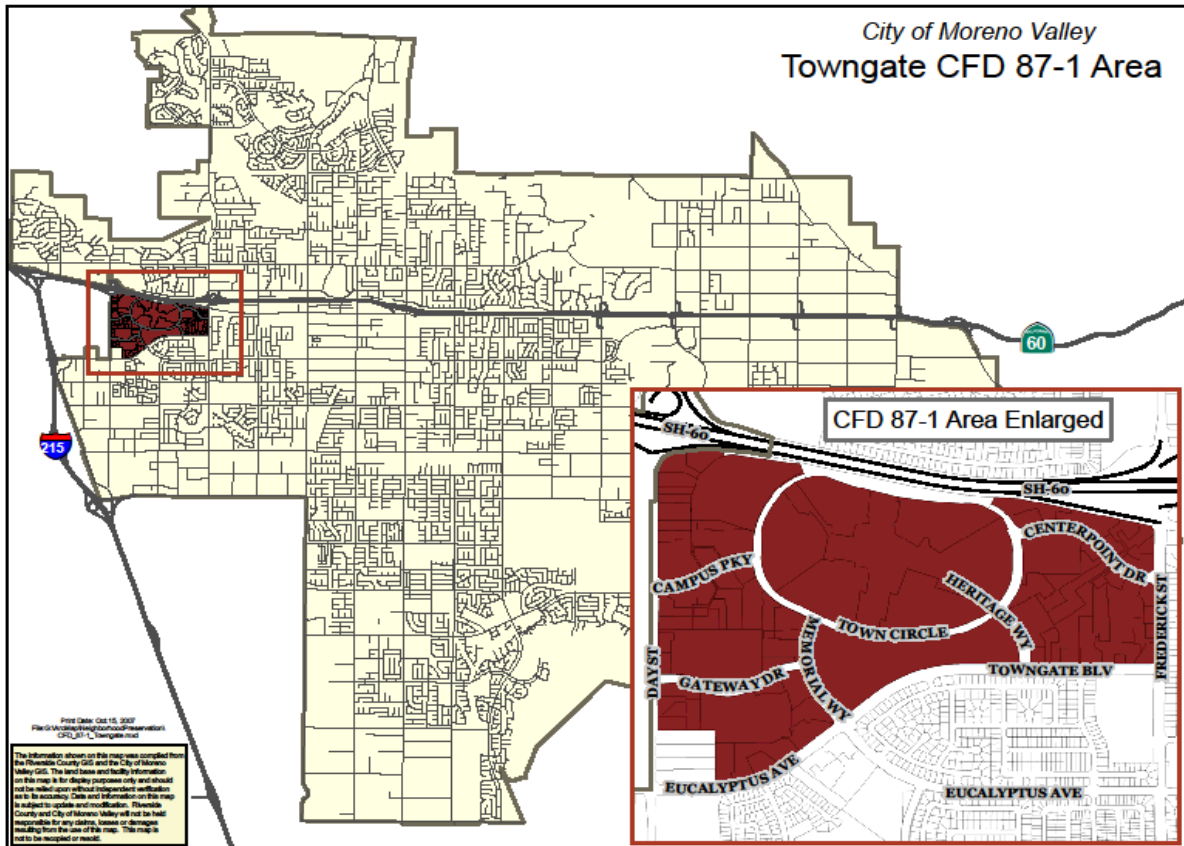
CITY CLERK

(SEAL)

4
Resolution No. 2014-42
Date Adopted: June 10, 2014

City of Moreno Valley

Boundary Map



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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 Legislative Body of the Moreno Valley Community Facilities District No. 87-1 (Towngate), Improvement Area No. 1

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: June 10, 2014

TITLE: APPROVAL OF THE CALCULATION OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 87-1 (TOWNGATE), IMPROVEMENT AREA NO. 1 MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15

RECOMMENDED ACTION

Recommendations:

1. The City Council, acting in its capacity as the legislative body of the Moreno Valley Community Facilities District (CFD) No. 87-1, Improvement Area No. 1, approve and adopt Resolution No. 2014-43. A Resolution of the City Council of the City of Moreno Valley, California, Approving the Calculation of the Maximum Special Tax Rate for Community Facilities District No. 87-1 (Towngate) Improvement Area No. 1 for Fiscal Year 2014/15.
2. Authorize the Chief Financial Officer to determine the applied special tax to be levied on the property tax bills provided it does not exceed the maximum tax rate, is in compliance with the Rate and Method of Apportionment of Special Tax ("RMA") and is consistent with the approved budget.

SUMMARY

The City Council, acting in its capacity as the legislative body of CFD No. 87-1 Improvement Area No. 1, will consider approving the Moreno Valley Community Facilities District No. 87-1 Improvement Area No. 1 maximum special tax rate for fiscal year ("FY") 2014/15 and authorize the Chief Financial Officer to determine the actual

rate levied, provided it does not exceed the maximum rate, is in accordance with the RMA and is consistent with the City Council approved budget to cover the special tax requirement.

DISCUSSION

Community Facilities District No. 87-1 Improvement Area No. 1 (“CFD No. 87-1 IA 1” or “District”) consists of Moreno Valley Mall, Towngate Crossing, and Towngate Promenade, which are zoned for commercial/retail use. The site is located generally south of State Highway 60, west of Day Street, north of Gateway Drive and east of Towngate Circle.

The District was formed on November 17, 1992, pursuant to the Mello-Roos Community Facilities Act of 1982, by City Council adoption of Resolution No. 92-119 in order to finance the design, construction and/or acquisition of public infrastructure improvements associated with CFD No. 87-1 Improvement Area No. 1. The special tax authorized by District formation is one of the sources of security for repayment of bonds. These improvements and/or acquisitions included detention basin land, water transmission and site distribution system on lot 2 of the Moreno Valley Mall location, sewer improvements along Towngate Circle and Dracaea Avenue, two traffic signals, one at Day Street and the Westbound off-ramp of State Highway 60 and one at Day Street and Canyon Springs Drive, freeway ramp improvements of the east bound off-ramp at Day and State Highway 60 and west bound on-ramp at Frederick St. and Pigeon Pass Road. Construction and acquisition of public improvements within CFD No. 87-1 IA 1 have been completed for more than a decade.

On March 23, 1993, the approval of Resolution No. 93-16 authorized the issuance of \$5,000,000 in bonds for CFD No. 87-1 IA 1, which were sold on June 24, 1994. The bonds contained a capitalized interest component, which precluded the necessity to levy a Special Tax for FY 1993/94; therefore, FY 1994/95 was the first year for a Special Tax levy.

In October of 2007, the legislative body of CFD No. 87-1 IA 1 adopted Resolution No. 2007-120, authorizing the issuance of 2007 Special Tax Refunding Bonds (“Bonds”) for CFD No. 87-1 IA 1. On November 29, 2007, \$4,075,000 of CFD No. 87-1 IA 1 Bonds were sold. The issuance of the Bonds accomplished a net reduction in the debt service requirement from the refunded bonds as a result of receiving a favorable interest rate.

Calculation of the Maximum Special Tax Rate

The Bonds are special obligations of CFD No. 87-1 IA 1 and are payable solely from and secured by revenues derived from certain annual Special Taxes levied on and collected from the taxable properties within CFD No. 87-1 IA 1. Ordinance No. 392, adopted on March 23, 1993, authorizes the legislative body to adopt a resolution annually, determining the special tax to be levied on properties in the District. The special tax levied shall not exceed the maximum special tax rate authorized to be levied pursuant to the Rate and Method of Apportionment (“RMA”).

The legislative body shall authorize the City Treasurer/Chief Financial Officer (“CFO”) to levy the special tax in accordance with the RMA for CFD No. 87-1 IA 1. The maximum special tax will be levied at a uniform rate per taxable acre on all parcels located within one of two tax rate areas. Tax Rate Area 1 is responsible for 59% of the special tax levy up to the maximum special tax rate of \$4,450 per taxable acre. Tax Rate Area 2 is responsible for 41% of the special tax levy up to a maximum special tax rate of \$3,850 per taxable acre. Any increases to the maximum special tax rate, not addressed in the RMA, are subject to a two-thirds voter approval of the property owners.

The former Community Redevelopment Agency (“Agency”) entered into an agreement with the City on behalf of CFD No. 87-1 and CFD No. 87-1 Improvement Area No. 1, entitled “Agency Improvement Area Agreement”. The Agency agreed to annually determine whether or not Tax Increment (“TI”) revenue would be available to offset or reduce the maximum special tax. Given the dissolution of the Agency and process established to discharge its obligations (California Legislature approval of trailer bills AB 1x 26 and AB 1x 27, June 2011), every six months the City (as Successor Agency) submits a Recognized Obligation Payment Schedule (“ROPS”) to the Department of Finance (“DOF”). The ROPS identifies the amount of available tax increment payable towards the CFD No. 87-1 Improvement Area No. 1 special tax. The DOF has approved the payment of TI for this purpose through December 2014. In the event the DOF does not approve payment of TI after December 2014, there are available funds in the Reserve Account, held by trust, to cover the special tax obligation. If future TI is unavailable, future debt service payment obligations will be met through the collection of the special taxes.

The special tax will be collected on the annual Riverside County property tax bills. Only taxable parcels within the boundaries of CFD No. 87-1 IA 1 are subject to the special tax.

Reporting Requirements

California Government Code Sections 53410 and 53411 (“Code Sections”) state that any local bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures that include, but are not limited to, filing an Annual Accountability Report. The report shall be filed with its governing body by the chief fiscal officer of the issuing agency at least once a year. The Annual Accountability Report shall contain the specific purpose of the bonds, both the amount of funds collected and expended, and the status of any project required or authorized to be funded as identified in the statement indicating the specific purpose of the bonds.

The CFD No. 87-1 Improvement Area No. 1 Annual Bond Accountability Report provides the following accountability measures as required by the Code Sections:

- a) The amount of funds collected and expended; and
- b) The status of the project.

In addition to the Annual Bond Accountability Report, each year during the term of the debt, an Annual Special Tax Report is filed with the City Council. Detailed within the Preliminary Annual Special Tax Report are the total annual debt service, administrative requirements, and the calculation of the special tax levy, as per the RMA, to meet the FY 2014/15 special tax requirement.

The Annual Special Tax Report and the Annual Accountability Report have been consolidated into the Preliminary FY 2014/15 Annual Special Tax and Bond Accountability Report (“Report”), which is on file in the office of the CFO. The Final Report will be filed with the CFO after the Riverside County Auditor-Controller’s Office has accepted the special taxes for placement on the property tax bills.

ALTERNATIVES

1. **Approve and adopt the proposed resolution approving the calculation of the maximum special tax rate for CFD No. 87-1 IA 1 for FY 2014/15.** *Approval of the resolution will allow for the collection of special taxes necessary to pay the annual debt service requirement on CFD No. 87-1 IA 1 Bonds and ensure compliance with the Code Sections.*
2. **Do not approve or adopt the proposed resolution to approve the calculation of the maximum special tax rate for CFD No. 87-1 IA 1 for FY 2014/15.** *If the special tax levy is not approved there may be a shortage of funds necessary to pay the annual debt service on CFD No. 87-1 IA 1. Bond reserves would need to be used to cover the shortfall and a technical default would occur. Default to bondholders may significantly impact the City of Moreno Valley’s reputation in the bond market, thereby, possibly affecting the viability of future bond sales. Failure to allow for the filing of the Annual Accountability Report would be a violation of the Code Sections.*
3. **Do not approve or adopt the proposed resolution approving the calculation of the maximum special tax rate for Moreno Valley Community Facilities District No. 87-1 IA 1 for FY 2014/15 but rather continue the item to a future City Council meeting date.** *If there is a delay in authorizing the special tax to be applied on the property tax bill, then the deadline to submit the levy may not be met and additional costs may be charged by the County in order to levy the special tax on the property tax bill.*

FISCAL IMPACT

There are no general fund expenditures associated with this special tax requirement or the filing of the Annual Special Tax and Bond Accountability Report for CFD No. 87-1 IA 1. The fiscal impact will be a maximum special tax applied to the 2014/15 tax bill for each taxable parcel within the boundary of CFD No. 87-1 IA 1. Revenues from the special tax are restricted funds, which may only be used to pay the annual special tax requirement for CFD No. 87-1 IA 1. The amounts of the individual charges are included in the Report on file in the office of the CFO.

CITY COUNCIL GOALS

Revenue Diversification and Preservation

Special taxes necessary to cover the annual debt service for CFD No. 87-1 IA 1 will be collected and accounted for in accordance with the provisions outlined within the RMA and the Bond Indenture.

NOTIFICATION

Not Applicable.

ATTACHMENTS

Attachment 1 Resolution approving the calculation of the maximum special tax rate for CFD No. 87-1 IA 1 for FY 2014/15

Attachment 2 Boundary Map of Community Facilities District No. CFD No. 87-1 IA 1

Prepared by:
Sharon Goodale-Sharp
Sr. Management Analyst

Department Head Approval:
Richard Teichert
Chief Financial Officer

Concurred by:
Candace E. Cassel
Special Districts Division Manager

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RESOLUTION NO. 2014-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CALCULATION OF THE MAXIMUM SPECIAL TAX RATE FOR COMMUNITY FACILITIES DISTRICT NO. 87-1 (TOWNGATE) IMPROVEMENT AREA NO. 1 FOR FISCAL YEAR 2014/15

WHEREAS, the CITY COUNCIL of the CITY OF MORENO VALLEY, CALIFORNIA, formed City of Moreno Valley Community Facilities District No. 87-1 (Towngate) Improvement Area No. 1 ("CFD No. 87-1 IA 1" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Resolution No. 93-16 approving the Bond Indenture terms and conditions pertaining to the issuance of the \$5,000,000 CFD No. 87-1 IA 1 Special Tax Bonds ("Original Bonds"); and

WHEREAS, the legislative body of the District determined that it would be prudent in the management of the fiscal affairs of the District to issue bonds for the purpose of refunding the Original Bonds; and

WHEREAS, on October 27, 2007, the legislative body adopted Resolution No. 2007-120, which authorized the issuance of Special Tax Refunding Bonds for the District to accomplish a net reduction in the debt service requirement, and approved the Bond Indenture terms and conditions pertaining to the issuance of \$4,075,000 for CFD No. 87-1 IA 1; and

WHEREAS, Ordinance No. 392 authorizes the City Council, by resolution, to annually determine the special tax to be levied in the District; provided, however the special tax to be levied shall not exceed the authorized maximum special tax to be levied pursuant to the Rate and Method of Apportionment ("RMA"); and

WHEREAS, the maximum special tax rate for CFD No. 87-1 IA 1 will be uniformly applied to the property in an amount not to exceed \$4,450 per net acre for Tax Rate Area 1 and shall not exceed \$3,850 per net acre for Tax Rate Area 2. There is no escalator clause for the special tax rates; and

WHEREAS, the calculation of the special tax is in compliance with the laws pertaining to the levy of the special tax; and

1
Resolution No. 2014-43
Date Adopted: June 10, 2014

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, California Government §53410 requires that *on or after January 1, 2001, any local bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures*; and

WHEREAS, California Government §53411 requires that *the chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter*; and

WHEREAS, the City has prepared and submitted the Preliminary Annual Special Tax Report ("Report") for fiscal year ("FY") 2014/15, which fully sets forth all information concerning the District. The Report is on file in the office of the Chief Financial Officer and is incorporated herein by this reference; and

WHEREAS, following the submission of the annual special taxes to the Riverside County Auditor-Controller's Office, the City shall prepare and file in the office of the City Treasurer/Chief Financial Officer ("CFO") the final Report, which shall identify the final calculation of the applied annual special tax rate, in an amount not to exceed the maximum special tax rate.

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

1. That the above recitals are all true and correct.
2. That the Report for FY 2014/15, on file in the Office of the City CFO, is hereby received and filed.
3. That this legislative body hereby submits the Report in compliance with the above mentioned Government Code Sections, and that the Report shall remain on file in the office of the CFO for review by the public upon request.
4. That this legislative body hereby authorizes the CFO to levy the special tax in accordance with the RMA required to cover the annual debt service of CFD No. 87-1 IA 1 up to the maximum special tax requirement as set forth in the Report and hereby is levied during FY 2014/15 against the parcels within the District, excluding parcels not subject to the tax.

2
Resolution No. 2014-43
Date Adopted: June 10, 2014

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2014-43
Date Adopted: June 10, 2014

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. 2014-43 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

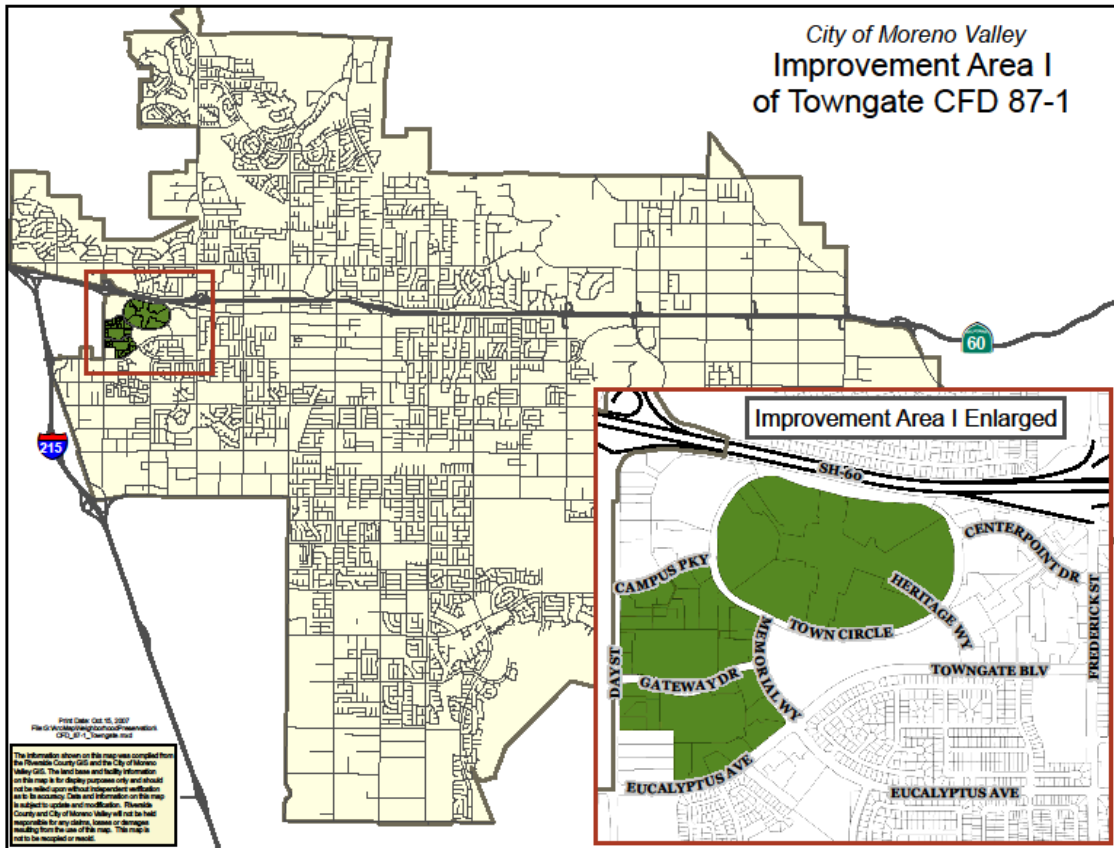
CITY CLERK

(SEAL)

4
Resolution No. 2014-43
Date Adopted: June 10, 2014

City of Moreno Valley

Boundary Map



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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: Abdul R. Ahmad, Fire Chief

AGENDA DATE: June 10, 2014

TITLE: RESCIND RESOLUTION NO. 2011-73 AND ADOPT RESOLUTION 2014-44 DESIGNATING AND AUTHORIZING CERTAIN CITY OFFICIALS TO EXECUTE APPLICATIONS AND DOCUMENTS FOR THE PURPOSES OF OBTAINING DISASTER RELIEF, EMERGENCY ASSISTANCE, AND FINANCIAL ASSISTANCE UNDER PUBLIC LAW 93-288, AS AMENDED BY THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ACT OF 1988

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution 2014-44. A Resolution of the City Council of the City of Moreno Valley, California, Rescinding Resolution No. 2011-73 and Designating and Authorizing Certain City Officials to Execute Applications and Documents for the Purposes of Obtaining Disaster Relief, Emergency Assistance, and Financial Assistance under Public Law 93-288, as Amended by the Robert T. Stafford Disaster Relief and Emergency Act of 1988 and/or Financial Assistance under the California Disaster Assistance Act.

SUMMARY

This report recommends City Council adopt the proposed Resolution, which will rescind Resolution No. 2011-73 as well as designate and authorize certain City officials to execute applications and documents for the purposes of obtaining disaster relief, emergency assistance, and financial assistance under Public Law 93-288, as Amended by the Robert T. Stafford Disaster Relief and Emergency Act of 1988 and/or financial assistance under the California Disaster Assistance Act.

DISCUSSION

To apply for and receive disaster relief and other financial funding offered under the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988 as well as the California Disaster Assistance Act, the City of Moreno Valley is required to designate City officials who are authorized to execute all pertinent applications and documents every three years.

On July 12, 2011, the City of Moreno Valley City Council adopted Resolution No. 2011-73, authorizing the City Manager, Assistant City Manager, Public Works Director, and Fire Chief to execute applications and documents for the purposes of obtaining disaster relief, emergency assistance, and financial assistance on behalf of the City of Moreno Valley for the purpose of obtaining federal and state financial assistance. The proposed resolution will rescind the current resolution and then reauthorize the designated City officials to execute all disaster related grant documents and financial assistance documents related to the mitigation of disasters as well as disaster recovery.

ALTERNATIVES

1. Adopt the proposed Resolution rescinding Resolution No. 2011-73 and designating and authorizing certain City officials to execute applications and documents for the purposes of obtaining disaster relief, emergency assistance, and financial assistance under Public Law 93-288, as Amended by the Robert T. Stafford Disaster Relief and Emergency Act of 1988 and/or financial assistance under the California Disaster Assistance Act. *Staff recommends this alternative as it will continue to allow the City to apply for grant money and federal disaster financial assistance.*
2. Decline to adopt the proposed Resolution rescinding Resolution No. 2011-73 and designating and authorizing certain City officials to execute applications and documents for the purposes of obtaining disaster relief, emergency assistance, and financial assistance under Public Law 93-288, as Amended by the Robert T. Stafford Disaster Relief and Emergency Act of 1988 and/or financial assistance under the California Disaster Assistance Act. *Staff does not recommend this alternative as the City would no longer be eligible to receive grant money as well as federal disaster financial assistance.*

FISCAL IMPACT

Without a new Resolution, the City would not be eligible to receive disaster relief, emergency assistance, and other financial assistance under Public Law 93-288, as amended by the Robert T. Stafford Disaster Relief and Emergency Act of 1988 and/or financial assistance under the California Disaster Assistance Act.

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.

REVENUE DIVERSIFICATION AND PRESERVATION. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

ATTACHMENTS

Attachment 1 – Proposed Resolution

Prepared By:
Cynthia Owens
Management Analyst

Department Head Approval:
Abdul R. Ahmad
Fire Chief

Concurred By:
Alia Rodriguez
Office of Emergency Management Program Manager

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RESOLUTION NO. 2014-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, RESCINDING RESOLUTION NO. 2011-73 AND DESIGNATING AND AUTHORIZING CERTAIN CITY OFFICIALS TO EXECUTE APPLICATIONS AND DOCUMENTS FOR THE PURPOSES OF OBTAINING DISASTER RELIEF, EMERGENCY ASSISTANCE, AND FINANCIAL ASSISTANCE UNDER PUBLIC LAW 93-288, AS AMENDED BY THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ACT OF 1988 AND/OR FINANCIAL ASSISTANCE UNDER THE CALIFORNIA DISASTER ASSISTANCE ACT

WHEREAS, Section 404 of Public Law 93-288, as amended by the Robert T. Stafford Disaster Relief and Emergency Act of 1988, requires a signature resolution designating and authorizing certain city officials to execute applications and documents necessary to obtain financial assistance; and

WHEREAS, the City Council of the City of Moreno Valley heretofore adopted Resolution NO. 2011-73 designating and authorizing certain city officials to execute said applications and documents; and

WHEREAS, the California Emergency Management Agency has required that the Moreno Valley City Council update Resolution No. 2011-73 in order to be eligible for financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or financial assistance under the California Disaster Assistance Act.

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

1. That the City Manager, Assistant City Manager, or Public Works Director/City Engineer, or Fire Chief is hereby authorized to execute for and on behalf of the City of Moreno Valley, a local government established under the laws of the State of California, applications and other related documents for filing in the California Emergency Management Agency for purpose of obtaining financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or financial assistance under the California Disaster Assistance Act.
2. That the City Council of the City of Moreno Valley, a local government established under the laws of the State of California, hereby authorizes its agent(s) to provide to the California Emergency Management Agency for all matters pertaining to such state disaster assistance the assurances and agreements required.

1
Resolution No. 2014-44
Date Adopted: June 10, 2014

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2014-44
Date Adopted: June 10, 2014

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. 2014-44 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2014-44
Date Adopted: June 10, 2014

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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: June 10, 2014

TITLE: SATISFY THE LOAN AGREEMENT FROM THE LIBRARY DEVELOPMENT IMPACT FEE FUND TO THE FACILITY CONSTRUCTION FUND

RECOMMENDED ACTION

Recommendations:

1. Approve the payment of the existing Library Loan Agreement in the amount of \$4,000,000 from available funds within Fund 3000 Capital Projects Reimbursements.
2. Approve the funding and appropriation of project expenditures as set forth in the Fiscal Impact section from Fund 3412, 2007 TABs A Capital Projects directing interest earnings on the bond proceeds to fund expenditures on the SR 60 Nason and SR 60 Moreno Beach projects.

BACKGROUND

The City Council has approved the levy of a fee to mitigate the impacts of new development on Library services pursuant to the California Mitigation Fee Act. These fees are collected and recorded in a separate fund pending use of the funds to be combined with other funds to build a new Library facility at the City's Civic Center site. This project is included in the City's Capital Improvement Plan and is targeted to be funded and built when the City has operating funds to support the added operating cost of the larger Library facility.

The City Council previously approved an Economic Development Action Plan that established goals to accelerate certain capital projects to energize development to increase jobs and improve the City's tax base as quickly as possible. One of the key

elements of this plan was to immediately fund and start construction on the street improvements on Cactus Avenue from Lasselle to Nason and Nason Street from Cactus to Iris.

A loan was previously approved from the Library DIF Fund in the amount of \$4,000,000 plus accrued interest to facilitate the implementation of the Economic Development Action Plan.

DISCUSSION

The City Council approved the Economic Development Action Plan on April 26, 2011. This plan identified the need for funding to complete the re-sequencing of capital projects to facilitate the acceleration of certain capital projects. These projects are intended to energize development to create jobs and increase the tax base of the City. One of these projects was the Cactus Avenue from Lasselle Street to Nason Street and Nason Street from Cactus Avenue to Iris Avenue (the "Project"). Staff recommended a loan of funds in the amount of \$4,000,000 from the Library DIF Fund to facilitate the funding and accelerated timing of the Project. The loan was recommended for a term consistent with the operating budget, to be repaid by June 30, 2013. On June 25, 2013, the City approved Resolution No 2013-60 to maintain the current loan agreement from the Library Development Impact Fee (DIF) fund to the Facility Construction Fund and extend the repayment terms to June 30, 2014.

Pursuant to the terms of the loan agreement, if the funds are not repaid by June 30, 2014, staff would present to City Council for reconsideration at that time. The City Council retains the option to repay the loan with General Fund revenues or fund balance if it so chooses.

Due to limited funding from the 2007 Tax Allocation Bonds, certain project expenditures from the SR 60 Moreno Beach (801-0038-70-77) and SR 60 Nason (801-0003-70-77) projects were approved to be funded through Fund 3008 Capital Project Reimbursements. Following the issuance of the 2007 Tax Allocation Bonds, project fund balances accrued interest earnings in excess of \$4,000,000. Staff is currently requesting the allocation of these funds to continue to fund the SR 60 Moreno Beach and SR 60 Nason projects. These actions will un-commit approximately \$4,000,000 within Fund 3008 which will then be available to be transferred to Fund 3000 to pay off the existing library loan.

ALTERNATIVES

1. Approve the proposed recommendations for the payment of the existing library loan agreement in the amount of \$4,000,000 from available funds within Fund 3008 and the funding of project expenditures as set forth in the Fiscal Impact section from Fund 3412 2007 TABs A Capital Projects.
2. Do not adopt proposed recommendations.

FISCAL IMPACT

The existing loan agreement has only an interest bearing impact on the Library Development Impact Fee Fund and the Facility Construction Fund which is estimated and included in the Fiscal Year 2013/14 budget. The approved Capital Improvement Program for FY 2013/14 includes partial repayment of this loan in the amount of \$750,000 from Measure A to begin in Fiscal Year 2014/15. Should this repayment not materialize as planned, the City Council may repay the funds during the fiscal year from other funds listed in the agreement, including General Fund fund balance. Approval of the loan repayment will reduce the liability of the General Fund and reduce Measure A expenditures by \$750,000 annually.

Description	Fund	GL Account No./ Project No.	Type (Rev/Exp)	FY 13/14 Budget	Proposed Adjustments	FY 13/14 Amended Budget
Moreno Beach Project	TABS A Cap Proj	3412-70-77 801-0038-70-77-3412	Exp	\$0	\$1,043,000	\$1,043,000
Nason Project	TABS A Cap Proj	3412-70-77 801-0003-70-77-3412	Exp	\$0	\$3,018,853	\$3,018,853
Transfer out to Library/Loan Repayment	Cap. Projects Reimburse.	3008-99-99-93008- 903000	Exp	\$0	\$4,000,000	\$4,000,000
Transfer in/Loan Repayment	Facility Construction	3000-99-95-92908- 803008	Rev	\$0	\$4,000,000	\$4,000,000

NOTIFICATION

Not Applicable

ATTACHMENTS

None

Prepared By:
Marshall Eyerman
Financial Resources Division Manager

Department Head Approval:
Richard Teichert
Chief Financial Officer

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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: June 10, 2014

TITLE: ADOPT RESOLUTION NO. 2014-45 APPROVING THE AMENDMENT TO THE LOAN AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND THE ARTERIAL STREETS DEVELOPMENT IMPACT FEE, THE POLICE FACILITY DEVELOPMENT IMPACT FEE, THE RECREATION CENTER DEVELOPMENT IMPACT FEE FUND AND THE ANIMAL SHELTER DEVELOPMENT IMPACT FEE FUND

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution 2014-45. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing an Amendment No. 1 to the Loan Agreement between the City of Moreno Valley and the Arterial Streets Development Impact Fee Fund in the Amount of \$360,000, the Police Facility Development Impact Fee Fund increasing from \$3,000,000 to \$3,500,000, the Recreation Center Development Impact Fee Fund decreasing from \$145,000 to \$110,000 and the Animal Shelter Development Impact Fee Fund decreasing from \$175,000 to \$162,000.

SUMMARY

The City Council has approved the levy of a fee to mitigate the impacts of new development on various public facilities pursuant to the California Mitigation Fee Act. These fees are collected and recorded in separate funds pending the allocation of available funds for capital projects or to pay debt service on public facilities or improvements that were constructed from bond proceeds. Capital projects have been completed anticipating the use of available DIF funds to pay the initial costs or ongoing

debt service. As such the Arterial Streets Development Impact Fee Fund (\$360,000), the Police Facility Development Impact Fee Fund (\$3,500,000), the Recreation Center Development Impact Fee Fund (\$110,000) and the Animal Shelter Impact Fee Fund (\$162,000) are currently reporting cash balances which in compliance with Generally Accepted Accounting Principles will require loans from the General Fund or the Measure A Fund until such time as the revenues received by the Development Impact Fee funds is sufficient to extinguish the loan balances. It is anticipated that in 2015 the Fire Facilities Development Impact Fee Fund will require a similar loan.

DISCUSSION

The City Council has approved the levy of a fee to mitigate the impacts of new development on various public facilities pursuant to the California Mitigation Fee Act. These fees are collected and recorded in separate funds pending the allocation of available funds for capital projects or to pay debt service on public facilities or improvements that were constructed from bond proceeds.

As of June 30, 2014 the Arterial Streets Development Impact Fee Fund, the Police Facility Development Impact Fee Fund, the Recreation Center Development Impact Fee Fund and the Animal Services Development Impact Fee Fund are expected to experience negative cash balances. For reasons described in the following discussion, facilities were constructed or land was purchased for future expansion through either the selling of bonds or short-term loans from the General Fund. At the time of the authorization of the transactions it was anticipated that the development impact fee program would provide the levels of revenue required to repay the loans or meet the annual debt service payments. In 2008 with the beginning of the recent recession, the City experienced a significant decline in new development which resulted in the decline in development impact fee revenues. As such, the development impact fee accounts have been forced to utilize available cash balance to continue to meet the annual debt service requirements or loan repayment. In the case with these four funds, the debt service or repayment requirements have depleted their cash balances to zero and will require loans from the General Fund or the Measure A Fund until they have enough revenues to repay the loans or are able to meet their annual debt service requirements. Generally Accepted Accounting Principles (GAAP) require that cash balances cannot be in a negative position at year-end and in the past, short-term loans from the General Fund were utilized to meet this requirement. On June 25, 2013 the City Council approved Resolution 2013-59 to resolve this issue for the year end.

These loans were recorded for June 30, 2013. Because these funds continue to report a negative cash balance, the amounts discussed below represent the new loan balances that will be required to eliminate the negative cash balances. If approved, these entries will be recorded for June 30, 2014 and then the funds will be re-evaluated in June 2015. The table below shows the loan amounts approved in 2013, any activity during Fiscal Year 2013/2014 and the ending loan balances to be recorded in June 2014.

Fund	Loan Balance 6/30/2013	Disbursements	Loan Repayment	Loan Balance 6/30/2014
Police Facility DIF	\$3,000,000	\$500,000	\$0	\$3,500,000
Recreation Center DIF	\$145,000	\$0	\$35,000	\$110,000
Animal Shelter DIF	\$175,000	\$0	\$13,000	\$162,000

- Arterial Streets Development Impact Fees: From \$0 to \$ \$360,000

In June 2005, the City issued the 2005 Lease Revenue Bonds totaling \$48,205,000. Included in the approved projects for the bonds were various projects which were to be repaid through the utilization of Development Impact Fees that were to be collected from developers in future years. These projects included the expansion of the Public Safety Building, the construction of the Emergency Operations Center (EOC) building, Fire Station 58 and various arterial street projects. The bond documents called for the repayment of this bond over the following 30 years with the final payment occurring in November 2035. The revenue stream from development impact fees for Arterial Streets, Police Facility and Fire Facilities was pledged to meet these annual debt service requirements associated to each of the funds. The payment of existing debt service has been identified as the first priority from the development fee funds. The annual debt service requirement attributable to the Arterial Streets DIF is approximately \$1.1 million.

- Police Facility Development Impact Fees: From \$3,000,000 to \$3,500,000

In June 2005, the City issued the 2005 Lease Revenue Bonds totaling \$48,205,000. Included in the approved projects for the bonds were various projects which were to be repaid through the utilization of Development Impact Fees that were to be collected from developers in future years. These projects included the expansion of the Public Safety Building, the construction of the Emergency Operations Center (EOC) building, Fire Station 58 and various arterial street projects. The bond documents called for the repayment of this bond over the following 30 years with the final payment occurring in November 2035. The revenue stream from development impact fees for Arterial Streets, Police Facility and Fire Facilities was pledged to meet these annual debt service requirements associated to each of the funds. The payment of existing debt service has been identified as the first priority from the development fee funds. The annual debt service requirement attributable to the Police Facility DIF is approximately \$680,000.

- Recreation Center Development Impact Fees: From \$145,000 to \$110,000

In January 2006, upon the completion of the Conference & Recreation Center, funds totaling \$1.5 million were transferred from the Recreation Center

Development Impact Fee Fund to the General Fund. These funds represented the repayment of the start-up loan that had been authorized during the planning and early construction phases of the Conference & Recreation Center. This transfer exceeded the available fund balance and caused the cash balance to go into a negative position. Receipts into the Recreation Center Development Impact Fee account have been used in subsequent years to reduce the amount of the outstanding balance but fund balance continues to be in a negative position. Cash receipts totaling \$35,000 have been received during Fiscal Year 2013/2014 which were used to retire a portion of the loan.

- Animal Shelter Development Impact Fees: From \$175,000 to \$162,000

During Fiscal Year 2006, the City had the opportunity to purchase the vacant property adjacent to the existing Animal Shelter. Animal Shelter Development Impact fees were identified as the appropriate funding source as this purchase would be able to address future growth needs. At the time, the purchase price exceeded the available fund balance but it was anticipated based on revenue levels to that point that DIF revenues would be sufficient to repay the remaining balance over a three-year period. With the decline in the economy and the resulting slow-down of development activities, these revenues experienced a sharp decline and as such the revenue levels have not yet been sufficient enough to extinguish the loan. As new DIF revenues come in, they are utilized to repay the loan provided by the General Fund. Cash receipts totaling \$13,000 have been received during Fiscal Year 2013/2014 which were used to retire a portion of the loan.

- Fire Facilities Development Impact Fees

In June 2005, the City issued the 2005 Lease Revenue Bonds totaling \$48,205,000. Included in the approved projects for the bonds were various projects which were to be repaid through the utilization of Development Impact Fees that were to be collected from developers in future years. These projects included the expansion of the Public Safety Building, the construction of the Emergency Operations Center (EOC) building, Fire Station 58 and various arterial street projects. The bond documents require the repayment of this bond over the following 30 years with the final payment occurring in November 2035. The revenue stream from development impact fees for Arterial Streets, Police Facility and Fire Facilities was pledged to meet these annual debt service requirements associated to each of the funds. The payment of existing debt service has been identified as the first priority from the development fee funds. The annual debt service requirement attributable to the Fire Facilities DIF is approximately \$250,000. The fund balance in the Fire Facilities DIF is projected to be slightly positive at June 30, 2014. The required debt service payment is expected to require a loan from the General Fund to maintain a positive fund balance by June 30, 2015.

ALTERNATIVES

1. Adopt proposed resolution approving the Amendment No. 1 to the Loan Agreement approved in Resolution 2013-59 approving a loan from the General Fund to the Police Facility Development Impact Fee fund (\$3,500,000), the Recreation Development Impact Fee fund (\$110,000) and the Animal Shelter Development Impact Fee fund (\$162,000) and the Loan Agreement between the Measure A fund and the Arterial Streets Development Impact Fee Fund (\$360,000) to address negative cash balances in these accounts.
2. Do not adopt proposed resolution approving the Loan Agreement and provide staff with other direction.

FISCAL IMPACT

Fund balance in the General Fund will be reduced by the amounts of these loans or \$3,772,000 and fund balance related to the Measure A Fund will be reduced by \$360,000. As Development Impact Fee revenues related to the Recreation Center Development Impact Fee and Animal Shelter Impact Fee accounts are received, they will be applied to continue to reduce the outstanding loan amounts for these funds. In the case of the Arterial Streets Development Impact Fee Fund and the Police Facility Development Impact Fee Fund, debt service of approximately \$1.1 million and \$680,000 respectively will continue until November 2035. The ability of the Arterial Streets DIF and the Police Facility DIF funds to repay this loan will depend on the revenues that are received during the year. Year-to-date through March 2014, the Arterial Streets DIF has received revenues totaling \$160,000, the Police Facility DIF has received revenues totaling \$82,000 and the Fire Facilities DIF has received revenues totaling \$153,000.

NOTIFICATION

Publication of the agenda

ATTACHMENTS

- Attachment 1: Proposed Resolution
- Exhibit A: Loan Agreement Amendment No. 1

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

Department Head Approval:
Richard Teichert
Chief Financial Officer

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RESOLUTION NO. 2014-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING AN AMENDMENT NO. 1 TO THE LOAN AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND THE ARTERIAL STREETS DEVELOPMENT IMPACT FEE, THE POLICE FACILITY DEVELOPMENT IMPACT FEE, THE RECREATION CENTER DEVELOPMENT IMPACT FEE FUND AND THE ANIMAL SHELTER DEVELOPMENT IMPACT FEE FUND

WHEREAS, the City Council levies a fee for the mitigation of the impacts of new development on the City's Police Facilities, the Recreation Centers and the Animal Shelter and related facilities pursuant to the California Mitigation Fee Act (California Government Code Section 6600 et seq.); and

WHEREAS, the City collects and records these fees in separate funds called the Police Facilities Development Impact Fee Fund, the Recreation Center Development Impact Fee Fund and the Animal Shelter Development Impact Fee Fund; and

WHEREAS, the City has made disbursement from these funds that have resulted in negative cash balances in the Arterial Streets Development Impact Fee Fund (\$360,000), the Police Facility Development Impact Fee Fund (\$3,500,000), the Recreation Center Development Impact Fee Fund (\$110,000) and the Animal Shelter Development Impact Fee Fund (\$162,000); and

WHEREAS, the City has a need to resolve the negative cash balances in these accounts; and

WHEREAS, on June 25, 2013 the City Council approved Resolution 2013-59 authorizing the original Loan Agreement between the General Fund and the Recreation Center DIF (\$145,000) and the Police Facility DIF (\$3,000,000) and the Animal Shelter DIF (\$175,000); and

WHEREAS, the City desires to loan funds from the General Fund to the Police Facilities Development Impact Fee Fund, the Recreation Center Development Impact Fee Fund and the Animal Shelter Development Impact Fee Fund in amounts sufficient to cover the negative cash balances; and

WHEREAS, the City desires to loan funds from the Measure A Fund to the Arterial Streets Development Impact Fee Fund (\$360,000), and

WHEREAS, the City anticipates receiving future Police Facilities Development Impact Fees, Recreation Center Development Impact Fees, Animal Shelter Development Impact Fees to repay these loans to the General Fund, and

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WHEREAS, the City anticipates receiving future Arterial Street Development Impact Fees to repay the loan from the Arterial Streets Development Impact Fee Fund.

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

BE IT RESOLVED that the Loan Agreement-Amendment No. 1 included as Exhibit A is hereby approved, authorizing the Loan Agreement from the General Fund to the Police Facility Development Impact Fee Fund in the amount of \$500,000 and the Loan Agreement from the Measure A Fund to the Arterial Streets Development Impact Fee Fund in the amount of \$360,000 and the continued funding of the loans to the Police Facility DIF (\$3,000,000), the Recreation Center DIF (\$110,000) and the Animal Shelter DIF (\$162,000).

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

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Resolution No. 2014-45
Date Adopted: June 10, 2014

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. 2014-45 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2014-45³
Date Adopted: June 10, 2014

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LOAN AGREEMENT
AMENDMENT NO. 1

The City of Moreno Valley is authorizing this AMENDMENT TO THE LOAN AGREEMENT (“Amendment 1”) as an interfund loan entered into as of the tenth day of June, 2014, authorizing the transfer of funds by and between the CITY OF MORENO VALLEY GENERAL FUND (herein the “General Fund”) and the CITY OF MORENO VALLEY POLICE FACILITY DEVELOPMENT IMPACT FEE FUND (herein the “Police Facility DIF”), the CITY OF MORENO VALLEY RECREATION CENTER DEVELOPMENT IMPACT FEE FUND (herein the “Recreation Center DIF”) and the CITY OF MORENO VALLEY ANIMAL SHELTER DEVELOPMENT IMPACT FEE FUND (herein the “Animal Shelter DIF”) and an interfund loan between CITY OF MORENO VALLEY MEASURE A FUND (herein the “Measure A Fund”) and the CITY OF MORENO VALLEY ARTERIAL STREETS DEVELOPMENT IMPACT FEE FUND (herein the “Arterial Streets DIF”)

RECITALS

- A. Pursuant to the provision of the California Mitigation Fee Act (California Government Code Section 66000 et seq.), the City Council of the City of Moreno Valley has approved the levy of a Police Facility Development Impact Fee, a Recreation Center Development Impact Fee and an Animal Shelter Development Impact Fee to collect fees to mitigate the impact of new development on the City’s Police, Recreation Center and Animal Shelter facilities.
- B. The City has negative cash balances in the Arterial Streets DIF, Police Facility DIF, Recreation Center DIF and the Animal Shelter DIF.
- C. These cash balances are the result of the construction of facilities or the purchase of land for future expansion.
- D. The Arterial Streets DIF, the Police Facility DIF, the Recreation Center DIF and Animal Shelter DIF continue to receive revenues related to new development projects within the City.
- E. The City desires to loan the Arterial Streets DIF, the Police Facility DIF, the Recreation Center DIF and the Animal Shelter DIF funds in an amount sufficient to resolve the negative cash balances related to these funds.

AGREEMENT

- 1. The City agrees to transfer to the Police Facility DIF \$500,000.

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- The City has applied cash collected during Fiscal Year 2013/14 by the Recreation Center DIF (\$35,000) and the Animal Shelter DIF (\$13,000) towards the repayment of the outstanding loans.

Fund	Loan Balance 6/30/2013	Disbursements	Loan Repayment	Loan Balance 6/30/2014
Police Facility DIF	\$3,000,000	\$500,000	\$0	\$3,500,000
Recreation Center DIF	\$145,000	\$0	\$35,000	\$110,000
Animal Shelter DIF	\$175,000	\$0	\$13,000	\$162,000

- The City agrees to transfer to the Arterial Streets DIF \$360,000 from the Measure A Fund as of June 30, 2014 as a new loan amount.
- City staff is directed to make necessary appropriation adjustments to effectuate this loan.
- City staff is directed to appropriately record this loan in the City's General Ledger system and subsequent financial reports, as necessary.
- This loan is considered to be non-interest bearing.
- The funds will be repaid by June 30, 2015.
- If the funds are not repaid on or before June 30, 2015 in full, the City Council will reconsider this matter.

IN WITNESS WHEREOF, the parties have executed the Amendment 1 as of the date first above written.

CITY OF MORENO VALLEY

By:

Michelle Dawson
City Manager

ATTEST:

Jane Halstead
City Clerk

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APPROVED AS TO FORM:

Suzanne Bryant
City Attorney

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Date Adopted: June 10, 2014

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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: June 10, 2014

TITLE: PA04-0216 (PARCEL MAP 33275) – APPROVAL OF PROPOSED RESOLUTION FOR THE SUMMARY VACATION OF A PORTION OF CURTIS STREET SOUTH OF GIFFORD AVENUE

RECOMMENDED ACTION

Recommendations:

1. Adopt the Resolution No. 2014-46. A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Portion of Curtis Street South of Gifford Avenue.
2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder's office for recording.

SUMMARY

This report recommends approval of a proposed resolution for the summary vacation of a portion of Curtis Street south of Gifford Avenue associated with PA04-0216 (PM 33275).

DISCUSSION

The Planning Commission approved this project on June 23, 2005. The project consists of a 4-lot subdivision and is located at the southeast corner of Curtis Street and Gifford Avenue. The project conditions of approval require the vacation of a portion the cul-de-sac at the terminus of Curtis Street. The Land Development Division staff has reviewed the developer's request for the summary vacation of said portion of Curtis Street excess

right-of-way and has determined that no public improvements exist and no public money was expended for maintenance of said portion of excess right-of-way. This portion right-of-way is unnecessary for present or prospective public use. The City Council's approval to summarily vacate said portion of Curtis Street would abandon the City's right to said portions. There are no public or utility improvements within the excess right-of-way of Curtis Street.

ALTERNATIVES

1. Adopt the proposed resolution, vacating a portion of Curtis Street. *The said portion of right-of-way is no longer, nor will be in the future, useful for road or utility purposes.*
2. Do not adopt the proposed resolution, vacating a portion of Curtis Street. *The said portions of excess right-of-way will remain as public right-of-way; however, the right-of-way is no longer, nor will be in the future, useful for road and/or public utility purposes.*

FISCAL IMPACT

There is no anticipated fiscal impact.

CITY COUNCIL GOALS

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

NOTIFICATION

Written notice of the intent to vacate Curtis Street has been provided to the various utility companies. The public has been notified by publication of the agenda.

ATTACHMENTS

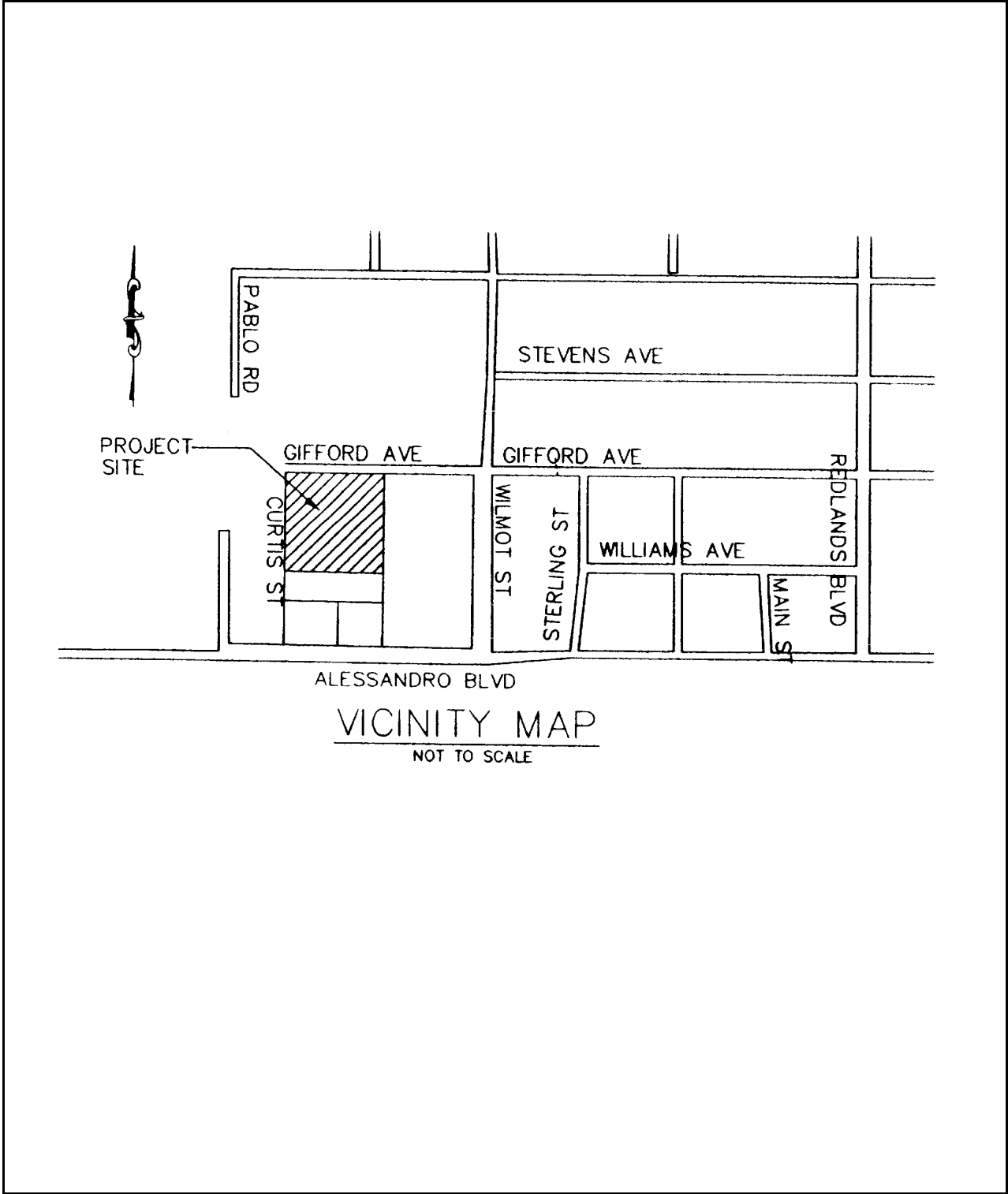
- Attachment 1 – Vicinity Map
- Attachment 2 – Proposed Resolution

Prepared By:
Ariana Ayala
Management Analyst

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

Concurred By:
Vicente Girón
Associate Engineer

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



VICINITY MAP
NOT TO SCALE

**CITY OF MORENO VALLEY
PUBLIC WORKS - LAND DEVELOPMENT**

**PM 33275 (PA04-0216)
LOCATION MAP**

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RESOLUTION NO. 2014-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE SUMMARY VACATION OF A PORTION OF CURTIS STREET SOUTH OF GIFFORD AVENUE

WHEREAS, the City Council of the City of Moreno Valley, California, acquired right-of-way easements for street and public utility purposes located along a portion of Curtis Street; and

WHEREAS, a portion of this right-of-way is no longer, nor in the future will be, useful for street and public utility purposes; and

WHEREAS, no public money was expended for maintenance of right-of-way.

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

Section 1

That pursuant to the provisions of Chapter 4, Part 3, of Division 9 of the Streets and Highways Code of the State of California, designated the "Public Streets, Highways and Service Easements Vacation Law," the following described portion of right-of-way is summarily vacated and abandoned:

That said portion of Curtis Street, in the City of Moreno Valley, County of Riverside, State of California described in the attached legal description and illustrated on the plat, attached hereto and made a part hereof, marked Exhibits "A" and "B", respectively.

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

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Section 2

That pursuant to the provisions of Sections 831 of Title 3 and 1112 of Title 4, Part 2, Division 2 of the California Civil Code of the State of California, title to the above - described portion of Curtis Street revert to the owners of the underlying fee thereof, free from use as an easement for street and utility purposes except as noted in Section 1.

Section 3

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

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

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Resolution No. 2014-46
Date Adopted: June 10, 2014

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. 2014-46 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

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EXHIBIT "A"
 LEGAL DESCRIPTION
 (STREET VACATION)

ALL OF LOT "C" AND LOT "D" OF PARCEL MAP NO. 10029 ON FILE IN BOOK 44, PAGES 41 OF PARCEL MAPS, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT D OF SAID PARCEL MAP 10029, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE SOUTH 89°30'36" EAST, A DISTANCE OF 30.00 FEET; THENCE SOUTH 00°27'46" WEST, A DISTANCE OF 13.36 FEET TO A CURVE CONCAVE TO THE NORTHEAST AND HAVING A RADIUS OF 100.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 15°00'39", AN ARC DISTANCE OF 26.20 FEET; THENCE SOUTH 14°32'10" EAST, A DISTANCE OF 50.00 FEET TO A CURVE CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 48.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 15°01'34", AN ARC DISTANCE OF 12.59 FEET TO A CURVE CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 48.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 89°59'05", AN ARC DISTANCE OF 75.39 FEET; THENCE NORTH 0°28'29" EAST, A DISTANCE OF 148.00 FEET TO THE TRUE POINT OF BEGINNING.

EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

PREPARED BY ME OR UNDER MY DIRECTION

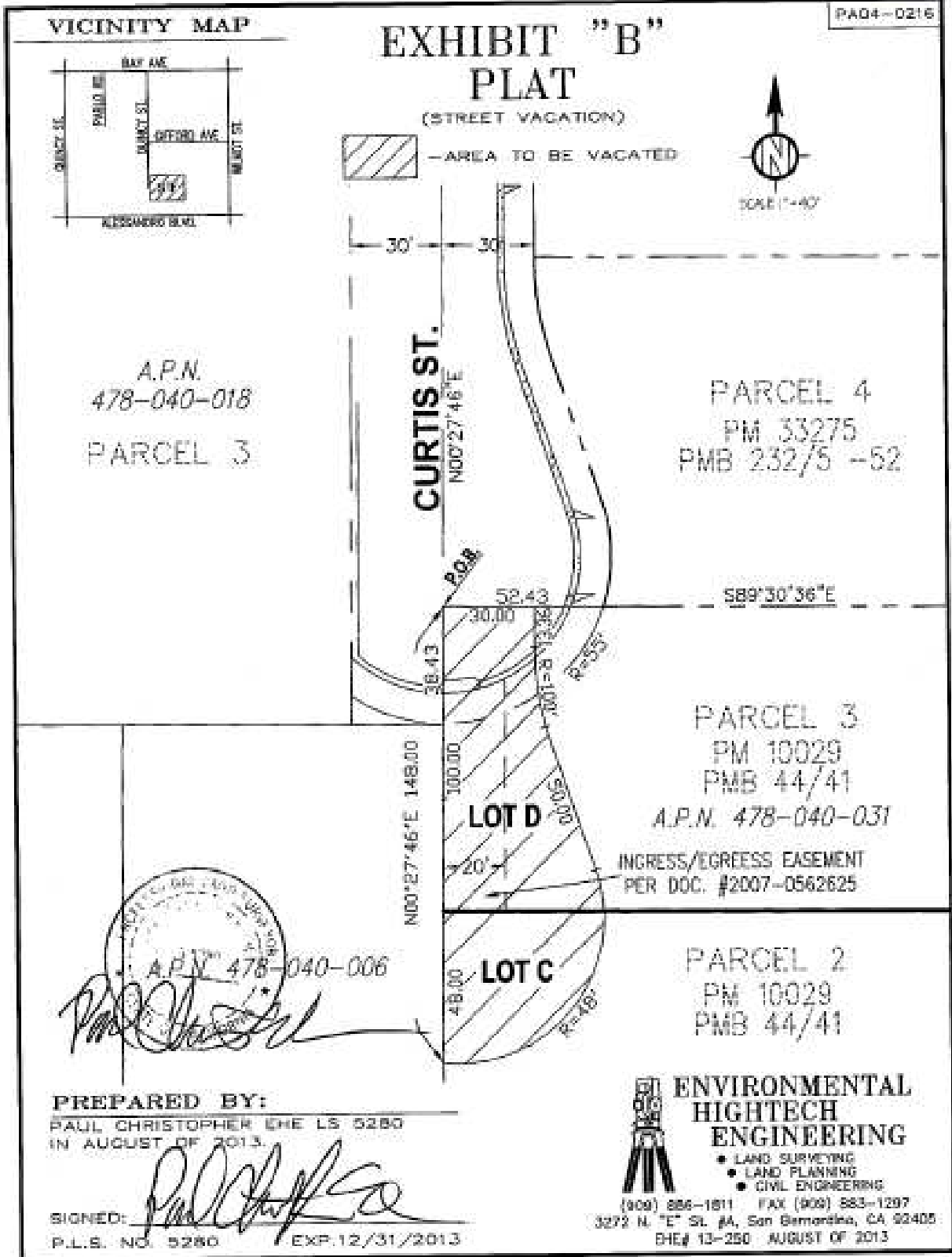
2-11-14
 DATE

Paul Christopher EHE
 PAUL CHRISTOPHER EHE
 P.L.S. 5280 EXPIRES 12/31/2015



PA04-0216	
File No: 13-250 February 2014	

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 Resolution No. 2014-46
 Date Adopted: June 10, 2014



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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: June 10, 2014

TITLE: MORENO VALLEY ELECTRIC UTILITY (MVU) SOLAR INCENTIVE PROGRAM FISCAL YEAR 2014/15 UPDATES

RECOMMENDED ACTION

Recommendation:

1. Approve Moreno Valley Electric Utility (MVU) Solar Incentive Program Fiscal Year 2014/15 updates.

SUMMARY

This report recommends the approval of the following proposed changes to the Solar Incentive Program for Fiscal Year 2014/15:

MVU's Solar Incentive Program

	<i>Existing MVU Program</i>	<i>Proposed MVU Program</i>
Residential Program EPBB – <i>one payment</i>	\$2.00/watt Size: 1 KW to 30 KW	\$1.75/watt Size: 1 KW to 30 KW
Commercial Program PBI – <i>paid monthly over 5 years – based on actual generation</i>	\$0.06/kWh Size: over 30kW less than 1MW	\$0.05/kWh Size: over 30kW less than 500kW
		Over 500kW - rate determined on a case by case basis
		MVU reserves the right to request solar generation data

The reduction to the amount per watt offered for the rebate is proposed in response to the requirement under Senate Bill 1 (SB 1) to reduce the incentive rate by no less than 7% each year. All other terms of MVU's Solar Incentive Program remain the same.

DISCUSSION

The purpose of SB 1, signed into law in 2006, was to further the state goal of encouraging the installation of 3,000 megawatts of photovoltaic solar energy in California within 10 years.

MVU's Solar Incentive Program, established in December 2007 via Resolution 2007-146, is designed to meet the requirements of SB 1 and to provide an equitable rebate system to benefit MVU customers. Subsequent updates to the Solar Incentive Program were implemented to further define the program and to follow additional regulatory requirements regarding the installation of solar systems.

To date, the MVU Solar Incentive Program has provided over \$1,000,000 in rebates to both residential and commercial customers. The MVU grid has over 1 megawatt of connected solar generation.

In addition to the incentive rate per watt paid for the installation of solar systems, the following requirements are included in the MVU Solar Incentive Program:

- a) The customer's installation must be designed to offset all or part of the consumer's own electricity demand;
- b) All components of the installation must be new and unused;
- c) The major components must be warrantied for not less than 10 years;
- d) The customer's installation must be located on the same premises of the end-use consumer;
- e) The system must be connected to MVU's electrical distribution system;
- f) There must be an electric meter in place to monitor and measure the system's performance and the quantity of electricity generated by the system;
- g) The installation must be in conformance with the manufacturer's specifications and in compliance with all applicable electrical and building code standards;
- h) The minimum installation size eligible for a rebate is 1 kW (1,000 watts) and the maximum installation size eligible for a rebate is 1 MW (1,000,000 watts).
- i) Customers installing solar electric generation systems larger than 30 kW will be subject to a Performance Based Incentive Rate (PBI). This incentive is paid over a 5 year period. Installations smaller than 30 kW will fall under the Expected Performance Based Buydown (EPBB) rebate program;
- j) All systems over 30 kW will have a Professional Electrical Engineer's approval before submittal;
- k) Customers will only receive rebates for systems installed that are sized up to 100% of the maximum average historical usage for the past 24 months. For customers with less than 2 years account history, the average will be based on available data;

- l) MVU reserves the right to determine program eligibility;
- m) For solar installations under 30 kW, rebate amounts cannot exceed \$14,000 for residential systems or \$50,000 for small commercial systems or 50% of the total cost of the project;
- n) All incentives are based on availability of funds, on a first-come, first-served basis.

ALTERNATIVES

1. Approve the Moreno Valley Electric Utility (MVU) Solar Incentive Program Fiscal Year 2014/15 update.
2. Do not approve the Moreno Valley Electric Utility (MVU) Solar Incentive Program Fiscal Year 2014/15 update. *This action could result in the locally owned public utility (MVU) possibly not meeting the State requirements regarding SB1.*

FISCAL IMPACT

The program is funded through the collection of state mandated Public Purpose Program funds, which the City Council formally adopted on January 13, 2004. The Fiscal Year 2014/2015 budget year has allocated \$300,000 for the solar rebate program. **Public Purpose Program funds can only be utilized under a strict umbrella of programs, determined at the State level of government.**

CITY COUNCIL GOALS

REVENUE DIVERSIFICATION AND PRESERVATION:

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

POSITIVE ENVIRONMENT:

The proposed actions help to create a positive environment for development within the community. The City of Moreno Valley will offer competitive rates and will help the City create new jobs.

NOTIFICATION

Posting of the Agenda.

ATTACHMENTS

- Attachment 1: MVU Solar Incentive Program Fiscal Year 2014/15 Overview
- Attachment 2: Moreno Valley Electric Utility (MVU) Residential Solar Electric Rebate Program Application for Fiscal Year 2014/2015.
- Attachment 3: Net Energy Metering (NEM) Interconnection Agreement for Residential Solar Electric Generating Facilities with Moreno Valley Electric Utility
- Attachment 4: MVU Net Metering and Surplus Compensation Enrollment Form

Prepared By:
Michelle Pierce
Electric Utility Program Coordinator

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

Concurred By:
Jeannette Olko
Electric Utility Division Manager



MVU Solar Incentive Program Effective July 1, 2014

Program Requirements

- The MVU Solar Rebate is available to MVU electric customers only.
- The qualifying system must be on same premises as the customer.
- All solar system components must be new and approved by MVU. Panels and inverters must appear on the latest California Energy Commission certified photovoltaic modules list and certified inverters list as posted on the Go Solar California website.
- Panels must be warranted for 25 years, and inverters and labor for 10 years.
- An electric meter must be in place to monitor the system's performance.
- This program is limited to funds available on a first-come-first-served basis.
- Leased systems are not eligible to participate in the Solar Rebate Program.
- The minimum installation size eligible for a rebate is 1 kW (1,000 watts).
- The maximum installation size eligible for a rebate 1 MW (1,000,000 watts).
- Customers who install solar electric generation systems 30 kW, or less, will qualify for the Expected Performance Based Buydown (EPBB) program which has a rebate level at \$1.75 per AC watt installed.
- Customers installing solar electric generation systems larger than 30 kW will be subject to the Performance Based Incentive Rate (PBI) which is paid over a 5 year period at a varying rate per kWh generated and MVU will own all the environmental attributes (Renewable Energy Credits or RECS) produced for as long as the system exists. The customer may elect to retain the environmental attributes in exchange for a reduced incentive. The reduced incentive will consist of the Performance Based Incentive Rate being paid over a 4 year period rather than 5 years.

For commercial customers that fall under the Performance Based Incentive, the incentive is 5 cents per kWh for installations over 30kW up to 500kW. For installations over 500kW up to 1 MW, the incentive will be determined on a case by case basis.

- Customers will only receive rebates for systems installed that are sized up to 100% of the maximum average historical usage for the past 24 months. For customers with less than 2 years account history, the average will be based on available data.
- EPBB qualified customer rebate amounts are limited to \$14,000 for residential systems, or \$50,000 for small commercial, or 50% of the total cost of the project
- All solar electric generation systems larger than 30 kW will have Professional Engineers approval before submittal
- The actual amount of the EPBB rebate will take into consideration solar panel output, inverter efficiency and design factors such as climate, azimuth, tilt and shading. The calculation of the amount of rebate will be based on the **CSI Rating** on the CSI (California Solar Initiative) web site, WWW.GOSOLARCALIFORNIA.ORG
- All incentive payments are based on available funds and verification of installation
- Moreno Valley Electric Utility (MVU) reserves the right to determine program eligibility

Program Application Instructions

- Applications will be accepted in person or by email to the program administrator starting July 1, 2014. Applications must be accompanied with a copy of the solar installation contract and the completed MVU Net Metering and Surplus Compensation Enrollment Form.
- Applications will be processed in order of the existing wait list for the 2014/15 Solar Program.
- Reservations will be issued only to fully completed applications.
- You must receive a reservation notice from MVU before applying for the permit and installation of solar panels. PV systems constructed without a valid solar rebate reservation form from MVU will not be eligible for the solar rebate program.
- A MVU verification form is required for submittals of PV permit applications at the City of Moreno Valley building division. Once a project has been issued the reservation notice, a copy of the reservation notice will be emailed to the contractor listed on the application. The verification notice can then be picked up at the MVU payment office located at 14331 Frederick Street, Suite 2, Moreno Valley. Payment office hours are Mon – Thurs 7:30 – 5:30, and Friday 8 -5.

Program Administrator:
Michelle Pierce (951) 413-3511
Email: michellep@moval.org.



**Moreno Valley Electric Utility (MVU)
Residential Solar Electric Rebate Program
Application for 2014/2015**

Required Information for processing rebate reservation:

Customer:

Applicant (Customer Name on MVU Utility Account)

Customer Account Number

Installation Address (Street, City, ZIP)

Billing Address - if different than installation address (Street, City, ZIP)

Applicant Phone Number

Applicant email address

Contractor/Installer: *(the following sections to be completed by contractor)*

Installer name

Contractor name

Business Address

Contact person name, phone #, and email address

State Contractors License Class and Number, Expiration Date

City of Moreno Valley Business License Number, Expiration Date

List of System Specifications: *(equipment must be on CEC-approved list)*

Modules (Manufacturer, Model Number, PTC Power Rating, Quantity)

Inverters (Manufacturer, Model Number, CEC Efficiency, Quantity)

Design Factor for Site: (list each orientation separately)

1) Orientation (south, west, southwest) _____

Tilt (5 to 55 degrees) _____ Azimuth _____ Shade Analysis _____

2) Orientation (south, west, southwest) _____

Tilt (5 to 55 degrees) _____ Azimuth _____ Shade Analysis _____

Total Calculated System Output in AC Watts

System Output in AC Watts (includes total module output watts x inverter efficiency x design factor), per **CSI EPBB Calculator**:

Total Rebate Amount Requested ($\$1.75 \times$ above listed AC Watts):

This application must be completed in entirety and submitted with a copy of the solar installation contract for a rebate reservation to be processed.

Required documentation for processing solar rebate:

1. Two signed originals of Residential Net Energy Metering (NEM) Interconnection Agreement
2. Completed MVU Net Metering and Surplus Compensation Enrollment Form
3. Electric Single Line Diagram
4. Site Plan
5. Solar Panel Electric Specifications
6. Electric Inverter Drawings
7. Proof of residential Energy Audit (online self-audit permissible)

Certification

Each undersigned certifies that

- the information in this form is true and correct to the best of my knowledge
- the solar PV system is intended to offset part or all of the customer's electrical needs at the site of the installation
- the site is within the service territory of the Moreno Valley Electric Utility

In addition, each undersigned understands and agree that the choice of improvements, the selection of contractors, the purchase of items and acceptance of materials used and work performed and the payments thereof is the sole responsibility of the owner. Moreno Valley Electric Utility does not endorse, recommend or make any representations as to specific brands, products, contractors or dealers; nor does it guarantee material or workmanship. Further, undersigned agree to indemnify and hold harmless the City of Moreno Valley, its officers, employees and agents from and damages related to the use or installation of PV-related equipment.

Customer Name

Signature of Customer

Date

Contractor Name

Name and title of signer

Signature

Date

For Office Use Only

Date Received _____

Project Number _____

Rebate Amount _____

Rebate Check Requested by _____ Date _____

Rebate Check Approved by _____ Date _____

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Customer note: Please return two original agreements to MVU

Net Energy Metering (NEM) Interconnection Agreement For Residential Solar Electric Generating Facilities With Moreno Valley Electric Utility

This Net Energy Metering (NEM) Interconnection Agreement for Solar Electric Generating Facilities (“Agreement”) is made and entered into by and between _____ (“Customer”) and the City of Moreno Valley Electric Utility (“MVU”).

1. APPLICABILITY

This Agreement is applicable only to customers who satisfy all requirements of the definition of an “Eligible Customer-Generator” as set forth in Section 2827(b)(4) of the California Public Utilities Code on the effective date of this Agreement. Customer represents that Customer is an Eligible Customer-Generator.

2. DESCRIPTION OF CUSTOMER'S SOLAR ELECTRIC GENERATING FACILITY

2.1 Customer elects to interconnect and operate a solar electrical generating facility, with a capacity of not more than 1,000 kW that is located on Customer’s owned leased or rented premises (“Generating Facility”) in parallel with MVU’s electric grid.

2.2 Customer represents that the Generating Facility is intended primarily to offset part or all of the Customer's own electrical requirements at the premises listed below:

Customer name _____

Physical address/Installation address: _____

Billing address of Customer: _____

Account Number: _____

Customer Phone number: _____

Photovoltaic (“PV”) Nameplate Rating: _____ kW dc

3. INTERRUPTION OR REDUCTION OF DELIVERIES

3.1 MVU shall not be obligated to accept or pay for, and may require Customer to curtail, interrupt or reduce, deliveries of available energy from its Generating Facility (a) when necessary in order to construct, install, maintain, repair, replace, remove, investigate, or inspect any of its equipment or part of MVU's system, or (b) if MVU determines in its sole discretion that such curtailment, interruption, or reduction is convenient or necessary due to emergency, forced outage, force majeure, or compliance with prudent electrical practices.

3.2 Whenever reasonably possible, MVU shall give Customer reasonable notice of the possibility that curtailment, interruption or reduction of such deliveries may be required.

3.3 Notwithstanding any other provision of this Agreement, if at any time MVU determines that either (a) the Generating Facility or its operation may endanger the health, safety or welfare of MVU personnel, any person or the public, or (b) the continued operation of the Generating Facility may endanger the integrity of MVU's electric system, any property or the environment, MVU shall have the right to enter onto Customer's premises and disconnect Customer's Generating Facility from MVU's system. Customer's Generating Facility shall remain disconnected until such time as MVU is satisfied that the condition(s) referenced in (a) and (b) of this Subsection 3.3 have been corrected.

4. INTERCONNECTION

4.1 Customer shall deliver the available energy to MVU at the Required Meter (as defined in Subsection 6.1 below) located on the Customer's premises.

4.2 Customer shall not commence parallel operation of the Generating Facility until Customer receives written approval from MVU's Authorized Representative. MVU's Authorized Representative shall provide such written approval within ten (10) working days from MVU's receipt of a copy of the final inspection or approval of the Generating Facility that has been issued by the governmental authority having jurisdiction to inspect and approve the installation. Such approval shall not be unreasonably withheld.

4.3 MVU shall have the right to have its representatives present at the final inspection made by the governmental authority having jurisdiction to inspect and approve the installation of the Generating Facility. Customer shall notify MVU in accordance with the terms of Section 15, herein, at least five days prior to such inspection.

5. CUSTOMER REQUIREMENTS

5.1 Customer shall be responsible for the design, installation, operation, and maintenance of the Generating Facility and shall obtain and maintain any required governmental authorizations and permits.

5.2 Customer shall conform to all applicable solar electrical generating system safety and performance standards established by the National Electrical Code (“NEC”), the Institute of Electrical and Electronics Engineers (“IEEE”), and accredited, nationally recognized testing laboratories such as Underwriters Laboratories, applicable building codes, and to all applicable Moreno Valley Utility Electric Rules, as may be amended from time to time.

5.3 Customer shall install a visible disconnect switch for the Generating Facility . The disconnect switch shall be lockable in the open position and directly accessible to MVU employees at all times. Disconnect shall be installed in close proximity to, or no more than eight (8') feet from MVU's electric meter.

6. REQUIRED METER

6.1 In accordance with MVU's published Electrical Rules and Rates, MVU shall own, operate and maintain on Customer's premises a single meter capable of registering the flow of energy in two directions (“Required Meter”).

6.2 If the existing electrical meter of Customer is not capable of measuring the flow of energy in two directions, MVU shall be responsible for the costs of its purchase and installation.

6.3 An additional meter or meters to monitor the flow of energy in each direction may be installed with the consent of Customer, at the expense of MVU, and the additional metering shall be used only to provide the information necessary to accurately bill or credit Customer pursuant to Section 11 below, or to collect solar electric generating system performance information for research purposes.

6.4 If an additional meter or meters are installed, the Net Energy Metering (as defined in Subsection 11.1 below) calculation shall yield a result identical to that of a single meter.

7. MAINTENANCE AND PERMITS

Customer shall (a) maintain the Generating Facility and interconnection facilities in a safe and prudent manner and in conformance with all applicable laws and regulations including, but not limited to Section 5, and (b) obtain any

governmental authorizations and permits required for the construction and operation of the Generating Facility and interconnection facilities. Customer shall reimburse MVU for any and all losses, damages, claims, penalties, or liability it incurs as a result of Customer's failure to obtain or maintain any governmental authorizations and permits required for construction and operation of Customer's Generating Facility.

8. ACCESS TO PREMISES

MVU may enter Customer's premises (a) to inspect, at reasonable hours, Customer's protective devices and read or test meters, and (b) to disconnect, without notice, the interconnection facilities if, in MVU's opinion, a hazardous condition exists and such immediate action is necessary to protect persons, MVU's facilities, or property of others from damage or interference caused by Customer's Generating Facility or lack of properly operating protective devices.

9. INDEMNITY AND LIABILITY

9.1 Except as to MVU's negligence or willful misconduct, Customer shall defend, indemnify and hold harmless the MVU, its officers, employees, and agents against and from any and all loss, liability, damage, claim, cost, charge, demand, or expense (including without limitation any direct, indirect or consequential loss, liability, damage, claim, cost, charge, demand, expense, or attorneys' fees) for injury or death to any person, and damage to property, including without limitation property of either Party, arising out of or in connection with (a) any act or omission in the engineering, design, construction, destruction, maintenance, repair, operation, supervision, inspection, testing, protection or ownership of the Generating Facility, (b) any act or omission in the replacement, addition, betterment, reconstruction, removal, or destruction, of or to the Generating Facility, or (c) the Generating Facility.

9.2 The provisions of this Section 9 shall not be construed to relieve any insurer of its obligations to pay any insurance claims in accordance with the provisions of any valid insurance policy.

10. INSURANCE

10.1 To the extent that Customer has currently in force all risk property insurance and comprehensive personal or commercial general liability insurance, Customer agrees that it will maintain such insurance in force for the duration of this Agreement in no less amounts than those currently in effect. MVU shall have the right to inspect or obtain a copy of the original policy or policies of insurance prior to commencing operation.

10.2 If Customer meets the standards and rules set forth in Section 5, Customer shall not be required to purchase any additional liability insurance over and above that referenced in Subsection 10.1.

10.3 Prior to MVU's execution of this Agreement, Customer shall provide MVU with evidence of Customer's compliance with the requirements of this section.

11. RATES AND BILLING

11.1 All rates charged will be in accordance with Customer's otherwise applicable tariff (rate schedule), as in effect from time to time, on a Net Energy Metering basis. "Net Energy Metering" means measuring the difference between the energy supplied through the electric grid to the Customer and the energy generated by Customer's Generating Facility and fed back to the electric grid over a twelve-month period.

11.2 Customer's otherwise applicable tariff (rate schedule) or "OAT" means the rate schedule in MVU's published Electric Rules and Rates that would otherwise apply to Customer from time to time for electrical services to the premises, provided that Customer's OAT shall not include Rate Schedule NEM.

11.3 Customer is responsible for paying all charges in its OAT including the minimum charges (including service, customer, reliability, or demand charges), when applicable, regardless of Customer's monthly or annual net generation.

11.4 Customer is subject to any new or additional charge(s) that may be imposed by MVU on the other customers in the rate class to which Customer would otherwise be assigned.

11.5 Customer's twelve-month period, as set forth in Subsection 11.1 herein, shall commence with the Customer's regularly scheduled meter read date following the date of final interconnection.

11.6 If Customer's OAT is the Residential or General Service Rate, the following provisions apply:

11.6.1 The annualized Net Energy Metering calculation shall be made by measuring the difference between the energy supplied to Customer and the energy generated by Customer and fed back to MVU's grid over a twelve-month period. At the end of each twelve-month period, and at each anniversary date thereafter, MVU shall determine if Customer was a net consumer or a net generator of energy during the twelve-month period. In the event the energy supplied by MVU during the twelve-month period exceeds the energy generated by Customer during that same period, Customer is a net energy consumer.

11.6.2 If Customer is a net energy consumer, MVU will bill Customer for the net energy consumed during the twelve-month period based on Customer's OAT and Customer shall pay for such net energy consumed annually.

11.7 If Customer's OAT employs "time of use" rates, any net energy consumed monthly shall be calculated according to the terms of the OAT. When Customer is a net generator during any discrete time of use period over a billing period, the net kilowatt-hours generated shall be valued at the same price per kilowatt-hour as MVU would charge for retail kilowatt-hour sales during that same time of use period. If Customer's time of use electrical meter is unable to measure the flow of energy in two directions, the provisions of Section 6 shall apply.

11.8 If Customer's OAT employs "tiered" rates, any net energy consumed monthly shall be calculated according to the terms of the OAT. When Customer is a net generator over a billing period, the net kilowatt-hours generated shall be valued at the same price per kilowatt-hour as MVU would charge for the same tiered quantity of energy during that billing period.

12. CUSTOMER PAYMENT SCHEDULE FOR NET ENERGY GENERATION

12.1 MVU shall provide Customer with Net Energy Metering consumption and generation information on a monthly basis. Such monthly update shall include the current accrued balance owed to MVU for Net Energy Metering charges, or current accrued credits for Net Energy Metering generation, whichever applies.

12.2 If the energy generated exceeds the energy consumed by the Customer, the Customer is a net energy generator. If Customer is a net generator of energy over a normal billing period, any excess kilowatt-hours generated during the billing period shall be carried forward as a kWh credit to the following billing period (until the end of the Customer's twelve-month period).

12.3 At the end of each twelve-month period, the following provisions apply:

12.3.1 MVU shall retain any net surplus energy generated by Customer, including any associated environmental attributes or renewable energy credits ("REC"), and Customer's monetary value shall be reset to zero for the subsequent twelve-month period. No payment will be made to Customer for the excess energy delivered to MVU's grid, unless Customer elects a compensation option in Subsection 12.3.3.

12.3.2 Customer may be eligible for net surplus energy compensation. The Customer's net surplus energy compensation shall be calculated over a twelve-month period beginning with the Customer's

regularly scheduled meter read date at the start of their next 12 month billing cycle.

12.3.3 At the end of the twelve-month period, upon certification by the Customer that they have sole ownership of the environmental attributes and REC associated with the excess energy generated from the Generating Facility in accordance with Subsection 12.3.5, Customer may receive net surplus energy compensation for net surplus energy by affirmatively electing one of the following methods (Please initial just one):

A. ___ *Receive compensation based on an annual time differentiated per kilowatt-hour rate for net surplus energy generated during the prior twelve-month period.*

B. ___ *Receive the net surplus energy as a kilowatt-hour credit calculated using the net surplus energy compensation rate and applied against future billing periods.*

___ *(Please initial) By making this election, I also agree that all environmental attributes and REC associated with the kilowatt-hours generated shall be the property of MVU.*

12.3.4 Affirmative elections remain effective for each twelve-month period following the execution of such election. Customers are eligible to revise their net surplus energy compensation elections by giving written notice to MVU at least thirty-days prior to the beginning of each succeeding twelve-month period.

12.3.5 Customer hereby certifies that they have sole ownership of the environmental attributes and REC associated with the excess energy generated from the Generating Facility. For Customers who elect to receive net surplus energy compensation based on a per kilowatt-hour rate in accordance with Subsection 12.3.3, the environmental attributes and REC associated with the kilowatt-hours in which the Customer received net surplus energy compensation at the per kilowatt-hour rate shall be the property of MVU. Customer hereby transfers to MVU all rights, title, and interest Customer has to such environmental attributes and REC. Customers who elect to receive net surplus energy compensation based on a per kilowatt-hour credit calculated using the net surplus energy compensation rate and applied in accordance with Subsection 12.3.3 may elect to transfer to MVU all rights, title, and interest Customer has to such environmental attributes and REC.

12.4 If Customer terminates service under this Agreement prior to the end of any twelve-month period, MVU shall reconcile Customer's energy consumed and generated following the last reconciliation, according to the requirements set forth

in this Agreement, except that those requirements shall apply only to the months since the most recent twelve-month bill.

12.5 Rate Schedule—NEM, in effect on the effective date of this Agreement and as established by MVU through The City of Moreno Valley's City Council from time to time, is incorporated into this Agreement as though set forth herein in full. This Agreement is the Standard Contract—NEM referenced in Rate Schedule-NEM.

13. GOVERNING LAW, VENUE

This Agreement shall be interpreted under, governed by, and construed in accordance with the laws of the State of California as if executed and to be performed wholly within the State of California, without regard to conflicts of law rules thereof. Any action at law or equity brought by either Party for the purpose of enforcing a right or rights provided in this Agreement shall be brought only in a court of proper jurisdiction in the County of Riverside, State of California, and the Parties hereby waive all other provisions of law providing for a change of venue in such proceedings to any other county.

14. MODIFICATIONS, WAIVER, INTERPRETATION

14.1 No amendment or modification to this Agreement shall be effective unless in a writing duly executed by both Parties. The failure of any Party at any time or times to require performance of any provision hereof shall in no manner affect the right at a later time to enforce the same. No waiver by any Party of the breach of any term or covenant contained in this Agreement, whether by conduct or otherwise, shall be deemed to be construed as a further or continuing waiver of any such breach or a waiver of the breach of any other term or covenant unless such waiver is in writing.

14.2 This Agreement shall supersede any existing agreement with MVU under which Customer is currently operating the Generating Facility identified in Section 2, herein, and any such agreement shall be deemed terminated as of the effective date of this Agreement.

14.3 This Agreement constitutes the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements of the Parties. Neither Party has been induced to enter into this Agreement by, and neither party is relying on, any representation or warranty outside those expressly set forth in this Agreement.

14.4 Except as expressly modified herein, MVU's published Rates and Rules as adopted from time to time by MVU shall continue to be applicable to MVU's provision of electrical service to Customer.

15. NOTICES

All written notices shall be directed as follows:

Electric Utility Division Manager
Moreno Valley Electric Utility
Public Works Department
14331 Frederick Street, Suite 2
P.O. Box 88005
Moreno Valley, CA 92552-0805

16. TERM AND TERMINATION OF AGREEMENT

16.1 This Agreement shall become effective on the date this Agreement is duly executed by both Parties as set forth in Section 18 below, and shall continue in full force and effect until terminated as provided herein.

16.2 This Agreement shall terminate on the earliest to occur of:

16.2.1 The thirtieth day after Customer gives MVU prior written notice of termination with or without cause in accordance with Section 15; or

16.2.2 The date both Parties agree in writing to terminate this Agreement;
Or

16.2.3 The first day after MVU gives Customer written notice of termination for cause, provided that MVU shall first have given Customer written notice of Customer's breach of this Agreement and within thirty days of MVU's sending notice of such breach, Customer fails to cure such breach or, if such breach requires more than thirty days to cure, Customer fails to promptly commence cure of such breach and diligently prosecute such cure to completion; or

16.2.4 The date MVU is no longer the electric supplier to Customer's premises; or

16.2.5 The date changes to Customer's electric load, or other circumstances, cause Customer to no longer satisfy all requirements of the definition of an Eligible Customer-Generator, as set forth in Section 2827(b)(4) of the California Public Utilities Code on the effective date of this Agreement.

16.3 After termination of this Agreement, any electric service provided by MVU to Customer shall be pursuant to and in accordance with Customer's OAT.

17. AUTHORIZED REPRESENTATIVE

MVU's Authorized Representative is the Electric Utility Division Manager or his/her designee.

18. ASSIGNMENT PROHIBITED

Customer understands and agrees that this Agreement is personal to Customer and that Customer shall not assign or transfer in any way all or any portion of this Agreement to any other person or entity of any kind. Any attempt by Customer to assign or transfer in any way all or any portion of this Agreement shall be void.

18. SIGNATURES

IN WITNESS WHEREOF, the Parties hereto have caused **TWO ORIGINALS** of this Agreement to be executed by their duly authorized representatives on the dates set forth below.

This Agreement is effective as of the latter of the dates set forth below.

Moreno Valley Electric Utility

Customer: _____

By: _____
Jeannette Olko
Electric Utility Division Manager

Date: _____

Date: _____

Approved as to Form:

By: _____
City Attorney

Date: _____

MVU Net Metering and Surplus Compensation Enrollment Form

This form is required to complete the application process. This must match the selection on the NEM/Interconnection Agreement. Only one copy is necessary to be submitted. Please fill in the customer information section and select A or B and indicate the selection with your initial and initial the space below.

Customer name _____

Physical address/Installation address: _____

Billing address of Customer (if different): _____

MVU Account Number: _____

Customer Phone number: _____

*The annualized Net Energy Metering calculation shall be made by measuring the difference between the energy supplied to Customer and the energy generated by Customer and fed back to MVU's grid over a twelve-month period. At the end of each twelve-month period, and at each anniversary date thereafter, MVU shall determine if Customer was a **net consumer or a net generator** of energy during the twelve-month period. In the event the energy supplied by MVU during the twelve-month period exceeds the energy generated by Customer during that same period, Customer is a net energy consumer.*

If Customer is a net energy consumer, MVU will bill Customer for the net energy consumed during the twelve-month period Customer shall pay for such net energy consumed annually.

If the energy generated exceeds the energy consumed by the Customer, the Customer is a net energy generator. If Customer is a net generator of energy over a normal billing period, any excess kilowatt-hours generated during the billing period shall be carried forward as a kWh credit to the following billing period (until the end of the Customer's twelve-month period).

At the end of each twelve-month period, the following provisions apply:

1. MVU shall retain any net surplus energy generated by Customer, including any associated environmental attributes or renewable energy credits ("REC"), and Customer's monetary value shall be reset to zero for the subsequent twelve-month period.
2. Customer may be eligible for net surplus energy compensation. The Customer's net surplus energy compensation shall be calculated over a

twelve-month period beginning with the Customer's regularly scheduled meter read date at the start of their next 12 month billing cycle.

3. At the end of the twelve-month period, upon certification by the Customer that they have sole ownership of the environmental attributes and REC associated with the excess energy generated from the Generating Facility. Customer may receive net surplus energy compensation for net surplus energy by affirmatively electing one of the following methods (**Please initial just one - A or B**):

A. ___ *Receive compensation based on an annual time differentiated per kilowatt-hour rate for net surplus energy generated during the prior twelve-month period.*

B. ___ *Receive the net surplus energy as a kilowatt-hour credit calculated using the net surplus energy compensation rate and applied against future billing periods.*

___ (**Please initial**) *By making this election, I also agree that all environmental attributes and REC associated with the kilowatt-hours generated shall be the property of MVU.*

4. Above elections remain effective for each twelve-month period following the execution of such election. Customers are eligible to revise their net surplus energy compensation elections by giving written notice to MVU at least thirty-days prior to the beginning of each succeeding twelve-month period.

5. Customer hereby certifies that they have sole ownership of the environmental attributes and REC associated with the excess energy generated from the Generating Facility.



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: June 10, 2014

TITLE: APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION - MORENO MASTER DRAINAGE PLAN STORM DRAIN LINES K-1 AND K-4 PROJECT NO. 804 0007 70 77

RECOMMENDED ACTION

Recommendations:

1. Approve the Funding Agreement with the Riverside County Flood Control and Water Conservation District (RCFC & WCD) for the San Timoteo Foothill Neighborhood Flood Protection – Moreno Master Drainage Plan Storm Drain Lines K-1 and K-4.
2. Authorize the City Manager to execute the Funding Agreement.
3. Authorize the Public Works Director/City Engineer to approve any minor changes that may be requested by the RCFC & WCD or the City, subject to the approval of the City Attorney.
4. Authorize the Public Works Director/City Engineer to execute any future amendments to the Funding Agreement, subject to the approval of the City Attorney.
5. Authorize a revenue appropriation of \$500,000 in the Public Works General Capital Projects Fund (Fund 3002) for the design and construction of the San Timoteo Foothill Neighborhood Flood Protection – Moreno Master Drainage Plan Storm Drain Lines K-1 and K-4.

SUMMARY

This report recommends approval of a funding agreement with the RCFC & WCD to provide local matching funds for the San Timoteo Neighborhood Flood Protection - Moreno Master Drainage Plan Storm Drain Lines K-1 and K-4 project. The project receives federal funds under the Hazard Mitigation Grant Program (HMGP) and utilizes the Moreno Master Drainage Plan fees of \$500,000 as local matching funds to the federal grant, which could result in minimal financial impact to the City. This report also recommends a revenue appropriation of \$500,000 in the Public Works General Capital Projects Fund for the design and construction of this project. This project has been approved in the 2013/2014 Capital Improvement Plan (CIP).

DISCUSSION

On October 8, 2013, the City Council accepted the HMGP grant award in the amount of \$1,442,308 for the design and construction of the Moreno Master Drainage Plan - Storm Drain Lines K-1 and K-4 and related street improvements in the San Timoteo Foothill Neighborhood. The City Council also authorized a revenue appropriation of \$1,442,308 and an expense appropriation of \$1,500,000 in the Measure A Fund for this project. The HMGP grant requires local matching funds at a minimum of 25% of the project cost. Local funds in the amount up to \$500,000 from the Moreno Master Drainage Plan fees, collected and administrated by the RCFC & WCD, are available and can be used for this project.

This project is to minimize the flooding hazards for the 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. 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. The proposed storm drain system is to be installed 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 discharge to the open earth channel south 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 storm water surface runoff into the proposed storm drain system. The estimated cost for this project is at \$2,000,000.

On February 25, 2014, the City Council approved the Agreement for Professional Consultant Services with AKM Consulting Engineers to provide design services for this project. The project is currently under design phase which is to be completed by March 2015.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report.
This alternative will provide the necessary local matching funds for design and

construction of the San Timoteo Foothill Neighborhood Flood Protection-Moreno Master Plan Storm Drain Lines K-1 and K-4.

- Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will prevent the project from receiving necessary local matching funds for the design and construction of the San Timoteo Foothill Neighborhood Flood Protection-Moreno Master Plan Storm Drain Lines K-1 and K-4 and result in the loss of federal HMGP funding.*

FISCAL IMPACT

This project will be financed by federal HMGP funding (Fund 2001), Measure A funds (Fund 2001), and the Moreno Master Drainage Plan fees (Fund 3002). Although, a revenue appropriation of \$500,000 is proposed for Fiscal Year 2013/2014 CIP, the expense appropriation budget of \$500,000 will be approved in the Fiscal Year 2014/2015 CIP process. Measure A funds are restricted to capital improvements and street rehabilitation. **There is no impact to the General Fund.**

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 13/14 Budget	Proposed Adjustments	FY 13/14 Amended Budget
Receipt of MMDP Fees	PW General Capital Projects	3002-99-99-93002-500600	Rev	\$0	\$500,000	\$500,000

AVAILABLE BUDGET:

HMGP Funds – Fiscal Year 2013/2014	
(Account No. 2001-70-77-80001) (Project No. 804 0007 70 77-2001A)	\$1,442,308
Measure A Funds – Fiscal Year 2013/2014	
(Account No. 2001-70-77-80001) (Project No. 804 0007 70 77-2001)	\$ 57,692
Moreno Master Drainage Plan Fees – Fiscal Year 2014/2015	
(Account No. 3002-70-77-80004) (Project No. 804 0007 70 77-3002)	\$ 500,000
Total	\$2,000,000

ESTIMATED PROJECT COSTS:

Design	\$ 350,000
Project Administration*	\$ 45,000
Construction	\$1,490,000
Construction Geotechnical Services.....	\$ 25,000
Construction Survey Services	\$ 25,000
Construction Administration and Inspection	\$ 65,000
Total	\$2,000,000

**Project Administration includes Right-of-Way Engineering, Environmental Clearances and Permits.*

ANTICIPATED PROJECT SCHEDULE:

Design, Right of Way,
CEQA Environmental ClearancesMarch 2014 to March 2015

Advertise and Award Contract..... April 2015 to June 2015
ConstructionJuly 2015 to July 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.

POSITIVE ENVIRONMENT:

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

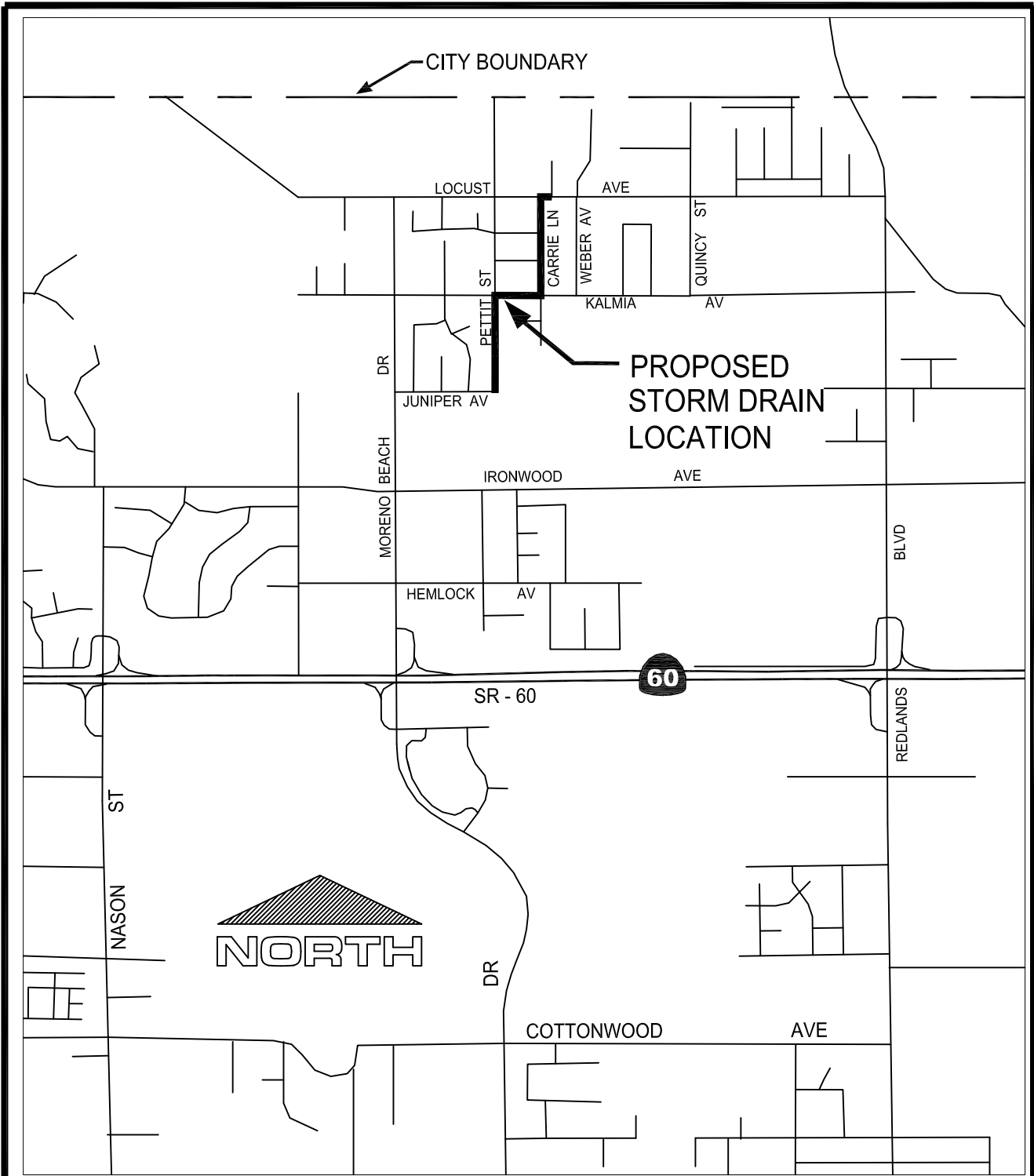
ATTACHMENTS

- Attachment 1: Location Map
- Attachment 2: Funding Agreement with the RCFC & WCD

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



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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FUNDING AGREEMENT

Moreno Master Drainage Plan Lines K-1 (Stage 3) and K-4
Project Nos. 4-0-00766 and 4-0-00786

The Riverside County Flood Control and Water Conservation District,
hereinafter called "DISTRICT", and the City of Moreno Valley, hereinafter called "CITY",
hereby agree as follows:

RECITALS

A. CITY has received a Hazard Mitigation Grant Program award in the
amount of approximately one million four hundred forty-two thousand dollars (\$1,442,000) for
the design and construction of Moreno Master Drainage Plan (MDP) Lines K-1 and K-4; and

B. The Moreno MDP Lines K-1 and K-4 consist of the following discrete
segments:

1. Moreno MDP Line K-1 – an underground storm drain from Pettit
Street approximately 700 lineal feet north of Juniper Avenue to
Kalmia Avenue, then continues east on Kalmia Avenue to Carrie
Lane where the alignment continues northerly on Carrie Lane to
Locust Avenue, hereinafter called "LINE K-1", as shown in concept
in blue on Exhibit A, attached hereto and made a part hereof;

2. Moreno MDP Line K-4 – an underground storm drain located within
Locust Avenue from Carrie Lane to Bonnie View Avenue, hereinafter
called "LINE K-4", as shown in concept in red on Exhibit A; and

C. The upstream terminus of LINE K-1 will be connected to LINE K-4.
Together, LINE K-1 and LINE K-4 are hereinafter called "PROJECT". The Engineer's
estimated cost for the design and construction of PROJECT is two million dollars (\$2,000,000);
and

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D. The aforementioned grant would fund seventy-five percent (75%) of the design and construction costs for PROJECT, while requiring a twenty-five percent (25%) local funding match. The grant further requires CITY to complete the design and construction of PROJECT by July 2016. CITY desires that DISTRICT contribute the twenty-five percent (25%) local share of funding for the design and construction of PROJECT; and

E. DISTRICT wishes to support CITY'S efforts to design and construct PROJECT by providing a financial contribution in an amount not to exceed five hundred thousand dollars (\$500,000) as set forth herein; and

F. Pursuant to the California Environmental Quality Act (CEQA), CITY shall act as Lead Agency and assume responsibility for preparation, circulation and adoption of all necessary and appropriate CEQA documents pertaining to the construction, operation and maintenance of PROJECT; and

G. CITY shall prepare or cause to be prepared the necessary plans and specifications and shall be responsible for the advertising, award and administration of a public works construction contract for the PROJECT; and

H. Upon completion of PROJECT construction, DISTRICT is willing to accept PROJECT for ownership, operation and maintenance provided i) CITY constructs PROJECT in accordance with DISTRICT approved PROJECT plans and specifications; ii) DISTRICT staff performs construction inspection services throughout the construction of PROJECT; and iii) CITY and DISTRICT enter into a separate Cooperative Agreement setting forth the particular provisions by which DISTRICT will accept PROJECT for subsequent ownership, operation and maintenance; and

1 I. It is the intent of DISTRICT and CITY that this Agreement shall
2 principally address matters pertaining to the local share of funding for the design and
3 construction of PROJECT.

4 NOW, THEREFORE, in consideration of the preceding recitals and the mutual
5 covenants hereinafter contained, the parties hereto mutually agree as follows:

6 SECTION I

7 CITY shall:

8
9 1. Prepare or cause to be prepared, PROJECT construction plans and
10 specifications, hereinafter called "IMPROVEMENT PLANS", in accordance with applicable
11 DISTRICT and CITY standards and submit to DISTRICT for its review and approval, as
12 appropriate, prior to advertising PROJECT for construction bids.

13 2. Secure, at its sole cost and expense, all necessary rights of way, rights of
14 entry and temporary construction easements necessary to construct, inspect, operate and
15 maintain PROJECT.

16 3. Secure, at its sole cost and expense, all necessary permits, approvals,
17 licenses or agreements required by any federal, state or local resource or regulatory agencies
18 pertaining to the construction, operation and maintenance of PROJECT.

19 4. Advertise, award and administer a public works construction contract for
20 PROJECT.

21 5. Upon DISTRICT'S approval of IMPROVEMENT PLANS, invoice
22 DISTRICT for a total amount of not to exceed five hundred thousand dollars (\$500,000). The
23 invoice shall be supported by CITY'S bid abstracts for PROJECT.
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1 6. Construct or cause to be constructed PROJECT, pursuant to a CITY
2 administered public works contract in accordance with IMPROVEMENT PLANS, and pay all
3 costs associated therewith.

4 7. Supervise and inspect all aspects of PROJECT construction.

5 8. Upon completion of PROJECT construction and CITY'S acceptance
6 thereof, accept sole responsibility for the ownership, operation and maintenance of PROJECT.

7 9. Upon completion of PROJECT construction, provide DISTRICT with a
8 copy of CITY'S Notice of Completion.

9
10 SECTION II

11 DISTRICT shall:

12 1. Review and approve, as appropriate, IMPROVEMENT PLANS prior to
13 CITY advertising PROJECT for construction bids.

14 2. Pay CITY, within thirty (30) days after receipt of CITY'S appropriate
15 invoice as set forth in Section I.5.

16
17 SECTION III

18 It is further mutually agreed:

19 1. DISTRICT'S funding contribution for PROJECT shall not exceed a total
20 sum of five hundred thousand dollars (\$500,000) and shall be used by CITY solely for the
21 purpose of designing and constructing PROJECT as set forth herein.

22 2. Under the provisions of this Agreement, DISTRICT shall bear no
23 responsibility whatsoever for the design, construction, ownership, operation or maintenance of
24 PROJECT. Nevertheless, CITY and DISTRICT anticipate entering into a separate Cooperative
25 Agreement whereby the two parties will stipulate their respective responsibilities with regard to
26 ownership, operation and maintenance of the constructed PROJECT.
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3. CITY shall indemnify, defend, save and hold harmless DISTRICT and County of Riverside (including their respective officers, districts, special districts and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents, representatives, independent contractors, and subcontractors) from any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to CITY'S (including its officers, employees, agents, representatives, independent contractors, and subcontractors) actual or alleged acts or omissions related to this Agreement, performance under this Agreement, or failure to comply with the requirements of this Agreement, including but not limited to: (a) property damage; (b) bodily injury or death (c) payment of attorney's fees; or (d) any other element of any kind or nature whatsoever.

4. In the event of any arbitration, action or suit brought by either CITY or DISTRICT against the other party by reason of any breach on the part of the other party of any of the covenants and agreements set forth in this Agreement, or any other dispute between DISTRICT and CITY concerning this Agreement, the prevailing party in any such action or dispute, by a final judgment or arbitration award, shall be entitled to have and recover from the other party all costs and expenses or claims, including but not limited to, attorney's fees and expert witness fees. This section shall survive any termination of this Agreement.

5. This Agreement is made and entered into for the sole protection and benefit of the parties hereto. No other person or entity shall have any right or action based upon the provisions of this Agreement.

6. Any and all notices sent or required to be sent to the parties of this Agreement will be mailed by first class mail, postage prepaid, to the following addresses:

1 RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
2 1995 Market Street
Riverside, CA 92501
3 Attn: Assistant Chief Engineer
Steve Thomas

CITY OF MORENO VALLEY
Post Office Box 88005
Moreno Valley, CA 92220
Attn: Deputy Public Works Director/
Assistant City Engineer
Prem Kumar

4
5 7. If any provision in this Agreement is held by a court of competent
6 jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless
7 continue in full force without being impaired or invalidated in any way.

8 8. This Agreement is to be construed in accordance with the laws of the State
9 of California. Neither CITY nor DISTRICT shall assign this Agreement without the written
10 consent of the other party.

11 9. Any action at law or in equity brought by any of the parties hereto for the
12 purpose of enforcing a right or rights provided for by the Agreement, shall be tried in a court of
13 competent jurisdiction in the County of Riverside, State of California, and the parties hereto
14 waive all provisions of law providing for a change of venue in such proceedings to any other
15 county.
16

17 10. This Agreement is made and entered into for the sole protection and benefit
18 of the parties hereto. No other person or entity shall have any right of action based upon the
19 provisions of this Agreement.

20 11. This Agreement is the result of negotiations between the parties hereto, and
21 with the advice and assistance of their respective counsel. No provision contained herein shall
22 be construed against DISTRICT solely because, as a matter of convenience, it prepared this
23 Agreement in its final form.
24

25 12. This Agreement is intended by the parties hereto as a final expression of
26 their understanding with respect to the subject matter hereof and as a complete and exclusive
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1 statement of the terms and conditions thereof. This Agreement may be changed or modified
2 only upon the written consent of the parties hereto.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement on

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(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL: **RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**

By _____
WARREN D. WILLIAMS
General Manager-Chief Engineer

By _____
MARION ASHLEY, Chairman
Riverside County Flood Control and Water
Conservation District Board of Supervisors

APPROVED AS TO FORM:

PAMELA J. WALLS
County Counsel

ATTEST:

KECIA HARPER-IHEM
Clerk of the Board

By _____
NEAL R. KIPNIS
Deputy County Counsel

By _____
Deputy

(SEAL)

Funding Agreement: City of Moreno Valley
Moreno Master Drainage Plan Lines K-1 (Stage 3) and K-4
Project Nos. 4-0-00766 and 4-0-00786
05/07/14
TT:bad
P8/160856

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RECOMMENDED FOR APPROVAL:

CITY OF MORENO VALLEY
A municipal corporation

By _____
AHMAD R. ANSARI, P.E.
Public Works Director/City Engineer

By _____
MICHELLE DAWSON
City Manager

APPROVED AS TO FORM:

ATTEST:

JANE HALSTEAD
City Clerk

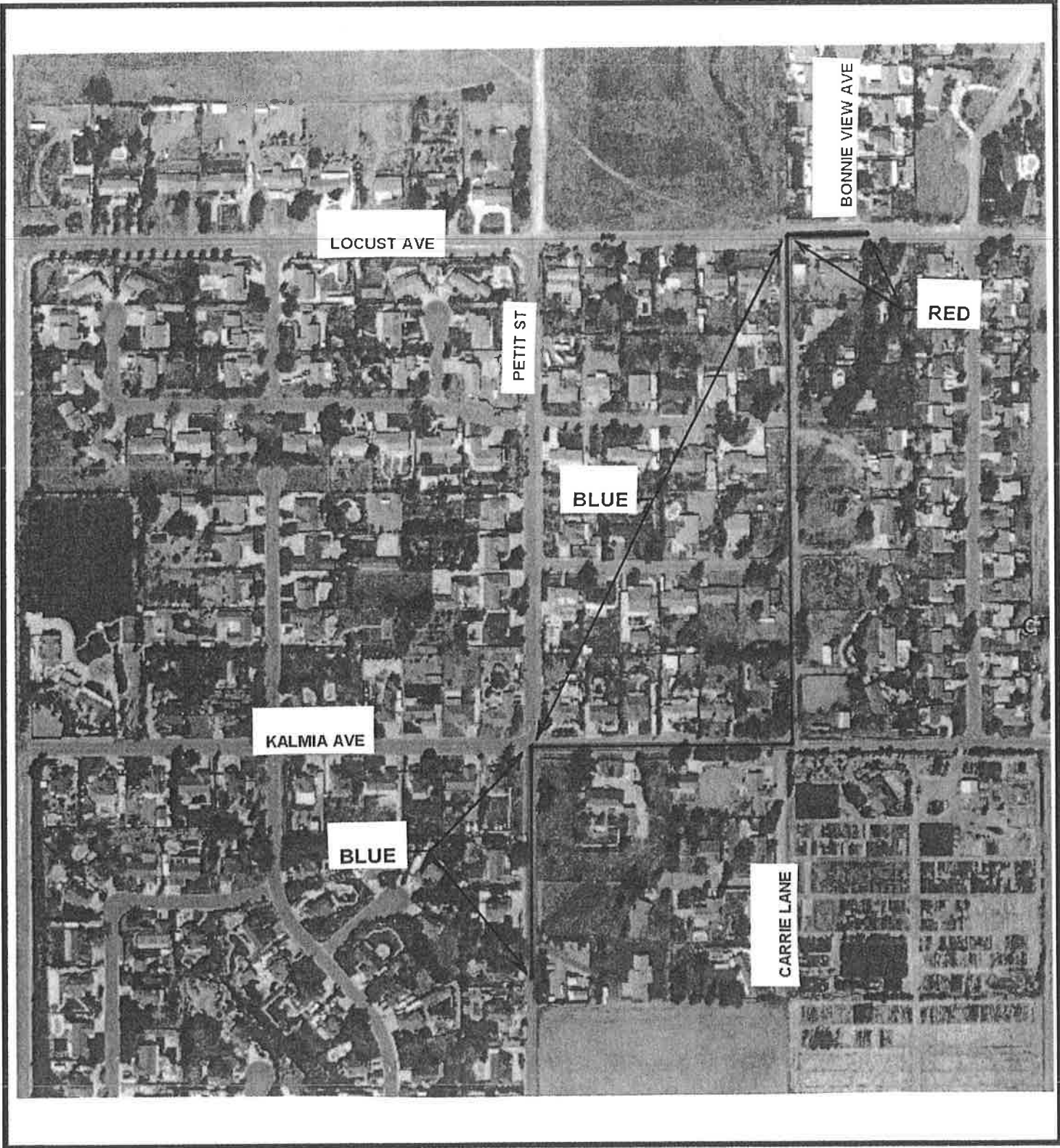
By _____
SUZANNE BRYANT
City Attorney

By _____

(SEAL)

Funding Agreement: City of Moreno Valley
Moreno Master Drainage Plan Lines K-1 (Stage 3) and K-4
Project Nos. 4-0-00766 and 4-0-00786
05/07/14
TT:bad
P8/160856

Exhibit A



Funding Agreement
Moreno Master Drainage Plan Lines K-1 (Stage 3) and K-4
Project Nos. 4-0-00766 and 4-0-00786
-304- of 1

**MINUTES – REGULAR MEETING OF MAY 27, 2014
(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, acting in their respective capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District

FROM: Betsy Adams, Director Parks and Community Services

AGENDA DATE: June 10, 2014

TITLE: RECOMMENDATION TO APPROVE CONTRACT MOWING AND MAINTENANCE OF PARKS IN ZONE A AND COMMUNITY FACILITIES DISTRICT #1 TO TRUGREEN LANDCARE, L.L.C.

RECOMMENDED ACTION

Recommendations:

1. Approve Contract Mowing and Maintenance of Parks in Zone A and Community Facilities District #1 to TruGreen LandCare, L.L.C., CA, in the total amount of \$142,281.36 per fiscal year (\$118,657.68 for Zone A and \$23,623.68 for CFD #1).
2. Authorize the City Manager to execute the Contract Mowing and Maintenance of Parks in Zone A and Community Facilities District #1, with the above-mentioned contractor in a form and substance acceptable to the City Attorney.
3. Authorize the Chief Financial Officer to issue a purchase order upon execution of the Contract Mowing and Maintenance of Parks in Zone A and Community Facilities District #1 to the above-mentioned contractor not to exceed \$142,281.36 per fiscal year. Funds are available in CSD Zone A account 5011-50-57-35211-620910 and CFD #1 account 5113-50-57-35216-620910.

SUMMARY

On April 23, 2014, the Parks Maintenance Division of the Parks and Community Services Department received proposals submitted by six landscape contracting firms in response to its Request for Proposal for Contract Mowing and Maintenance of Parks. The term of this agreement shall be from July 1, 2014 to June 30, 2015. At the

expiration of its term, the Agreement may be extended for up to four (4) additional twelve-month periods upon concurrence of both parties. This report recommends award of a contract to provide mowing maintenance services to city parks.

DISCUSSION

A Request for Proposal for Contract Mowing and Maintenance of Parks advertisement was placed in the Press Enterprise on April 5, 2014 and April 7, 2014. In addition, the Request for Proposal was posted to the City's website.

Representatives from nine (9) landscape maintenance firms attended the mandatory pre-submittal meeting on April 10, 2014. At this meeting, staff explained in detail information requested in the Request for Proposal, and provided information on the proposal submittal and selection process.

Sealed proposals were received until the due date of April 23, 2014 at which time all received proposals were opened and recorded by the City Clerk. Six (6) sealed proposals were received and the results are as follows:

RFP: VAG 13/14-01 2014 Mow Contract				
	Company	Total Bid	Zone A	CFD #1
1	TruGreen LandCare, L.L.C.	\$142,281.36	\$118,657.68	\$23,623.68
2	SoCal Land Maintenance	\$154,064.76	\$124,283.64	\$29,781.12
3	Marina	\$164,388.00	\$137,100.00	\$27,288.00
4	DLS Landscape, Inc.	\$169,020.00	\$140,880.00	\$28,140.00
5	Merchants	\$171,300.00	\$142,848.00	\$28,452.00
6	Mariposa Landscape	\$215,460.12	\$179,685.36	\$35,774.76

In order to determine the best overall value to the City, all proposals were evaluated by the City's selection panel. The panel was made up of three staff members from the Parks & Community Services Department. The result of the selection panel ranked TruGreen LandCare, L.L.C. as the vendor that best meets the City's specifications and needs, and represents the best overall value for the City. Therefore, based upon TruGreen LandCare, L.L.C.'s proposal providing the best overall value, staff recommends that the CSD award the contract to TruGreen LandCare, L.L.C. effective July 1, 2014.

ALTERNATIVES

1. Award the Contract Mowing and Maintenance of Parks in Zone A and Community Facilities District #1 to TruGreen LandCare, L.L.C., effective July 1,

2014. Approving this proposal will ensure uninterrupted contract mowing and maintenance services of CSD Zone A and CFD #1 parks and easements. **Staff recommends this alternative.**

2. Elect not to approve the Contract Mowing and Maintenance of Parks in Zone A and Community Facilities District #1 to TruGreen LandCare, L.L.C. Publishing a new Request for Proposal may cause a disruption in the continuity of service to the District's mowing. Resubmitting proposals for this project will consume considerable additional time, with no guarantee of a more favorable result of the CSD. **Staff does not recommend this alternative.**

FISCAL IMPACT

Approval of this contract will obligate the CSD to pay a total of \$142,281.36 per fiscal year for Contract Mowing and Maintenance of Parks in Zone A and Community Facilities District #1. Funding for this project has been approved in the CSD 2014/2015 fiscal budget account 5011-50-57-35211-620910 for Zone A and account 5113-50-57-35216-620910 for CFD #1.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 14/15 Budget
Contract Services	Zone A	5011-50-57-35211-620910	Exp	\$118,657.68
Contract Services	CFD#1	5113-50-57-35216-620910	Exp	\$23,623.68

CITY COUNCIL GOALS

By approving this contract with TruGreen LandCare, L.L.C., the CSD Board will continue to promote community image, as well as neighborhood pride and cleanliness, while ensuring that these public facilities are properly cared for.

NOTIFICATION

Publication of the Agenda.

ATTACHMENTS

- Attachment 1: Agreement
- Attachment 2: Faithful Performance and Materials and Labor Bond
- Attachment 3: Insurance Documents
- Attachment 4: Business License

Prepared by:
Dean Ristow
Parks Maintenance Supervisor

Department Head Approval:
Betsy Adams
Director Parks and Community Services

Concurred by:
Mel Alonzo
Parks Maintenance Division Manager

City of Moreno Valley

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is made by and between the Moreno Valley Community Services District, Moreno Valley, California, a municipal corporation, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92552, hereinafter referred to as the "City", and TruGreen LandCare, L.L.C., with its principal place of business at 1616 Marlborough Avenue, Building S, Riverside, CA 92507, hereinafter referred to as the "Contractor," based upon City policies and the following legal citations:

RECITALS

- A. Government Code Section 53060 authorizes the engagement of persons to perform special services as independent contractors;
- B. Contractor desires to perform and assume responsibility for the provision of professional contract mowing services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing contract mowing services, is licensed in the State of California, if applicable;
- C. City desires to engage Contractor to render such services for the contract mowing as set forth in this Agreement;
- D. The public interest, convenience, necessity and general welfare will be served by this Agreement; and
- E. This Agreement is made and entered into effective the date the City signs this Agreement.

TERMS**1. CONTRACTOR INFORMATION:**

Contractor's Name:	TruGreen LandCare, L.L.C.
Address:	1616 Marlborough Avenue, Building S Riverside, CA 92507
Business Phone:	951-688-6880
Fax No.:	951-686-1436
Business License Number:	07754
Federal Tax I.D. Number:	36-4313318

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

- A. The Contractor's scope of service is described in Exhibit "A" attached hereto and incorporated herein by this reference.
- B. The City's responsibilities, other than payment, are described in Exhibit "B" attached hereto and incorporated herein by this reference.
- C. Payment terms are provided in Exhibit "C" attached hereto and incorporated herein by this reference.

D. The term of this Agreement shall be from the date the City signs this Agreement, and the Contractor Ending Date is June 30, 2015. At the expiration of its term, the Agreement may be extended for up to four (4) additional twelve-month periods upon concurrence of both parties, unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Contractor's requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor's reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.

3. **STANDARD TERMS AND CONDITIONS:**

- A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.
- B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the City, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.
- E. Substitution of Key Personnel. Contractor has represented to City that certain key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Contractor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project or a threat to the safety of

persons or property, shall be promptly removed from the project by the Contractor at the request of the City. The key person for performance of this Agreement is Conrado Sigala, Account Manager.

- F. City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.
- G. Contractor's Representative. Contractor hereby designates Dave Taylor, President, or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the services, using his or her best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the services under this Agreement.
- H. Legal Considerations. The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement. Contractor shall be liable for all violations of such laws and regulations in connection with services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.
- I. Standard of Care; Performance of Employees. Contractor shall perform all services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the profession necessary to perform the services. Contractor warrants that all employees and subcontractor shall have sufficient skill and experience to perform the services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the services and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any employee of the Contractor or its subcontractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the services in a manner acceptable to the City, shall be promptly removed from the project by the Contractor and shall not be re-employed to perform any of the services or to work on the project.

- J. Contractor Indemnification. Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs and expenses, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.
- K. Additional Indemnity Obligations. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section "J" that may be brought or instituted against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.
- L. Insurance Requirements. The Contractor will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII—Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California:

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

"Exception to Worker's Compensation Coverage" is signed, notarized and attached to this Agreement

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

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

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

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

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

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

M. Intellectual Property. Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Contractor in the course of performing or otherwise as a

result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any and all material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the Contractor agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.

- N. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.
- O. (a) The City may terminate the whole or any part of this Agreement at any time without cause by giving at least ten (10) days written notice to the Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.
- (b) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Contractor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.
- (c) If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other information of any kind prepared by Contractor in connection with the performance of services under this Agreement. Contractor shall be required to provide such documents and other information within fifteen (15) days of the request.
- (d) In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, similar to those terminated.
- P. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.

- Q. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.
- R. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.
- S. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor:

TruGreen LandCare, L.L.C.
1616 Marlborough Avenue, Building S
Riverside, CA 92507
Attn: Martin McKenna, Branch Manager

City:

City of Moreno Valley
Parks Maintenance Division
15670 Perris Boulevard
P.O. Box 88005
Moreno Valley, CA 92552
Attn: Dean Ristow, Parks Maintenance Supervisor

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

- T. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- U. City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- V. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- W. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party

shall give the other party any contractual rights by custom, estoppel, or otherwise.

- X. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.
- Y. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.
- Z. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- AA. Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

SIGNATURE PAGE TO FOLLOW

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

Moreno Valley Community
Services District

TruGreen LandCare, L.L.C.

BY: _____
President

BY: _____
Martin McKenna

DATE: _____

TITLE: Branch Manager

DATE: _____

BY: _____

TITLE: _____
(Corporate Secretary)

DATE: _____

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Director, Parks & Community Services

Date

EXHIBIT "A"

SCOPE OF WORK

The work to be performed under this Agreement shall include the furnishing of all labor and equipment necessary for the provision of contract mowing services within the boundaries of the various parks of the Department as determined in the resolutions of the City Council establishing said parks, and as said boundaries may have been heretofore or may be hereafter altered, and as more particularly shown on the Description of Locations contained in Schedule B to the Contract Documents.

The Contractor shall have the duty to mow, edge turf, blow off hardscapes and gutters.

AREAS TO BE MAINTAINED

There may be medians, parkway panels, adjacent roadway slopes, open space lots and other areas of turf that are adjacent to any park location and/or description herein that are to be maintained as part of this scope.

Park Locations

1. Adrienne Mitchell Park, 22631 Bay Ave, southwest corner of Bay Avenue and Pam Am Boulevard, Moreno Valley, CA
2. Bayside Park, 24435 Bay Ave, southwest corner of Bay Avenue and Indian Avenue, Moreno Valley, CA
3. Bethune Park, 16745 Kitching Avenue, northwest corner of Kitching Avenue and Lurin Avenue, Moreno Valley, CA
4. Celebration Park, 14965 Morgan Avenue, northeast corner of Oliver Street and JFK Drive, Moreno Valley, CA
5. El Potrero Park, 16901 Lasselle Street, southwest corner of Lasselle Street and Arroyo Park Drive, Moreno Valley, CA
6. Fairway Park, 27891 JFK Drive, southeast corner of JFK Drive and Legendary Street, Moreno Valley, CA
7. Gateway Park, 23975 Manzanita Avenue, northwest corner of Heacock Street and Manzanita Avenue, Moreno Valley, CA
8. Hound Town Dog Park, 11150 Redlands Blvd. northeast corner of Redlands and Locust, Moreno Valley, CA
9. JFK Park, 15115 Indian Street, southwest corner of JFK Drive and Indian Avenue, Moreno Valley, CA
10. Lasselle Sports Park, 17025 Lasselle Street, south of Arroyo Park Drive, Moreno Valley, CA
11. March Field Park, southeast corner of 6th Street and "W" Street on the civilian portion of March Air Reserve base, Moreno Valley, CA
12. March Field Park Community Center, 15325 5th Street, on the civilian portion of March Air Reserve base, Moreno Valley, CA

13. Moreno Valley Community Park, 13380 Frederick Street, northeast corner of Frederick Street and Cottonwood Avenue, Moreno Valley, CA
14. Morrison Park, 26667 Dracaea Avenue, southeast corner of Dracaea Avenue and Morrison Street, Moreno Valley, CA
15. Parque Amistad, 26160 Gentian Avenue, northeast corner of Gentian Avenue and Caballo Road, Moreno Valley, CA
16. Patriot Park, 15310 Perris Blvd., northeast corner of Perris Blvd. and Filaree Street, Moreno Valley, CA
17. Pedrorena Park, 16009 Rancho Del Lago, southwest corner of Iris Avenue and Rancho Del Lago, Moreno Valley, CA
18. Ridge Crest Park, 28506 JFK Avenue, north side of JFK Avenue, east of Championship Drive, Moreno Valley, CA
19. Rock Ridge Park, 27119 Waterford Way, south of Eucalyptus Ave. and Summer Winds Road, Moreno Valley, CA
20. Shadow Mountain Park, 23239 Presidio Hills Drive, north side of Presidio Hills Drive, east of Casmalia Court, Moreno Valley, CA
21. Sunnymead Park, 12655 Perris Blvd, northwest corner of Fir Avenue and Perris Boulevard, Moreno Valley, CA
22. Town Gate Memorial Park, 13051 Elsworth, west side of Elsworth Avenue between Eucalyptus Avenue and Dracaea Avenue, Moreno Valley, CA
23. Town Gate II Park, 13100 Arbor Park Lake, south of Eucalyptus Avenue, Moreno Valley, CA
24. Victoriano Park, 25730 Los Cabos Drive, on Los Cabos Drive, one block north of Iris Avenue, Moreno Valley, CA
25. Vista Lomas Park, 26700 Iris Avenue, north side of Iris Avenue between Camino Flores and Firerock Lane, Moreno Valley, CA
26. Westbluff Park, 10750 Pigeon Pass Road, east side of Pigeon Pass Road, between Canyon Springs High School and Vista Heights Middle School
27. Weston Park, 13170 Lasselle Street, northeast corner of Lasselle Street and Dracaea Avenue, Moreno Valley, CA
28. Woodland Park, 25705 Cactus Avenue, southeast corner of Cactus Avenue and Rio Hondo Drive, Moreno Valley, CA

Zone A

SITE	APPROXIMATE TURF AREA	MONTHLY COST	ANNUAL COST
Adrienne Mitchell Park	158,229 SF	\$354.69	\$4,256.28
Bayside Park	66,317 SF	\$148.66	\$1,783.92
Bethune Park	113,168 SF	\$253.68	\$3,044.16
El Potrero Park (East & West)	564,147 SF	\$1,264.63	\$15,175.56
Fairway Park	205,846 SF	\$461.44	\$5,537.28
Gateway Park	299,908 SF	\$672.29	\$8,067.48
Hound Town Dog Park	18,000 SF	\$40.35	\$484.20
JFK Park	240,500 SF	\$539.12	\$6,496.44
*Lasselle Sports Park	288,000 SF	\$645.60	\$7,747.20
March Field Park	98,305 SF	\$220.36	\$2,644.32
March Field Community Center	45,068 SF	\$101.27	\$1,215.24
Community Park	215,452 SF	\$482.97	\$5,795.64
Morrison Park	273,549 SF	\$613.20	\$7,358.40
Parque Amistad Park	162,059 SF	\$363.28	\$4,359.36
Pedrorena Park	183,642 SF	\$411.66	\$4,939.92
Ridge Crest Park	197,421 SF	\$442.55	\$5,310.60
Sunnymead Park	353,967 SF	\$793.47	\$9,521.64
Towngate Memorial Park	233,416 SF	\$523.24	\$6,278.88
Victoriano Park	105,645 SF	\$236.82	\$2,841.84
Westbluff Park	125,525 SF	\$281.38	\$3,376.56
Weston Park	176,434 SF	\$395.50	\$4,746.00
Woodland Park	285,385 SF	\$639.73	\$7,676.76
TOTAL	4,409,983 SF	\$9,885.89	\$118,657.68

COMMUNITY FACILITIES DISTRICT #1

SITE	APPROXIMATE TURF AREA	MONTHLY COST	ANNUAL COST
Celebration Park	169,248 SF	\$379.40	\$4,552.80
Patriot Park	9,720 SF	\$21.78	\$261.36
Rock Ridge Park	78,269 SF	\$175.45	\$2,105.40
Shadow Mountain Park	263,314 SF	\$590.26	\$7,083.12
Towngate II Park	251,391 SF	\$563.53	\$6,762.36
Vista Lomas Park	106,269 SF	\$238.22	\$2,858.64
TOTAL	878,211 SF	\$1,968.64	\$23,623.68

Zone A per fiscal year	\$118,657.68
Community Facilities District #1 per fiscal year	<u>23,623.68</u>
Total Compensation per fiscal year	\$142,281.36

The Contractor's compensation shall not exceed \$142,281.36 per fiscal year.

EXHIBIT "B"

SERVICES TO BE PROVIDED TO CONTRACTOR

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

EXHIBIT C

TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$142,281.36 per fiscal year.
2. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Contractor will electronically submit an invoice to the City on a monthly basis for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org

Accounts Payable questions can be directed to (951) 413-3087.

Copies of invoices may be submitted to the Parks Maintenance Division Department at kathys@moval.org or calls directed to (951) 413-3703.

3. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at: http://www.moval.org/city_hall/forms.shtml#bf
4. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date
 - C. Vendor Invoice Number
 - D. City-provided Reference Number (e.g. Project, Activity)
 - E. Detailed work hours by class title (e.g. Manager, Technician, or

Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.

6. The City shall pay the Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.
7. Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.
8. Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

TRUGREEN LandCareSM

DESIGNATION OF REPRESENTATIVE

I, Letha W. Sanders, Vice President & Secretary of TruGreen LandCare L.L.C., the general partner of TRUGREEN LANDCARE, a California general partnership ("Company"), with full power and authority, do hereby authorize and direct Martin McKenna, Branch Manager, TruGreen LandCare, 1616 Marlborough, Building S, Riverside, California 92507 to represent the Company to execute the Independent Contractor Agreement and any and all related contract documents on behalf of the Company with the Community Services District of the City of Moreno Valley for Contract Mowing & Maintenance of Parks (Zone A & CFD #1).

This Designation of Representative expires at midnight on May 16, 2015.

TRUGREEN LANDCARE, a California general
Partnership

By: TruGreen LandCare L.L.C.
Its: General Partner

By: *Letha W. Sanders*
Letha W. Sanders
Vice President & Secretary

Dated: May 16, 2014



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BOND NO. K08942122
PREMIUM: \$1,779.00
EFFECTIVE TERM: 7/1/14-6/30/15

FAITHFUL PERFORMANCE BOND

**PROJECT NO. MOWING 13/14-01
MOWING MAINTENANCE OF CITY PARKS
FOR THE CITY OF MORENO VALLEY**

WHEREAS the City of Moreno Valley and the Moreno Valley Community Services District, County of Riverside, State of California, hereinafter designated collectively as the "City" and TRUGREEN LANDCARE, L.L.C. hereinafter designated as "Principal," have entered into an Agreement whereby Principal agrees to maintain certain designated public improvements, which said Agreement, dated JUNE 10TH, 2014, and identified as **RFP NUMBER: VAG 13/14-01** is hereby referred to, and made a part hereof; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a bond for the faithful performance of said Agreement,

NOW, THEREFORE, we, the Principal, and WESTCHESTER FIRE INSURANCE COMPANY as Surety, are held and firmly bound unto the City in the penal sum of ONE HUNDRED FORTY TWO THOUSAND TWO HUNDRED EIGHTY ONE AND 36/100 dollars (\$ 142,281.36) (words and figures) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors, and administrators, jointly and severally, firmly by these presents.

The conditions of this obligation are such that if the above-bounded Principal, his 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 Agreement, and any alteration thereof made as therein provided on his 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 hold harmless the City, 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.

As a part of the obligation secured hereby, and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs, and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement or to the work to be performed thereunder or the specifications 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 Agreement or to the work or the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above-named, on MAY 21ST , 2014.

PRINCIPAL

SURETY

Name: TRUGREEN LANDCARE, L.L.C.

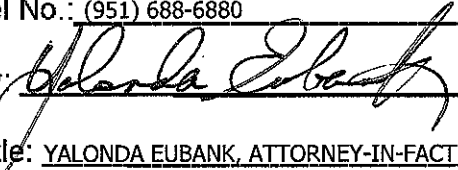
Name: WESTCHESTER FIRE INSURANCE COMPANY


Address: 1616 MARLBOROUGH AVENUE, BLDG S
RIVERSIDE, CA 92507

Address: 436 WALNUT STREET, PO BOX 1000
PHILADELPHIA, PA 19106

Tel No.: (951) 688-6880

Tel. No.: (818) 428-3558

By: 
Title: YALONDA EUBANK, ATTORNEY-IN-FACT

By: 
Title: DENNIS LANGER, ATTORNEY-IN-FACT

By: _____

By: _____

Title: _____

Title: _____

Approved as to form this _____ day of _____, 20____.

City Attorney, in the Capacity of General Legal Counsel to the
City of Moreno Valley and the Moreno Valley Community Services District

(MUST BE ACKNOWLEDGED BEFORE A NOTARY BY BOTH PRINCIPAL AND SURETY)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

County of LOS ANGELES }

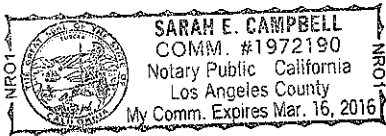
On MAY 21, 2014 before me, SARAH E. CAMPBELL, NOTARY PUBLIC
Date Here Insert Name and Title of the Officer

personally appeared YALONDA EUBANK
Name(s) of Signer(s)

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

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

Witness my hand and official seal.



Place Notary Seal Above

Signature [Handwritten Signature]
Signature of Notary Public SARAH E. CAMPBELL

OPTIONAL

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

Description of Attached Document

Title or Type of Document: TRUGREEN LANDCARE, LLC-PERFORMANCE BOND-K08942122

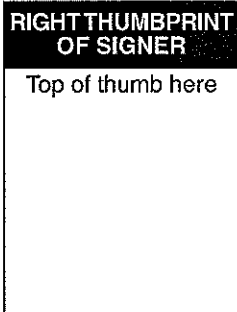
Document Date: MAY 21, 2014 Number of Pages: _____

Signer(s) Other Than Named Above: NONE

Capacity(ies) Claimed by Signer(s)

Signer's Name: YALONDA EUBANK

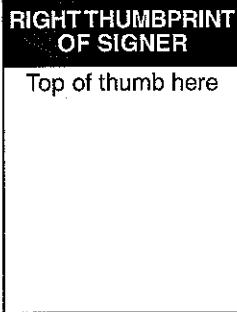
- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing:

Signer's Name: _____

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



Signer Is Representing:

TRUGREEN LandCare™

POWER OF ATTORNEY

TruGreen LandCare L.L.C. ("TruGreen"), a Delaware Limited Liability Company, with its principal place of business located at 9416 Doctor Perry Road, Ijamsville, Maryland 21754, and a Federal Employer Identification Number of 36-4313318, hereby constitutes and appoints, jointly and severally, the employees of Lockton Insurance Brokers LLC ("Lockton") identified below, as its true and lawful attorney-in-fact, to execute all surety bonds with a face amount of up to \$1,000,000 issued on behalf of TruGreen or any of TruGreen's direct and/or indirect subsidiaries as set forth herein.

EMPLOYEE	LOCATION
Paul Boucher	Lockton Insurance Brokers LLC-Los Angeles
Janina Monroe	Lockton Insurance Brokers LLC-Irvine
Sarah Campbell	Lockton Insurance Brokers LLC-Los Angeles
Dennis Langer	Lockton Insurance Brokers LLC-Los Angeles
Yalonda Eubank	Lockton Insurance Brokers LLC-Los Angeles
Richard A. Roderick	Lockton Insurance Brokers LLC-Los Angeles
Heather Win	Lockton Insurance Brokers LLC-Los Angeles
Misty Wright	Lockton Insurance Brokers LLC-Los Angeles
Debra J. Scarborough	Lockton Insurance Brokers LLC-Kansas City
Christy M. McCart	Lockton Insurance Brokers LLC-Kansas City

This Power of Attorney supersedes all prior Power of Attorney executed for this purpose and shall become effective upon the signing of this document and shall remain in effect until terminated by either party upon ten (10) days' written notice.

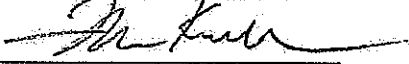
This Power of Attorney shall include the following direct and indirect subsidiaries of TruGreen and any and all direct and/or indirect subsidiaries that are acquired or formed by TruGreen after the execution of this Power of Attorney.

<u>SUBSIDIARIES</u>	<u>FEDERAL EMPLOYER IDENTIFICATION NUMBER</u>
TruGreen LandCare, a California General Partnership	36-4313318
TruGreen LandCare of Nevada L.L.C.	36-4345959
TruGreen LandCare of Alabama L.L.C.	36-4345958
Minnesota Lawn Maintenance, Inc.	41-1766873

IN WITNESS WHEREOF, the individual signing below affirms his/her authority to sign this Power Of Attorney on behalf of TruGreen LandCare L.L.C. and to grant the powers contained herein.

Dated this 17 th day of May, 2012

TruGreen LandCare L.L.C.

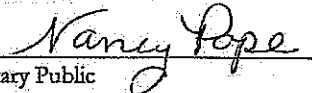
By: 
Vidyadhar Kulkarni, President & CEO

(Signature to be notarized)

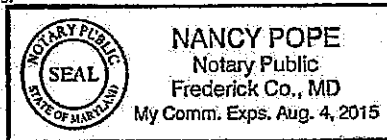
STATE OF MARYLAND }
COUNTY OF FREDERICK }

On this 17th day of May, 2012, before me, the undersigned Notary Public for said State and County, personally appeared VIDYADHAR KULKARNI, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who, upon oath, acknowledged himself to be the President and CEO of TRUGREEN LANDCARE L.L.C., the within named bargainer, a Delaware Limited Liability Company, and that he as such President and CEO, being authorized so to do, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.


Notary Public

My Commission Expires:



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

County of LOS ANGELES }

On MAY 21, 2014 before me, SARAH E. CAMPBELL, NOTARY PUBLIC
Date Here insert Name and Title of the Officer

personally appeared DENNIS LANGER
Name(s) or Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(x) whose name(x) is/xxx subscribed to the within instrument and acknowledged to me that he/xxxxxxx executed the same in his/xxxxxxx authorized capacity(XXX), and that by his/xxxxxxx signature(x) on the instrument the person(x), or the entity upon behalf of which the person(x) acted, executed the instrument.

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

Witness my hand and official seal.

Signature *[Handwritten Signature]*
Signature of Notary Public SARAH E. CAMPBELL



Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: TRUGREEN LANDCARE, LLC-PERFORMANCE BOND-K08942122

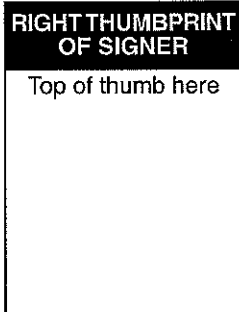
Document Date: MAY 21, 2014 Number of Pages: _____

Signer(s) Other Than Named Above: NONE

Capacity(ies) Claimed by Signer(s)

Signer's Name: DENNIS LANGER

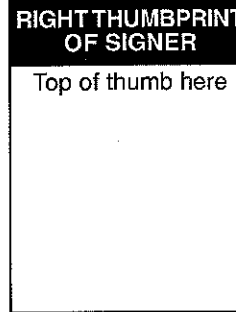
- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing:

Signer's Name: _____

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



Signer Is Representing:

Power of Attorney

WESTCHESTER FIRE INSURANCE COMPANY

Know all men by these presents: That WESTCHESTER FIRE INSURANCE COMPANY, a corporation of the Commonwealth of Pennsylvania pursuant to the following Resolution, adopted by the Board of Directors of the said Company on December 11, 2006, to wit:

RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such persons written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

Does hereby nominate, constitute and appoint Dennis Langer, Janina Monroe, Michelle Haase, Paul Boucher, all of the City of LOS ANGELES, California, each individually if there be more than one named, its true and lawful attorney-in-fact, to make, execute, seal and deliver on its behalf, and as its act and deed any and all bonds, undertakings, recognizances, contracts and other writings in the nature thereof in penalties not exceeding Fifteen million dollars & zero cents (\$15,000,000.00) and the execution of such writings in pursuance of these presents shall be as binding upon said Company, as fully and amply as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office.

IN WITNESS WHEREOF, the said Stephen M. Haney, Vice-President, has hereunto subscribed his name and affixed the Corporate seal of the said WESTCHESTER FIRE INSURANCE COMPANY this 14 day of February 2013.

WESTCHESTER FIRE INSURANCE COMPANY



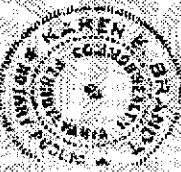
Stephen M. Haney

Stephen M. Haney, Vice President

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF PHILADELPHIA ss

On this 14 day of February, AD. 2013 before me, a Notary Public of the Commonwealth of Pennsylvania in and for the County of Philadelphia came Stephen M. Haney, Vice-President of the WESTCHESTER FIRE INSURANCE COMPANY to me personally known to be the individual and officer who executed the preceding instrument, and he acknowledged that he executed the same, and that the seal affixed to the preceding instrument is the corporate seal of said Company, that the said corporate seal and his signature were duly affixed by the authority and direction of the said corporation, and that Resolution, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at the City of Philadelphia the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
KAREN E. BRANDT, Notary Public
City of Philadelphia, Pa. County
My Commission Expires September 26, 2014

Karen E. Brandt
Notary Public

I, the undersigned Assistant Secretary of the WESTCHESTER FIRE INSURANCE COMPANY, do hereby certify that the original POWER OF ATTORNEY, of which the foregoing is a substantially true and correct copy, is in full force and effect.

In witness whereof, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of the Corporation, this day of MAY 21 2014



William L. Kelly
William L. Kelly, Assistant Secretary

THIS POWER OF ATTORNEY MAY NOT BE USED TO EXECUTE ANY BOND WITH AN INCEPTION DATE AFTER February 14, 2013.

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CERTIFICATE OF LIABILITY INSURANCE

4/29/2015

DATE (MM/DD/YYYY)

4/28/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Insurance Brokers, LLC 725 S. Figueroa Street, 35th Fl. CA License #0F15767 Los Angeles CA 90017 (213) 689-0065	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE INSURER A: Zurich American Insurance Company <i>A+C(XV)</i> NAIC # 16535 <i>CA</i> INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES TRULA01 CERTIFICATE NUMBER: 11855056 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	N	GLO 4783593 03	4/29/2014	4/29/2015	EACH OCCURRENCE \$ 1,000,000 ✓ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 ✓ GENERAL AGGREGATE \$ 10,000,000 ✓ PRODUCTS - COMP/OP AGG \$ 2,000,000 ✓ \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	N	N	BAP 4783594 03	4/29/2014	4/29/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 ✓ BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC 4783592 03	4/29/2014	4/29/2015	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 ✓ E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 ✓ E.L. DISEASE - POLICY LIMIT \$ 1,000,000 ✓

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Moreno Valley, the City of Moreno Valley Community Services District, and the Moreno Valley Housing Authority, their officers, employees and agents are named as additional insured. This insurance is primary and non contributory in regards to the general liability.

Approved

DMB 5-21-14
Date

CERTIFICATE HOLDER

11855056
 City of Moreno Valley
 14177 Frederick Street
 PO Box 88005
 Moreno Valley CA 92552

CANCELLATION See Attachment

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Anthony J. ...

Additional Insured - Automatic - Owners, Lessees Or Contractors

ZURICH

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem.	Return Prem.
GLO 4783593 03 ✓	4/29/2014	4/29/2015	4/29/2014			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured: TruGreen Landcare, L.L.C.

A. Section II - Who Is An Insured is amended to include as an insured any person or organization who you are required to add as an additional insured on this policy under a written contract or written agreement.

B. The insurance provided to the additional insured person or organization applies only to "bodily injury", "property damage" or "personal and advertising injury" covered under **Section I - Coverage A - Bodily Injury And Property Damage Liability** and **Section I - Coverage B - Personal And Advertising Injury Liability**, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf,

and resulting directly from your ongoing operations or "your work" as included in the "products-completed operations hazard", which is the subject of the written contract or written agreement, performed for the additional insured person or organization.

C. However, regardless of the provisions of Paragraphs **A.** and **B.** above:

1. We will not extend any insurance coverage to any additional insured person or organization:

- a. That is not provided to you in this policy; or
- b. That is any broader coverage than you are required to provide to the additional insured person or organization in the written contract or written agreement; and

2. We will not provide Limits of Insurance to any additional insured person or organization that exceed the lower of:

- a. The Limits of Insurance provided to you in this policy; or
- b. The Limits of Insurance you are required to provide in the written contract or written agreement.

D. The insurance provided to the additional insured person or organization does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering or failure to render any professional architectural, engineering or surveying services including:

U-GL-1175-C CW (07/10)

Page 1 of 2

Attachment Code: D464900
Certificate ID: 11855056

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

2. Supervisory, inspection, architectural or engineering activities.

E. The additional Insured must see to it that:

1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;

2. We receive written notice of a claim or "suit" as soon as practicable; and

3. A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured, if the written contract or written agreement requires that this coverage be primary and non-contributory.

F. For the coverage provided by this endorsement:

1. The following paragraph is added to Paragraph 4.a. of the Other Insurance Condition of **Section IV - Commercial General Liability Conditions:**

This insurance is primary insurance as respects our coverage to the additional insured person or organization, where the written contract or written agreement requires that this insurance be primary and non-contributory with respect to any other policy upon which the additional insured is a Named Insured. In that event, we will not seek contribution from any other such insurance policy available to the additional insured on which the additional insured person or organization is a Named Insured.

2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of **Section IV - Commercial General Liability Conditions:**

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

G. This endorsement does not apply to an additional insured which has been added to this policy by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

All other terms and conditions of this policy remain unchanged.

U-GL-1175-C CW (07/10)

Page 2 of 2

Attachment Code: D464900
Certificate ID: 11855056

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CITY OF MORENO VALLEY**BUSINESS LICENSE TAX RECEIPT**

The person, firm or corporation named below has paid the appropriate fees to the City and is hereby granted this business license tax receipt for the business described below. Granting of this receipt does not entitle the holder to operate or maintain a business in violation of any law or ordinance. The City does not pass on the qualifications of the holder of this business license tax receipt.

Business Name: Trugreen Landcare, LLC
Business Location: 1616 Marlborough Building S, Riverside, CA 92507
Business Owner: Trugreen Landcare, LLC
 Vidyadhar Kulkarni

TRUGREEN LANDCARE, LLC
 9416 DOCTOR PERRY RD
 IJAMSVILLE, MD 21754

BUSINESS TYPE: 091
Description: CONTRACTOR - ALL

BUSINESS LICENSE #:	07754
Effective Date:	January 01, 2014
Expiration Date:	December 31, 2014



Richard Teichert
 Chief Financial Officer

TO BE POSTED IN A CONSPICUOUS PLACE

NOT TRANSFERABLE

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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 President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Richard Teichert, Chief Financial Officer

AGENDA DATE: June 10, 2014

TITLE: APPROVAL OF THE CALCULATION OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 1 MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15

RECOMMENDED ACTION

Recommendations:

1. Acting in its capacity as President and Members of the Board of Directors of the CSD (“CSD Board”) and as the legislative body of Moreno Valley Community Facilities District No. 1 approve and adopt Resolution No. CSD 2014-11. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Calculation of the Moreno Valley Community Facilities District No. 1 Maximum Special Tax Rate for Fiscal Year 2014/15.
2. Authorize the Chief Financial Officer to determine the applied special tax rate to be levied on the property tax bill provided it does not exceed the maximum tax rate of \$155.33, and is in compliance with the Rates and Method of Apportionment of Special Tax (“RMA”).

SUMMARY

The CSD Board shall consider approving the Moreno Valley Community Facilities District No. 1 maximum special tax rate for fiscal year (“FY”) 2014/15 and authorizing the Chief Financial Officer to determine the actual rate levied provided it does not exceed the maximum rate, is in accordance with the RMA, and is consistent with the CSD Board approved budget to cover the special tax requirement.

DISCUSSION

Prior to city incorporation, park and recreation services were provided by the County of Riverside and funded through County Service Area charges, which were levied on the property tax bill. CSD Zone A was established as part of city incorporation to fund the continuation of the park and community services as provided by the City of Moreno Valley.

The cost to provide community and park maintenance services steadily increased over the years, while the CSD Zone A annual tax of \$87.50 per parcel or per dwelling unit (“DU”) for multifamily parcels remained fixed since FY 1992/93. Rising program costs along with an increase of new residential developments created a need for additional funding to support new park areas. CSD Zone A funds could not adequately accommodate the maintenance costs of both existing and newly constructed park facilities. The CSD formed Moreno Valley Community Facilities District No. 1 (“CFD No. 1” or “District”) to provide funding for the ongoing maintenance and safety of new parks, without jeopardizing CSD Zone A funding for the existing park facilities and community services.

On July 8, 2003, the CSD Board conducted a Public Hearing for the formation of CFD No. 1, approved a resolution to provide for future territory annexation into CFD No. 1, and authorized a special tax levy. The special tax funds public services such as ongoing maintenance and/or repair of park facilities, park improvements, and all efforts by Park Rangers that are devoted to the maintenance and safety of the newly constructed parks accepted by the City of Moreno Valley Parks and Community Services Department for maintenance after District formation in July 2003. FY 2003/04 was the first year the special tax was levied. Residential developments that create the need for new parks or are in a proximity to a District facility are conditioned to participate in CFD No. 1.

Proposition 218, a constitutional initiative known as the Right to Vote on Taxes Act, was approved by California voters in November 1996. Proposition 218 requires that any new or proposed increase in property-related assessments, fees, charges, or taxes be submitted to property owners for approval. Subsequently, increases not addressed in the RMA will be subject to a two-thirds approval by the property owners within CFD No. 1.

The CSD Board shall consider authorizing the Chief Financial Officer to levy the special tax in accordance with the RMA to cover the FY 2014/15 special tax requirement for CFD No. 1. Per the RMA, the maximum special tax shall be increased each FY by the percentage increase in the Consumer Price Index (All Items) for Los Angeles-Riverside-Orange County, or by two percent (2%), whichever is greater. The special tax is collected on the Riverside County property tax bill and is applied only to those parcels that are included in the District. The CFD No. 1 maximum special tax rate for FY 2014/15 is \$155.33 per parcel or DU; however, an amount lower than the maximum rate may be levied depending on projected District expenses for the FY. The calculation and

history of the applied special tax along with the proposed special tax rate for FY 2014/15 is in the Table below.

Fiscal Year	Annual Adjustment	Maximum Special Tax	Applied Special Tax ⁽¹⁾
2003/04	-	\$ 115.00	\$ 115.00
2004/05	2.00%	117.30	117.00
2005/06	4.40%	122.46	119.00
2006/07	4.50%	127.96	119.00
2007/08	3.30%	132.18	119.00
2008/09	4.20%	137.72	120.00
2009/10	2.00%	140.46	120.00
2010/11	2.00%	143.26	120.00
2011/12	2.00%	146.12	120.00
2012/13	2.17%	149.29	120.00
2013/14	2.00%	152.28	120.00
2014/15	2.00%	155.33	122.40 ⁽²⁾

⁽¹⁾ The amount applied cannot exceed the maximum special tax and per County requirements can only be an even number.

⁽²⁾ Applied tax rate estimated to increase 2% over the previously applied rate, in line with the FY 2014/15 CPI/annual inflation adjustment as previously approved by the property owners.

The Preliminary Annual Special Tax Report (“Report”), which has been filed in the office of the City Treasurer/Chief Financial Officer (“CFO”), provides a description of the CFD proceedings, identification of participating developments, park facilities maintained within the District, description of services, and the projected special tax to be levied for FY 2014/15. Following the submission of the annual special taxes to the County of Riverside, the City will prepare and file with the CFO the final Annual Report, which will reflect the final calculation of the applied annual special tax rate.

ALTERNATIVES

- 1. Approve and adopt the proposed resolution** approving the calculation of the Moreno Valley Community Facilities District No. 1 maximum special tax rate for FY 2014/15. *This approval will allow collection of monies necessary to fund ongoing maintenance and administrative services in CFD No. 1.*
- 2. Do not approve or adopt the proposed resolution** approving the calculation of the Moreno Valley Community Facilities District No. 1 maximum special tax rate for FY 2014/15. *If the special tax is not authorized to be levied, then the existing fund balance will need to be utilized to pay for ongoing maintenance and administrative services in CFD No. 1 until such time that all available funds have been expended.*
- 3. Do not approve or adopt the proposed resolution but rather continue the item to a future City Council meeting date.** *If there is a delay in authorizing the special tax to be applied on the property tax bill, the deadline to submit the levy may not be met and additional costs may be charged by the County to levy the special tax on*

the property tax bill or existing fund balance will need to be utilized to pay for ongoing maintenance and administrative services in CFD No. 1.

FISCAL IMPACT

The special tax shall be levied on all properties within CFD No. 1 on the FY 2014/15 Riverside County property tax bills. **Revenue from the special tax is restricted and only can be used to cover costs associated with administration and maintenance of park facilities within and in the area of the District, which were constructed after the formation of the CFD in 2003. Collection of the CFD No. 1 special tax reduces the burden to CSD Zone A for the ongoing maintenance of park facilities accepted since District formation.** Per the RMA, commercial and industrial properties are not affected by the levy of this special tax. The CSD Zone A tax of \$87.50 per parcel/DU will continue to be collected to support maintenance of existing park facilities and community programs.

For the past six years, the City has not applied the maximum special tax, holding the amount of the special tax levied per DU on the property tax bills constant at \$120/year. However, costs to operate and maintain new park facilities, and the anticipated opening of the Lasselle Sports Park and Rancho Verde Park have increased the operating budget, necessitating an increase. For FY 2014/15, it is recommended to apply the current year's CPI/annual inflation adjustment as previously approved by the property owners. The annual adjustment will increase the applied special tax rate by only 2% to \$122.40/DU (an increase of \$2.40/year per DU). With 8,131 DUs currently included within CFD No. 1, the additional \$2.40 will increase annual revenues for this fund by \$19,514.40.

CITY COUNCIL GOALS

Revenue Diversification and Preservation

A special tax for CFD No. 1 is collected in accordance with the provisions outlined in the Mello-Roos Community Facilities Act of 1982 and provides funding for program costs, which include maintenance and administration.

NOTIFICATION

Not Applicable

ATTACHMENTS

1. Resolution Approving the Calculation of the Moreno Valley Community Facilities District No. 1 Maximum Special Tax Rate for FY 2014/15
2. Boundary Map CFD No. 1

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:
Betsy Adams,
Parks & Community Services Director

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RESOLUTION NO. CSD 2014-11

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CALCULATION OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 1 MAXIMUM SPECIAL TAX RATE FOR FISCAL YEAR 2014/15

WHEREAS, the CITY COUNCIL for the CITY OF MORENO VALLEY, CALIFORNIA, acting in its capacity as the President and Members of the Board of Directors of the Moreno Valley Community Services District ("CSD Board"), did form Moreno Valley Community Facilities District No. 1 ("CFD No. 1" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the CSD Board, acting as the legislative body, did introduce and adopt Ordinance No. CSD-40 (Urgency Ordinance) and CSD-41 (an Ordinance to authorize the levy of a special tax within CFD No. 1); and

WHEREAS, Ordinance No. CSD-41 authorizes the CSD Board, by resolution, to annually determine the special tax to be levied in the District; provided, however, the special tax to be levied shall not exceed the maximum special tax authorized to be levied pursuant to the rates and method of apportionment of special tax ("RMA"); and

WHEREAS, the CSD Board adopted Resolution No. CSD 2003-26 authorizing annexation of Territory in the future to CFD No. 1; and

WHEREAS, annexations to CFD No. 1 have been conducted by the Community Services District following formation of the District; and

WHEREAS, the County of Riverside requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum annual special tax for developed and undeveloped property has been established by the RMA at \$115.00 per parcel/dwelling unit for fiscal year ("FY") 2003/04. Per the RMA, beginning in FY 2004/05 and for each subsequent FY, the maximum annual special tax shall be increased by the percentage increase in the Consumer Price Index (All Items) for Los Angeles-Riverside-Orange County, or by two percent (2%), whichever is greater; and

WHEREAS, the calculation of the special tax is in compliance with laws pertaining to the levy of the special taxes; and

1
Resolution No. CSD 2014-11
Date Adopted: June 10, 2014

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, the City has prepared and submitted the Preliminary Annual Special Tax Report ("Report") for FY 2014/15; and a copy of said Report is on file in the office of the City Treasurer/Chief Financial Officer ("CFO") and is incorporated herein by this reference as if fully set forth; and

WHEREAS, following the submission of the annual special taxes to Riverside County, the City shall prepare and file with the CFO the final Annual Report, which shall identify the final calculation of the applied annual special tax rate, in an amount not to exceed the maximum special tax.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the above recitals are all true and correct.
2. That the Report for FY 2014/15, as on file with the CFO, is hereby received and filed.
3. That this legislative body hereby authorizes the CFO to levy the special tax in accordance with the RMA as required to cover the annual special tax requirement, up to the maximum special tax, for CFD No. 1 as set forth in the Report and hereby is levied during FY 2014/15 against the parcels within the District.

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Community Services District

2
Resolution No. CSD 2014-11
Date Adopted: June 10, 2014

APPROVED AS TO FORM:

City Attorney, acting in the capacity
of General Counsel of the Moreno
Valley Community Services District

3
Resolution No. CSD 2014-11
Date Adopted: June 10, 2014

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2014-11 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 10th day of June, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

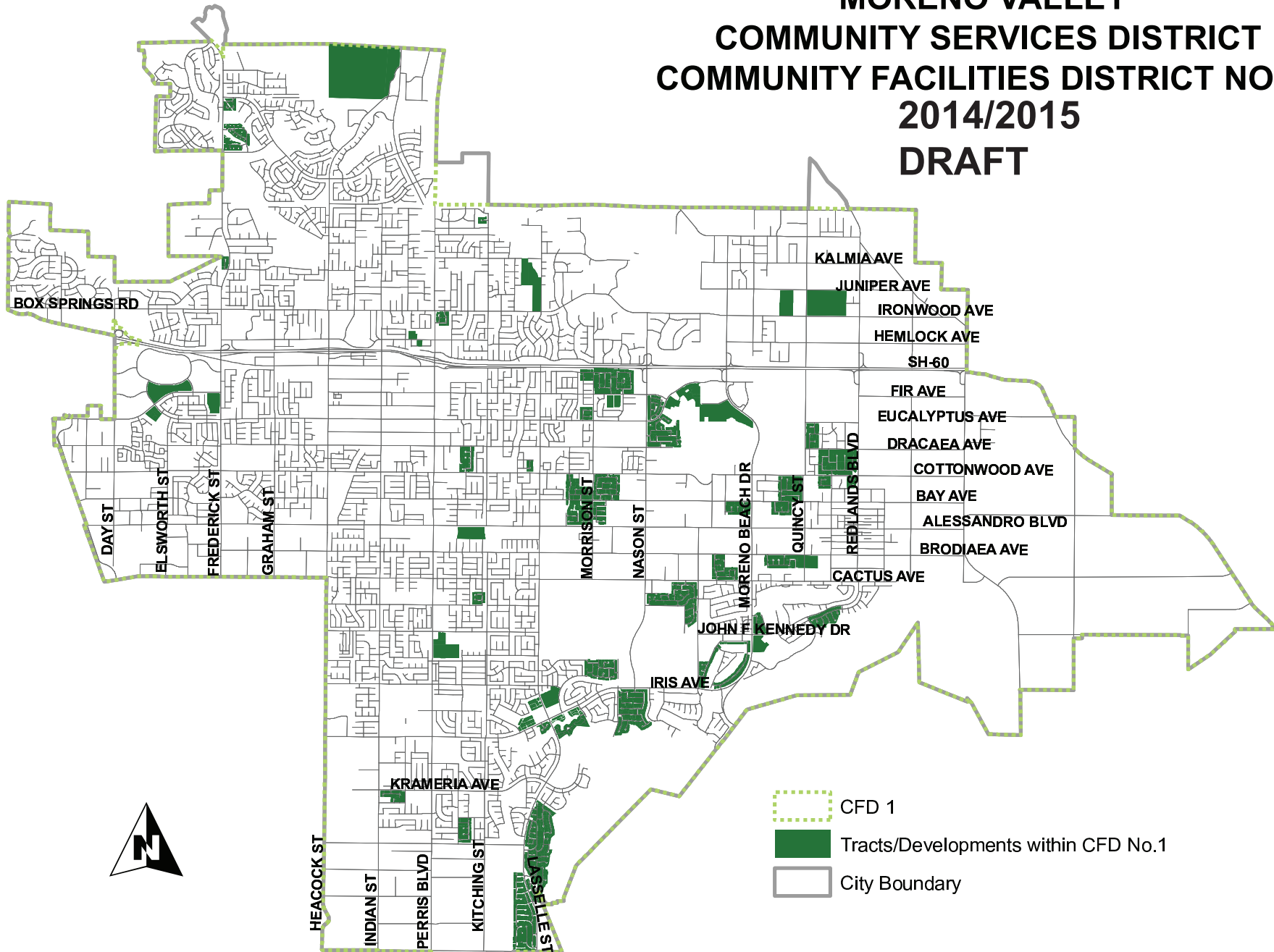
(Boardmembers, Vice-President and President)




SECRETARY

(SEAL)

4
Resolution No. CSD 2014-11
Date Adopted: June 10, 2014

MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 1 2014/2015 DRAFT



-  CFD 1
-  Tracts/Developments within CFD No.1
-  City Boundary

Map Not To Scale

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**MINUTES – REGULAR MEETING OF MAY 27, 2014
(Report of: City Clerk Department)**

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

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**MINUTES – REGULAR MEETING OF MAY 27, 2014
(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: Ahmad R. Ansari, P.E. Public Works Director/City Engineer

AGENDA DATE: June 10, 2014

TITLE: PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REGULATORY RATE SCHEDULE FOR NEW RESIDENTIAL AND COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE DEVELOPMENT PROPOSED FISCAL YEAR (FY) 2014/2015 ANNUAL RATES

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct a Public Hearing to consider all objections or protests of the “NPDES Regulatory Rate Schedule for New Residential and Common Interest, Commercial, Industrial and Quasi-Public Use Development” as provided in the Public Notice.
2. Adopt Resolution No. 2014-47. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing and Approving the Levy of the National Pollutant Discharge Elimination System (NPDES) Regulatory Rate for New Residential and Common Interest, Commercial, Industrial and Quasi-Public Use Development of the County of Riverside Property Tax Roll.

SUMMARY

This report recommends that the Council conduct a Public Hearing to consider all objections or protests of the proposed National Pollutant Discharge Elimination System (NPDES) Regulatory Rates for Fiscal Year 2014/2015. NPDES Regulatory Rate revenues support specific services provided by the Storm Water Management Program, and have been included in the FY 2014/15 Proposed Budget.

DISCUSSION

The NPDES regulatory rates are necessary to fund the costs of the storm water management services for the discharge of storm water runoff into municipally owned drainage facilities for pollution control from benefiting parcels.

Proposition 218

Proposition 218, approved in the November 1996 election as a constitutional amendment, specifically addresses the ability of public agencies to collect taxes, fees, charges, and/or assessments as an incidence of property ownership. The City of Moreno Valley has reviewed Proposition 218 with respect to the NPDES Regulatory Rate. Based upon this review, it has been determined that the NPDES Regulatory Rate is in compliance with Proposition 218. City policy has been to hold a Public Meeting to allow the public opportunity to address City Council, though not required under Proposition 218.

Proposed Regulatory Rates

The proposed rates shall be levied against each assessable benefiting parcel of real property that is required to comply with the City’s NPDES Storm Water Management Program. The annual percentage change in the Consumer Price Index (CPI) for Los Angeles, Riverside, and Orange Counties was +1.14%. The proposed Fiscal Year 2014/2015 annual rates were calculated utilizing the base fiscal year (identified in Tables 1 and 2) levy amount and the approved corresponding CPI adjustments from rate inception. The methodology utilized brings an accurate, to the penny amount of the proposed annual rates for Fiscal Year 2014/2015. Staff recommends that the proposed Fiscal Year 2014/2015 annual rate adjustments occur to maintain current program service levels. Rate increases are associated with increases in utility costs and maintaining program service levels.

The following tables outline the specific services provided by each level of service, the current annual rates and the proposed annual rates.

Table 1 reflects the annual rates for New Residential Development.

TABLE 1

<p>NPDES Regulatory Rate for New Residential Development (Base FY 2003/2004*)</p>
--

Service Level		Current Maximum Annual Rate FY 2013/2014	Proposed Maximum Annual Rate FY 2014/2015
LEVEL I	NPDES Administration and overhead.	\$38.00/Parcel	\$39.38/Parcel
LEVEL II	Water Quality Pond/Basin Maintenance.	\$75.00/Parcel	\$74.82/Parcel
LEVEL II-A* (Base FY 2008/2009)	Sand Filter Maintenance.	\$34.00/Parcel	\$34.10/Parcel
LEVEL III	Water Quality Pond/Basin Remediation/Reconstruction.	\$65.00/Parcel	\$66.73/Parcel
LEVEL IV	Water Quality System Retrofit.	\$150.00/Parcel	\$151.84/Parcel

Table 2 reflects the annual rates for New Common Interest, Commercial, Industrial and Quasi-Public Use Development.

TABLE 2

NPDES Regulatory Rate for New Common Interest, Commercial, Industrial and Quasi-Public Use Development (Base FY 2005/2006)			
Service Level		Current Maximum Annual Rate FY 2013/2014	Proposed Maximum Annual Rate FY 2014/2015
LEVEL I	NPDES Administration and overhead.	\$38.00/Parcel	\$39.52/Parcel

LEVEL II	Storm water and non-storm water runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site storm water compliance site activities; review site-specific technical reports and treatment control BMP maintenance records.	\$185.00/Parcel	\$186.49/Parcel
----------	---	-----------------	-----------------

ALTERNATIVES

1. Conduct a Public Hearing to consider all objections or protests of the "NPDES Regulatory Rate Schedule for New Residential and Common Interest, Commercial, Industrial and Quasi-Public Use Development" as provided in the Public Notice and adopt proposed Resolution, A Resolution of the City of Moreno Valley, California, Authorizing and Approving the Levy of the National Pollutant Discharge Elimination System (NPDES) Regulatory Rate for New Residential and Common Interest, Commercial, Industrial, and Quasi-Public Use Development on the County of Riverside Property Tax Roll.

2. Do not conduct a Public Hearing to consider all objections or protests of the "NPDES Regulatory Rate Schedule for New Residential and Common Interest, Commercial, Industrial and Quasi-Public Use Development" as provided in the Public Notice and adopt Resolution, A Resolution of the City of Moreno Valley, California, Authorizing and Approving the Levy of the National Pollutant Discharge Elimination System (NPDES) Regulatory Rate for New Residential and Common Interest, Commercial, Industrial, and Quasi-Public Use Development on the County of Riverside Property Tax Roll. *By not conducting the Public Hearing and adopting the resolution, the County of Riverside may challenge our ability to place the NPDES rates on the County property tax roll.*

FISCAL IMPACT

Regulatory rate increases (including increases due to inflation) have been approved by the benefiting property owners through the mail ballot proceeding. The inflation factor is based on the annual percentage change in the Los Angeles-Riverside-Orange County CPI for calendar year 2013, which was +1.14%.

For Fiscal Year 2014/2015 the maximum annual regulatory rate per parcel for single-family residential development is \$300.14 (includes Levels I, II, II-A and IV combined

from Table 1). The Level III rate is levied when a water quality pond/basin is taken out of service for remediation/reconstruction thus replaces the Level II rate. Since the Level III rate is lower than the Level II rate the maximum rate for residential development cannot be greater than the summation of Levels I, II, II-A and IV. The maximum annual regulatory rate for new common interest, commercial, industrial and quasi-public use development is \$226.01 (includes Levels I and II combined from Table 2). Projected Fiscal Year 2014/2015 revenues to be derived from the proposed adjustment including the addition of newly developed parcels to be levied are \$439,969.17, an increase of \$21,879.17 over FY 2013/2014 projected revenues.

Approving annual rates less than that proposed by staff may require a decrease in both the level and quality of service from that provided and approved by benefiting property owners in the previous year. The service level provided would be adjusted according to the approved funding level.

The NPDES Regulatory Rate levy collected from property owners supports current NPDES programs as identified herein. Funds collected from the NPDES Regulatory Rate levy are restricted for use only within the Storm Water Management Program.

CITY COUNCIL GOALS

- **Revenue Diversification and Preservation** - The proposed “NPDES Regulatory Rate for New Residential and Common Interest, Commercial, Industrial and Quasi-Public Use Development” provides a revenue source to fund the federally mandated requirements of the NPDES Storm Water Management Program for these types of development.
- **Public Facilities and Capital Projects** - The revenue collected from the proposed “NPDES Regulatory Rate for New Residential and Common Interest, Commercial, Industrial and Quasi-Public Use Development” will ensure that all site designs, source controls and treatment controls are properly implemented and maintained.

NOTIFICATION

-Publication of Agenda

-Newspaper advertising was published on May 2, 2014, with information about the May 27, 2014, Public Meeting and the June 10, 2014, Public Hearing. Additionally, the June 10, 2014, Public Hearing notification was published on May 16, 2014, and again on May 23, 2014.

ATTACHMENTS

Attachment 1: Proposed Resolution

Prepared By:
Kent Wegelin
Storm Water Program Manager

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

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

RESOLUTION NO. 2014-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING AND APPROVING THE LEVY OF THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REGULATORY RATE FOR NEW RESIDENTIAL AND COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE DEVELOPMENT ON THE COUNTY OF RIVERSIDE PROPERTY TAX ROLL

WHEREAS, as part of the 1972 Federal Clean Water Act, the federal government mandated that public agencies comply with the NPDES program to obtain Permits to discharge storm water runoff into municipally owned drainage facilities; and

WHEREAS, on January 29, 2010, the Santa Ana Regional Water Quality Control Board issued new requirements that cities must address, regarding the water pollution contained in storm water runoff to remain in compliance with federal mandates; and

WHEREAS, the City Council introduced Ordinance No. 708, on January 10, 2006, to repeal and reenact Chapter 3.50 of Title 3 of the City of Moreno Valley Municipal Code by relating to the establishment and collection of the NPDES regulatory rate for new residential and common interest, commercial, industrial, and quasi-public use development based on the approved NPDES regulatory rate and authorization of subsequent rate adjustments by resolution; and

WHEREAS, Sections 5473 through 5473.8 of the California Health and Safety Code provides that such services may be funded, in whole or in part, by rates which may be collected on the tax roll in the same manner, by the same persons, at the same time as, and together with and not separately from, the general taxes of the City; and

WHEREAS, the City Council, has determined, and hereby does determine, that it is in the interest of the City to have the NPDES regulatory rate on new residential, common interest, commercial, industrial, and quasi-public use development be so collected on the County of Riverside property tax roll; and

WHEREAS, the City Council has determined that levying a regulatory rate against each assessable parcel of real property that is required to comply with the NPDES Permit program, as hereinafter established, is necessary to fund the costs of the storm water management services for the discharge of storm water runoff into municipally owned drainage facilities for pollution control from these land uses; and

WHEREAS, the City Council heretofore caused a report to be prepared that identified each parcel of real property, which is subject to the regulatory rate, and has caused notice of said report and of the public hearing thereon to be duly given; and

WHEREAS, the City Council held a Public Hearing on June 10, 2014, at which time all persons wishing to be heard were heard, and at which hearing the City Council heard and considered all objections and protests, if any; and

WHEREAS, on June 10, 2014, the City Council reviewed and considered the NPDES regulatory rate for new residential and common interest, commercial, industrial, and quasi-public use development to fund the federally mandated NPDES program; and

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

1. The City Council shall authorize collection of the NPDES regulatory rate on the County of Riverside tax bill for federally mandated NPDES requirements to address the discharge of storm water runoff into municipally owned drainage facilities.

2. The maximum rate to be collected for fiscal year (FY) 2014/2015 shall be \$300.14 per parcel for new residential development, which may be subject to an annual adjustment, if necessary, based on the percentage change calculated for the prior calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index, as published by the Department of Labor's Bureau of Labor Statistics.

3. The maximum rate to be collected for FY 2014/2015 shall be \$226.01 per parcel for new common interest, commercial, industrial, and quasi-public-use development, which may be subject to an annual adjustment, if necessary, based on the percentage change calculated for the prior calendar year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index, as published by the Department of Labor's Bureau of Labor Statistics.

4. The NPDES regulatory rate, as herein confirmed, shall be collected on the tax roll at the same time and by the same persons, and in the same manner as, together with and not separately from, general taxes, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties, as provided for in Sections 5473 through 5473.8 of the California Health and Safety Code.

5. The City Council made a finding that collection of the NPDES regulatory rate is in compliance with Proposition 218.

6. The effective date of this Resolution shall be June 10, 2014.

2
Resolution No. 2014-47
Date Adopted: June 10, 2014

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2014-47
Date Adopted: June 10, 2014

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. 2014-47 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

4
Resolution No. 2014-47
Date Adopted: June 10, 2014



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: Jane Halstead, CMC, City Clerk

AGENDA DATE: June 10, 2014

TITLE: GENERAL MUNICIPAL ELECTION – NOVEMBER 4, 2014 RESOLUTIONS CALLING AND GIVING NOTICE; REQUESTING CONSOLIDATION WITH STATEWIDE GENERAL ELECTION; AND ADOPTING REGULATIONS PERTAINING TO CANDIDATES' STATEMENTS

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Adopt Resolution No. 2014-48. A Resolution of the City Council of the City of Moreno Valley, California, Calling and Giving Notice of the Holding of a General Municipal Election on Tuesday, November 4, 2014, of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities.
2. Adopt Resolution No. 2014-49. A Resolution of the City Council of the City of Moreno Valley, California, Requesting the Board of Supervisors of the County of Riverside to Consolidate a General Municipal Election with the Statewide General Election to be held on Tuesday, November 4, 2014, Pursuant to §10403 of the California Elections Code.
3. Adopt Resolution No. 2014-50. A Resolution of the City Council of the City of Moreno Valley, California, Adopting Regulations for Candidates for Elective Office Pertaining to Candidates' Statements Submitted to the Voters for the Election to be held on Tuesday, November 4, 2014.
4. Approve the attached Municipal Information Form and authorize the City Clerk to submit the completed form and the resolutions to the Registrar of Voters.

SUMMARY

A General Municipal Election will be held on November 4, 2014 for the purpose of electing, by district, two members of the City Council for one four (4) year term each in Council District 2 and 4. The nomination period for candidates for District 2 and 4 is July 14 – August 8, 2014. Candidates may schedule to meet with the City Clerk during the open nomination period. If any incumbent has not file nomination papers by the close of the nomination period, the voters of the City will have until August 13, 2014 to nominate candidates other than the incumbent.

Candidates may file a Candidate’s Statement to be included within the sample ballot packet that is mailed to registered voters. A deposit is required and must be made upon filing of nomination papers. The amount of the deposit will be determined by the County of Riverside Registrar of Voters office. This election cycle the amount for District 2 and 4 is \$450.00 each. The Candidate’s Statement is limited to 200 words. Candidates are also charged a nomination papers filing fee of \$25.00.

Submitted for adoption are three resolutions necessary for calling and giving notice of a General Municipal Election on November 4, 2014; requesting the Board of Supervisors consolidate said General Municipal Election with the Statewide General Election; and adoption regulations for candidates for elective office pertaining to candidates’ statements. The resolutions will be forwarded to the Registrar of Voters office as well as to the Board of Supervisors.

ALTERNATIVES

N/A

FISCAL IMPACT

An early estimate from the Registrar of Voters office for the cost of the election is \$45,000 - \$55,000 for District 2 and \$37,000 - \$47,000 for District 4. The lower figure is indicative if all jurisdictions scheduled for an election participate. The higher figure reflects an estimated amount of jurisdictions not participating in an election. The estimated election costs are currently included within the adopted FY 2014/15 budget.

NOTIFICATION

Posting of agenda

ATTACHMENTS

Attachment 1: Proposed Resolution - A Resolution Calling and Giving Notice of the holding of a General Municipal Election on Tuesday, November 4, 2014 of certain officers as required by the provisions of the laws of the State of California relating to general law cities.

Attachment 2: Proposed Resolution – A Resolution Requesting the Board of Supervisors of the County of Riverside to consolidate a General Municipal Election with the Statewide General Election to be held on Tuesday, November 4, 2014 pursuant to §10403 of the California Elections Code.

Attachment 3: Proposed Resolution - A Resolution Adopting Regulations for candidates for elective office pertaining to candidates' statements submitted to the voters at an election to be held on Tuesday, November 4, 2014.

Attachment 4: Municipal Information Form

Prepared By:
Jane Halstead, CMC
City Clerk

Department Head Approval:
Jane Halstead, CMC
City Clerk

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RESOLUTION NO. 2014-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 4, 2014, OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on Tuesday, November 4, 2014 for the election of Municipal Officers; and

WHEREAS, the Nomination Period for said Election will be July 14, 2014 through August 8, 2014, during regular office hours as posted;

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

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Moreno Valley, California, on Tuesday, November 4, 2014, a General Municipal Election for the purpose of electing two (2) Members of the City Council for the full term of four years.

SECTION 2. That the election called and so ordered hereby shall be held for the purpose of electing City Council members from Council District Two (2), and Council District Four (4), as such districts have heretofore been established and designated by the City Council.

SECTION 3. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 4. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in Section 14212 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is hereby given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

APPROVED and ADOPTED this 10th day of June, 2014.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2014-48
Date Adopted: June 10, 2014

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. 2014-48 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

3
Resolution No. 2014-48
Date Adopted: June 10, 2014

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RESOLUTION NO. 2014-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2014, PURSUANT TO SECTION 10403 OF THE CALIFORNIA ELECTIONS CODE

WHEREAS, the City Council of the City of Moreno Valley, California, called a General Municipal Election to be held on Tuesday, November 4, 2014, for the purpose of the election of two (2) members of the City Council.

WHEREAS, it is desirable that such general municipal election be consolidated with the Statewide General Election to be held on the same date, and that within the City, the precincts, polling places and election officers of the two elections be the same, and that the Registrar of Voters of the County of Riverside canvass the returns of said municipal election, and that the elections be held in all respects as if there were only one election;

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

SECTION 1. That pursuant to the requirements of Section 10403 of the California Elections Code, the Board of Supervisors of the County of Riverside is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election on Tuesday, November 4, 2014, for the purpose of the election of two (2) members of the City Council of the City of Moreno Valley.

SECTION 2. That, except for those services routinely conducted by the City Clerk, delegation is hereby made to the Registrar of Voters of the powers and duties of the elections officer for the City of Moreno Valley to conduct said election in accordance with all applicable laws and procedures. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The consolidated election will be held and conducted in the manner presented in Section 10418.

SECTION 3. That the Board of Supervisors is hereby requested to issue instructions to the Registrar of Voters to take any and all steps necessary for the holding of the consolidated election.

1
Resolution No. 2014-49
Date Adopted: June 10, 2014

SECTION 4. That the City of Moreno Valley, California, recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for such additional costs.

SECTION 5. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors, the Registrar of Voters of the County of Riverside, and with the County Clerk.

SECTION 6. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2014-49
Date Adopted: June 10, 2014

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. 2014-49 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

3
Resolution No. 2014-49
Date Adopted: June 10, 2014

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RESOLUTION NO. 2014-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES' STATEMENTS SUBMITTED TO THE VOTERS FOR THE ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2014

WHEREAS, Section 13307 of the California Elections Code permits the governing body of any local agency to adopt regulations pertaining to charges for handling, packaging, and mailing the candidates' statements in relation to elections for nonpartisan elective offices;

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

SECTION 1. GENERAL PROVISIONS. That pursuant to §13307 of the California Elections Code, each candidate for elective office to be voted for at an election to be held in the City of Moreno Valley, California, on Tuesday, November 4, 2014, may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the name, age, and occupation of the candidate and a brief description of no more than two hundred (200) words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include the party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement cannot reference other candidates, their character, qualifications or activities. The statement shall be filed in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers, July 14, 2014 through August 8, 2014, during regular office hours as posted, and until 5:00 p.m. of the next working day after the close of the nomination period.

Pursuant to §13107 of the California Elections Code, each candidate has to fill out a ballot designation worksheet that supports the use of his/her ballot designation in compliance with the provisions of California Elections Code 13106 and 13107.

SECTION 2. ADDITIONAL MATERIALS. No candidate will be permitted to include additional materials in the sample ballot package.

SECTION 3. PAYMENT. A candidate filing a candidates' statement for inclusion in the sample ballot shall pay in advance his or her pro rata share for printing, handling and mailing, as a condition of having his or her statement included in the voter's

pamphlet. A deposit of: \$450 for Council District Two (2), and \$450 for Council District Four (4), must be paid at the time each candidate's statement is filed. Payment of the deposit shall be by cash or by check payable to the City of Moreno Valley. The City Clerk shall bill each candidate for any cost in excess of the deposit or, if the actual cost is found to be less than the deposit, shall prorate the excess amount among the candidates and refund the excess amount paid within thirty (30) days of the election.

SECTION 4. COPY TO CANDIDATE. The City Clerk shall provide each candidate or the candidate's representative a copy of this resolution at the time nominating papers are issued.

SECTION 5. REPEAL OF PRIOR RESOLUTIONS. All previous resolutions establishing council policy on payment for candidates' statements are repealed.

SECTION 6. LIMITED APPLICABILITY. This resolution shall apply only to the election to be held on Tuesday, November 4, 2014 and shall then be repealed.

SECTION 7. CERTIFICATION. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2014-50
Date Adopted: June 10, 2014

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. 2014-50 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

3
Resolution No. 2014-50
Date Adopted: June 10, 2014

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Municipal Information Form

City of Moreno Valley
City

November 4, 2014
Date of Election

OFFICES TO BE VOTED ON: (Check offices to be voted on)

2 For City Council (# to elect)

NAMES OF INCUMBENTS / FULL TERM OR SHORT TERM

Richard A. Stewart/District 2 - full

Yxstian Gutierrez/District 4 - full

 For Mayor
 For City Clerk
 For City Treasurer

Will there be any measures on the ballot? YES NO

CANDIDATE'S STATEMENT:

- **TYPESETTING:** Statements will not be edited by the Registrar of Voters.
- **COST:** Estimated deposit is based on number of voters in jurisdiction.
Candidate's Statement will be paid by:
Candidate City

SERVICES REQUESTED OF REGISTRAR OF VOTERS:

- Nomination Forms. The forms will be provided on C.D. accompanied by one original paper set.
 - In Consolidated Elections, Registrar of Voters will publish the Polling Places in the Press Enterprise pursuant to E.C. 10417.
Is additional publication required in your local newspaper? YES NO
If yes, a copy will be provided to City for local publication.
 - Registrar of Voters will automatically provide one copy of the alphabetical listing of registered voters in the city.
Please indicate which Format you would prefer: C.D. OR Paper
- Would you like a Street Index in addition to alphabetical list? YES NO

MAP OR BOUNDARY DESCRIPTION IS ENCLOSED: YES NO

There are no boundary changes See boundary changes

Date: June 10, 2014 Signed: _____
City Clerk

Phone Number : (951) 413-3001
Fax Number : (951) 413-3009
P.O. Box 88005
14177 Frederick St., Moreno Valley, CA 92552-0805
Mailing Address

E-mail address: janeh@moval.org

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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: June 10, 2014

TITLE: PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDINGS FOR ASSESSOR'S PARCEL NUMBERS (APNS) 297-220-012; and 292-242-014 BALLOTING FOR NPDES

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Accept public comments regarding the mail ballot proceedings for APNs 297-220-012; and 292-242-014 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 proceedings for APNs 297-220-012; and 292-242-014, which will satisfy Proposition 218 state statutes for providing public comment.

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.

J. Bunker, property owner of APN 297-220-012; and The Robert W. Marshall Trust, property owner of APN 292-242-014 (collectively the "Property Owners") have chosen to satisfy their Conditions of Approval to help support the NPDES program by approving the annual NPDES rate to be collected on the Riverside County property tax bill or as a monthly charge on a utility bill. Mail ballot proceedings are being conducted 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. The Property Owners are given two opportunities to address the legislative body. These two opportunities are the Public Meeting on June 10, 2014 and the Public Hearing on June 24, 2014, when the results of the ballot proceeding will be announced.

Approval of the NPDES maximum commercial/industrial regulatory rate fulfills their Conditions of Approval. Provided the mail ballots are approved, the City will be authorized to annually levy the NPDES maximum commercial/industrial regulatory rate on the Riverside County property tax bill or as a monthly charge on a utility bill.

ALTERNATIVES

1. **Accept public comments** regarding the mail ballot proceedings for the Property Owners 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** regarding the mail ballot proceedings for the Property Owners for approval of the NPDES maximum commercial/industrial regulatory rate. *This alternative would be contrary to state statutes and would require the noticing period for the mail ballot proceedings to begin again.*
3. **Do not accept public comments** regarding the mail ballot proceedings for the Property Owners for approval of the NPDES maximum commercial/industrial regulatory rate at this time but reschedule it to a date certain, at a regular City Council meeting. *This alternative would require the noticing period to start over and cause additional costs to be incurred for re-noticing. Rescheduling the public meeting may also delay the release for certificate of occupancy for the projects being balloted.*

FISCAL IMPACT

For fiscal year (FY) 2013/14, the NPDES annual regulatory rate for commercial properties is \$223 per parcel. The NPDES rates collected from property owners

support the current Permit programs and reduces the level of General Fund support necessary to remain in compliance with unfunded federal mandates, as administered by the State. **Funds collected from the NPDES rates are restricted for use only within the Stormwater Management program.**

CITY COUNCIL GOALS

Advocacy

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

Revenue Diversification and Preservation

The NPDES maximum commercial/industrial regulatory rate 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, NPDES ballot, instructions for marking and returning the ballot, and a postage-paid envelope for returning the ballot to the City Clerk. (See Attachments 1 and 2)

Newspaper advertising for the June 10, 2014, Public Meeting and June 24, 2014, Public Hearing was published in The Press-Enterprise on May 29, 2014. Additionally, the Public Hearing notification was published on June 6 and will be published again on June 13, 2014.

ATTACHMENTS

1. Mail Ballot Packet for J. Bunker (APN 297-220-012)
2. Mail Ballot Packet for The Robert W. Marshall Trust (APN 292-242-014)

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

Joseph Bunker
 29618 Highland Blvd
 Moreno Valley, CA 92555

April 14, 2014

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APN 297-220-012

******* 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) 297-220-012 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.

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 will 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 297-220-012 (and any division thereof) and shall be placed on the Riverside County property tax bill or included 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, June 10, 2014 6:00 P.M.	Tuesday, June 24, 2014 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 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 Charge 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 Charge 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

April 14, 2014

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, June 24, 2014**, 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.**

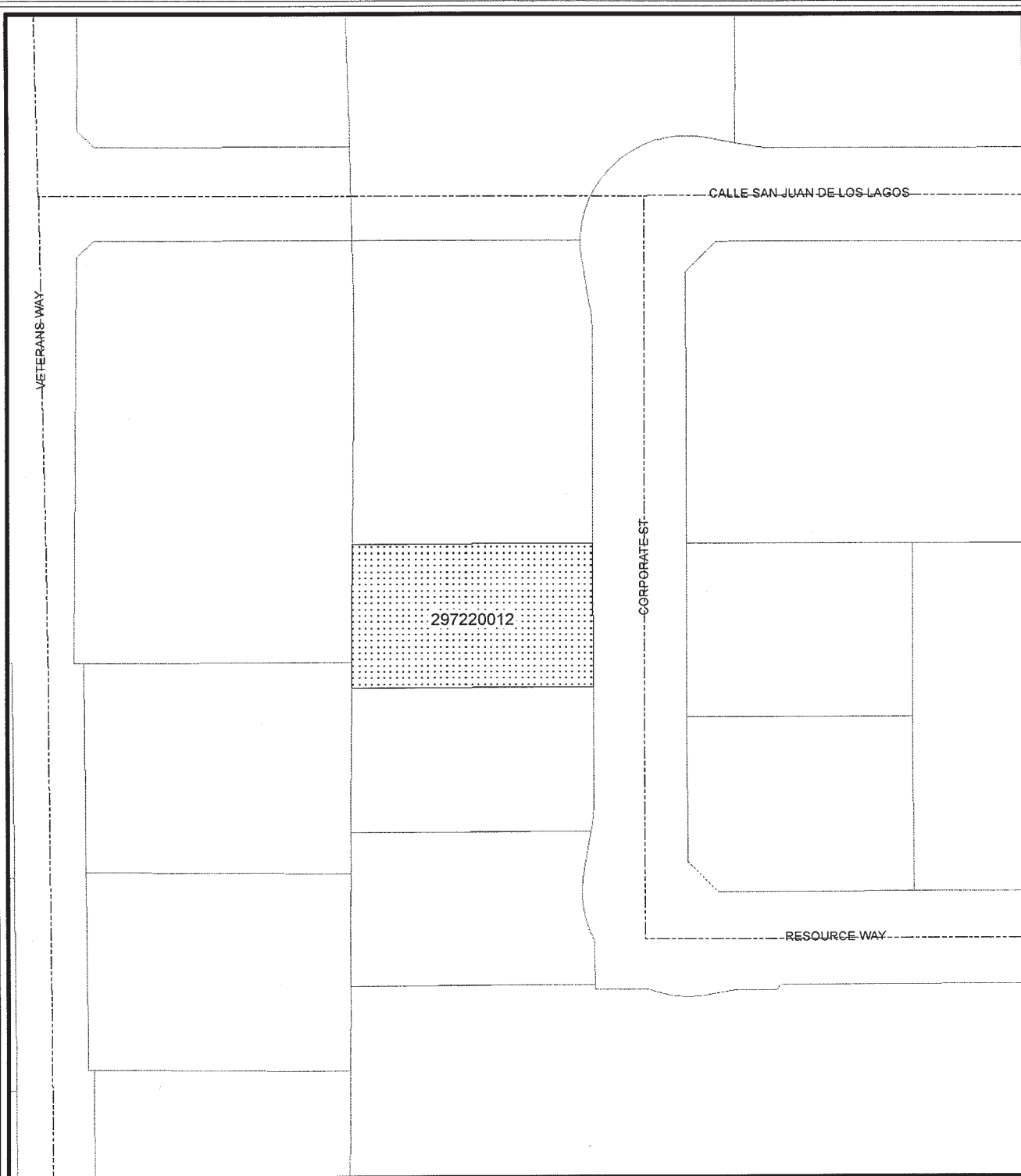
COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE NPDES RATE SCHEDULE
 Adopted by the City Council on January 10, 2006





LEVEL 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	Per Year	PROPOSED PARCEL RATE	Per Month	Per Year
	\$2.67	\$32.00		\$12.58	\$151.00

Inflation Factor Adjustments

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

PA13-0021 (Plot Plan for a construction yard w/ a modular office building)



-  APN 297220012
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of April 7, 2014.



G:\VVP\SDA\PA13-0021.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 Number (APN) 297-220-012**

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

YES* — as property owner of APN 297-220-012, 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 included as a monthly charge on a utility bill. Beginning FY 2014/15, the maximum regulatory rate will 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 297-220-012, 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 may result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate will not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	NPDES Maximum Commercial/Industrial Regulatory Rate
297-220-012 (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 June 24, 2014, 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 June 24, 2014 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

The Robert W. Marshall Trust
 P.O. Box 230474
 Encinitas, CA 92023

April 24, 2014

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APN 292-242-014

******* 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) 292-242-014 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.

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 will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APN 292-242-014 (and any division thereof) and shall be placed on the Riverside County property tax bill or included 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, June 10, 2014 6:00 P.M.	Tuesday, June 24, 2014 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 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 Charge 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 Charge 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, June 24, 2014**, 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 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	Per Year	PROPOSED PARCEL RATE	Per Month	Per Year
	\$2.67	\$32.00		\$12.58	\$151.00

Inflation Factor Adjustments

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

PA13-0048 (Plot Plan for a 6,615 sq ft retail store)

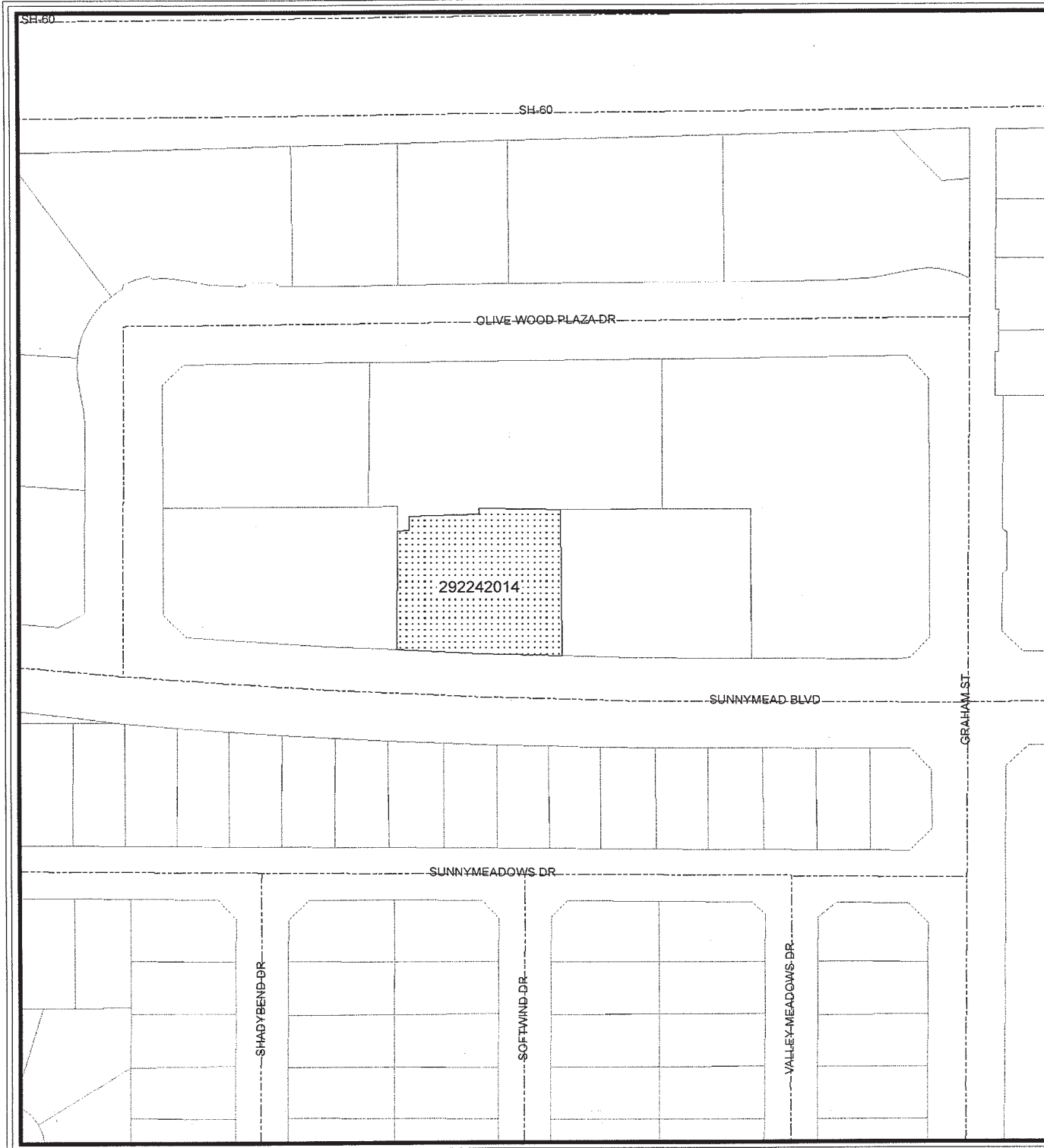
-  APN 292242014
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of April 7, 2014.



G:\VWP\SDA\PA13-0048 O'Reilly Automotive.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 Number (APN) 292-242-014**

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

YES* — as property owner of APN 292-242-014, 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 included as a monthly charge on a utility bill. Beginning FY 2014/15, the maximum regulatory rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those on-site facilities, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APN 292-242-014, 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 may result in noncompliance with the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate will not be levied on the Riverside County property tax bill.

Assessor Parcel Number	YES*	NO**	NPDES Maximum Commercial/Industrial Regulatory Rate
292-242-014 (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 June 24, 2014, 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 June 24, 2014 Public Hearing



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: Jane Halstead, City Clerk, CMC

AGENDA DATE: JUNE 10, 2014

TITLE: APPOINTMENTS TO THE EMERGING LEADERS COUNCIL (ELC)

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Appoint those applicants as recommended by Council Members Dr. Yxstian Gutierrez and Jesse L. Molina:

Four terms expiring May 31, 2016

Wendy Acuna

Luis Mojica

Steven A. Sandoval

Daniel Villa

One term expiring May 31, 2015

Kimberly Billingsley Scott

2. If vacancies are not filled by a majority vote of the City Council, authorize the City Clerk to re-advertise the positions as vacant.

SUMMARY/DISCUSSION

Applications were accepted by the City Clerk's Department to fill the newly established Emerging Leaders Council (ELC) positions. Council Members Dr. Yxstian A. Gutierrez and Jesse L. Molina reviewed the applications and conducted interviews of the candidates on May 29, 2014.

Applications were submitted to the City Clerk's Department by the following persons:

Wendy Acuna
Jared Malakouti (application withdrawn as he will be attending college outside of the area)
Luis Mojica
Steven A. Sandoval
Kimberly Billingsley Scott
Daniel Villa

A 7th application was not considered as the individual did not meet the age criteria established for the position.

Based on the interviews conducted, Council Member Dr. Yxstian Gutierrez and Council Member Jesse L. Molina recommended the following applicants: Wendy Acuna, Luis Mojica, Steven A. Sandoval and Daniel Villa for a term expiring May 31, 2016 and Kimberly Billingsley Scott for a term expiring May 31, 2015.

As provided in the City's Municipal Code, the appointees will serve without compensation for designated terms.

Pursuant to City of Moreno Valley Resolution No. 2014-30, the ELC shall consist of seven-members and two alternates appointed by the City Council to staggered two-year terms. The terms shall be for two years from June 1 to May 31. All ELC members shall be college students aged 18-25 who reside in Moreno Valley.

The purpose of an ELC is to identify students with the desire and potential to become community leaders, educate those students in local and regional government policies and activities, and focus their efforts on service in the Moreno Valley community.

The ELC shall have the following power and duties: Increase young adult involvement within the community; Educate members and their peers on the responsibilities and importance of local government; Create opportunities for public discussion of issues of importance to the community's youth through meetings and workshops; Explore and identify issues and concerns of special importance to teens and young adults and communicate those issues to the City Council; Make recommendations to the City Council regarding youth-related programs, services, legislation, etc.; Encourage youth participation in community service programs and projects; Attend and participate in City-wide special events; Additional goals identified by the members of the ELC; Solicit funds from private contributions, grants, sponsorships or participate in other fundraising opportunities; and Submit periodic status reports to the Mayor and City Council.

The ELC shall meet in regular session once per month on a day and time established by the ELC. Meeting schedule is to be determined.

CITY COUNCIL GOALS

Members of the Council appointed boards, commissions, and councils serve in an advisory capacity to the City Council. Choosing to fill the positions on the ELC will result in increased participation of Moreno Valley residents which is consistent with the City Council goal of creating a positive environment for the development of Moreno Valley's future. Therefore, staff recommends that the City Council make the recommended appointments.

NOTIFICATION

1. Posting of Notices of Openings
2. Publication of the agenda
3. Report and agenda mailed to applicants

ATTACHMENTS

None

Prepared By:
Ewa Lopez
Deputy City Clerk, CMC

Department Head Approval:
Jane Halstead
City Clerk, CMC

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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: June 10, 2014

TITLE: INTRODUCE ORDINANCE 878. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING SECTION 12.20.020 OF CHAPTER 12.20 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE DECLARING PRIMA FACIE SPEED LIMITS ON CERTAIN STREETS

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Introduce Ordinance No. 878. An Ordinance of the City Council of the City of Moreno Valley, California, Amending Section 12.20.020 of Chapter 12.20 of the City of Moreno Valley Municipal Code Declaring Prima Facie Speed Limits on Certain Streets.

SUMMARY

This report recommends introduction of an Ordinance to establish speed limits on certain roadways located throughout the City of Moreno Valley.

DISCUSSION

Section 40802 of the California Vehicle Code (CVC) requires an Engineering and Traffic Survey, as defined in CVC Section 627, be performed when enforcing the speed limit by radar or other electronic devices. In compliance with this requirement, Transportation Engineering Division staff prepares and updates Engineering and Traffic Surveys as specified in the CVC and per the guidelines of the California Manual on Uniform Traffic Control Devices (CAMUTCD).

The recommended speed limit, a main component of an Engineering and Traffic Survey, is based upon the premise that a reasonable speed limit is one that conforms to the behavior of the majority of motorists, and by measuring prevailing speeds, a speed limit is determined that is reasonable and effective. For a speed limit to be effective, at least eight-five percent of the drivers must voluntarily comply with the law. Setting speed limits at appropriate levels creates a uniform flow of traffic, discourages violation of the law, and helps maintain safe streets and highways. Speed limits are often set below prevailing speeds when other factors otherwise not readily apparent to the driver, exist on the roadway. Factors that need to be considered include, but are not limited to, collision history for the roadway segment, design speed, sight distance constraints, pedestrian / bicycle safety, and direct residential access. Staff has recommended these prima facie speed limits accordingly.

Based upon the result of the Engineering and Traffic Surveys, reductions in speed limit are recommended for the following street segments:

- Box Springs Road, from Morton Road to Day Street. The existing speed limit is 50 MPH and the recommended new speed limit is 45 MPH.
- Elsworth Street, from Cottonwood Avenue to Eucalyptus Avenue. The existing speed limit is 40 MPH and the recommended new speed limit is 35 MPH.
- Heacock Street, from John F. Kennedy Drive to Alessandro Boulevard. The existing speed limit is 50 MPH and the recommended new speed limit is 45 MPH.
- Heacock Street, from Sunnymead Ranch Parkway to Perris Boulevard. The existing speed limit is 50 MPH and the recommended new speed limit is 45 MPH.
- Ironwood Avenue, from Pigeon Pass Road to Heacock Street. The existing speed limit is 45 MPH and the recommended new speed limit is 40 MPH.
- Perris Boulevard, from the South City Limit to Iris Avenue. The existing speed limit is 50 MPH and the recommended new speed limit is 45 MPH.
- Pigeon Pass Road, from Ironwood Avenue to Old Lake Drive. The existing speed limit is 50 MPH and the recommended new speed limit is 45 MPH.
- Pigeon Pass Road, from Old Lake Drive to the North City Limit. The existing speed limit is 50 MPH and the recommended new speed limit is 45 MPH.

Based upon the result of the Engineering and Traffic Surveys, new speed limits are recommended for the following street segments that currently do not have established speed zones:

- Cactus Avenue, from Lasselle Street to Nason Street. The recommended speed limit is 45 MPH.
- Eucalyptus Avenue, from Nason Street to Moreno Beach Drive. The recommended speed limit is 40 MPH.
- Nason Street, from Iris Avenue to Cactus Avenue. The recommended speed limit is 45 MPH.

For the remaining speed zones listed in the ordinance, no change is recommended for the existing speed limits.

The Moreno Valley Police Department submits the following additional information for consideration:

Engineering and Traffic Surveys are critical for the enforcement of posted speed limits within the City of Moreno Valley. Additionally, the Riverside County Superior Court magistrate diligently verifies that there are current Engineering and Traffic Surveys on file.

This item was presented to the Traffic Safety Commission (TSC) at their regular monthly meeting on May 7th, 2014. The TSC reviewed and approved the recommended prima facie speed limits. The TSC discussion and recommendation regarding the subject prima facie speed limits are on file with the TSC report and the Engineering and Traffic Surveys in the Public Works Department.

ALTERNATIVES

1. Introduce the proposed Ordinance, amending Section 12.20.020 of Chapter 12.20 of the City of Moreno Valley Municipal Code declaring prima facie speed limits on certain streets (as listed on the ordinance) and directing the City Traffic Engineer to take action respect thereto. *This action will certify the speed zones providing for enforcement through the use of radar or other electronic devices.*
2. Do not introduce proposed Ordinance, amending Section 12.20.020 of Chapter 12.20 of the City of, Moreno Valley Municipal Code declaring prima facie speed limits on certain streets (as listed on the ordinance). *This action will allow the existing speed zones to expire and become unenforceable by use of radar or other electronic devices.*

FISCAL IMPACT

The cost of signing and striping modifications required for the subject speed zones is included in the annual budget of the Transportation Engineering Division for Signing & Striping Maintenance (Account No. 2000.70.76.45122).

CITY COUNCIL GOALS

PUBLIC SAFETY: Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material

incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

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

NOTIFICATION

Publication of Agenda

ATTACHMENTS

Attachment 1 - Proposed Ordinance

Attachment 2 - Summary of Certified Speed Zones

Attachment 3 - Map entitled "Citywide Speed Limits"

Prepared By:
Vincent L. Tran, P.E.
Associate Engineer

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

Concurred By:
Eric Lewis, P.E., T.E.
City Traffic Engineer

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ORDINANCE NO.878

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING SECTION 12.20.020 OF CHAPTER 12.20 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE DECLARING PRIMA FACIE SPEED LIMITS FOR CERTAIN STREETS

The City Council of the City of Moreno Valley does ordain as follows:

SECTION 1. AMENDMENT TO THE MUNICIPAL CODE:

Section 12.20.020 of the City of Moreno Valley Municipal Code is hereby amended by declaring the prima facie speed limit (in miles per hour) for the following streets:

Name of Street	Segment Limits	Declared Prima Facie Speed Limit (MILES PER HOUR)
Alessandro Boulevard	Old 215 Frontage Road to Frederick Street	45
Alessandro Boulevard	Frederick Street to Heacock Street	45
Alessandro Boulevard	Heacock Street to Perris Boulevard	45
Alessandro Boulevard	Perris Boulevard to Kitching Street	45
Alessandro Boulevard	Kitching Street to Lasselle Street	45
Box Springs Road	Morton Road to Day Street	45
Cactus Avenue	Lasselle Street to Nason Street	45
Centerpoint Drive	Towngate Circle to Frederick Street	25
Championship Drive	Moreno Beach Drive to John F. Kennedy Drive	25
Canyon Vista Road	Sunnymead Ranch Parkway to Perris Boulevard	25
Camino Flores	Iris Avenue to Avenida De Portugal	35
Elsworth Street	Cottonwood Avenue to Eucalyptus Avenue	35
Eucalyptus Avenue	Valley Springs Parkway to Memorial Way	40

Name of Street	Segment Limits	Declared Prima Facie Speed Limit (MILES PER HOUR)
Eucalyptus Avenue	Towngate Boulevard to Frederick Street	40
Eucalyptus Avenue	Frederick Street to Heacock Street	40
Eucalyptus Avenue	Nason Street to Moreno Beach Drive	40
Goldencrest Drive	Commerce Center Drive to Veterans Way	35
Heacock Street	John F. Kennedy Drive to Alessandro Boulevard	45
Heacock Street	Alessandro Boulevard to Eucalyptus Avenue	40
Heacock Street	Eucalyptus Avenue to Sunnymead Boulevard	35
Heacock Street	Sunnymead Boulevard to Ironwood Avenue	35
Heacock Street	Ironwood Avenue to Sunnymead Ranch Parkway	45
Heacock Street	Sunnymead Ranch Parkway to Perris Boulevard	45
Iris Avenue	Kitching Street to Via Del Lago	50
Ironwood Avenue	Day Street to Pigeon Pass Road	45
Ironwood Avenue	Pigeon Pass Road to Heacock Street	40
Kalmia Avenue	Lasselle Street to Dalehurst Road	25
Krameria Avenue	Perris Boulevard to Lasselle Street	40
Nason Street	Iris Avenue to Cactus Avenue	45
Perris Boulevard	South City Limit to Iris Avenue	45
Perris Boulevard	Iris Avenue to John F. Kennedy Drive	45
Perris Boulevard	John F. Kennedy Drive to Alessandro Boulevard	40
Perris Boulevard	Alessandro Boulevard to Eucalyptus Avenue	40
Perris Boulevard	Eucalyptus Avenue to Sunnymead Boulevard	40
Perris Boulevard	Sunnymead Boulevard to Ironwood Avenue	40

Name of Street	Segment Limits	Declared Prima Facie Speed Limit (MILES PER HOUR)
Perris Boulevard	Ironwood Avenue to Jaclyn Avenue	45
Perris Boulevard	Jaclyn Avenue to Heacock Street	50
Pigeon Pass Road	Ironwood Avenue to Old Lake Drive	45
Pigeon Pass Road	Old Lake Drive to North City Limit	45

SECTION 2. BASIS OF DETERMINATION:

There is on file with the City Traffic Engineer a traffic investigative report indicating that the speed limits set forth above are reasonable and safe and most appropriate to facilitate the orderly movement of traffic.

SECTION 3. IMPLEMENTATION:

The City Traffic Engineer shall post appropriate signs giving notice of the prima facie speed limit changed as determined by this Ordinance.

SECTION 4. EFFECT OF ENACTMENT:

Except as specifically provided herein, nothing contained in this ordinance shall be deemed to modify or supersede any prior enactment of the City Council which addresses the same subject addressed herein.

SECTION 5. NOTICE OF ADOPTION:

Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

SECTION 6. EFFECTIVE DATE:

This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this 24th day of June, 2014.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

ORDINANCE JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 878 had its first reading on June 10, 2014 and had its second reading on June 24, 2014, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 24th day of June, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

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Summary of Certified Speed Zones

	Street	Limits	Posted Speed Limit	Recommended Speed	85th %tile Speed	Avg Speed	Pace	Total Collisions (2 Years)	Length	Volume (1000's)	Coll Rate (per million vehicle miles)	State Avg Coll Rate For Similar Facilities
1	Alessandro Blvd	Old 215 Frontage Rd to Frederick St	45	45	48	45	40-49	37	1.25	35.6	1.14	1.85
2	Alessandro Blvd	Frederick St to Heacock St	45	45	46	45	40-49	23	1.00	39.0	0.81	1.85
3	Alessandro Blvd	Heacock St to Perris Blvd	45	45	48	44	40-49	50	1.00	28.0	2.45	1.85
4	Alessandro Blvd	Perris Blvd to Kitching St	45	45	46	42	38-47	3	0.50	17.5	0.47	1.85
5	Alessandro Blvd	Kitching St to Lasselle St	45	45	47	43	37-46	5	0.50	17.5	0.78	1.50
6	Box Springs Rd	Morton Rd to Day St	50	45	48	44	40-49	16	1.00	13.0	1.69	1.75
7	Cactus Ave	Lasselle St to Nason St	New	45	49	44	38-47	8	1.00	13.0	0.84	1.75
8	Centerpoint Dr	Towngate Circle to Frederick St	25	25	29	25	21-30	9	0.33	10.0	3.74	1.30
9	Championship Dr	Moreno Beach Dr to John F. Kennedy Dr	25	25	27	25	20-29	1	1.00	1.0	1.37	2.80
10	Canyon Vista Rd	Sunnymead Ranch Pkwy to Perris Blvd	25	25	27	24	20-29	0	1.00	2.0	0.00	2.80
11	Camino Flores	Iris Avenue to Avenida De Portugal	35	35	38	35	31-40	1	0.50	2.0	1.37	2.80
12	Elsworth St	Cottonwood Ave to Eucalyptus Ave	40	35	38	35	30-39	3	0.50	4.3	1.91	2.80
13	Eucalyptus Ave	Valley Springs Pkwy to Memorial Wy	40	40	42	36	31-40	14	0.60	16.0	2.00	2.45
14	Eucalyptus Ave	Towngate Blvd to Frederick St	40	40	41	37	34-43	4	0.70	8.7	0.90	2.45
15	Eucalyptus Ave	Frederick St to Heacock St	40	40	44	39	35-44	12	1.00	11.0	1.49	3.80
16	Eucalyptus Ave	Nason St to Moreno Beach Dr	New	40	44	39	35-44	0	1.00	10.0	0.00	2.45
17	Goldencrest Dr	Commerce Center Dr to Veterans Wy	35	35	35	30	26-35	0	0.50	1.0	0.00	2.80
18	Heacock St	John F. Kennedy Dr. to Alessandro Blvd	50	45	49	45	40-49	23	1.00	16.0	1.97	1.75
19	Heacock St	Alessandro Blvd to Eucalyptus Ave	40	40	43	39	35-44	15	1.00	20.0	1.03	2.45
20	Heacock St	Eucalyptus Ave to Sunnymead Blvd	35	35	39	35	31-40	16	0.50	21.0	2.09	2.45
21	Heacock St	Sunnymead Blvd to Ironwood Ave	35	35	39	34	29-38	38	0.50	24.6	4.23	2.45

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Item No. H.1.1

Summary of Certified Speed Zones

	Street	Limits	Posted Speed Limit	Recommended Speed	85th %tile Speed	Avg Speed	Pace	Total Collisions (2 Years)	Length	Volume (1000's)	Coll Rate (per million vehicle miles)	State Avg Coll Rate For Similar Facilities
22	Heacock St	Ironwood Ave to Sunnymead Ranch Pkwy	45	45	49	44	39-48	25	1.25	18.2	1.51	1.75
23	Heacock St	Sunnymead Ranch Pkwy to Perris Blvd	50	45	49	45	41-50	3	1.00	10.5	0.39	1.75
24	Iris Ave	Kitching St to Via Del Lago	50	50	50	45	41-50	49	2.60	20.3	1.27	1.85
25	Ironwood Ave	Day St to Pigeon Pass Rd	45	45	49	45	40-49	12	1.00	18.5	0.89	1.75
26	Ironwood Ave	Pigeon Pass Rd to Heacock St	45	40	44	40	37-46	12	1.00	12.3	1.34	1.75
27	Kalmia Ave	Lasselle St to Dalehurst Rd	25	25	28	25	20-29	0	1.20	2.0	0.00	2.80
28	Krameria Ave	Perris Blvd to Lasselle St	40	40	43	39	35-44	14	1.20	4.8	3.33	2.45
29	Nason St	Iris Ave to Cactus Ave	New	45	48	44	38-47	0	1.00	10.0	0.00	1.75
30	Perris Blvd	South City Limit to Iris Ave	50	45	49	45	40-49	50	2.00	22.9	1.50	1.85
31	Perris Blvd	Iris Ave to John F. Kennedy Dr	45	45	43	47	39-48	38	1.00	23.1	2.25	1.85
32	Perris Blvd	John F. Kennedy Dr. to Alessandro Blvd	40	40	43	39	35-44	43	1.00	26.0	2.27	1.85
33	Perris Blvd	Alessandro Blvd to Eucalyptus Ave	40	40	42	38	34-43	44	1.00	27.4	2.20	2.35
34	Perris Blvd	Eucalyptus Ave to Sunnymead Blvd	40	40	42	37	33-42	23	0.50	27.3	2.31	2.35
35	Perris Blvd	Sunnymead Blvd to Ironwood Ave	40	40	42	36	32-41	33	0.50	35.5	2.55	2.45
36	Perris Blvd	Ironwood Ave to Jaclyn Ave	45	45	49	44	39-48	7	0.70	15.3	0.90	1.50
37	Perris Blvd	Jaclyn Ave to Heacock St	50	50	53	48	43-52	1	1.40	7.9	0.12	1.50
38	Pigeon Pass Rd	Ironwood Ave to Old Lake Drive	50	45	49	45	40-49	24	1.50	20.6	1.06	2.35
39	Pigeon Pass Rd	Old Lake Drive to North City Limit	50	45	51	47	42-51	15	1.00	6.6	3.11	2.35

* Shading indicates a change in the existing speed limit or a new speed zone.

* The Collision Rates of Similar Facilities - State Average are obtained from the Caltrans 2009 Collision Data on California State Highway.

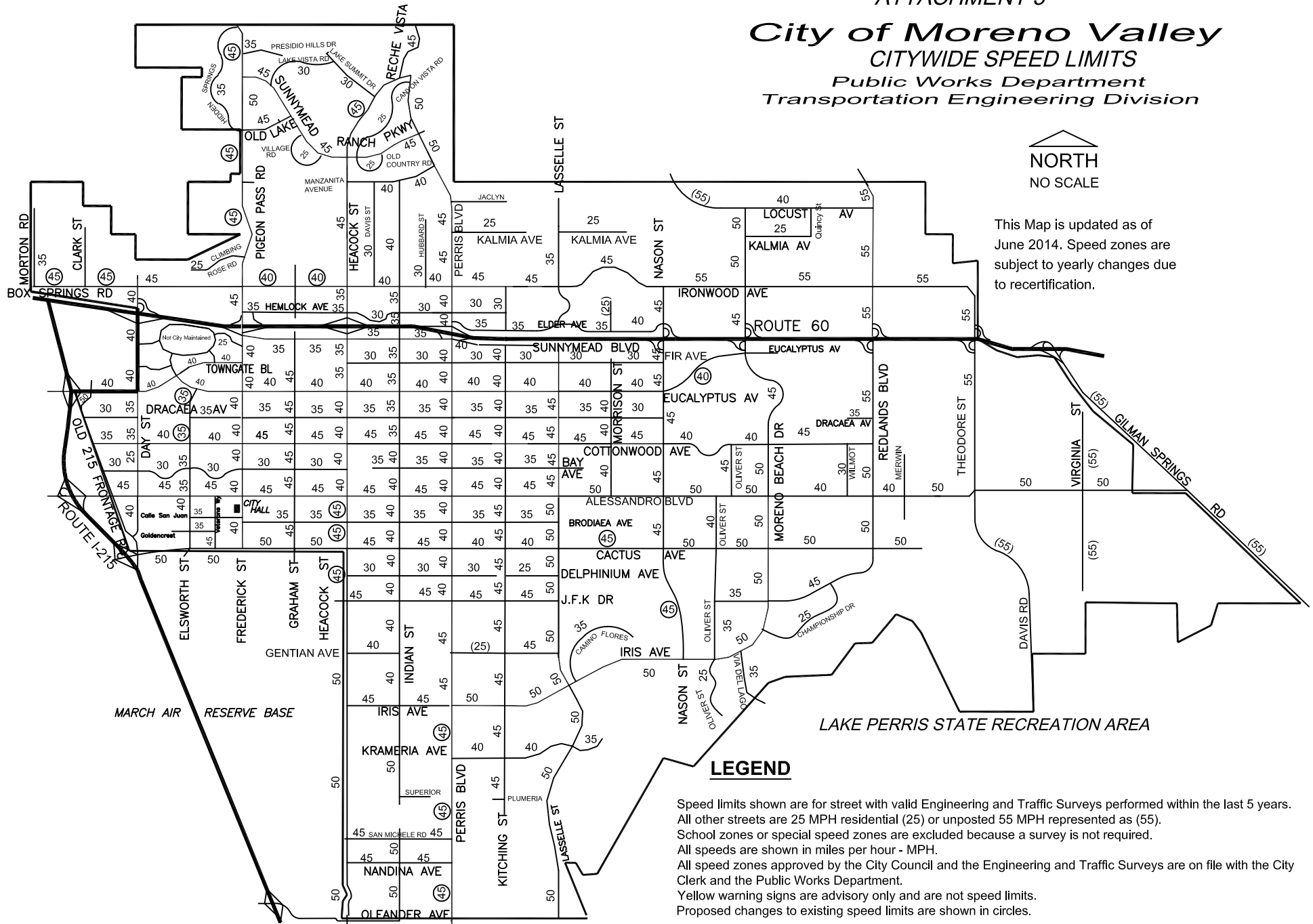
ATTACHMENT 3
City of Moreno Valley
CITYWIDE SPEED LIMITS
 Public Works Department
 Transportation Engineering Division



This Map is updated as of June 2014. Speed zones are subject to yearly changes due to recertification.

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Item No. H.1.1

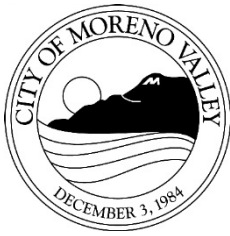


LEGEND

Speed limits shown are for street with valid Engineering and Traffic Surveys performed within the last 5 years. All other streets are 25 MPH residential (25) or unposted 55 MPH represented as (55). School zones or special speed zones are excluded because a survey is not required. All speeds are shown in miles per hour - MPH. All speed zones approved by the City Council and the Engineering and Traffic Surveys are on file with the City Clerk and the Public Works Department. Yellow warning signs are advisory only and are not speed limits. Proposed changes to existing speed limits are shown in circles.

Information on this map is provided as a courtesy and deemed reliable based on Engineering & Traffic Surveys on file. The City makes no guarantee or warranty regarding the accuracy of this map.

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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: Suzanne Bryant, City Attorney

AGENDA DATE: June 10, 2014

TITLE: INTRODUCE ORDINANCE NO. 879. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING TITLE 2 OF THE MORENO VALLEY MUNICIPAL CODE RELATING TO THE CREATION OF THE OFFICE OF A DIRECTLY ELECTED MAYOR AND THE NUMBER, DESIGNATION, AND BOUNDARIES OF FOUR COUNCILMANIC DISTRICTS

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Introduce Ordinance No. 879. An Ordinance of the City Council of the City of Moreno Valley, California, Amending Title 2 of the Moreno Valley Municipal Code Relating to the Creation of the Office of a Directly Elected Mayor and the Number, Designation, and Boundaries of Four Councilmanic Districts.

SUMMARY

This report presents an Ordinance with the proposed Council districts map that was selected at the third public hearing on May 13, 2014 and the associated changes to Title 2 of the Moreno Valley Municipal Code to change to a directly elected mayor with four councilmembers elected by district.

This Ordinance would only take effect after it is passed by the majority of the voters of the City of Moreno Valley.

DISCUSSION

At the May 13, 2014 Council meeting, a public hearing was held and the City Council adopted Resolution 2014-33 selecting a redistricting map ("Plan 2b"). At the May 27, 2014 Council meeting, an ordinance was introduced but the "Street by Street Boundary Description" prepared by NDC contained some inaccuracies. Upon review, staff chose to have the "Street by Street Boundary Description" corrected and therefore, the ordinance will be re-introduced and have another first reading. NDC will be present at the Council meeting.

Since staff wanted to have the ordinance that contained the corrected "Street by Street Boundary Description" introduced again, Moreno Valley Municipal Code section 2.04.060 has also been included. So this agenda item is the Introduction and the first reading of the Ordinance with the changes to Title 2 of the Municipal Code which include a directly elected mayor and four councilmembers elected by districts (MVMC 2.04.005) and amending MVMC sections 2.04.060 and 2.06.010 so that the directly elected mayor would appoint members to the City's boards and commissions pursuant to Government Code section 40605. The Ordinance also includes the new district boundaries and designations selected at the May 13, 2014 Council meeting if a majority of the voters of the City of Moreno Valley pass the measure.

At the last Council meeting, Councilmember Stewart inquired about the practice of making appointments to the Planning Commission in other general law cities with elected mayors. Staff has researched and learned that, although the law provides that an elected mayor in a general law city make the selection with the approval of the Council, the actual practice varies. For example, Rancho Cucamonga's Council has historically interviewed the candidates for Planning Commission and that the mayor goes with the consensus of the Council. In Perris, the mayor makes the appointment based on the vote of the City Council and it is then ratified by the City Council. In Menifee, each councilmember has appointed a representative to the Planning Commission.

While the Government Code prescribes that commission appointments are to be made by the directly elected mayor in a general law city, the examples cited above demonstrate how principles of shared governance can be applied to the appointment process. Although such a process cannot be prescribed in the ordinance, it can be practiced with a mayor's concurrence.

The City Clerk will have to forward the Ordinance to the Planning Commission. The responsibility of the Planning Commission will be to examine the ordinance and proposed Council districts as to definiteness and certainty of the boundaries of the proposed districts and adopt a resolution making findings specified in Government Code section 34875. After the Planning Commission examination of the ordinance and the districts, the City Council can approve the exact questions to be submitted to the electorate, call for an election and request consolidation with the statewide General Election.

NOTIFICATION

Posting of the Agenda.

ATTACHMENT

1. Proposed Ordinance

Prepared and Approved By:
Suzanne Bryant
City Attorney

ORDINANCE NO. 879

AN ORDINANCE OF THE CITY OF MORENO VALLEY,
CALIFORNIA, AMENDING TITLE 2 OF THE MORENO
VALLEY MUNICIPAL CODE RELATING TO THE
CREATION OF THE OFFICE OF A DIRECTLY ELECTED
MAYOR AND THE NUMBER, DESIGNATION, AND
BOUNDARIES OF FOUR COUNCILMANIC DISTRICTS

WHEREAS, on November 6, 1984, the voters approved Measure F, providing for the incorporation of the City of Moreno Valley with a five (5) member City Council elected at large; and

WHEREAS, on November 6, 1984, the voters approved Measure G, providing that members of the City Council would be elected “by districts,” meaning that each member of the City Council is elected by voters who only reside within each of five districts; and

WHEREAS, pursuant to California Government Code section 36801, the Moreno Valley City Council has selected the Mayor from among the Council’s members; and

WHEREAS, California Government Code section 34900 *et seq.*, authorizes the City Council to submit to the voters the question of whether the voters shall elect a Mayor and four (4) City Councilmembers, and whether the Mayor shall serve a two-year term or four-year term; and

WHEREAS, on November 2, 2010, the City Council placed two advisory questions on the municipal general election ballot, the first of which asked voters if they support the change from an appointed Mayor to an elected Mayor, and the second of which asked voters if, whether or not they support such a change, the City Council should call a binding election to decide the issue, and a majority of voters voted “yes” on each question; and

WHEREAS, the City Council desires to place these questions on the ballot during the statewide election conducted the first Tuesday after the first Monday in November of this year; and,

WHEREAS, this ordinance shall take effect thirty (30) days after its adoption by a majority of the voters of the City of Moreno Valley, and shall only take effect if, prior to submission of this ordinance to the voters for their approval, the City’s Planning Commission adopts a resolution making those findings required by California Government Code section 34875.

The City Council of the City of Moreno Valley does ordain as follows:

SECTION 1.

Moreno Valley Municipal Code, Chapter 2.04, "Council," is amended to add Section 2.04.005 to read as follows:

2.04.005 Mayor and Councilmembers.

- (a) The electors shall elect a mayor and four (4) councilmembers.
- (b) The council shall consist of the mayor and four (4) councilmembers.
- (c) The term of the office of mayor shall be that preferred by a majority of those voting on the proposition approving the election of the mayor, and the term of office of each councilmember shall be four (4) years.
- (d) Councilmembers shall be elected "by district" as that term is defined in Government Code section 34871.

SECTION 2.

Chapter 2.04, "Commission Appointments," of the Moreno Valley Municipal Code, is amended at Section 2.04.060 to read as follows:

2.04.060 Commission Appointments.

Unless otherwise specifically provided in this code or by state law, all city board, commission and committee appointments shall be made by the mayor with the approval of the city council.

SECTION 3.

Chapter 2.06, "Boards and Commissions—General Provisions," of the Moreno Valley Municipal Code, is amended at Section 2.06.010 to read as follows:

2.06.010 General Rules Regarding Appointments, Terms, Vacancies.

- A. Unless otherwise provided by law or by ordinance or resolution, all members of boards and commissions of the city shall be appointed by the mayor with the approval of the city council for three-year terms commencing as of July 1st of the year of appointment; provided, that interim vacancies shall be filled by appointment to the specific unexpired term of the member replaced. This rule shall not apply to newly established boards or commissions, the initial appointments to which shall be made on a staggered-term basis, provided that the longest such term shall not exceed three years, commencing with the July 1st next following the appointment.

- B. Unless otherwise provided by law, and notwithstanding that an ordinance or resolution establishing a board or commission may fail to so provide, then in addition to the number of members of a board or commission set forth in the enactment establishing such board or commission, the mayor may, with the approval of the city council and in his or her discretion, appoint one or more alternate members to each board or commission. During their incumbency as such, alternate members shall have no vote in the proceedings of the board or commission. In the event of one or more interim vacancies in a board or commission as declared by the city council, and subject to confirmation by the city council, alternate members to such board or commission shall assume the vacated seat or seats for the unexpired portion of the term of the member replaced.
- C. Any member of a board or commission of this city may be removed from office at any time, with or without cause, by a majority vote of the city council, except in cases where the mayor or city council are not the appointing authority (in which cases such regular appointing authority may exercise this power of removal). If a member is absent without advance permission of the board or commission or of the appointing authority, from three regular meetings or from twenty-five (25) percent of the duly scheduled meetings of the board or commission within any fiscal year, the membership shall thereupon become vacant and shall be filled as any other vacancy.
- D. Unless otherwise provided by law, or by ordinance or resolution of the city council, all members of any board or commission of the city appointed by the mayor and approved by the city council shall be at the inception of and throughout their incumbencies, bona fide residents of the city. No member of a board or commission of the city shall be an employee of the city during such membership.
- E. Unless otherwise specifically provided by the action establishing the body or appointing its initial members, no person shall be at the same time a member of more than one citizens advisory body created by ordinance or resolution of the city council.

SECTION 4.

If the majority of Moreno Valley voters approve the measure concerning the direct election of the mayor and the reapportionment of councilmanic districts as set forth in Exhibit A (attached hereto and incorporated herein by this reference), Resolution No. 2011-107 shall be repealed and in place of Resolution No. 2011-07, new district boundaries and the designation of each of the four (4) council districts as set forth in Exhibit A including a map of the districts will be adopted. If the measure is approved, the councilmanic office previously designated as District 5 will be designated as the office of the mayor and the voters of the entire city will directly elect the mayor in the municipal general election of 2016. Districts 1 and 3 will elect Councilmembers in 2016 and Districts 2 and 4 will elect Councilmembers in 2018.

SECTION 5.

This ordinance is hereby adopted and submitted to the City Clerk, who is directed to transmit the ordinance to the Planning Commission to make findings by resolution as to the matters set forth in California Government Code section 34875. Upon adoption of such a resolution by the Planning Commission within ninety (90) days of the adoption of this ordinance, the City Clerk is directed to bring before the City Council a resolution calling a municipal election, placing a measure concerning the direct election of the mayor and reapportionment of councilmanic districts on the municipal election ballot, and requesting consolidation of the municipal election with the statewide general election of November 4, 2014.

SECTION 6.

This ordinance shall take effect thirty (30) days after its adoption by a majority of the voters of the City of Moreno Valley, and shall only take effect if, prior to submission of this ordinance to the voters for their approval, the City's Planning Commission adopts a resolution making those findings required by California Government Code section 34875.

APPROVED AND ADOPTED this ___ day of ___, 2014.

Mayor

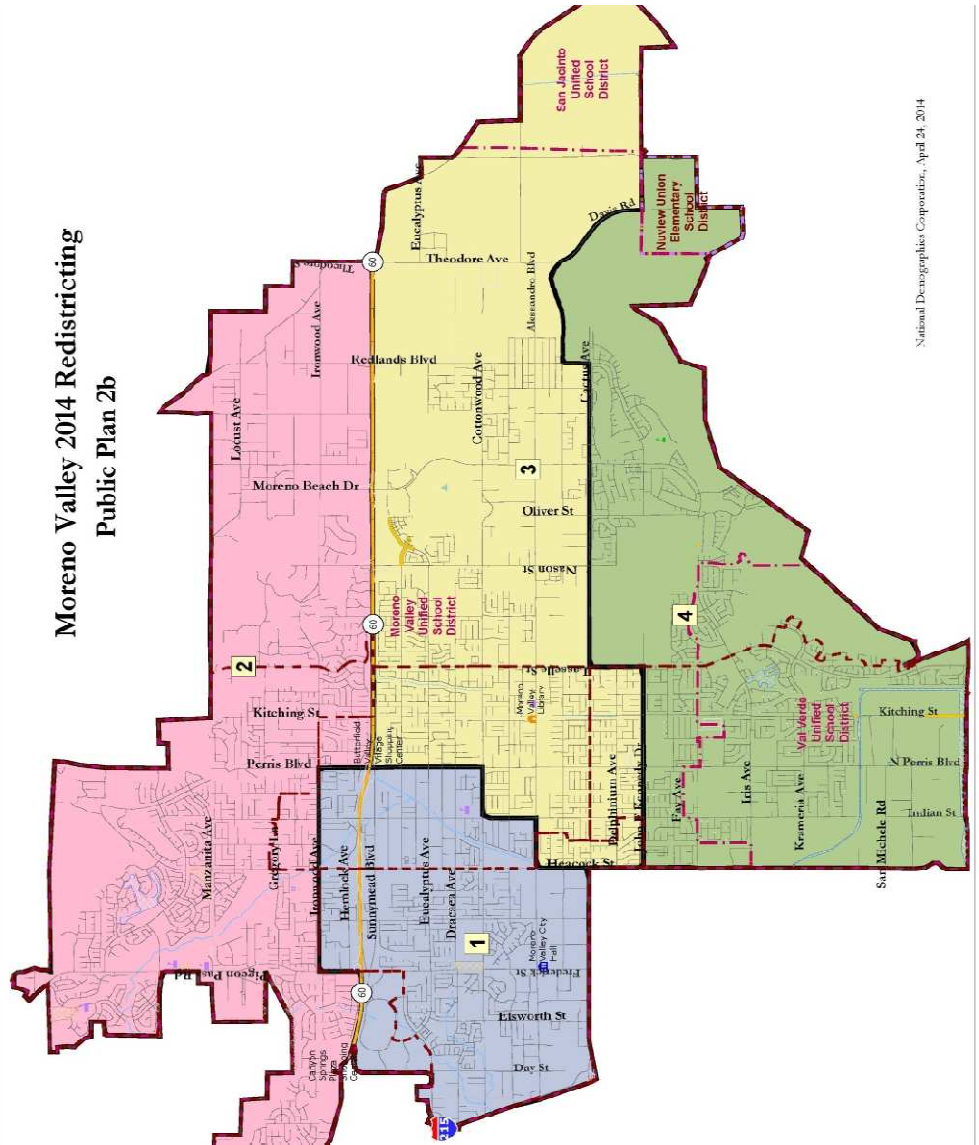
ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Moreno Valley 2014 Redistricting
Public Plan 2b



National Demographics Corporation, April 24, 2014

Date /

Moreno Valley 2014 Proposed Plan 2b						
District		1	2	3	4	Total
	Total Pop	47,257	48,252	48,028	49,828	193,365
	Deviation from ideal	-1,084	-89	-313	1,487	2,571
	% Deviation	-2.24%	-0.18%	-0.65%	3.08%	5.32%
Total Pop	% Hisp	62%	46%	58%	52%	54%
	% NH White	13%	30%	17%	16%	19%
	% NH Black	18%	16%	16%	22%	18%
	% Asian-American	5%	6%	7%	8%	7%
Voting Age Pop	% Hisp	57%	41%	53%	48%	50%
	% NH White	16%	35%	20%	19%	23%
	% NH Black	18%	15%	17%	22%	18%
	% Asian-American	6%	7%	8%	9%	7%
Citizen Voting Age Pop	% Hisp	45%	39%	43%	37%	41%
	% NH White	21%	39%	27%	25%	29%
	% NH Black	26%	14%	20%	26%	21%
	% Asian-American	4%	5%	8%	8%	6%
Voter Registration (Nov 2012)	% Spanish-Surnamed	41%	29%	40%	36%	36%
	% Asian-Surnamed	1%	1%	1%	1%	1%
	% Filipino-Surnamed	1%	1%	1%	1%	1%
Voter Turnout (Nov 2012)	% Spanish-Surnamed	40%	26%	37%	32%	33%
	% Asian-Surnamed	1%	1%	0%	1%	1%
	% Filipino-Surnamed	0%	0%	1%	1%	1%
Age	age0-19	42%	34%	40%	41%	36%
	age20-60	59%	59%	58%	58%	54%
	age60plus	9%	14%	10%	11%	10%
Immigration	immigrants	31%	22%	29%	25%	25%
Housing Stats	vacant	8%	7%	8%	10%	8%
	occupied	92%	93%	92%	90%	92%
	rented	57%	21%	30%	29%	37%
	owned	35%	72%	62%	61%	63%
	singlefamily	62%	96%	88%	91%	84%
	multifamily	38%	4%	12%	9%	16%
Language spoken at home	english	45%	60%	45%	56%	52%
	spanish	50%	36%	47%	37%	42%
	asian-lang	3%	3%	5%	6%	4%
Children at Home	child-under18	49%	41%	49%	45%	46%
Work (percent of pop age 16+)	employed	50%	57%	54%	55%	54%
	Commute on Public Transit	1%	1%	1%	1%	1%
Household Income	hhincome0-25k	32%	12%	19%	16%	20%
	hhincome25-50k	28%	22%	27%	24%	25%
	hhincome50-75k	19%	19%	23%	22%	21%
	hhincome75-200k	21%	45%	31%	37%	33%
	hhincome200k-plus	0%	4%	1%	1%	2%
Education (among those age 25+)	hs-grad	56%	65%	60%	61%	24%
	bachelor	8%	13%	10%	13%	61%
	graduatedegree	3%	7%	3%	5%	11%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database, Nov. 2012 data.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2008-2012 American Community Survey 5-year data.						

5

Resolution No. 2014-33
Date Adopted: May 13, 2014

6

Ordinance No. 879
Date Adopted:



Moreno Valley Selected Redistricting Plan 2B Street by Street Boundary Description

District 1: Beginning at the intersection of State Route 60 and the western border of the city of Moreno Valley, proceed easterly along State Route 60 until Frederick Avenue/Pigeon Pass Road; thence proceed northerly along Pigeon Pass Road until Ironwood Avenue; thence proceed easterly along Ironwood Avenue until Perris Boulevard; thence proceed southerly along Perris Boulevard until Cottonwood Avenue; thence proceed westerly along Cottonwood Avenue until Indian Street; thence proceed southerly along Indian Street until Alessandro Boulevard; thence proceed westerly along Alessandro Boulevard until Heacock Street; thence proceed southerly along Heacock Street until Cactus Avenue, which is the border of the City of Moreno Valley; thence proceed clockwise along the border of the City of Moreno Valley until the point of origin.

District 2: Beginning at the intersection of State Route 60 and the western border of the city of Moreno Valley, proceed easterly along State Route 60 until Frederick Avenue/Pigeon Pass Road; thence proceed northerly along Pigeon Pass Road until Ironwood Avenue; thence proceed easterly along Ironwood Avenue until Perris Boulevard; thence proceed southerly along Perris Boulevard until State Route 60; thence proceed easterly along State Route 60 until the eastern border of the City of Moreno Valley; thence proceed counterclockwise along the border of the City of Moreno Valley until the point of origin.

District 3: Beginning at the intersection of State Route 60 and the eastern border of the City of Moreno Valley, proceed westerly along State Route 60 until Perris Boulevard; thence proceed southerly along Perris Boulevard until Cottonwood Avenue; thence proceed westerly along Cottonwood Avenue until Indian Street; thence proceed southerly along Indian Street until Alessandro Boulevard; thence proceed westerly along Alessandro Boulevard until Heacock Street; thence proceed southerly along Heacock Street until John F Kennedy Drive; thence proceed easterly along John F Kennedy Drive until Lasselle Street; thence proceed northerly along Lasselle Street until Cactus Avenue; thence proceed easterly along Cactus Avenue until Redlands Boulevard; thence proceed northerly along Redlands Boulevard until Brodiaea Avenue; thence proceed easterly along Brodiaea Avenue and its extension until the intersection of the extension of Brodiaea Avenue with Theodore Street and Davis Road; thence proceed southeasterly along Davis Road until the northern border of the Nuview Union Elementary School District; thence proceed easterly along the border of the Nuview Union Elementary School until its intersection with the City of Moreno Valley border; thence proceed counterclockwise along the border of the City of Moreno Valley until the point of origin.

District 4: Beginning at the intersection of Heacock Street and John F Kennedy Drive and the western border of the City of Moreno Valley, proceed easterly along John F Kennedy Drive until Lasselle Street; thence proceed northerly along Lasselle Street until Cactus Avenue; thence proceed easterly along Cactus Avenue until Redlands Boulevard; thence proceed northerly along Redlands Boulevard until Brodiaea Avenue; thence proceed easterly along Brodiaea Avenue and its extension until the intersection of the extension of Brodiaea Avenue with Theodore Street and Davis Road; thence proceed southeasterly along Davis Road until the northern border of the Nuview Union Elementary School District; thence proceed easterly along the border of the Nuview Union Elementary School until its intersection with the City of Moreno Valley border; thence proceed clockwise along the border of the City of Moreno Valley until the point of origin.

ORDINANCE JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 879 had its first reading on June 10, 2014 and had its second reading on _____, 2014, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the ____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

ORDINANCE NO. 877

AN ORDINANCE AMENDING CHAPTER 3.44 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE TO INCLUDE AN EXEMPTION FOR NEWLY CONSTRUCTED SPECIALLY ADAPTED HOMES FOR SEVERELY DISABLED VETERANS UNDER THE WESTERN RIVERSIDE COUNTY TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) PROGRAM

The City Council of the City of Moreno Valley “(City)” ordains as follows:

Section 1. Findings.

A. The City is a member agency of the Western Riverside Council of Governments (“WRCOG”), a joint powers agency comprised of the County of Riverside, the March Joint Powers Authority, and 17 cities located in Western Riverside County. Acting in concert, the WRCOG Member Agencies developed a plan whereby the shortfall in funds needed to enlarge the capacity of the Regional System of Highways and Arterials in Western Riverside County (the “Regional System”) could be made up in part by a Transportation Uniform Mitigation Fee (“TUMF”) on future residential, commercial and industrial development.

B. WRCOG, upon the recommendation of the WRCOG Executive Committee, now desires to adopt one new exemption under the Western Riverside County Transportation Uniform Mitigation Fee Program Ordinance of 2009. The exemption is for newly constructed, specially adapted homes for severely disabled veterans designed for maximum freedom movement and the ability to live more independently at no cost to qualifying disabled veterans.

C. The City Council finds and determines that the new exemption because of its small number of estimated properties, will not threaten the reasonable and rational relationship between the use of the TUMF and the type of development projects on which the fees are imposed because the fees will be used to construct the transportation improvements that are necessary for the safety, health and welfare of the residential and non-residential users of the development in which the TUMF will be levied. The City Council has also estimated the cost of the new exemption and understands that the TUMF fees will not be used to cover the fair share of these exempted properties on the Regional System.

Section 2. Amendment of Sections 3.44.030 and 3.44.040 (G) of Chapter 3.44 of Title 3 of the Moreno Valley Municipal Code:

2.1 Sections

3.44.030 and 3.44.040 (G) of Chapter 3.44 of Title 3 of the City of Moreno Valley Municipal Code are hereby amended to read as follows:

“Section 3.44.030 Definitions.

“Class A office” means an office building that is typically characterized by high-quality design, use of high-end building materials, state-of-the-art technology for voice and data, on-site support services/maintenance, and often includes full-service ancillary uses such as, but not limited to a bank, restaurant/office coffee shop, health club, printing shop, and reserved parking. The minimum requirements of an office building classified as Class A office shall be as follows: (1) minimum of three stories (exception will be made for March JPA, where height requirements exist); (2) minimum of ten thousand (10,000) square feet per floor; (3) steel frame construction; (4) central, interior lobby; and (5) access to suites shall be from inside the building unless the building is located in a central business district with major foot traffic, in which case the first floor may be accessed from the street to provide entrances/exits for commercial uses within the building.

“Class B office” means an office building that is typically characterized by high-quality design, use of high-end building materials, state-of-the-art technology for voice and data, on-site support services/maintenance, and often includes full-service ancillary uses such as, but not limited to a bank, restaurant/office coffee shop, health club, printing shop, and reserved parking. The minimum requirements of an office building classified as Class B office shall be as follows: (1) minimum of two stories; (2) minimum of fifteen thousand (15,000) square feet per floor; (3) steel frame, concrete or masonry shell construction; (4) central, interior lobby; and (5) access to suites shall be from inside the building unless the building is located in a central business district with major foot traffic, in which case the first floor may be accessed from the street to provide entrances/exits for commercial uses within the building.

“Development project” or “project” means any project undertaken for the purposes of development, including the issuance of a permit for construction.

“Disabled Veteran” means any veteran who is retired or is in process of medical retirement from military service who is or was severely injured in a theatre of combat operations, and has or received a letter of eligibility for the Veterans Administration Specially Adapted Housing (SAH) Grant Program.”

“Gross acreage” means the total property area as shown on a land division map of record, or described through a recorded legal description of the property. This area shall be bounded by road rights-of-way and property lines.

“Habitable structure” means any structure or part thereof where persons reside, congregate or work and which is legally occupied in whole or part in accordance with applicable building codes, and state and local laws.

“Industrial project” means any development project that proposes any industrial or manufacturing use. Retail, office and financial, restaurant, service or auto service or non-industrial uses are not included in this classification.

“Low-income residential housing” means residential units in publicly subsidized projects constructed as housing for low-income households as such households are defined pursuant to Section 50079.5 of the Health and Safety Code. “Publicly subsidized projects,” as the term is used herein, shall not include any project or project applicant receiving a tax credit provided by the state of California Franchise Tax Board.

“Multifamily residential unit” means a development project that has a density of greater than eight residential dwelling units per gross acre.

“Non-Profit Organization” means an organization operated exclusively for exempt purposes set forth in section 501(c)(3) of the Internal Revenue Code, and none of its earnings may inure to any private shareholder or individual. In addition, it may not be an action organization, i.e., it may not attempt to influence legislation as a substantial part of its activities and it may not participate in any campaign activity for or against political candidates. For the purposes of the TUMF Program the non-profit must be a 501(c)(3) charitable organization as defined by the Internal Revenue Service.

“Nonresidential unit” means retail commercial, service commercial and industrial development which is designed primarily for non-dwelling use, but shall include hotels and motels.

“Recognized financing district” means a financing district as defined in the TUMF administrative plan as may be amended from time to time.

“Residential dwelling unit” means a building or portion thereof used by one family and containing but one kitchen, which is designed primarily for residential occupancy including single-family and multifamily dwellings. “Residential dwelling unit” shall not include hotels or motels.

“Retail commercial project” means any development project that proposes any commercial use not defined as a service commercial project, per “service commercial project” definition below, and consisting of retail sales of goods or services produced or warehoused on site, as defined in the city of Moreno Valley Municipal Code.

“Service commercial project” means any development project that is predominately dedicated to business activities associated with professional or

administrative services, and typically consists of corporate offices, financial institutions, legal and medical offices.

“Single-family residential unit” means each residential dwelling unit in a development that has a density of eight units to the gross acre or less.

“TUMF participating jurisdiction” means a jurisdiction in Western Riverside County which has adopted and implemented an ordinance authorizing participation in the TUMF program and complies with all regulations established in the TUMF administrative plan, as adopted and amended from time to time by the WRCOG. (Ord. 807 § 2.1, 2010)

“Section 3.44.040 (G) Exemptions

The following new exemption shall be added:

“11. New homes, constructed by non-profit organizations, specially adapted and designed for maximum freedom of movement and independent living for qualified Disabled Veterans.”

Section 5. Effect.

No provisions of this Ordinance shall entitle any person who has already paid the TUMF to receive a refund, credit or reimbursement of such payment because of this new exemption.

Section 6. Severability.

If any one or more of the terms, provisions or sections of this Ordinance shall to any extent be judged invalid, unenforceable and/or voidable for any reason whatsoever by a court of competent jurisdiction, then each and all of the remaining terms, provisions and sections of this Ordinance shall not be affected thereby and shall be valid and enforceable.

Section 7. Judicial Review.

In accordance with State law, any judicial action or proceeding to attack, review, set aside, void or annul this Ordinance shall be commenced within ninety (90) days of the date of adoption of this Ordinance.

Section 8. Full Force and Effect.

Except to the extent specifically modified or amended hereunder, all of the terms, covenants, and conditions of Ordinance No. 807 shall remain in full force and effect between the Parties hereto.

Section 9 Notice of Adoption:

Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

Section 10 Effective Date:

This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this 10th day of June, 2014.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

5
Ordinance No. 877
Date Adopted: June 10, 2014

ORDINANCE JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 877 had its first reading on May 27, 2014 and had its second reading on June 10, 2014, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10th day of June, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

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Ordinance No. 877
Date Adopted: June 10, 2014