



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

December 12, 2016

SPECIAL MEETING – 6:00 PM

City Council Study Sessions

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

City Council Meetings

Special Presentations – 6:00 P.M.

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

City Council Closed Session

Will be scheduled as needed at 4:30 p.m.

City Hall Council Chamber – 14177 Frederick Street

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Jeffrey J. Giba, Mayor Pro Tem
David Marquez, Council Member

Dr. Yxstian A. Gutierrez, Mayor

Victoria Baca, Council Member
Vacant

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
December 12, 2016

CALL TO ORDER - 6:00 PM

SPECIAL PRESENTATIONS

1. Employee of the Quarter - 3rd Quarter - Linda Wilson

**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***

**SPECIAL MEETING – 6:00 PM
DECEMBER 12, 2016**

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 Billy York, Harvest Christian Fellowship

ROLL CALL

INTRODUCTIONS

SPECIAL ORDER OF BUSINESS

1. APPOINTMENT OF MAYOR PRO TEM

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 LAVENDER 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.

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. City Council - Special Meeting - Aug 4, 2016 6:00 PM

Recommendation: Approve as submitted.

A.3. City Council - Regular Meeting - Sep 6, 2016 6:00 PM

Recommendation: Approve as submitted.

A.4. PA11-0007 (PARCEL MAP 35879) – MARCH BUSINESS CENTER - REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING THOSE PORTIONS OF HEACOCK STREET, IRIS AVENUE, KRAMERIA AVENUE, AND COSMOS STREET ASSOCIATED WITH THIS PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM DEVELOPER: CSIP WR MORENO VALLEY LLC (Report of: Public Works)

Recommendation:

1. Adopt Resolution No. 2016-77, a Resolution of the City Council of the City of Moreno Valley, California, authorizing the acceptance of the Public Improvements as complete within Project PA11-0007 (Parcel Map 35879) and acceptance of those portions of Heacock Street, Iris Avenue, Krameria Avenue, and Cosmos Street associated with this Project into the City's Maintained Street System.
2. Authorize the City Engineer to execute a 90% reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received.

- A.5. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR SEPTEMBER 2016 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended September 30, 2016, in compliance with the City's Investment Policy.

- A.6. RECEIVE THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEES FOR FISCAL YEAR 2015-16 (Report of: Financial & Management Services)

Recommendations:

1. Receive and file the Annual Report on Development Impact Fees in compliance with California Government Code 66006.
2. Approve the finding that staff has demonstrated a continuing need to hold unexpended Development Impact Fees.

- A.7. APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH GHD FOR DESIGN AND CONSTRUCTION SUPPORT FOR CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS, PROJECT NO. 801 0067 (Report of: Public Works)

Recommendations:

1. Approve the First Amendment for Professional Consultant Services with GHD, for the Cycle 6 Americans with Disabilities Act (ADA) Pedestrian Ramp Improvements.
2. Authorize the City Manager to execute the First Amendment for Professional Consultant Services with GHD.
3. Authorize the issuance of a Purchase Order increase to GHD for the amount of \$6,200 when the amendment has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent related amendments to the Agreement for Professional Consultant Services with GHD, not to exceed the Purchase Order amount, subject to the approval of the City Attorney.

- A.8. AWARD TO FRITTS FORD FOR THE REPLACEMENT PURCHASE OF ONE FORD F-750 MEDIUM-CAPACITY TRAFFIC STRIPING TRUCK (Report of: Public Works)

Recommendations:

1. Award to Fritts Ford, Riverside, CA, for the purchase of one 2017 Ford F-750 chassis truck with Paint Body, and:
 2. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Fritts Ford in the amount of \$210,429.56.
- A.9. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AS AMENDMENT NO. 17 AND 20 (Report of: Public Works)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2016-78, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territories to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended maps for said district.
- A.10. APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC RATES FOR MORENO VALLEY UTILITY (MVU) (Report of: Financial & Management Services)

Recommendation:

1. Approve Resolution No. 2016-79, a Resolution of the City Council of the City of Moreno Valley, California, to Amend the Electric Rates for Moreno Valley Utility (MVU).
- A.11. APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH VARIOUS CONSULTANTS FOR ON-CALL ENGINEERING PLAN CHECK SERVICES (Report of: Public Works)

Recommendation:

1. Approve each Third Amendment to Agreement for Professional Consultant Services with Bureau Veritas North America, Inc., Civil Source, Inc., Gong Enterprises, Inc., HR Green California, Inc., Hunsaker & Associates, Inc., Michael Baker International, Inc., to provide on-call engineering plan check services to the Land Development Division.
2. Authorize the City Manager to execute each Third Amendment to Agreement for Professional Consultant Services with Bureau Veritas

North America, Inc., Civil Source, Inc., Gong Enterprises, Inc., HR Green California, Inc., Hunsaker & Associates, Inc., Michael Baker International, Inc., subject to the approval of the City Attorney.

3. Authorize the Chief Financial Officer to approve any subsequent related purchase orders, including those over \$100,000, to Bureau Veritas North America, Inc., Civil Source, Inc., Gong Enterprises, Inc., HR Green California, Inc., Hunsaker & Associates, Inc., Michael Baker International, Inc., up to a maximum of four annual extensions or amendments from the original Agreement effective date with each consultant, in accordance with the approved terms of the Agreements.
4. Authorize the Chief Financial Officer to make any necessary budget adjustment appropriations related to expenditures and the equal and offsetting revenues.
5. Authorize the Public Works Director to execute subsequent amendments or extensions to the Agreements, subject to the approval of the City Attorney.

A.12. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2016/2017 AS OF 7/1/16 AND REIMBURSABLE ACTIVITIES REPORT FOR JULY 1, 2016 - OCTOBER 31, 2016 (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2016/2017 Council Discretionary Expenditure Reports and the Reimbursable Activities Report as of July 1, 2016 through October 31, 2016.

A.13. PAYMENT REGISTER - SEPTEMBER 2016 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

A.14. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

Recommendation:

1. Ratify the list of personnel changes as described.

A.15. APPROVAL OF ADDENDA TO THE MEMORANDA OF UNDERSTANDINGS BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY CITY EMPLOYEES ASSOCIATION AND MORENO VALLEY MANAGEMENT ASSOCIATION FOR THE PERIOD OF JANUARY 1, 2017 THROUGH JUNE 30, 2017 (Report of: Administrative Services)

Recommendations:

1. Approve the addenda to the Memoranda of Understandings (MOUs) between the City of Moreno Valley and the Moreno Valley City Employees Association (Attachment 1), and Moreno Valley Management Association (Attachment 2) for the period of January 1, 2017 through June 30, 2017.
 2. Extend the addenda of these Agreements to employees represented by the Moreno Valley Confidential Management Employees as well as those in unrepresented classifications.
- A.16. AUTHORIZE THE BID AWARD FOR THE FURNISHING AND DELIVERY OF STEEL FOR SUBSTATION STRUCTURES FOR THE KITCHING SUBSTATION AND SWITCHYARD, PROJECT NO. 805 0027 (Report of: Financial & Management Services)

Recommendations:

1. Award the Bid to Washington Iron Works, the lowest responsible bidder, for the purchase of Steel for Substation Structures and authorize the issuance of a Purchase Order to Washington Iron Works for \$248,100 (\$225,545 plus 10% contingency).
 2. Authorize the Chief Financial Officer/City Treasurer to execute any subsequent related minor change orders up to, but not exceeding, the 10% contingency, subject to the approval of the City Attorney.
- A.17. AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HIGH COUNTRY LINE CONSTRUCTION, INC. FOR KITCHING STREET ELECTRICAL SUBSTATION AND SWITCHYARD IMPROVEMENTS AT THE NORTHWEST CORNER OF KITCHING STREET AND EDWIN ROAD, PROJECT NO. 805 0027 (Report of: Financial & Management Services)

Recommendations:

1. Award the construction contract to High Country Line Construction, Inc., 131 North State Street, Suite 8, Morgan, UT 84050, the lowest responsible bidder, for the Kitching Street Electrical Substation and Switchyard Project.
2. Authorize the City Manager to execute a contract with High Country Line Construction, Inc.
3. Authorize the issuance of a Purchase Order to High Country Line Construction, Inc., for the amount of \$4,835,677 (\$4,396,070 bid amount plus \$439,607 contingency) when the contract has been signed by all parties.

4. Authorize the Chief Financial Officer/City Treasurer to execute any subsequent related minor change orders to the contract with High Country Line Construction, Inc. up to, but not exceeding, the 10% contingency amount of \$439,607, subject to the approval of the City Attorney.

A.18. RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018 (ROPS 17-18) (Report of: Financial & Management Services)

Recommendations:

1. Adopt Resolution No. SA 2016-04, a Resolution of the City Council of the City of Moreno Valley, California, Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2017 through June 30, 2018 (ROPS 17-18), and Authorizing the City Manager acting for the Successor Agency or her Designee to make Modifications Thereto.
2. Authorize the City Manager acting for the Successor Agency or her Designee to make modifications to the Schedule.
3. Authorize the transmittal of the ROPS 17-18, for the period of July 1, 2017 through June 30, 2018, including Administrative Budget for the said period, ("Exhibit A") to the Oversight Board for review and approval.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

B.1. ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

B.2. MINUTES - CITY COUNCIL SPECIAL MEETING OF AUGUST 4, 2016 (See A.2)

Recommendation: Approve as submitted.

B.3. MINUTES - CITY COUNCIL REGULAR MEETING OF SEPTEMBER 6, 2016 (See A.3)

Recommendation: Approve as submitted.

- B.4. AUTHORIZE THE SUBMISSION OF A GRANT APPLICATION FOR 21ST CENTURY COMMUNITY LEARNING CENTERS ELEMENTARY & MIDDLE SCHOOL FUNDING FOR FISCAL YEAR 2017/18 (Report of: Parks & Community Services)

Recommendation:

1. Authorize the City Manager to submit a grant application in the amount of \$ 1,446,750 to the California Department of Education for the 21st Century Community Learning Centers Program to provide additional funding for after-school and summer programs at thirty elementary and middle schools in Moreno Valley.

C. CONSENT CALENDAR - HOUSING AUTHORITY

- C.1. ORDINANCES - READING BY TITLE ONLY

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - CITY COUNCIL SPECIAL MEETING OF AUGUST 4, 2016 (See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - CITY COUNCIL REGULAR MEETING OF SEPTEMBER 6, 2016 (See A.3)

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 - CITY COUNCIL SPECIAL MEETING OF AUGUST 4, 2016 (See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - CITY COUNCIL REGULAR MEETING OF SEPTEMBER 6, 2016 (See A.3)

Recommendation: Approve as submitted.

E. PUBLIC HEARINGS - NONE

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.

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)

March Joint Powers Commission (MJPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

Southern California Association of Governments (SCAG)

Box Springs Mutual Water District (BSMWD)

G.2. CONSIDERATION OF METHOD TO FILL THE VACANCY IN DISTRICT 4 CREATED BY THE ELECTION OF MAYOR GUTIERREZ TO SERVE AS THE FIRST ELECTED MAYOR FOR THE CITY (Report of: City Attorney)

Recommendations: That the City Council:

1. Consider the method by which it desires to fill the vacancy (appointment or special election) in District 4 and direct staff accordingly.

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

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

H. LEGISLATIVE ACTIONS

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

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

H.3. ORDINANCES - URGENCY ORDINANCES - NONE

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.

ADJOURNMENT

NOTICE IS HEREBY GIVEN that pursuant to CA Government Code §54956(a), the Mayor has called a Special Meeting of the Moreno Valley City Council, 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 to be held at 6:00 p.m. on Monday, December 12, 2016 at the Moreno Valley City Hall, 14177 Frederick Street, Moreno Valley, California. The purpose of the meeting is to discuss and consider action on the following item(s):

1. AS SET FORTH IN THIS AGENDA

Dr. Cristian Sierra

Mayor

December 8, 2016

Date

ATTEST:

Mari Mari

Interim City Clerk

I CERTIFY THAT A COPY OF THE SPECIAL MEETING NOTICE FOR THE MEETING OF DECEMBER 12, 2016 WAS DELIVERED TO THE MAYOR AND CITY COUNCIL, VIA EMAIL AND HARD COPY ON DECEMBER 8, 2016

Mari Mari

Interim City Clerk

CERTIFICATION

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

City Hall, City of Moreno Valley
14177 Frederick Street

Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue

Marie Macias, MMC
Interim City Clerk

Date Posted: December 8, 2016

**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**

**SPECIAL MEETING – 6:00 PM
August 4, 2016**

CALL TO ORDER

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

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Gutierrez.

INVOCATION

Pastor Felix Bobo, Champion Culture Church

ROLL CALL

Council:	Dr. Yxstian A. Gutierrez	Mayor	
	Jeffrey J. Giba	Mayor Pro Tem	
	George E. Price	Council Member	
	Jesse L. Molina	Council Member	
	D. LaDonna Jempson	Council Member	
Staff:	Michelle Dawson	City Manager	
	Steve Quintanilla	Interim City Attorney	
	Marie Macias	Interim City Clerk	
	Marshall Eyerman	Chief Financial Officer	
	Mike Lee	Economic Development Director	
	Robert Lemon	Maintenance & Operations	Division
		Manager	
	Ewa Lopez	Deputy City Clerk	

Minutes Acceptance: Minutes of Aug 4, 2016 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

PUBLIC COMMENTS ON MATTERS ON THE AGENDA

Mayor Gutierrez opened the agenda item for public comments, which were received from Roy Bleckert (Item A.1) and Pete Bleckert (Item A.1; utility tax).

A. REPORTS

- A.1. A RESOLUTION AMENDING RESOLUTION NO. 2016-44 TO RESTATE AND REPLACE THE TRANSIENT OCCUPANCY TAX BALLOT QUESTION AS SET FORTH IN SECTION 2 OF RESOLUTION NO. 2016-44 (Report of: Financial & Management Services)

Recommendation: That the City Council:

- 1. Adopt Resolution No. 2016-59, A Resolution of the City Council of the City of Moreno Valley, California, Amending Resolution No. 2016-44 to Restate and Replace the Transient Occupancy Tax Ballot Question as set forth in Section 2 of Resolution No. 2016-44, which was previously submitted to the County of Riverside Registrar of Voters prior to July 1, 2016.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jesse L. Molina, Council Member
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

- A.2. GENERAL MUNICIPAL ELECTION – NOVEMBER 8, 2016 RESOLUTION CALLING AND GIVING NOTICE AND REQUESTING CONSOLIDATION WITH STATEWIDE GENERAL ELECTION (Report of: City Clerk)

Recommendations: That the City Council:

- 1. Adopt Resolution No. 2016-60, a Resolution of the City Council of the City of Moreno Valley, California, calling and giving notice of the General Municipal Election and requesting the Board of Supervisors of the County of Riverside to consolidate the General Municipal Election to be held on Tuesday, November 8, 2016, with the statewide general election to be held on that date pursuant to §10403 of the California Elections Code.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	George E. Price, Council Member
SECONDER:	Jesse L. Molina, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

- A.3. REVISED RESOLUTION REGARDING CITY ATTORNEY IMPARTIAL ANALYSIS AND BALLOT ARGUMENTS PERTAINING TO THE TRANSIENT

Minutes Acceptance: Minutes of Aug 4, 2016 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

OCCUPANCY TAX (“HOTEL TAX”) BALLOT MEASURE FOR NOVEMBER 8, 2016 GENERAL MUNICIPAL ELECTION BALLOT (Report of: City Clerk)

Recommendations: That the City Council:

1. Adopt Resolution No. 2016-61, a Resolution of the City Council of the City of Moreno Valley, California, directing the City Attorney to prepare an Impartial Analysis, setting priorities for filing written arguments and providing for rebuttal arguments regarding the Moreno Valley Transient Occupancy Tax measure.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jeffrey J. Giba, Mayor Pro Tem
SECONDER:	Jesse L. Molina, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

B. LEGISLATIVE ACTIONS

- B.1. PA11-0007 (PM 35879) – MARCH BUSINESS CENTER – APPEAL OF MUNICIPAL CODE CHAPTER 8.12 REQUIREMENT FOR FEMA APPROVAL PRIOR TO BUILDING PERMIT COMPLETION (Report of: Public Works)

Recommendation:

1. Approve Developer’s appeal of Municipal Code Chapter 8.12 requirement for FEMA approval prior to completion of building permit activities and grant extension until prior to certificate of occupancy.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jeffrey J. Giba, Mayor Pro Tem
SECONDER:	George E. Price, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

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

Council Member Jempson
No closing comments

Council Member Molina

1. Attended a service at the Discovery Church; it was very enlightening to hear what the public had to say about the Council; it serves as motivation for the council members to do their best and what is right for the City.
2. Thanked Interim City Attorney Quintanilla and City Manager Dawson for all the work they have been doing behind the scenes.

Council Member Price

1. Also attended the service; thanked Pastor Knight for recognizing all the civil and educational leaders.
2. Last night, attended at Valley View High School a vigil for the three students who lost their lives in a recent car accident. Asked the Mayor to adjourn the meeting in their memory. Thanked everyone responsible for putting the vigil together; it was a very moving ceremony.
3. Talked about the mailbox theft situation and asked residents to be aware of mailbox safety. Met together with staff with local state and federal representatives regarding mail box theft.

Mayor Pro Tem Giba

1. Enjoyed the service at Discovery Church
2. At the WRCOG meeting, met with former Prime Minister of Australia Julia Gillard, had a picture taken with her and received her signed book.
3. WRCOG is looking into bringing in more members into the HERO program. Serves on the ad hoc committee to interview and bring in more PACE providers under the WRCOG umbrella.
4. Recently, was asked to be on the ad hoc committee for the TUMF Nexus Study.

Mayor Gutierrez

1. Business Roundtable was very well attended. The purpose of the meeting is to let the business people know that the City is business friendly.
2. Attended the Summer at City Hall mini graduation. The City provided youth with a leadership class and internship
3. With Mayor Pro Tem, attended the Asterisk program graduation at Vista de Lago High School.
4. Attended the Waste Management tour.
5. Attended the Mexican Consulate in San Bernardino; stated that the Consulate provides free of charge elementary, middle school and high school education in Spanish. The Council provides other services like domestic violence protection, which are open to everyone.

The Mayor adjourned the meeting in memory of Moreno Valley High School students that passed away: Nicole Hache, Aldo Acosta and Kiara Quilo.

ADJOURNMENT

There being no further business the Special Meeting was adjourned at 6:41 p.m.

Submitted by:

Marie Macias, MMC, Interim City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community Redevelopment Agency of the
 City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees

Approved by:

Dr. Yxstian Gutierrez, Mayor
 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

MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
September 6, 2016

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. National Preparedness Month - Proclamation
2. Proclamation Honoring and Recognizing Cesar Fuentes for Act of Heroism
3. Business Spotlight
 - a) El Rancho Mexican Food (District 4)
 - b) Massage Envy (District 3)

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

**REGULAR MEETING – 6:00 PM
September 6, 2016**

CALL TO ORDER

The Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority and the Board of Library Trustees was called to order at 6:17 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Gutierrez.

INVOCATION

Pastor Sharon Philpot, Wesleyan Christian Fellowship

ROLL CALL

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Jeffrey J. Giba	Mayor Pro Tem
	George E. Price	Council Member
	Jesse L. Molina	Council Member
	D. LaDonna Jempson	Council Member
Staff:	Michelle Dawson	City Manager
	Steve Quintanilla	Interim City Attorney
	Marie Macias	Interim City Clerk
	Marshall Eyerman	Chief Financial Officer
	Thomas M. DeSantis	Assistant City Manager
	Ahmad Ansari	Public Works Director/City Engineer
	Joel Ontiveros	Police Chief
	Mark Williams	Battalion Chief
	Terrie Stevens	Administrative Services Director

Minutes Acceptance: Minutes of Sep 6, 2016 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Gabriel Garcia
 Mike Lee
 Allen Brock
 Ewa Lopez

Parks & Community Services Director
 Economic Development Director
 Community Development Director
 Deputy City Clerk

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

Public Comments were received from:

Ena Von Samogyi (representing residents along the golf course)

1. Golf course issues

Roy Bleckert

1. Community clean up

Robert Harris

1. Loss of jobs due to businesses pulling out of the City of Moreno Valley

Jose Chavez

1. Disagreements among Council Members

Pete Bleckert

1. Electricity incentive for big businesses
 2. Bridge to nowhere in District 5

JOINT CONSENT CALENDARS (SECTIONS A-D)

Mayor Gutierrez opened the agenda items for the Consent Calendars for public comments, which were received from Rafael Brugueras (Items A.5 & A.6).

RESULT:	APPROVED [UNANIMOUS]
MOVER:	George E. Price, Council Member
SECONDER:	Jesse L. Molina, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

A.2. City Council - Special Meeting - Jun 14, 2016 5:55 PM

Recommendation: Approve as submitted.

A.3. City Council - Regular Meeting - Jun 21, 2016 6:00 PM

Recommendation: Approve as submitted.

A.4. REPORTS ON REIMBURSABLE ACTIVITIES May 27, 2016 - July 31, 2016
(Report of: City Clerk)

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of May 27, 2016 - July 31, 2016.

A.5. APPROVE THE KITCHING STREET 115KV INTERCONNECTION FACILITIES AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND SOUTHERN CALIFORNIA EDISON (SCE) (Report of: Financial & Management Services)

Recommendations:

1. Approve the Kitching Street 115kV Interconnection Project Wholesale Distribution Load Interconnection Facilities Agreement between the City of Moreno Valley and SCE.
2. Authorize the City Manager to execute the Agreement on behalf of the City.
3. Authorize the issuance of a Purchase Order once the Agreement has been fully executed. Authorize the City Manager to approve any necessary Purchase Order changes in accordance with the terms of the Agreement.

A.6. AUTHORIZATION OF ANNUAL TECHNOLOGY SOFTWARE AND HARDWARE MAINTENANCE PAYMENTS AND WAIVING FORMAL BID (Report of: City Manager)

Recommendations:

1. Waive the formal bidding requirements for technology annual maintenance payments.
2. Waive the insurance requirements for technology annual maintenance payments that do not require on-site maintenance.
3. Authorize the City Manager, or designee, to make technology annual maintenance payments to various vendors for an aggregate amount not-to-exceed \$1,167,070 (\$1,067,070 contractual payments and \$100,000 or 9.3 percent contingency) during Fiscal Year 2016-17.

- A.7. RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JANUARY 1, 2017 THROUGH JUNE 30, 2017 (ROPS 16-17B) (Report of: Financial & Management Services)

Recommendations: That the City Council as Successor Agency:

1. Adopt Resolution No. SA 2016-02. A Resolution of the City Council of the City of Moreno Valley, California, Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Amended Recognized Obligation Payment Schedule and Administrative Budget for the Period of January 1, 2016 through June 30, 2017 (ROPS 16-17B), and Authorizing the City Manager acting for the Successor Agency or her Designee to Make Modifications Thereto.
2. Authorize the transmittal of the ROPS 16-17B, for the period of January 1, 2016 through June 30, 2017, including Administrative Budget for the said period, to the Oversight Board for review and approval.

- A.8. AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE LIGHTING AND ELECTRICAL MAINTENANCE SERVICES (Report of: Public Works)

Recommendations:

1. Approve an Independent Contractor Agreement with Leivas Lighting, Inc., 6320 Brockton Ave., Suite A, Riverside, CA 92506, to provide landscape lighting and electrical maintenance services within the City and Moreno Valley Community Services District landscape maintenance districts ("Agreement") for \$23,750.00 for fiscal year 2016/17.
2. Authorize the City Manager to execute the Agreement with Leivas Lighting, Inc.
3. Authorize the issuance of a purchase order for fiscal year 2016/17 to Leivas Lighting, Inc. in the not-to-exceed (NTE) amount consistent with the approved Agreement.
4. Authorize the City Manager to execute subsequent extensions or amendments to the Agreement, including the authority to authorize purchase orders in accordance with the terms of the Agreement,

provided sufficient funding appropriations and program approvals have been granted by the City Council, which may include potential contingencies for unanticipated work.

A.9. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2015/2016 AS OF 6/30/16 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Fiscal Year 2015/2016 Council Discretionary Expenditure Reports as of June 30, 2016.

A.10. PAYMENT REGISTER - JUNE 2016 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

A.11. RATIFICATION OF GRANT APPLICATIONS FOR CYCLE 8 OF THE HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) (Report of: Public Works)

Recommendation:

1. Ratify submitted grant applications for Cycle 8 of the Highway Safety Improvement Program (HSIP).

A.12. AWARD TO SCOTT EQUIPMENT FOR THE REPLACEMENT PURCHASE OF ONE PARKS TRACTOR (Report of: Public Works)

Recommendations:

1. Award to Scott Equipment, Fontana, CA, for the purchase of one 2016 New Holland Tractor, and
2. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Scott Equipment in the amount of \$71,190.36.
3. Authorize the City Manager to execute any subsequent related Purchase Order changes subject to the approval of the City Attorney and provided sufficient funding appropriations and program approvals have been granted by the City Council.

A.13. AWARD TO TURF STAR FOR THE REPLACEMENT PURCHASE OF SIX PARKS MAINTENANCE MOWERS, ONE PARKS MAINTENANCE

AERATOR AND FIVE PARKS MAINTENANCE UTILITY VEHICLES (Report of: Public Works)

Recommendations:

1. Award to Turf Star, Bermuda Dunes, CA, for the purchase of three 2016 Toro Greensmaster 3300 mowers, and
2. Award to Turf Star, Bermuda Dunes, CA, for the purchase of two 2016 Toro Groundsmaster 360 and 3500-D mowers, and
3. Award to Turf Star, Bermuda Dunes, CA, for the purchase of one 2016 Toro Reelmaster 5510-Dmower, and
4. Award to Turf Star, Bermuda Dunes, CA, for the purchase of one 2016 Toro ProCore 648 aerator, and
5. Award to Turf Star, Bermuda Dunes, CA, for the purchase of five 2016 Toro Workman HD utility vehicles, and
6. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Turf Star in the amount of \$385,027.23.
7. Authorize the City Manager to execute any subsequent related Purchase Order changes subject to the approval of the City Attorney and provided sufficient funding appropriations and program approvals have been granted by the City Council.

A.14. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

Recommendation:

1. Ratify the list of personnel changes as described.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

- B.2. MINUTES - SPECIAL MEETING OF JUNE 14, 2016 (See A.2)

Recommendation: Approve as submitted.

- B.3. MINUTES - REGULAR MEETING JUNE 21, 2016 (See A.3)

Recommendation: Approve as submitted.

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - SPECIAL MEETING OF JUNE 14, 2016 (See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - REGULAR MEETING JUNE 21, 2016 (See A.3)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - SPECIAL MEETING OF JUNE 14, 2016 (See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - REGULAR MEETING JUNE 21, 2016 (See A.3)

Recommendation: Approve as submitted.

E. PUBLIC HEARINGS

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)
Items were heard after Item G.6.

Item G.1 was heard after Item G.6

March Joint Powers Commission (JPC)

Mayor Pro Tem Giba reported the following:

- MJPA meeting will be held on Wednesday, September 14.
- MJPA open house for the new facility located in the Western Municipal Water District building at 14205 Meridian Parkway, Suite 140, in Riverside, will be held before the meeting.
- MJPA is sponsoring March Air Force Base Civic Leaders tour.

Riverside County Habitat Conservation Agency (RCHCA)

None

Riverside County Transportation Commission (RCTC)

Council Member Molina reported that at the August 22 Programs and Projects Committee Special meeting, the Board:

- Approved an additional \$3 million of Surface Transportation Program (STP) funds to complete the environmental document for Riverside County's Cajalco Road widening project;
- Approved an agreement with Caltrans to operate toll lanes on the Interstate 15 Express Lanes for a period of 50 years;
- Approved \$8 million of Surface Transportation Program (STP) funds to close a funding gap for the construction of the I-215 / Scott Road interchange improvement project; and
- Lastly, approved contracts with two towing companies to continue Freeway Service Patrol (FSP) for a period of three years along State Route 91, State Route 91 Express Lanes, and State Route 60.

Riverside Transit Agency (RTA)

Council Member Molina reported that Riverside Transit Agency meetings were dark in August. However, RTA continues to seek input from the public on their First Mile-Last Mile Mobility Study. The study will identify challenges and offer solutions to passengers who travel to and from bus stops. The study will also look at ways to improve park-and-ride areas, drop-off locations, carpools, and bike share options. The overall goal of these improvements is to increase both ridership and City livability. The survey will be open until September 30. For more information, please visit RTA's website at www.riversidetransit.com.

Western Riverside Council of Governments (WRCOG)

Mayor Pro Tem Giba reported that he is on the TUMF Nexus Study ad hoc subcommittee and PACE Provider ad hoc subcommittee; that WRCOG is responsible for PACE funding program and they are looking into bringing other PACE funding programs under the heading of WRCOG. He stated that he is

working on TUMF fee update and schedule, and that he would be meeting with staff and the subcommittee members on the TUMF program to help stabilize that program, bring fee structure and discuss the future of the TUMF program in our region.

Western Riverside County Regional Conservation Authority (RCA)

None

School District/City Joint Task Force

Council Member Jempson reported from the August 18 meeting that the City talked about traffic circulation near schools. Safe Routes to School is working along-side the City and the School Districts to enhance the traffic circulation before and after school sessions. The goal is to educate the parents and students. Community Now did a video with MVTV that was shown at Back to School Nights to recommend procedures for safe drop off and pick up of students.

California State Parks is working on a new bussing program that would provide transportation from the Moreno Valley and Val Verde Unified Schools to Lake Perris for field trips to their museum and other amenities.

Southern California Association of Governments (SCAG)

Mayor Pro Tem Giba reported that the SCAG report was being prepared and encouraged interested individuals to contact his office to get on a mailing list to get the entire report. He noted that SCAG meetings are held on the first Thursday of each month and invited anyone interested to attend. Housing Summit with focus on affordable housing for the whole SCAG region will be held on October 11 at the L.A. Hotel, and the Federal Transportation Improvement Program (FTIP) was recently approved to move forward.

Box Springs Mutual Water District (BSMWD)

None

Mayor Gutierrez opened the agenda items for public comments; there being none, public comments were closed.

Item G.2 was heard after Consent Calendar

G.2. 2016 SUMMER AT CITY HALL PROGRAM UPDATE (Report of: City Clerk)

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

No action required.

Recommendations: That the City Council:

- 1. Receive information about the Moreno Valley 2016 Summer at City Hall Program.

G.3. FILLING THE PLANNING COMMISSION VACANCY (Report of: Community Development)

Mayor Gutierrez opened the agenda item for public comments, which were received from Rafael Brugueras.

Recess at 7:26 p.m.
Reconvened at 7:34 p.m.

Recommendations: That the City Council:

- 1. Appoint an Alternate Planning Commissioner to fill the vacant Planning Commissioner position with a term expiring March 31, 2017.
- 2. Authorize the City Clerk, if the vacancy is not filled, to advertise the vacant Planning Commissioner position for appointment at a future date.
- 3. Authorize the City Clerk, if the vacancy is filled, to advertise the Alternate Planning Commissioner vacancy with a Term expiring April 28, 2017, for appointment at a future date.

Council Member Molina made a motion, seconded by Mayor Gutierrez, to not permanently fill the vacant Planning Commission seat at this time, and to maintain the current process of alternating the existing alternate commissioners until the expiration of the vacant seats terms and normal recruitment process.

RESULT:	APPROVED [4 TO 1]
MOVER:	Jesse L. Molina, Council Member
SECONDER:	Dr. Yxstian A. Gutierrez, Mayor
AYES:	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, Jesse L. Molina, D. LaDonna Jempson
NAYS:	George E. Price

G.4. REVIEW AND APPROVAL OF REVISED POSITION CONTROL (Report of: Administrative Services)

Mayor Gutierrez opened the agenda item for public comments, which were received from Roy Bleckert.

Minutes Acceptance: Minutes of Sep 6, 2016 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Recommendations: That the City Council:

1. Approve the reclassification of the Deputy Public Works Director/Assistant City Engineer to Capital Projects Division Manager/Assistant City Engineer and approve the corresponding job description.
2. Approve the retitling of the Senior Citizens Center Coordinator and Recreation Programs Coordinator classifications to Community Services Coordinator.
3. Approve the defunding of the Management Analyst (when the position becomes vacant) and refunding of the Facilities Maintenance Supervisor position in the Administrative Services Department, Purchasing & Facilities Division.
4. Approve Position Control Roster modifications based on any/all Council approvals of recommended actions outlined in this report. Specific positions are discussed within this staff report.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dr. Yxstian A. Gutierrez, Mayor
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

- G.5. APPROVE THE FIRST REVISION TO GENERAL MANAGEMENT POLICY #2.44 TO INCLUDE A SECOND OPTION FOR OFFICIAL CITY GROUPS DESIGNATION, DESIGNATE THE MORENO VALLEY CULTURAL ARTS FOUNDATION AS AN OFFICIAL CITY GROUP, AND APPROPRIATE SPONSORSHIP FUNDING (Report of: Parks & Community Services)

Mayor Gutierrez opened the agenda item for public comments, which were received from Rafael Brugueras (oppose), and Tom Jerele Sr.(support).

Recommendations: That the City Council:

1. Approve the first revision to General Management Policy #2.44, Assistance to Cultural and Performing Groups Designated "Official City Groups," to allow a second option for "Official City Groups" designation.
2. Designate the Moreno Valley Cultural Arts Foundation as an Official City Group under the second option for the Vanguard Art Gallery/Museum.
3. Approve a Fiscal Year 2016/2017 budget appropriation of \$5,000 from the Community Services District Zone A fund balance for the Official City Group sponsorship of the Moreno Valley Cultural Arts

Foundation.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jeffrey J. Giba, Mayor Pro Tem
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

G.6. ADOPT A NEIGHBORHOOD PROGRAM (Report of: City Manager)

Mayor Gutierrez opened the agenda item for public comments, which were received from Roy Bleckert, and Tom Jerele Sr.

Recommendations: That the City Council:

1. Create an Adopt A Neighborhood Program for the City of Moreno Valley;
2. Direct staff to publicize this new program to foster partnerships between neighborhood residents, churches, civic organizations, community based non-profits and businesses to leverage resources for the enhancement of our community.

Motion by Mayor Gutierrez, seconded by Council Member Jempson to create and adopt a Neighborhood Program for the City of Moreno Valley and to bring it back to the Council.

Motion amended by Mayor Pro Tem Giba to drop the "Adopt" portion from the motion, which would be adopted when presented back to the Council; seconded by Council Member Price.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jeffrey J. Giba, Mayor Pro Tem
SECONDER:	George E. Price, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

Item G.1 was heard after Item G.6.

G.7. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

The City Manager stated that the August edition of the City Manager's Report was posted on the City's Web site. She recognized staff members who worked on the Dominic Durden's plaque unveiling event.

G.8. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

None

H. LEGISLATIVE ACTIONS

H.1. ORDINANCES - 1ST READING AND INTRODUCTION

H.1.1. ORDINANCE NO. 913, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 8.42 TO TITLE 8 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE ESTABLISHING THE EXPEDITED PERMITTING PROCEDURE FOR ELECTRIC VEHICLE CHARGING STATION SYSTEMS (Report of: Community Development)

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

Recommendation: That the City Council:

1. Introduce Ordinance No. 913, an Ordinance of the City Council of the City of Moreno Valley, California, Adding Chapter 8.42 to Title 8 of the City of Moreno Valley Municipal Code Establishing the Expedited Permitting Procedure for Electrical Vehicle Charging Station Systems.

RESULT:	APPROVED FIRST READING OF ORDINANCE
	[UNANIMOUS] Next: 9/20/2016 6:00 PM
MOVER:	Jesse L. Molina, Council Member
SECONDER:	George E. Price, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

H.1.2. INTRODUCTION OF AN ORDINANCE NO. 914 AMENDING SECTION 5.02.010 OF THE MUNICIPAL CODE DEFINING THE TERM "EMPLOYEE" (Report of: Financial & Management Services)

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

Recommendations: That the City Council:

1. Introduce Ordinance No. 914, an Ordinance of the City Council of the City of Moreno Valley, California, Amending Section 5.02.010 of Title 5 of the City of Moreno Valley Municipal Code Relating to Definition of "Employee".

Minutes Acceptance: Minutes of Sep 6, 2016 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

RESULT:	APPROVED FIRST READING OF ORDINANCE [UNANIMOUS]	Next: 9/20/2016 6:00 PM
MOVER:	Jesse L. Molina, Council Member	
SECONDER:	Jeffrey J. Giba, Mayor Pro Tem	
AYES:	Gutierrez, Giba, Price, Molina, Jempson	

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

H.3. ORDINANCES - URGENCY ORDINANCES - NONE

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

Council Member Jempson gave her comments at the conclusion of public comments.

Council Member Jempson

1. Thanked the School District for inviting the City Council and the City Manager to MVUSD Facilities Tour on September 1; was able to see some of the changes that are occurring because of the bond measure; it is a great investment.
2. Ground breaking for Edgemont Elementary will be held on September 14.
3. YouthFest will be held on September 10 at the Moreno Valley Community Park.
4. The National Alliance of Free Women will hold a fashion show on September 11, at TownGate Community Center.

Council Member Molina

1. Thanked Mayor Pro Tem Giba for being generous and for paying for food for Ceremony and Plaque Dedication for Dominic Durden event on August 20. He thanked Parks staff for joining this event.
2. The horse rescued from Ironwood and Redlands Blvd. was being checked by a veterinarian.

Council Member Price

1. Addressed the golf course issue brought up earlier by residents, noting that it would be a few years before the apartments come forward; developers are working on the golf course; asked to please give him a call regarding this issue.
2. Thanked Roy and kids for the Kids Cleaning up program.
3. Agreed with speaker Pete Bleckert on the bridges - Indian bridge is also in need of widening; maybe priorities can be changed.
4. Thanked everyone involved in putting together the State of the City address; it was a great turn out; suggested making it an evening program.
5. Youth Fest, a program he started 16 years ago, keeps on going every year.
6. Farmers Market will be held this Thursday; hospital staff is considering a night farmers market.
7. Thanked staff for everything they do.

Mayor Pro Tem Giba

1. Meetings with School District are going very well.
2. He thanked Public Works Director Ahmad Ansari and City Manager Michelle Dawson for resolving the issue of Southern California Edison power lines being down during the Labor Holiday.
3. The Durden's event was wonderful.

Council Member Molina made a motion to adjourn, seconded by Council Member Jempson. Motion carried unanimously.

ADJOURNMENT

There being no further business the Regular Meeting was adjourned at 8:59 p.m.

Submitted by:

Marie Macias, MMC, Interim City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees

Approved by:

Dr. Yxstian Gutierrez, Mayor
 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



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: December 12, 2016

TITLE: PA11-0007 (PARCEL MAP 35879) – MARCH BUSINESS CENTER - REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING THOSE PORTIONS OF HEACOCK STREET, IRIS AVENUE, KRAMERIA AVENUE, AND COSMOS STREET ASSOCIATED WITH THIS PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM DEVELOPER: CSIP WR MORENO VALLEY LLC

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2016-77, a Resolution of the City Council of the City of Moreno Valley, California, authorizing the acceptance of the Public Improvements as complete within Project PA11-0007 (Parcel Map 35879) and acceptance of those portions of Heacock Street, Iris Avenue, Krameria Avenue, and Cosmos Street associated with this Project into the City's Maintained Street System.
2. Authorize the City Engineer to execute a 90% reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received.

SUMMARY

This report recommends acceptance of the improvements associated with PA11-0007 (PM 35879) into the City's maintained street system. The project is located on the southeast corner of Heacock Street and Iris Avenue. This report also recommends

authorizing the City Engineer to execute a 90% security reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% warranty portion of the Faithful Performance Bond in one year, subject to completion of any defective work during this period.

DISCUSSION

On January 22, 2013, the City Council of the City of Moreno Valley approved Tentative Parcel Map 35879 (PA11-0007) and Conditions of Approval. The developer proposed to subdivide 75.05-gross acres of Assessor's Parcel Number 316-020-032/033/034/035/036 into four parcels in the Industrial zone.

The project is located at the southeast corner of Heacock Street and Iris Avenue and was conditionally approved requiring construction of certain public improvements. Improvements were constructed along the project's frontage of Heacock Street, Iris Avenue, Krameria Avenue, and Cosmos Street. The public improvements included asphalt, base, curb, gutter, sidewalk, storm drain, sewer and water, driveway approaches, street lights, striping, signage, and traffic signals and signal modifications. Those improvements received on-going inspection during the construction process. Upon completion of the improvements, Public Works Department/Land Development performed an inspection, and a punch list was generated. The required corrective actions have been completed, and the improvements are now eligible for acceptance into the City's maintained street system.

In accordance with the Streets and Highway Code, the method for acceptance of improvements, per Section 1806 (a) and (b), is by action of the governing body ("City Council"), by resolution. It is therefore appropriate to accept those improvements into the City's maintained street system and to provide a 90% reduction to the Faithful Performance Bond of \$5,463,000 issued by Travelers Casualty and Surety Company of America. Ninety days after City Council approves the Faithful Performance Bond reduction, the Material and Labor security will be exonerated by the City Engineer provided there are no stop notices or liens on file with the City Clerk. The remaining 10% of the security will be held for the one-year guarantee and warranty period. At the end of the guarantee and warranty period the security will be released by the City Engineer subject to completion of any defective work that may have appeared during this period.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative because this alternative will allow the City to be in compliance with the Streets and Highways Code Section 1806 (a) and (b) in becoming a public street or road. Accepting the subject street improvements into the city street system results in City maintenance as public streets.*
2. Do not approve and authorize the recommended actions as presented in this Staff Report. *Staff does not recommend this alternative because this alternative*

will not allow the streets, per the Streets and Highways Code Section 1806 (a) and (b), to become a street or road for public use, and the City would not be able to maintain the streets and roads as public infrastructure to meet City Council's Goals.

FISCAL IMPACT

The acceptance of these street improvements into the City's maintained street system will create an additional fiscal impact to the street maintenance program of the City Fund 2000-Gas Tax, Fund 2001-Measure A, and Fund 2007-Storm Water Maintenance. Fund 2000 is restricted to the construction and maintenance of streets and roadways. Fund 2001 is restricted for transportation projects only for the purposes of construction, maintenance and operation of streets and roadways. Street maintenance costs over a 20 year period are estimated to average almost \$12,000 per 13 foot wide lane mile per year. Based on the current street section being accepted of 2.5 lane miles, the estimated annual cost is \$30,000.

The street section includes 33 additional street lights with an estimated annual operating cost of \$250 each. The parcels associated with this project are part of Community Services District (CSD) Zone C and pay \$9.00 per parcel on its annual property tax bill. This project was entitled and construction began prior to the formation of Community Facilities District No. 2014-01 (Maintenance Services). As a result, the street lights are funded through CSD Zone C. The General Fund currently offsets the revenue necessary to fund the operations of CSD Zone C.

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Zara Terrell
Management Analyst

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

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

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library

- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

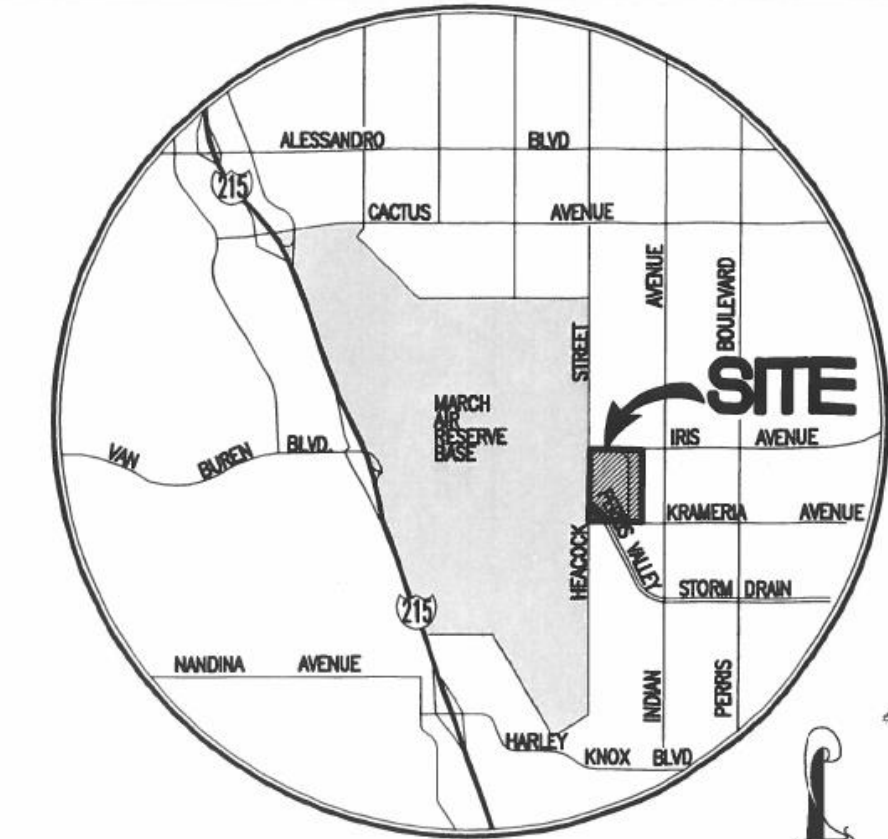
Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

ATTACHMENTS

- 1. Vicinity Map - PA11-0007 (PM 35879)
- 2. Resolution 2016-77 - PA11-0007 (PM 35879)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/22/16 8:36 AM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 3:05 PM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:32 PM



VICINITY MAP

N.T.S.



CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

PA11-0007 (PM 35879)

Attachment: Vicinity Map - PA11-0007 (PM 35879) (2336 : PA11-0007 (PARCEL MAP 35879) ? MARCH BUSINESS CENTER - REDUCE FAITHFUL

RESOLUTION NO. 2016-77

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE WITHIN PROJECT PA11-0007 (PARCEL MAP 35879) AND ACCEPTANCE OF THOSE PORTIONS OF HEACOCK STREET, IRIS AVENUE, KRAMERIA AVENUE, AND COSMOS STREET ASSOCIATED WITH THIS PROJECT INTO THE CITY'S MAINTAINED SYSTEM

WHEREAS, the City Engineer has determined that the public improvements constructed by CSIP WR Moreno Valley LLC on those portions of Heacock Street, Iris Avenue, Krameria Avenue, and Cosmos Street associated with this project were constructed according to the approved plans on file with the City of Moreno Valley; and

WHEREAS, the City Engineer has determined that those improvements were inspected during construction and were completed in an acceptable manner; and

WHEREAS, the City Engineer has requested that the City Council authorize the acceptance of said public improvements as complete within project PA11-0007 (PM 35879) and acceptance of those portions of Heacock Street, Iris Avenue, Krameria Avenue, and Cosmos Street associated with this project into the City's maintained street system; and

WHEREAS, it is in accordance with Streets and Highway Code, Section 1806, (a) and (b), for City Council to perform this action by resolution;

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

Section 1.

That the public improvements within PA11-0007 (PM 35879) are complete, and those portions of Heacock Street, Iris Avenue, Krameria Avenue, and Cosmos Street associated with this project are accepted into the City's maintained street system.

Section 2. Recordation.

The City Clerk is hereby authorized and directed to cause a certified copy of this Resolution, in recordable form, attested by the City Clerk under seal, to be recorded without acknowledgment, certificate of acknowledgment, or further proof in the Official Records of the County of Riverside.

Section 3. Severability.

1
Resolution No. 2016-77
Date Adopted: December 12, 2016

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 4. Repeal of Conflicting Provisions.

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

Section 5. Effective Date.

That this Resolution shall take effect upon its adoption.

Section 6. Certification.

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

APPROVED AND ADOPTED this 12th day of December, 2016.

Mayor of the City of Moreno Valley

ATTEST:

Interim City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2016-77
Date Adopted: December 12, 2016

Attachment: Resolution 2016-77 - PA11-0007 (PM 35879) [Revision 3] (2336 : PA11-0007 (PARCEL MAP 35879) ? MARCH BUSINESS CENTER -

RESOLUTION JURAT

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

I, Marie Macias, MMC, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2016-77 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 12th day of December, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2016-77
Date Adopted: December 12, 2016



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 12, 2016

TITLE: RECEIPT OF QUARTERLY INVESTMENT REPORT FOR SEPTEMBER 2016

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended September 30, 2016, in compliance with the City's Investment Policy.

SUMMARY

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended September 30, 2016. This report is in compliance with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. It is recommended that the City Council receive and file the attached Quarterly Investment Report.

DISCUSSION

The City maintains a portfolio of investments in order to earn interest on cash balances that are not currently required to fund operations. California Government Code Sections 53601 and 53646 establish the types of investments allowed, the governing restrictions on these investments, the third-party custodian arrangement for certain investments, and the reporting practices related to the portfolios of local agencies. The City has implemented an Investment Policy which was revised and adopted on June 7, 2016 and is in full compliance with the requirements of both of the above-mentioned Code Sections.

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended September 30, 2016. The report complies with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. As stated in the attached report, there is more than adequate liquidity within the portfolio for the City to meet its budgeted expenditures over the next six months.

The City's investment policy has set the primary goals of the portfolio management as Safety and Liquidity followed by Yield. The City currently utilizes two investment management firms who use an active investment management approach in which securities are purchased but not necessarily held to maturity, and may be actively traded based on market conditions and the City's investment goals. The City's cash flow requirements are evaluated on an ongoing basis, with short-term needs accommodated through the City's pooled investment funds with the State Local Agency Investment Fund (LAIF). LAIF is a pool of public funds managed by the State Treasurer of California, providing 24-hour liquidity while yielding a rate of return approximately equivalent to a one-year treasury bill. With the combined use of a conservative approach to evaluating cash flow needs and LAIF liquidity, the City will not have to liquidate securities at current market rates that are intended to be held for longer-term investment.

The table shows some of the key portfolio measure for the month.

	Portfolio Balance	Avg. Yield to Maturity Trends		
		Sep 2016	Jul 2016	Sep 2015
Chandler	\$83,379,424	1.49%	1.50%	1.41%
Insight	\$54,722,092	1.10%	1.10%	1.08%
LAIF	\$37,892,341	0.634%	0.614%	0.337%

Bond proceeds are held and invested by a Trustee. The investment of these funds is governed by an investment policy approved by the City Council as a part of the governing documents for each specific bond issue. Deferred Compensation Plan funds are included in the report but these funds are held and invested by the respective plan administrators based on the direction of the participating employees. These funds are placed in a trust separate from City funds.

ALTERNATIVES

1. Receive and file the Quarterly Investment Report for September 30, 2016. **Staff recommends this alternative as it accomplishes timely investment reporting.**
2. Do not accept and file the Quarterly Investment Report and provide staff with additional direction. **Staff does not recommend this alternative as it will not**

accomplish timely investment reporting.

FISCAL IMPACT

The Treasury yield curve showed very little change in September however; early indicators in October show yields moving up with the anticipation that the Fed rate will be increased at their December meeting. This volatility directly impacts the ability of the portfolio to generate interest income and a rise in interest rates should eventually result in additional income to the portfolio. The budget anticipated investment income for the General Fund of \$2 million. Through September investment income has totaled \$441,000.

NOTIFICATION

Publication of the agenda

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

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

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. 09-2016 Investment Report
- 2. Chandler Asset Management October_16 Newsletter
- 3. Insight Asset Management Fixed Income Monthly Market Review 09-2016

APPROVALS

Budget Officer Approval	<u> ✓ Approved </u>	11/10/16 8:24 AM
City Attorney Approval	<u> ✓ Approved </u>	11/22/16 3:00 PM

City Manager Approval

✓ Approved

11/29/16 2:32 PM

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report
September 2016

General Portfolio	Cost Value	Market Value	Par Value	Average Maturity (in years)	Average Yield to Maturity	Average Duration (in years)
Bank Accounts	1,210,740	1,210,740	1,210,740			
State of California LAIF Pool	37,892,341	37,903,938	37,892,341	0.46	0.63%	
Investments-Chandler	83,016,316	84,038,551	83,379,424	2.64	1.49%	2.43
Investments-Insight	54,778,790	54,983,620	54,722,092	1.55	1.10%	1.43
Total General Portfolio	176,898,187	178,136,849	177,204,597			

Bond Proceeds with Fiscal Agents	Market Value
Construction Funds	9,788,020
Principal & Interest Accounts	1,891,384
Debt Service Reserve Funds	2,111,171
Custody Accounts	7,770
Arbitrage Rebate Accounts	100,520
Other Accounts	191,746
Total Bond Proceeds	14,090,611

Deferred Compensation Funds	Market Value as of Sept 30, 2016
Nationwide	13,143,284
ICMA	4,810,394
Total Deferred Compensation Funds	17,953,678

Total Investment Portfolio	210,181,138
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- I hereby certify that the investments are in compliance with the investment policy adopted by the City Council. There are no items of non-compliance for this period.
- The market values for the specific investments in the General Portfolio are provided by the City's investment advisor, Chandler Asset Management.
- The market value for LAIF is provided by the State Treasurer.
- The market values for investments held by fiscal agents and the deferred compensation plans are provided by each respective trustee or fiscal agent.
- The City has the ability to meet its budgeted expenditures for the next six months pending any future action by City Council or any unforeseen catastrophic event.

/S/ Marshall Eyerman
City Treasurer

PORTFOLIO PERFORMANCE - 36 MONTH TREND

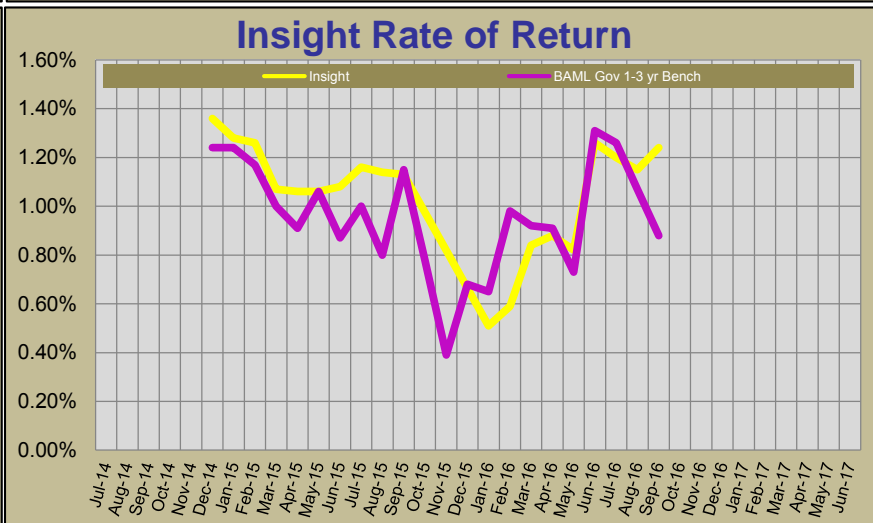
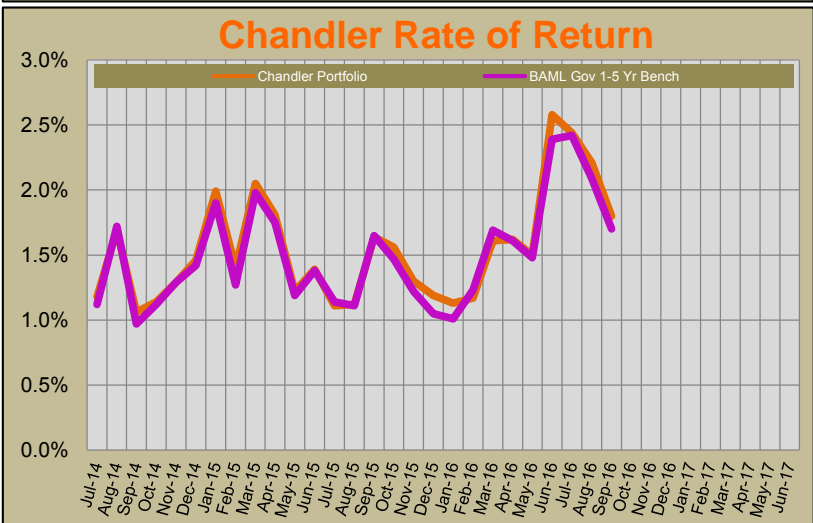
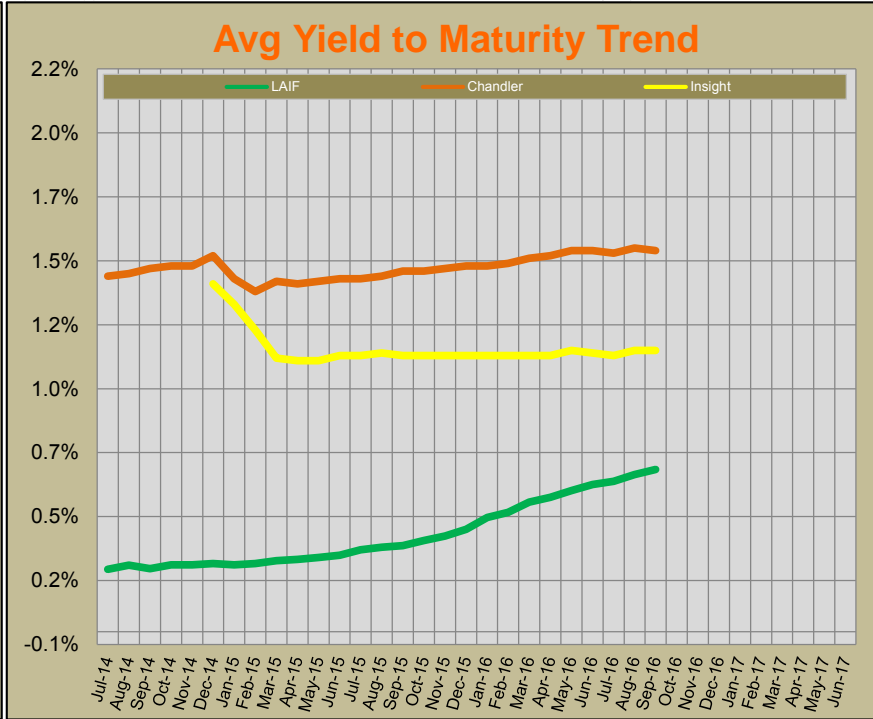
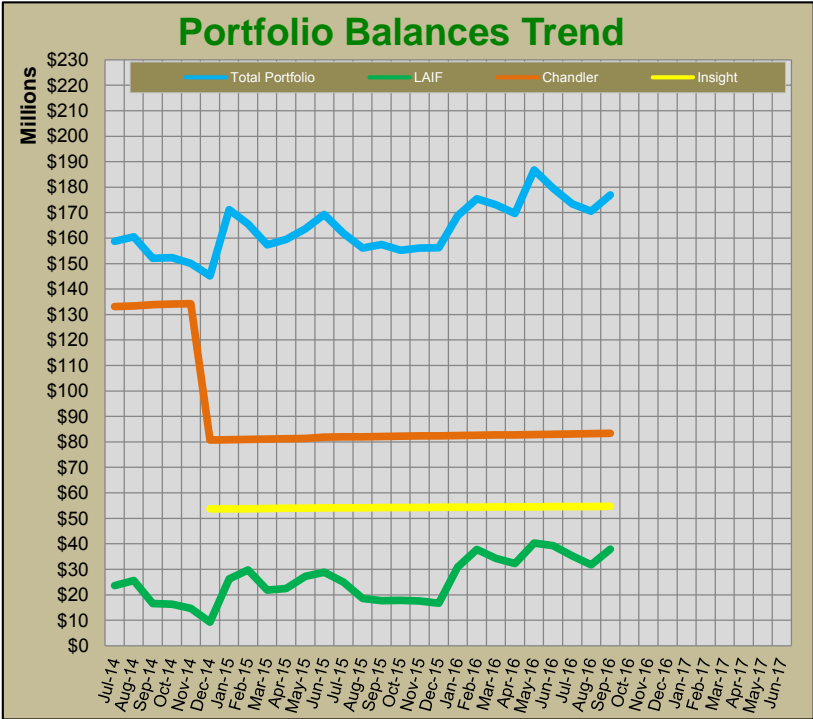
Period	Total General Portfolio (1)		Local Agency Investment Fund (LAIF)		Chandler				Insight			
	Asset Balance (par)	Avg YTM (2)	Balance	Yield	Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)		Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)	
							Investment Portfolio (4)	Benchmark 1-5 Gov(5)			Investment Portfolio (4)	Benchmark 1-3 Treas(5)
Jul-14	158,687,404	1.21%	23,590,023	0.244%	133,130,769	1.39%	1.18%	1.12%				
Aug-14	160,506,483	1.20%	25,565,023	0.260%	133,367,483	1.40%	1.69%	1.72%				
Sep-14	152,073,866	1.27%	16,590,023	0.246%	133,855,708	1.42%	1.06%	0.97%				
Oct-14	152,298,081	1.29%	16,278,901	0.261%	134,092,495	1.43%	1.14%	1.12%				
Nov-14	150,092,073	1.30%	14,663,901	0.261%	134,235,952	1.43%	1.29%	1.29%				
Dec-14	145,143,985		9,263,901	0.267%	80,691,698	1.47%	1.46%	1.42%	53,692,099	1.36%	1.36%	1.24%
Jan-15	171,144,833		26,173,346	0.262%	80,832,606	1.38%	1.99%	1.90%	53,730,540	1.28%	1.28%	1.24%
Feb-15	165,574,345		29,773,346	0.266%	80,993,392	1.33%	1.40%	1.27%	53,725,495	1.18%	1.26%	1.17%
Mar-15	157,317,763		21,802,285	0.278%	81,136,574	1.37%	2.05%	1.98%	53,915,294	1.07%	1.07%	1.00%
Apr-15	159,454,599		22,517,329	0.283%	81,292,994	1.36%	1.81%	1.75%	53,944,656	1.06%	1.06%	0.91%
May-15	163,652,299		27,267,329	0.290%	81,390,841	1.37%	1.22%	1.19%	54,009,777	1.06%	1.06%	1.06%
Jun-15	169,260,808		28,867,329	0.299%	81,816,933	1.38%	1.39%	1.38%	54,061,403	1.08%	1.08%	0.87%
Jul-15	161,937,644		24,936,318	0.320%	81,941,821	1.38%	1.11%	1.14%	54,083,574	1.08%	1.16%	1.00%
Aug-15	156,052,639		18,526,318	0.330%	82,043,091	1.39%	1.12%	1.11%	54,065,279	1.09%	1.14%	0.80%
Sep-15	157,437,337		17,626,318	0.337%	82,154,547	1.41%	1.64%	1.65%	54,180,338	1.08%	1.13%	1.15%
Oct-15	155,196,031		17,843,566	0.357%	82,223,743	1.41%	1.56%	1.47%	54,198,446	(6)	(6)	0.78%
Nov-15	156,098,310		17,593,566	0.374%	82,355,838	1.42%	1.30%	1.22%	54,238,929	(6)	(6)	0.39%
Dec-15	156,285,206		16,633,566	0.400%	82,433,426	1.43%	1.19%	1.05%	54,312,737	(6)	(6)	0.68%
Jan-16	168,824,464		30,850,627	0.446%	82,510,170	1.43%	1.13%	1.01%	54,319,684	(6)	0.51%	0.65%
Feb-16	175,430,692		37,750,627	0.467%	82,617,177	1.44%	1.17%	1.23%	54,372,589	(6)	0.59%	0.98%
Mar-16	173,065,238		34,310,627	0.506%	82,721,056	1.46%	1.61%	1.69%	54,499,863	1.08%	0.84%	0.92%
Apr-16	169,665,429		32,296,705	0.525%	82,769,869	1.47%	1.62%	1.61%	54,517,986	1.08%	0.88%	0.91%
May-16	186,737,459		40,246,705	0.552%	82,923,233	1.49%	1.50%	1.48%	54,535,685	1.10%	0.82%	0.73%
Jun-16	179,533,412		39,271,705	0.576%	82,995,248	1.49%	2.58%	2.39%	54,552,897	1.09%	1.26%	1.31%
Jul-16	173,464,003		35,222,341	0.588%	83,081,551	1.48%	2.44%	2.42%	54,560,166	1.08%	1.20%	1.26%
Aug-16	170,506,021		31,792,341	0.614%	83,224,209	1.50%	2.21%	2.09%	54,644,115	1.10%	1.15%	1.07%
Sep-16	176,898,187		37,892,341	0.634%	83,379,424	1.49%	1.80%	1.70%	54,722,092	1.10%	1.24%	0.88%
Oct-16												
Nov-16												
Dec-16												
Jan-17												
Feb-17												
Mar-17												
Apr-17												
May-17												
Jun-17												

Notes:

- (1) Total General Portfolio includes all assets that comprise the City's Investment Portfolio which is LAIF as well as assets managed by Chandler and Cutwater.
- (2) Yield to Maturity (YTM): The rate of return on an investment or security if it were to be held until maturity. This yield does not reflect changes in the market value of a security
- (3) Rate of Return represents the gain or loss on an investment or portfolio of investments over a specified period, expressed as a percentage of increase over the initial investment cost. Gains on investments are considered to be any income received from the security or portfolio plus any realized capital gain. This measure of return recognizes the changes in market values of a security or portfolio of securities.
- (4) The Rate of Return for the investment portfolio reflects the performance of the portfolio during the past twelve months.
- (5) The portfolio benchmarks are: Chandler-Bank of America-Merrill Lynch 1 to 5 year Government Index and Insight- Bank of America-Merrill Lynch 1 to 3 year Treasury Index
- (6) As the result of a transition to a new reporting platform Weighted Avg Yield to Maturity and Total Return Yield data is not available. Insight staff are working to rectify this problem.

Attachment: 09-2016 Investment Report (2334 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

PORTFOLIO PERFORMANCE - 36 MONTH TREND



PORTFOLIO CHARACTERISTICS
The portfolio invested in LAIF represents the City's immediate cash liquidity needs and is managed by City staff in a manner to fund the day to day operations of the City.
The portfolio managed by Insight is comprised of idle cash balances related to funds that generally expect to expend cash within the next 36 months. (Example: Gen Fund, Zone A, Measure A, NSP etc.)
The portfolio managed by Chandler is comprised of idle cash balances related to funds that generally expect to expend cash with the next 24 to 60 months. (Example: Facility & Equip Replacement, Endowments etc.)

Attachment: 09-2016 Investment Report (2334 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

FUNDS WITH FISCAL AGENTS

Account Name	Account Number	Investment	Issuer	Purchase Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
Wells Fargo 2007 Taxable Lease Revenue Bonds - Electric Utility										
bond fund	22277600	money mkt fund	WF Government Fund	09/30/16	10/01/16	55	0.01%	0.01%	1.00000	0.000%
interest fund	22277601	money mkt fund	WF Government Fund	09/30/16	10/01/16	12	0.01%	0.01%	1.00000	0.000%
principal fund	22277602	money mkt fund	WF Government Fund	09/30/16	10/01/16	9	0.01%	0.01%	1.00000	0.000%
						76				
Wells Fargo CFD # 5										
Series B Revenue	22333500	money mkt fund	WF Government Fund	09/30/16	10/01/16	7,759	0.01%	0.01%	1.00000	0.056%
Series A Principal	22333501	money mkt fund	WF Government Fund	09/30/16	10/01/16	3	0.01%	2.71%	1.00000	0.000%
Series A reserve	22333502	money mkt fund	WF Government Fund	09/30/16	10/01/16	1	0.01%	0.01%	1.00000	0.000%
Series B reserve	22333503	money mkt fund	WF Government Fund	09/30/16	10/01/16	546,000	0.01%	0.01%	1.00000	3.934%
Series B admin fund	22333504	money mkt fund	WF Government Fund	09/30/16	10/01/16	192	0.01%	0.01%	1.00000	0.001%
						553,955				
Wells Fargo 2007 Redevelopment Agency Tax Allocation Bonds Series A										
debt service fund	22631700	money mkt fund	WF Government Fund	09/30/16	10/01/16	1	0.01%	0.01%	1.00000	0.000%
interest fund	22631701	money mkt fund	WF Government Fund	09/30/16	10/01/16	48	0.01%	0.01%	1.00000	0.000%
principal fund	22631702	money mkt fund	WF Government Fund	09/30/16	10/01/16	11	0.01%	0.01%	1.00000	0.000%
						60				
Wells Fargo Community Facilities District 87-1 (IAC)										
special tax funds	22631800	money market fund	WF Government Fund	09/30/16	10/01/16	1,012,254	0.01%	0.01%	1.00000	7.294%
interest acct	22631801	money market fund	WF Government Fund	09/30/16	10/01/16	166	0.01%	0.01%	1.00000	0.001%
reserve fund	22631802	money market fund	WF Government Fund	09/30/16	10/01/16	2	0.01%	0.01%	1.00000	0.000%
reserve fund	22631804	money market fund	WF Government Fund	09/30/16	10/01/16	1,029,454	0.01%	0.01%	1.00000	7.418%
admin exp acct	22631805	money market fund	WF Government Fund	09/30/16	10/01/16	161,292	0.01%	0.01%	1.00000	1.162%
debt service acct	22631809	money market fund	WF Government Fund	09/30/16	10/01/16	536,589	0.01%	0.01%	1.00000	3.866%
surplus acct	22631810	money market fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
special tax funds	22631900	money market fund	WF Government Fund	09/30/16	10/01/16	828	0.01%	0.01%	1.00000	0.006%
interest acct	22631901	money market fund	WF Government Fund	09/30/16	10/01/16	55,620	0.01%	0.01%	1.00000	0.401%
principal fund	22631902	money market fund	WF Government Fund	09/30/16	10/01/16	250,001	0.01%	0.01%	1.00000	1.801%
reserve fund	22631904	money market fund	WF Government Fund	09/30/16	10/01/16	365,351	0.01%	0.01%	1.00000	2.632%
admin exp acct	22631905	money market fund	WF Government Fund	09/30/16	10/01/16	262	0.01%	0.01%	1.00000	0.002%
surplus acct	22631907	money market fund	WF Government Fund	09/30/16	10/01/16	100,520	0.01%	0.01%	1.00000	0.724%
						3,512,339				
Wells Fargo 2013 Total Road Improvement COPs										
revenue fund	46612400	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
interest fund	46612401	money mkt fund	WF Government Fund	09/30/16	10/01/16	43	0.01%	0.01%	1.00000	0.000%
principal fund	46612402	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
reserve fund	46612403	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
admin fund	46612404	money mkt fund	WF Government Fund	09/30/16	10/01/16	736	0.01%	0.01%	1.00000	0.005%
acquisition fund	46612407	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
						779				
Wells Fargo 2013 Partial Refunding of the 2005 Lease Revenue Bonds										
revenue fund	48360700	money mkt fund	WF Government Fund	09/30/16	10/01/16	3	0.01%	0.01%	1.00000	0.000%
interest fund	48360701	money mkt fund	WF Government Fund	09/30/16	10/01/16	4	0.01%	0.01%	1.00000	0.000%
principal fund	48360702	money mkt fund	WF Government Fund	09/30/16	10/01/16	1	0.01%	0.01%	1.00000	0.000%
cost of issuance	48360705	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
						8				
Wells Fargo Community Facilities District 7 Improvement Area 1										
special tax fund	77025300	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
bond fund	77025301	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
reserve fund	77025302	money mkt fund	WF Government Fund	09/30/16	10/01/16	170,363	0.01%	0.01%	1.00000	1.228%
cost of issuance	77025303	money mkt fund	WF Government Fund	09/30/16	10/01/16	11,685	0.01%	0.01%	1.00000	0.084%
improvement fund	77025304	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
admin exp acct	77025305	money mkt fund	WF Government Fund	09/30/16	10/01/16	30,000	0.01%	0.01%	1.00000	0.216%
						212,048				
Wells Fargo 2014 Partial Refunding of the 2005 Lease Revenue Bonds										
revenue fund	83478300	money mkt fund	WF Government Fund	09/30/16	10/01/16	8	0.01%	0.01%	1.00000	0.000%
interest fund	83478301	money mkt fund	WF Government Fund	09/30/16	10/01/16	10	0.01%	0.01%	1.00000	0.000%
principal fund	83478302	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
redemption fund	83478303	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
						18				
Wells Fargo 2015 Taxable Lease Revenue Bonds (Electric Utility)										
revenue fund	84457000	money mkt fund	WF Government Fund	09/30/16	10/01/16	23,308	0.01%	0.01%	1.00000	0.168%
interest fund	84457001	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
principal fund	84457002	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
reserve fund	84457005	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
construction fund	84457006	money mkt fund	WF Government Fund	09/30/16	10/01/16	763,465	0.01%	0.01%	1.00000	5.501%
construction fund	84457006	money mkt fund	Local Agency Investment Fund	09/30/16	10/01/16	9,024,555	0.01%	0.01%	1.00000	65.025%
cost of issuance	84467007	money mkt fund	WF Government Fund	09/30/16	10/01/16	0	0.01%	0.01%	1.00000	0.000%
						9,811,328				
Totals						13,878,563	100.000%			

Type	Summary of Bond Proceeds with Fiscal Agents	
1	Construction Funds	9,788,020
2	Principal & Interest Accounts	1,891,384
3	Debt Service Reserve Funds	2,111,171
4	Custody Accounts	7,770
5	Arbitrage Rebate Accounts	100,520
6	Other Accounts	191,746
Total Fiscal Agent Funds		14,090,611

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DEFERRED COMPENSATION FUNDS

Nationwide

Fund	Market Value as of Sept 30, 2016	Fund	Market Value as of Sept 30, 2016	Fund	Market Value as of Sept 30, 2016
Liquid Savings	\$1,341,750	Nationwide US Sm Cap Val Ins Svc	33,056	Federated Kaufmann Fund	102,519
Nationwide Fixed (Part Time Employee)	500,062	American Century Balanced	44	Invesco Mid Cap Core Equity	30,522
Liquid Savings (Part Time Employees)	288,492	Am Century Growth	87,474	Nationwide Ret Inc Inst Svc	13,590
Certificates of Deposit 1 year	0	Am Century Select	168,055	Nationwide InvDes Mod Cons Fund SC	40,991
Certificates of Deposit 3 years	0	JP Morgan Mid Cap Value A	1,271,266	Nationwide InvDes Mod Aggr Fund	1,079,190
Certificates of Deposit 5 years	72,910	Vanguard Index 500	103,077	Nationwide InvDes Aggr Fund	155,482
Bond Fund of America	60,410	Vanguard Institutional Index	651,579	Nationwide InvDes Mod Fd	931,124
Growth Fund of America	89,121	Vanguard Wellington	24,264	Nationwide Inv Des Cons	122,217
Investment Co. of America	70,206	Vanguard Windsor II	138,191	Nationwide Large Cap Growth	53,894
Income Fund of America	38,844	Vanguard Total Bond Index	255,576	Nationwide Fund A	8,858
Brown Cap Mgmt Inc SM Co	131,790	Washington Mutual Inv	103,870	Nationwide Dest 2015 Inst Svc	36,907
Fidelity Independence	2,697	DFA US Micro Cap Port	78,689	Nationwide Dest 2020 Inst Svc	185,196
Fidelity Equity Income	76,766	EuroPacific Growth	267,824	Nationwide Dest 2025 Inst Svc	381,313
Fidelity Magellan	306,391	Stable Fund C	2,760,552	Nationwide Dest 2030 Inst Svc	24,474
Fidelity Puritan	82,080	N B Socially Responsive Fund	40,172	Nationwide Dest 2035 Inst Svc	8,479
Fidelity Contrafund	230,111	Dtsch High Income Fund A	82,327	Nationwide Dest 2040 Inst Svc	15,293
Janus Fund	34,826	Dtsch Eq Divd A	144,190	Nationwide Dest 2045 Inst Svc	22,111
Janus Advisor Forty	24,205	Oppenheimer Global Fund A	370,257	Total Nationwide Deferred	\$13,143,284

ICMA

Fund	Market Value as of Sept 30, 2016	Fund	Market Value as of Sept 30, 2016
Aggressive Oppor.	\$106,812	VT Vantagepoint Discovery	138,739
International	172,206	VT Gold Sach Mid Cap Value	0
Global Equity Growth	248,961	VT Contrafund	96,444
Growth and Income	106,093	VT Vantagepoint Overseas Equity Index Fund	162,688
Broad Market	6,723	VT Diversified International	59,760
500 Stock Index	256,004	VT Allianz NFJ Div Value	148,481
Equity Income	337,582	Vantage Growth Fund	252,342
MS Retirement Income	25,219	VT Puritan	21,692
Core Bond	25,571	VT Vantagepoint Select Value	15,747
Cash Management	19,613	VT TR Price Growth Stock Adv	59,731
Plus Fund	1,261,437	VT Nuveen Real Estate Secs	5,138
Retirement Income Advantage	0	VT TR Price Small Cap Value	0
Conservative Growth	108,112	VT Invesco Diversified	7,557
Traditional Growth	190,794	VT Vantagepoint Inflation Focused	53,797
Long-Term Growth	541,372	VT Oppenheimer Main Street	18,495
Western Asset Core Plus Bond	7,668	VT Vantagepoint Mid/Sm Index	79,108
Milestone 2010	11,802	VT PIMCO Total Return	0
Milestone 2020	105,634	VT PIMCO High Yield	15,360
Milestone 2025	12,889	VT Harbor Mid Cap Growth	0
Milestone 2030	1,460	VT Harbor International Admi	0
Milestone 2035	31,507	VT AMG TimesSquare Mid Cap Growth Admin	78,749
Milestone 2040	19,107	Total ICMA	\$4,810,394

Summary by Plan

Deferred Compensation Plan	Market Value as of Sept 30, 2016
Total Nationwide	\$13,143,284
Total ICMA	4,810,394
Total Deferred Compensation Plans	\$17,953,678

Summary by Investment Type

Investment Type	Market Value as of Sept 30, 2016
Savings Deposits and CD's	\$4,890,856
Mutual Funds	13,062,822
Total Deferred Compensation Plans	\$17,953,678

Monthly Account Statement

City of Moreno Valley

September 1, 2016 through September 30, 2016

Chandler Team

For questions about your account,
please call (800) 317-4747 or
Email operations@chandlerasset.com

Custodian

Union Bank N.A.
Tina Guzman
(619)-230-3547

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.

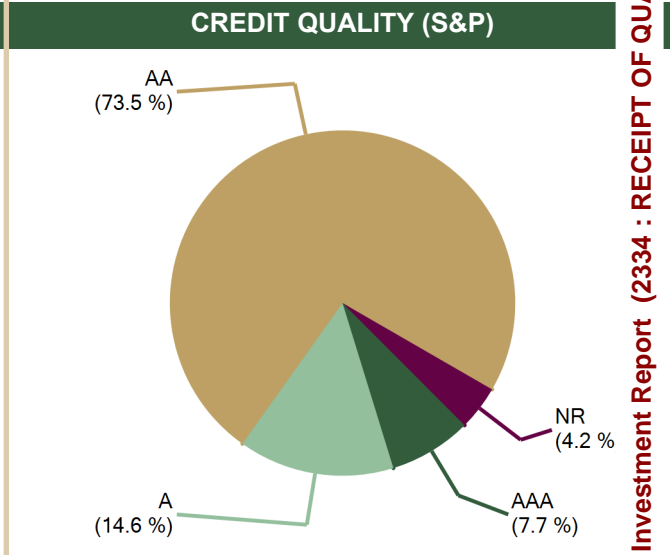
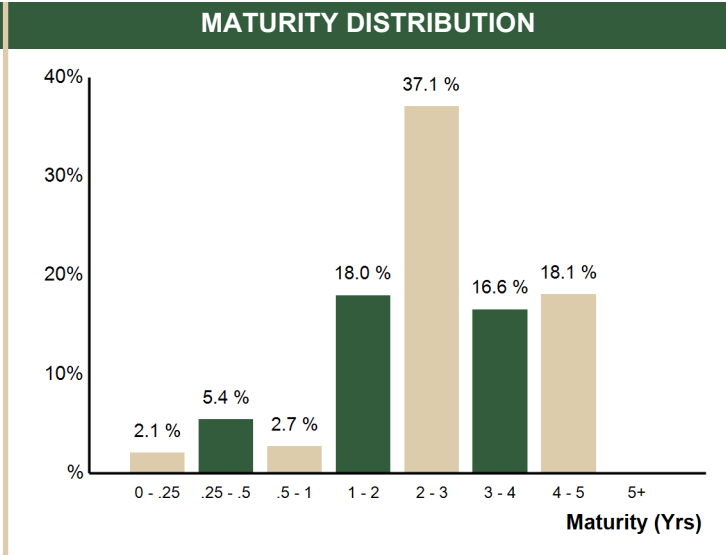
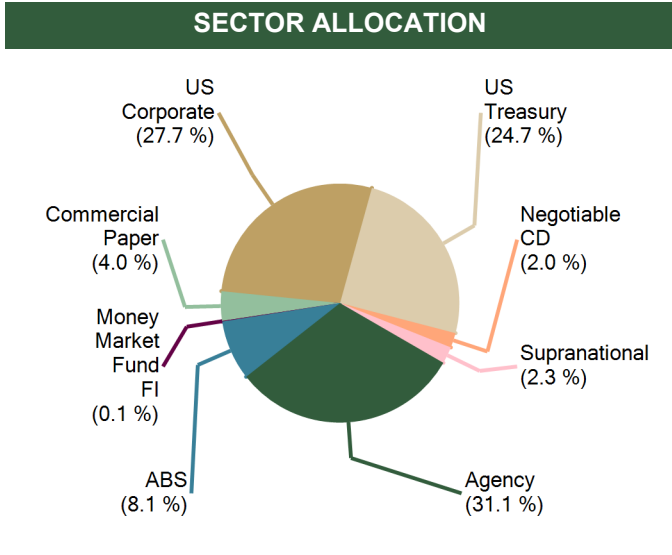


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PORTFOLIO CHARACTERISTICS	
Average Duration	2.43
Average Coupon	1.40 %
Average Purchase YTM	1.49 %
Average Market YTM	1.09 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.64 yrs
Average Life	2.49 yrs

ACCOUNT SUMMARY		
	Beg. Values as of 8/31/16	End Values as of 9/30/16
Market Value	83,958,995	84,038,551
Accrued Interest	251,474	257,963
Total Market Value	84,210,470	84,296,514
Income Earned	102,853	103,118
Cont/WD		0
Par	83,224,209	83,379,424
Book Value	83,014,308	83,167,650
Cost Value	82,873,690	83,016,316

TOP ISSUERS	
Issuer	% Portfolio
Government of United States	24.7 %
Federal National Mortgage Assoc	16.8 %
Federal Home Loan Mortgage Corp	10.6 %
Federal Home Loan Bank	3.6 %
John Deere ABS	3.0 %
Intl Bank Recon and Development	2.3 %
General Electric Co	2.1 %
Deere & Company	2.1 %
	65.4 %



PERFORMANCE REVIEW									
Total Rate of Return As of 9/30/2016	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			5/31/2010	Since 5/31/2010
					3 Yrs	5 Yrs	10 Yrs		
City of Moreno Valley	0.10 %	-0.06 %	2.25 %	1.80 %	1.67 %	1.49 %	N/A	1.84 %	12.23 %
BAML 1-5 Yr US Treasury/Agency Index	0.17 %	-0.17 %	2.18 %	1.51 %	1.43 %	1.12 %	N/A	1.54 %	10.19 %
BAML 1-5 Yr US Issuers Corp/Govt Rated AAA-A Index	0.14 %	-0.12 %	2.30 %	1.70 %	1.57 %	1.33 %	N/A	1.73 %	11.49 %



COMPLIANCE WITH INVESTMENT POLICY

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

Category	Standard	Comment
Treasury Issues	No Limitation	Complies
Agency Issues	No Limitation	Complies
Supranationals	30% max; 5% max per issuer; "AA" rated by a NRSRO; Issued by IBRD, IFC or IADB only;	Complies
Municipal Securities (Local Agency/State)	No Limitation	Complies
Banker's Acceptances	40% maximum; 5% max issuer; 180 days max maturity	Complies
Commercial Paper	25% maximum; 5% max issuer; 270 days max maturity; "A-1/P-1/F-1" minimum ratings; "A" rated issuer or higher, if long term debt	Complies
Negotiable Certificates of Deposit	30% maximum; 5% max issuer	Complies
Medium Term Notes	30% maximum; 5% max issuer; "A" rated or better by a NRSRO	Complies
Money Market Mutual Funds	20% maximum; AAA/Aaa or Highest rating	Complies
Collateralized Certificates of Deposit (CD)/ Time Deposit (TD)	5% max issuer	Complies
FDIC Insured Certificates of Deposit (CD)/Time Deposit (TD)	5% max issuer	Complies
Asset-Backed (ABS), Mortgage Backed (MBS) and Collateralized Mortgage Obligations (CMO)	20% maximum; 5% max issuer; "AA" rated or better by a NRSRO; "A" rated issuer	Complies
Repurchase Agreements	No limitation; 1-year max maturity	Complies
Local Agency Investment Fund - L.A.I.F.	Maximum program limitation	Complies
Prohibited Securities	Inverse floaters; Ranges notes, Interest only strips from mortgages; Reverse repurchase agreements; Futures/Option contracts	Complies
Issuer Maximum	5% per issuer for all non-government issuers and agencies	Complies
Maximum maturity	5 years	Complies
Weighted Average Maturity	3 years	Complies



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Matur Durati
ABS									
477879AC4	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	12,016.97	08/27/2013 0.88 %	12,015.33 12,016.61	99.99 0.87 %	12,015.96 4.65	0.01 % (0.65)	Aaa / NR AAA	0. 0.
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	317,063.49	03/11/2014 0.69 %	317,004.90 317,057.38	99.95 0.96 %	316,891.64 94.41	0.38 % (165.74)	Aaa / AAA NR	1. 0.
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	476,888.05	05/13/2014 0.78 %	476,830.73 476,876.04	99.94 0.95 %	476,608.59 132.60	0.57 % (267.45)	Aaa / AAA NR	1. 0.
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	663,457.86	04/02/2014 0.93 %	663,351.58 663,438.96	99.94 1.11 %	663,073.72 271.28	0.79 % (365.24)	Aaa / NR AAA	1. 0.
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	606,948.15	08/12/2014 0.89 %	606,831.07 606,916.45	99.97 0.95 %	606,777.60 237.38	0.72 % (138.85)	NR / AAA AAA	1. 0.
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	458,101.52	08/26/2014 1.08 %	458,001.47 458,066.43	100.04 0.99 %	458,294.84 217.85	0.54 % 228.41	Aaa / NR AAA	2. 0.
47788NAB4	John Deere Owner Trust 2016-B A2 1.09% Due 2/15/2019	755,000.00	07/19/2016 1.10 %	754,953.95 754,957.21	99.99 1.10 %	754,932.81 365.76	0.90 % (24.40)	Aaa / NR AAA	2. 0.
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	530,000.00	08/02/2016 1.08 %	529,979.12 529,980.20	99.93 1.14 %	529,649.14 252.04	0.63 % (331.06)	Aaa / NR AAA	2. 1.
161571HH0	Chase CHAIT Pool #2016-A7 1.06% Due 9/16/2019	1,075,000.00	09/06/2016 1.08 %	1,074,907.34 1,074,911.88	100.02 1.04 %	1,075,190.27 569.75	1.28 % 278.39	Aaa / AAA AAA	2. 0.
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	635,000.00	02/23/2016 1.37 %	634,900.05 634,914.20	100.09 1.31 %	635,588.64 383.82	0.75 % 674.44	Aaa / NR AAA	3. 1.
89231UAD9	Toyota Auto Receivables 2016-B 1.3% Due 4/15/2020	845,000.00	05/02/2016 1.31 %	844,956.82 844,962.60	100.15 1.21 %	846,292.85 488.22	1.00 % 1,330.25	Aaa / AAA NR	3. 1.
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	460,000.00	05/24/2016 1.40 %	459,991.08 459,991.86	100.43 1.16 %	461,997.78 284.18	0.55 % 2,005.92	Aaa / NR AAA	3. 1.
Total ABS		6,834,476.04	1.09 %	6,833,723.44 6,834,089.82	1.09 %	6,837,313.84 3,301.94	8.11 % 3,224.02	Aaa / AAA Aaa	2. 0.

AGENCY									
3137EADH9	FHLMC Note 1% Due 6/29/2017	650,000.00	10/25/2012 0.86 %	654,091.10 650,651.02	100.28 0.62 %	651,831.05 1,661.11	0.78 % 1,180.03	Aaa / AA+ AAA	0. 0.
3137EADL0	FHLMC Note 1% Due 9/29/2017	1,050,000.00	10/25/2012 0.92 %	1,053,983.70 1,050,805.62	100.31 0.69 %	1,053,271.80 58.33	1.25 % 2,466.18	Aaa / AA+ AAA	1. 0.
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	1,625,000.00	03/20/2015 1.02 %	1,630,331.63 1,627,696.51	100.49 0.81 %	1,632,897.50 7,921.88	1.95 % 5,200.99	Aaa / AA+ AAA	1. 1.
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,550,000.00	07/29/2013 1.54 %	1,502,732.75 1,533,930.21	100.09 0.82 %	1,551,376.40 4,897.57	1.85 % 17,446.19	Aaa / AA+ AAA	1. 1.
3135G0YM9	FNMA Note 1.875% Due 9/18/2018	950,000.00	12/23/2013 1.71 %	956,915.05 952,872.59	102.04 0.83 %	969,383.80 643.23	1.15 % 16,511.21	Aaa / AA+ AAA	1. 1.
3135G0YT4	FNMA Note 1.625% Due 11/27/2018	1,750,000.00	12/13/2013 1.71 %	1,743,035.00 1,746,963.18	101.62 0.87 %	1,778,269.50 9,795.14	2.12 % 31,306.32	Aaa / AA+ AAA	2. 2.11

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Matur Durati
AGENCY									
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	2,125,000.00	Various 1.80 %	2,119,946.43 2,122,017.33	102.09 0.95 %	2,169,372.13 12,499.13	2.59 % 47,354.80	Aaa / AA+ AAA	2. 2.
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	1,750,000.00	09/04/2014 1.83 %	1,702,260.00 1,722,391.97	100.73 0.99 %	1,762,701.50 3,645.83	2.10 % 40,309.53	Aaa / AA+ AAA	2. 2.
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	1,700,000.00	10/29/2014 1.70 %	1,703,859.00 1,702,335.37	102.16 1.00 %	1,736,745.50 1,570.14	2.06 % 34,410.13	Aaa / AA+ AAA	2. 2.
3135G0A78	FNMA Note 1.625% Due 1/21/2020	400,000.00	05/26/2015 1.55 %	401,417.20 401,006.21	101.80 1.07 %	407,196.40 1,263.89	0.48 % 6,190.19	Aaa / AA+ AAA	3. 3.
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,650,000.00	08/26/2015 1.56 %	1,636,522.80 1,639,685.09	101.09 1.07 %	1,667,907.45 9,453.13	1.99 % 28,222.36	Aaa / AA+ AAA	3. 3.
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,655,000.00	09/29/2015 1.49 %	1,655,893.70 1,655,703.78	101.53 1.08 %	1,680,321.50 6,826.88	2.00 % 24,617.72	Aaa / AA+ AAA	3. 3.
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,650,000.00	12/16/2015 1.90 %	1,618,815.00 1,623,794.26	101.35 1.17 %	1,672,204.05 8,318.75	1.99 % 48,409.79	Aaa / AA+ AAA	4. 4.
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,410,000.00	02/17/2016 1.46 %	1,404,303.60 1,405,008.24	100.61 1.23 %	1,418,558.70 2,315.73	1.69 % 13,550.46	Aaa / AA+ AAA	4. 4.
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,675,000.00	Various 1.47 %	1,667,519.85 1,668,197.43	100.66 1.22 %	1,686,046.63 2,239.15	2.00 % 17,849.20	Aaa / AA+ AAA	4. 4.
3135G0K69	FNMA Note 1.25% Due 5/6/2021	1,675,000.00	06/29/2016 1.18 %	1,680,695.00 1,680,395.94	99.92 1.27 %	1,673,643.25 7,851.56	1.99 % (6,752.69)	Aaa / AA+ AAA	4. 4.
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,625,000.00	Various 1.32 %	1,610,283.75 1,610,481.35	99.10 1.32 %	1,610,349.00 2,488.29	1.91 % (132.35)	Aaa / AA+ AAA	4. 4.
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,000,000.00	09/28/2016 1.28 %	998,460.00 998,461.73	99.73 1.31 %	997,292.00 1,458.33	1.18 % (1,169.73)	Aaa / AA+ AAA	4. 4.
Total Agency		25,890,000.00	1.50 %	25,741,065.56 25,792,397.83	1.03 %	26,119,368.16 84,908.07	31.09 % 326,970.33	Aaa / AA+ Aaa	3. 3.
COMMERCIAL PAPER									
06538BKS1	Bank of Tokyo Mitsubishi NY Discount CP 0.74% Due 10/26/2016	1,680,000.00	06/27/2016 0.75 %	1,675,855.99 1,679,136.66	99.95 0.75 %	1,679,136.66 0.00	1.99 % 0.00	P-1 / A-1 F-1	0. 0.
21687AQU0	Rabobank Nederland NV NY Discount CP 1.12% Due 3/28/2017	1,690,000.00	09/27/2016 1.14 %	1,680,483.42 1,680,641.15	99.45 1.14 %	1,680,641.15 0.00	1.99 % 0.00	P-1 / A-1 NR	0. 0.
Total Commercial Paper		3,370,000.00	0.95 %	3,356,339.41 3,359,777.81	0.95 %	3,359,777.81 0.00	3.99 % 0.00	P-1 / A-1 F-1	0. 0.

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Matur Durati
MONEY MARKET FUND FI									
60934N104	Federated Prime Value Oblig GOVT OBLIG MMF	64,347.69	Various 0.26 %	64,347.69 64,347.69	1.00 0.26 %	64,347.69 0.00	0.08 % 0.00	Aaa / AAA NR	0. 0.
Total Money Market Fund FI		64,347.69	0.26 %	64,347.69	0.26 %	64,347.69 0.00	0.08 % 0.00	Aaa / AAA NR	0. 0.
NEGOTIABLE CD									
06417GNP9	Bank of Nova Scotia Yankee CD 1.26% Due 3/1/2017	1,685,000.00	08/29/2016 1.26 %	1,684,999.63 1,684,999.69	100.00 1.26 %	1,684,999.69 1,946.18	2.00 % 0.00	P-1 / A-1 F-1+	0. 0.
Total Negotiable CD		1,685,000.00	1.26 %	1,684,999.63 1,684,999.69	1.26 %	1,684,999.69 1,946.18	2.00 % 0.00	P-1 / A-1 F-1+	0. 0.
SUPRANATIONAL									
459058ER0	Intl. Bank Recon & Development Note 1% Due 10/5/2018	1,915,000.00	09/30/2015 1.06 %	1,911,744.50 1,912,815.78	100.14 0.93 %	1,917,765.26 9,362.22	2.29 % 4,949.48	Aaa / AAA AAA	2. 1.
Total Supranational		1,915,000.00	1.06 %	1,911,744.50 1,912,815.78	0.93 %	1,917,765.26 9,362.22	2.29 % 4,949.48	Aaa / AAA Aaa	2. 1.
US CORPORATE									
24422ERL5	John Deere Capital Corp Note 2% Due 1/13/2017	1,215,000.00	09/11/2012 1.05 %	1,263,733.65 1,218,203.73	100.25 1.13 %	1,217,981.61 5,265.00	1.45 % (222.12)	A2 / A NR	0. 0.
717081DJ9	Pfizer Inc. Note 1.1% Due 5/15/2017	565,000.00	05/12/2014 1.13 %	564,502.80 564,897.48	100.07 0.98 %	565,416.41 2,347.89	0.67 % 518.93	A1 / AA A+	0. 0.
166764AA8	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017	1,500,000.00	Various 1.48 %	1,477,072.20 1,493,672.05	99.93 1.17 %	1,498,908.00 5,335.99	1.78 % 5,235.95	Aa2 / AA- NR	1. 1.
02665WAQ4	American Honda Finance Note 1.55% Due 12/11/2017	695,000.00	12/08/2014 1.58 %	694,353.65 694,742.88	100.49 1.14 %	698,404.81 3,291.60	0.83 % 3,661.93	A1 / A+ NR	1. 1.
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	1,440,000.00	12/12/2012 1.29 %	1,444,175.55 1,441,007.26	100.31 1.09 %	1,444,495.68 5,724.01	1.72 % 3,488.42	A1 / A+ A+	1. 1.
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	505,000.00	Various 1.47 %	504,702.60 504,883.78	100.37 1.15 %	506,893.25 1,606.89	0.60 % 2,009.47	Aa3 / AA- A	1. 1.
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	1,035,000.00	02/03/2015 1.23 %	1,031,843.25 1,033,580.04	99.99 1.13 %	1,034,864.42 1,778.91	1.23 % 1,284.38	Aa3 / AA- A+	1. 1.
713448CR7	PepsiCo Inc Note 1.25% Due 4/30/2018	875,000.00	Various 1.26 %	874,650.00 874,815.91	100.22 1.11 %	876,895.25 4,587.68	1.05 % 2,079.34	A1 / A A	1. 1.
037833AJ9	Apple Inc Note 1% Due 5/3/2018	1,400,000.00	05/22/2013 1.25 %	1,383,186.00 1,394,594.50	99.86 1.09 %	1,398,048.40 5,755.56	1.67 % 3,453.90	Aa1 / AA+ NR	1. 1.

Attachment: 09-2016 Investment Report (2334 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Matur Durati
US CORPORATE									
74005PBH6	Praxair Note 1.25% Due 11/7/2018	1,035,000.00	01/08/2015 1.68 %	1,018,719.45 1,026,042.19	100.06 1.22 %	1,035,647.91 5,175.00	1.23 % 9,605.72	A2 / A NR	2. 2.
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	545,000.00	12/10/2013 1.99 %	543,839.15 544,489.51	101.69 1.17 %	554,236.12 3,188.25	0.66 % 9,746.61	A2 / A NR	2. 2.
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	1,750,000.00	01/08/2014 2.32 %	1,748,286.80 1,749,216.58	102.49 1.20 %	1,793,513.75 8,609.02	2.14 % 44,297.17	A1 / AA- NR	2. 2.
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	1,305,000.00	Various 2.07 %	1,308,459.75 1,306,674.97	101.96 1.30 %	1,330,527.11 2,310.94	1.58 % 23,852.14	A1 / AA- NR	2. 2.
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	1,365,000.00	Various 2.18 %	1,366,198.85 1,365,675.98	102.05 1.36 %	1,393,009.80 13,013.00	1.67 % 27,333.82	A1 / A+ AA	2. 2.
084664CK5	Berkshire Hathaway Note 1.3% Due 8/15/2019	495,000.00	08/08/2016 1.33 %	494,519.85 494,540.46	100.17 1.24 %	495,836.06 822.25	0.59 % 1,295.60	Aa2 / AA A+	2. 2.
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	1,675,000.00	Various 2.29 %	1,675,650.55 1,675,376.87	102.37 1.45 %	1,714,724.30 2,140.28	2.04 % 39,347.43	A1 / A AA-	2. 2.
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	1,050,000.00	01/26/2015 2.17 %	1,048,857.60 1,049,237.98	100.73 1.92 %	1,057,640.85 3,825.21	1.26 % 8,402.87	A2 / A AA-	3. 3.
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	665,000.00	02/05/2015 1.77 %	664,301.75 664,528.38	100.99 1.45 %	671,598.80 1,487.01	0.80 % 7,070.42	A1 / A+ A+	3. 3.
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	980,000.00	06/11/2015 2.49 %	969,146.50 971,998.56	102.11 1.65 %	1,000,649.58 8,023.76	1.20 % 28,651.02	A1 / A+ NR	3. 3.
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	425,000.00	10/29/2015 2.02 %	424,660.00 424,721.97	102.07 1.47 %	433,810.25 3,494.44	0.52 % 9,088.28	Aaa / AAA AA+	4. 3.
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	1,160,000.00	Various 1.97 %	1,173,322.80 1,172,293.28	102.18 1.71 %	1,185,322.80 2,147.94	1.41 % 13,029.52	Aaa / AA+ NR	4. 4.
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	580,000.00	05/16/2016 1.96 %	579,698.40 579,720.70	100.76 1.78 %	584,427.72 4,147.00	0.70 % 4,707.02	A1 / A AA-	4. 4.
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	770,000.00	Various 1.57 %	769,085.90 769,112.93	99.59 1.64 %	766,853.01 1,757.10	0.91 % (2,259.92)	Aaa / AAA AA+	4. 4.
Total US Corporate		23,030,000.00	1.75 %	23,022,967.05 23,014,027.99	1.32 %	23,259,705.89 95,834.73	27.71 % 245,677.90	A1 / AA- AA-	2. 2.
US TREASURY									
912828VE7	US Treasury Note 1% Due 5/31/2018	1,450,000.00	01/07/2014 1.46 %	1,421,684.55 1,439,284.61	100.39 0.76 %	1,455,720.25 4,872.95	1.73 % 16,435.64	Aaa / AA+ AAA	1. 1.
912828WD8	US Treasury Note 1.25% Due 10/31/2018	1,630,600.00	Various 1.30 %	1,623,839.75 1,629,071.29	100.91 0.81 %	1,645,376.50 8,529.63	1.96 % 16,305.21	Aaa / AA+ AAA	2. 2.
912828A34	US Treasury Note 1.25% Due 11/30/2018	1,625,000.00	Various 1.71 %	1,590,288.65 1,609,671.51	100.92 0.82 %	1,639,980.88 6,826.33	1.95 % 30,309.37	Aaa / AA+ AAA	2. 2.

Attachment: 09-2016 Investment Report (2334 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR



Holdings Report

As of 9/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Matur Durati
US TREASURY									
912828SD3	US Treasury Note 1.25% Due 1/31/2019	1,625,000.00	06/17/2014 1.64 %	1,596,694.89 1,610,713.30	100.97 0.83 %	1,640,806.38 3,422.21	1.95 % 30,093.08	Aaa / AA+ AAA	2. 2.
912828SH4	US Treasury Note 1.375% Due 2/28/2019	2,000,000.00	03/31/2014 1.72 %	1,967,741.08 1,984,176.23	101.27 0.84 %	2,025,468.00 2,354.97	2.41 % 41,291.77	Aaa / AA+ AAA	2. 2.
912828ST8	US Treasury Note 1.25% Due 4/30/2019	2,000,000.00	06/10/2014 1.68 %	1,960,084.82 1,978,946.08	101.03 0.85 %	2,020,546.00 10,461.96	2.41 % 41,599.92	Aaa / AA+ AAA	2. 2.
912828R85	US Treasury Note 0.875% Due 6/15/2019	1,685,000.00	07/28/2016 0.82 %	1,687,638.46 1,687,477.79	100.03 0.86 %	1,685,460.01 4,350.61	2.00 % (2,017.78)	Aaa / AA+ AAA	2. 2.
912828UB4	US Treasury Note 1% Due 11/30/2019	1,600,000.00	03/30/2015 1.38 %	1,572,880.35 1,581,628.62	100.20 0.94 %	1,603,187.20 5,377.05	1.91 % 21,558.58	Aaa / AA+ AAA	3. 3.
912828H52	US Treasury Note 1.25% Due 1/31/2020	450,000.00	07/29/2015 1.54 %	444,306.20 445,790.19	100.92 0.97 %	454,148.55 947.69	0.54 % 8,358.36	Aaa / AA+ AAA	3. 3.
912828VF4	US Treasury Note 1.375% Due 5/31/2020	1,750,000.00	07/10/2015 1.62 %	1,730,250.01 1,735,187.51	101.25 1.03 %	1,771,943.25 8,086.58	2.11 % 36,755.74	Aaa / AA+ AAA	3. 3.
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,650,000.00	Various 1.37 %	1,650,064.12 1,650,047.34	101.23 1.05 %	1,670,238.90 1,942.85	1.98 % 20,191.56	Aaa / AA+ AAA	3. 3.
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,600,000.00	03/09/2016 1.40 %	1,598,442.85 1,598,620.61	101.09 1.12 %	1,617,500.80 3,706.52	1.92 % 18,880.19	Aaa / AA+ AAA	4. 4.
912828B90	US Treasury Note 2% Due 2/28/2021	1,000,000.00	04/26/2016 1.40 %	1,028,089.29 1,025,609.42	103.71 1.14 %	1,037,148.00 1,712.71	1.23 % 11,538.58	Aaa / AA+ AAA	4. 4.
912828Q37	US Treasury Note 1.25% Due 3/31/2021	525,000.00	07/28/2016 1.08 %	529,123.83 528,969.13	100.52 1.13 %	527,747.85 18.03	0.63 % (1,221.28)	Aaa / AA+ AAA	4. 4.
Total US Treasury		20,590,600.00	1.46 %	20,401,128.85 20,505,193.63	0.92 %	20,795,272.57 62,610.09	24.74 % 290,078.94	Aaa / AA+ Aaa	2. 2.
TOTAL PORTFOLIO		83,379,423.73	1.49 %	83,016,316.13 83,167,650.24	1.09 %	84,038,550.91 257,963.23	100.00 % 870,900.67	Aa1 / AA Aaa	2. 2.
TOTAL MARKET VALUE PLUS ACCRUED						84,296,514.14			

Attachment: 09-2016 Investment Report (2334 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR



Transaction Ledger

8/31/16 Thru 9/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2016	60934N104	26,610.04	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	26,610.04	0.00	26,610.04	0.00
Purchase	09/01/2016	60934N104	105.34	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	105.34	0.00	105.34	0.00
Purchase	09/07/2016	60934N104	1,004,978.89	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	1,004,978.89	0.00	1,004,978.89	0.00
Purchase	09/11/2016	60934N104	19,262.50	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	19,262.50	0.00	19,262.50	0.00
Purchase	09/12/2016	60934N104	14,875.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	14,875.00	0.00	14,875.00	0.00
Purchase	09/13/2016	161571HH0	1,075,000.00	Chase CHAIT Pool #2016-A7 1.06% Due 9/16/2019	99.991	1.08 %	1,074,907.34	0.00	1,074,907.34	0.00
Purchase	09/15/2016	60934N104	532.83	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	532.83	0.00	532.83	0.00
Purchase	09/15/2016	60934N104	32,150.17	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	32,150.17	0.00	32,150.17	0.00
Purchase	09/15/2016	60934N104	12,393.37	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	12,393.37	0.00	12,393.37	0.00
Purchase	09/15/2016	60934N104	65,584.36	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	65,584.36	0.00	65,584.36	0.00
Purchase	09/15/2016	60934N104	719.67	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	719.67	0.00	719.67	0.00
Purchase	09/15/2016	60934N104	551.35	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	551.35	0.00	551.35	0.00
Purchase	09/15/2016	60934N104	915.42	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	915.42	0.00	915.42	0.00
Purchase	09/15/2016	60934N104	69,346.84	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	69,346.84	0.00	69,346.84	0.00
Purchase	09/15/2016	60934N104	70,776.79	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	70,776.79	0.00	70,776.79	0.00
Purchase	09/15/2016	60934N104	1,097.27	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	1,097.27	0.00	1,097.27	0.00
Purchase	09/18/2016	60934N104	8,906.25	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	8,906.25	0.00	8,906.25	0.00
Purchase	09/19/2016	60934N104	63,253.36	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	63,253.36	0.00	63,253.36	0.00
Purchase	09/27/2016	3137EAEC9	500,000.00	FHLMC Note 1.125% Due 8/12/2021	99.264	1.28 %	496,320.00	703.12	497,023.12	0.00
Purchase	09/27/2016	60934N104	2,331,297.34	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	2,331,297.34	0.00	2,331,297.34	0.00

Attachment: 09-2016 Investment Report (2334 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/28/2016	21687AQU0	1,690,000.00	Rabobank Nederland NV NY Discount CP 1.12% Due 3/28/2017	99.437	1.14 %	1,680,483.42	0.00	1,680,483.42	0.00
Purchase	09/29/2016	3135G0N82	1,000,000.00	FNMA Note 1.25% Due 8/17/2021	99.846	1.28 %	998,460.00	1,388.89	999,848.89	0.00
Purchase	09/29/2016	60934N104	5,250.00	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	5,250.00	0.00	5,250.00	0.00
Purchase	09/30/2016	60934N104	3,281.25	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.26 %	3,281.25	0.00	3,281.25	0.00
	Subtotal		7,996,888.04				7,982,058.80	2,092.01	7,984,150.81	0.00
Security Contribution	09/08/2016	60934N104	335.67	Federated Prime Value Oblig GOVT OBLIG MMF	1.000		335.67	0.00	335.67	0.00
	Subtotal		335.67				335.67	0.00	335.67	0.00
TOTAL ACQUISITIONS			7,997,223.71				7,982,394.47	2,092.01	7,984,486.48	0.00

DISPOSITIONS										
Sale	09/07/2016	3137EADH9	1,000,000.00	FHLMC Note 1% Due 6/29/2017	100.309	0.62 %	1,003,090.00	1,888.89	1,004,978.89	1,978.89
Sale	09/13/2016	60934N104	1,074,907.34	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	1,074,907.34	0.00	1,074,907.34	0.00
Sale	09/27/2016	3135G0ZA4	1,775,000.00	FNMA Note 1.875% Due 2/19/2019	102.252	0.92 %	1,814,973.00	3,513.02	1,818,486.02	31,008.00
Sale	09/27/2016	3137EADK2	1,000,000.00	FHLMC Note 1.25% Due 8/1/2019	100.789	0.97 %	1,007,890.00	1,944.44	1,009,834.44	23,727.00
Sale	09/28/2016	60934N104	1,680,483.42	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	1,680,483.42	0.00	1,680,483.42	0.00
Sale	09/29/2016	60934N104	999,848.89	Federated Prime Value Oblig GOVT OBLIG MMF	1.000	0.22 %	999,848.89	0.00	999,848.89	0.00
	Subtotal		7,530,239.65				7,581,192.65	7,346.35	7,588,539.00	56,712.00
Paydown	09/15/2016	43814HAC2	70,280.16	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		70,280.16	496.63	70,776.79	0.00
Paydown	09/15/2016	43814QAC2	0.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	100.000		0.00	532.83	532.83	0.00
Paydown	09/15/2016	477877AD6	31,713.42	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	100.000		31,713.42	436.75	32,150.17	0.00
Paydown	09/15/2016	477879AC4	12,375.69	John Deere Owner Trust 2013-B A3 0.87% Due 8/15/2017	100.000		12,375.69	17.68	12,393.37	0.00

Attachment: 09-2016 Investment Report (2334 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/15/2016	47787VAC5	65,025.86	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		65,025.86	558.50	65,584.36	0.00
Paydown	09/15/2016	47788MAC4	0.00	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	100.000		0.00	719.67	719.67	0.00
Paydown	09/15/2016	47788NAB4	0.00	John Deere Owner Trust 2016-B A2 1.09% Due 2/15/2019	100.000		0.00	1,097.27	1,097.27	0.00
Paydown	09/15/2016	65478WAB1	0.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	100.000		0.00	551.35	551.35	0.00
Paydown	09/15/2016	89231MAC9	69,131.21	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000		69,131.21	215.63	69,346.84	0.00
Paydown	09/15/2016	89231UAD9	0.00	Toyota Auto Receivables 2016-B 1.3% Due 4/15/2020	100.000		0.00	915.42	915.42	0.00
Paydown	09/19/2016	43814GAC4	62,906.99	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		62,906.99	346.37	63,253.36	0.00
		Subtotal	311,433.33				311,433.33	5,888.10	317,321.43	0.00
Security Withdrawal	09/08/2016	60934N104	335.67	Federated Prime Value Oblig GOVT OBLIG MMF	1.000		335.67	0.00	335.67	0.00
		Subtotal	335.67				335.67	0.00	335.67	0.00
TOTAL DISPOSITIONS			7,842,008.65				7,892,961.65	13,234.45	7,906,196.10	56,712.00

OTHER TRANSACTIONS										
Interest	09/01/2016	17275RAR3	1,305,000.00	Cisco Systems Note 2.125% Due 3/1/2019	0.000		13,865.63	0.00	13,865.63	0.00
Interest	09/01/2016	30231GAV4	1,160,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.000		12,744.41	0.00	12,744.41	0.00
Interest	09/11/2016	06406HCW7	1,675,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.000		19,262.50	0.00	19,262.50	0.00
Interest	09/12/2016	3135G0ZG1	1,700,000.00	FNMA Note 1.75% Due 9/12/2019	0.000		14,875.00	0.00	14,875.00	0.00
Interest	09/18/2016	3135G0YM9	950,000.00	FNMA Note 1.875% Due 9/18/2018	0.000		8,906.25	0.00	8,906.25	0.00
Interest	09/29/2016	3137EADL0	1,050,000.00	FHLMC Note 1% Due 9/29/2017	0.000		5,250.00	0.00	5,250.00	0.00

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Transaction Ledger

8/31/16 Thru 9/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	09/30/2016	912828Q37	525,000.00	US Treasury Note 1.25% Due 3/31/2021	0.000		3,281.25	0.00	3,281.25	0.00
			Subtotal				78,185.04	0.00	78,185.04	0.00
Dividend	09/01/2016	60934N104	114,309.33	Federated Prime Value Oblig GOVT OBLIG MMF	0.000		105.34	0.00	105.34	0.00
			Subtotal				105.34	0.00	105.34	0.00
TOTAL OTHER TRANSACTIONS			8,479,309.33				78,290.38	0.00	78,290.38	0.00

Attachment: 09-2016 Investment Report (2334 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Section 3

FOR PROFESSIONAL CLIENTS ONLY
NOT TO BE DISTRIBUTED TO RETAIL CLIENTS

THIS DOCUMENT SHOULD NOT BE REPRODUCED IN
ANY FORM WITHOUT PRIOR WRITTEN APPROVAL



CITY OF MORENO VALLEY

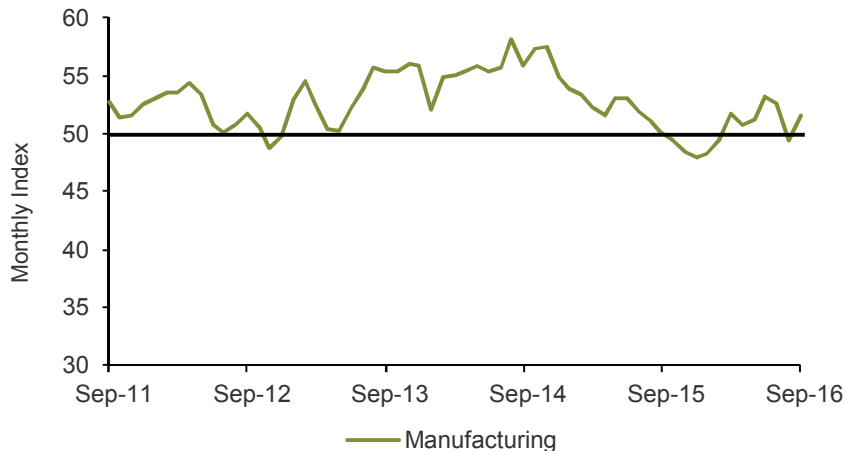
September 2016

➤ A BNY MELLON COMPANYSM



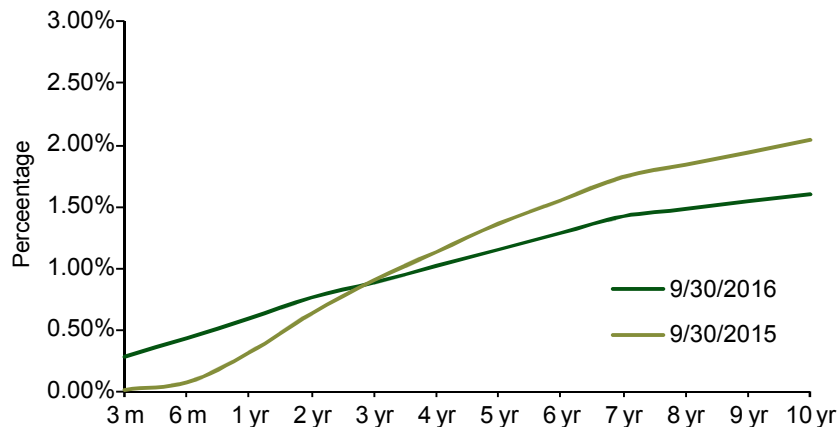
As of September 30, 2016

Chart 1: Institute of Supply Management 09/2011 – 09/2016



Source: Bloomberg Finance LP, September 30, 2016.

Chart 2: Treasury Yield Curves 9/30/2015 – 9/30/2016



Source: Bloomberg Finance LP, September 30, 2015, September 30, 2016.

Economic Indicators & Monetary Policy

Durable goods orders for the month of August were flat after a 4.4% jump in July. Analysts had expected a drop of 1.5% so the flat number was better than the surveys had predicted. There was also good news from the pick-up in durable goods capital equipment orders for the last three months, which may foreshadow a positive economic contribution from this sector in the latter half of this year.

Institute for Supply Management (ISM) survey for the manufacturing sector rebounded significantly in the month of September. The results topped expectations with the index moving from 49.4 in August to 51.5 for September. Any number over 50 represents an expansion of the economic activity within that sector.

The third and final revision for the second quarter GDP showed an economy that was stronger than previously reported. The most recent numbers showed the economy expanded at a 1.4% rate in the second quarter up from the 1.1% rate that was previously reported. This revision beats analysts' expectations. Consumer spending, the most important component of economic growth, remained nearly unchanged. However, exports and non-residential construction were both revised upward for a positive contribution to the overall improvement.

Personal Consumption Expenditures (PCE) the Federal Reserve's preferred measure of inflation was up 0.1% for September. The small increase shows that inflation remains very modest. Analysts had expected the September number to increase 0.2% as the August number had remained unchanged.

Yield Curve & Spreads

At the end of September, the 3-month US Treasury bill yielded 0.28%, the 6-month US Treasury bill yielded 0.43%, the 2-year US Treasury note yielded 0.76%, the 5-year US Treasury note yielded 1.15%, and the 10-year US Treasury note yielded 1.60% (see Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

For the period September 1, 2016 - September 30, 2016

<u>Amortized Cost Basis Activity Summary</u>	
Opening balance	54,747,256.53
Income received	77,976.68
Total receipts	77,976.68
Total disbursements	0.00
Interportfolio transfers	0.00
Total Interportfolio transfers	0.00
Realized gain (loss)	0.00
Total amortization expense	(7,541.75)
Total OID/MKT accretion income	3,955.03
Return of capital	0.00
Closing balance	54,821,646.49
Ending fair value	54,983,619.96
Unrealized gain (loss)	161,973.47

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Cash and Cash Equivalents	118.05	0.00	0.00	118.05
Corporate Bonds	17,633.61	(2,131.41)	0.00	15,502.20
Government Agencies	27,732.10	(3,624.06)	0.00	24,108.04
Government Bonds	6,441.09	2,168.75	0.00	8,609.84
Total	51,924.85	(3,586.72)	0.00	48,338.13

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.32	0.19	0.03
Overnight Repo	0.40	0.23	0.04
Merrill Lynch 3m US Treas Bill	0.22	0.13	0.02
Merrill Lynch 6m US Treas Bill	0.34	0.18	0.03
ML 1 Year US Treasury Note	0.54	0.28	0.05
ML 2 Year US Treasury Note	0.79	0.37	0.06
ML 5 Year US Treasury Note	1.33	0.59	0.10

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
	Total portfolio
Interest earned	51,924.85
Accretion (amortization)	(3,586.72)
Realized gain (loss) on sales	0.00
Total income on portfolio	48,338.13
Average daily amortized cost	54,777,723.15
Period return (%)	0.09
YTD return (%)	0.82
Weighted average final maturity in days	558

ACTIVITY AND PERFORMANCE SUMMARY

For the period September 1, 2016 - September 30, 2016

<u>Fair Value Basis Activity Summary</u>		
Opening balance		54,908,348.07
Income received	77,976.68	
Total receipts		77,976.68
Total disbursements		0.00
Interportfolio transfers	0.00	
Total Interportfolio transfers		0.00
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		(2,704.79)
Ending fair value		54,983,619.96

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Cash and Cash Equivalents	118.05	0.00	118.05
Corporate Bonds	17,633.61	(23,657.19)	(6,023.58)
Government Agencies	27,732.10	16,088.15	43,820.25
Government Bonds	6,441.09	4,864.25	11,305.34
Total	51,924.85	(2,704.79)	49,220.06

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.32	0.19	0.03
Overnight Repo	0.40	0.23	0.04
Merrill Lynch 3m US Treas Bill	0.27	0.17	0.05
Merrill Lynch 6m US Treas Bill	0.54	0.33	0.09
ML 1 Year US Treasury Note	0.54	0.35	0.07
ML US Treasury 1-3	0.88	0.42	0.12
ML US Treasury 1-5	1.52	0.62	0.17

* rates reflected are cumulative

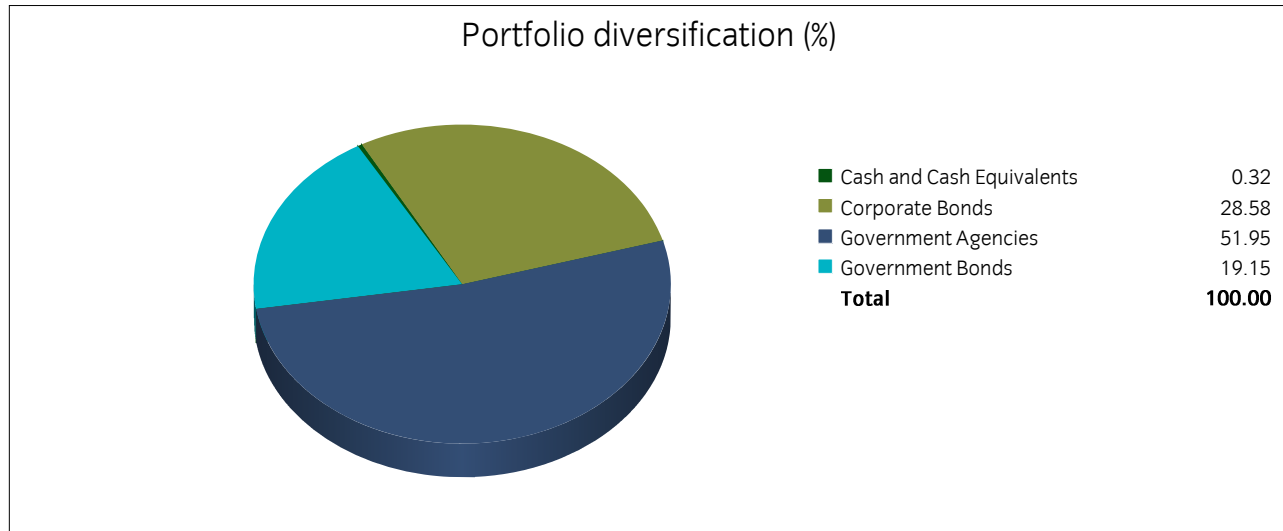
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	51,924.85
Change in fair value	(2,704.79)
Total income on portfolio	49,220.06
Average daily total value *	55,090,427.90
Period return (%)	0.09
YTD return (%)	1.24
Weighted average final maturity in days	558

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of September 30, 2016

	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Cash and Cash Equivalents	177,091.70	177,091.70	177,091.70	0.00	1	0.32	0.00
Corporate Bonds	15,653,876.00	15,632,640.10	15,654,507.15	21,867.05	545	28.58	1.46
Government Agencies	28,460,254.95	28,448,545.18	28,534,852.30	86,307.12	603	51.95	1.48
Government Bonds	10,487,567.63	10,563,369.51	10,617,168.81	53,799.30	463	19.15	1.26
Total	54,778,790.28	54,821,646.49	54,983,619.96	161,973.47	558	100.00	1.43

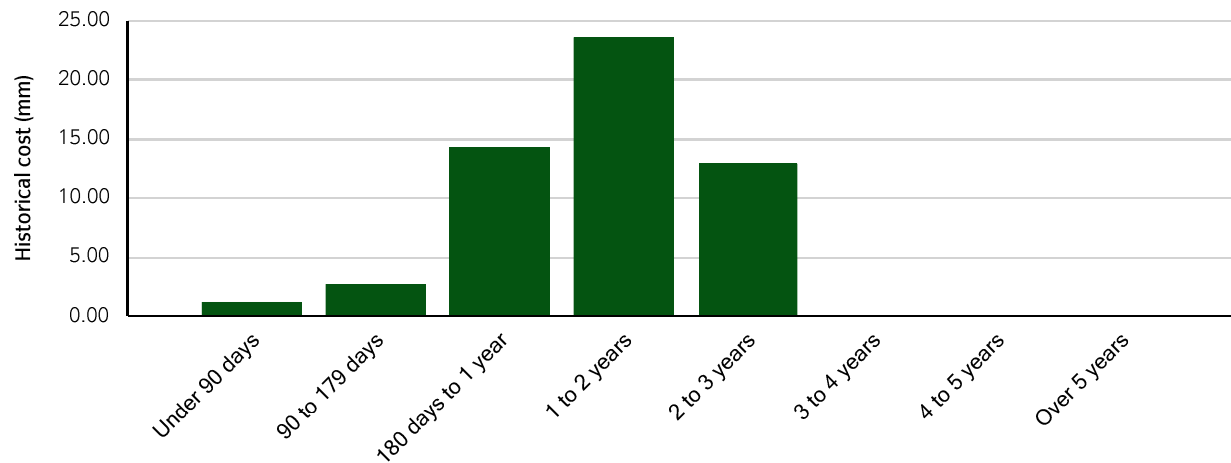


MATURITY DISTRIBUTION OF SECURITIES HELD

As of September 30, 2016

Maturity	Historic cost	Percent
Under 90 days	1,177,091.70	2.15
90 to 179 days	2,814,284.00	5.14
180 days to 1 year	14,315,084.57	26.13
1 to 2 years	23,559,293.37	43.01
2 to 3 years	12,913,036.64	23.57
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	54,778,790.28	100.00

Maturity distribution



SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Cash and Cash Equivalents											
Cash and Cash Equivalents	0.000		177,091.70	177,091.70 0.00	177,091.70 0.00	177,091.70 0.00	0.00	0.00	0.00	0.00	0.32
Total Cash and Cash Equivalents			177,091.70	177,091.70 0.00	177,091.70 0.00	177,091.70 0.00	0.00	0.00	0.00	0.00	0.32
Corporate Bonds											
46623EJY6 JPMORGAN CHASE & CO 1.35% 15/02/2017	1.350	02/15/2017	1,000,000.00	1,003,660.00 0.00	1,000,658.80 (146.40)	1,000,479.00 (773.00)	(179.80)	0.00	1,087.50	1,687.50	1.83
24422ERN1 JOHN DEERE CAPITAL CORP 1.4% 15/03/2017	1.400	03/15/2017	800,000.00	807,064.00 0.00	801,607.67 (292.30)	801,697.60 (481.60)	89.93	5,600.00	902.23	466.67	1.47
36962G7J7 GENERAL ELECTRIC CO 1.25% 15/05/2017 (CALLABLE 13/04/17)	1.250	05/15/2017 04/13/2017	1,000,000.00	1,005,930.00 0.00	1,001,588.39 (211.79)	1,001,774.50 (49.00)	186.11	0.00	1,006.94	4,687.50	1.84
717081DJ9 PFIZER INC 1.1% 15/05/2017	1.100	05/15/2017	1,000,000.00	1,003,800.00 0.00	1,001,089.17 (145.22)	1,000,828.50 (81.00)	(260.67)	0.00	886.11	4,125.00	1.83
713448CB2 PEPSICO INC 1.25% 13/08/2017	1.250	08/13/2017	500,000.00	501,065.00 0.00	500,424.64 (40.70)	501,058.00 (842.00)	633.36	0.00	503.47	815.97	0.91
0258M0DR7 AMERICAN EXPRESS CREDIT 1.55% 22/09/2017	1.550	09/22/2017	740,000.00	745,379.80 0.00	742,108.79 (179.72)	741,008.62 (1,551.04)	(1,100.17)	5,735.00	923.97	254.89	1.36
68389XAN5 ORACLE CORP 1.2% 15/10/2017	1.200	10/15/2017	1,000,000.00	1,003,020.00 0.00	1,001,229.64 (98.37)	1,000,192.50 (2,921.50)	(1,037.14)	0.00	966.67	5,500.00	1.83
40AL4 CORP 1.35% 15/12/2017	1.350	12/15/2017	500,000.00	501,300.00 0.00	500,313.47 (21.62)	501,561.00 (680.00)	1,247.53	0.00	543.75	1,968.75	0.92

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Corporate Bonds											
459200HZ7 IBM CORP 1.125% 06/02/2018	1.125	02/06/2018	1,000,000.00	998,600.00 0.00	999,371.16 38.81	999,869.00 (2,484.00)	497.84	0.00	906.25	1,687.50	1.82
24422ESB6 JOHN DEERE CAPITAL CORP 1.3% 12/03/2018	1.300	03/12/2018	1,000,000.00	998,550.00 0.00	999,320.56 39.05	1,001,379.00 (1,926.00)	2,058.44	6,500.00	1,047.22	650.00	1.82
191216BA7 COCA-COLA CO/THE 1.15% 01/04/2018	1.150	04/01/2018	1,000,000.00	995,110.00 0.00	997,601.55 133.00	1,001,058.00 (802.00)	3,456.45	0.00	926.39	5,718.06	1.82
931142DF7 WAL-MART STORES INC 1.125% 11/04/2018	1.125	04/11/2018	1,130,000.00	1,128,960.40 0.00	1,129,683.18 17.25	1,132,424.98 (1,330.01)	2,741.80	0.00	1,024.06	5,967.81	2.06
037833AJ9 APPLE INC 1% 03/05/2018	1.000	05/03/2018	500,000.00	493,995.00 0.00	498,069.10 101.09	499,303.00 (613.50)	1,233.90	0.00	402.78	2,041.67	0.90
91159HHE3 US BANCORP 1.95% 15/11/2018 (CALLABLE 15/10/18)	1.950	11/15/2018 10/15/2018	215,000.00	215,455.80 0.00	215,203.43 (7.98)	217,731.15 (592.54)	2,527.72	0.00	337.73	1,572.19	0.39
17275RBB7 CISCO SYSTEMS INC 1.6% 28/02/2019	1.600	02/28/2019	700,000.00	702,331.00 0.00	701,863.94 (64.28)	705,259.80 (3,038.00)	3,395.86	0.00	902.23	995.56	1.28
17275RAR3 CISCO SYSTEMS INC 2.125% 01/03/2019	2.125	03/01/2019	500,000.00	503,740.00 0.00	501,804.73 (62.16)	509,780.50 (1,772.00)	7,975.77	5,312.50	855.90	855.90	0.92
89236TDE2 TOYOTA MOTOR CREDIT CORP 1.4% 20/05/2019	1.400	05/20/2019	1,500,000.00	1,504,395.00 0.00	1,503,972.65 (125.45)	1,501,884.00 (2,347.50)	(2,088.65)	0.00	1,691.66	7,583.33	2.75

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Corporate Bonds											
02665WAH4 AMERICAN HONDA FINANCE 2.25% 15/08/2019	2.250	08/15/2019	1,500,000.00	1,541,520.00 0.00	1,536,729.23 (1,064.62)	1,537,218.00 (1,372.50)	488.77	0.00	2,718.75	4,218.75	2.81
Total Corporate Bonds			15,585,000.00	15,653,876.00 0.00	15,632,640.10 (2,131.41)	15,654,507.15 (23,657.19)	21,867.05	23,147.50	17,633.61	50,797.05	28.58
Government Agencies											
313378WF4 FEDERAL HOME LOAN BANK 1.125% 10/03/2017	1.125	03/10/2017	1,000,000.00	1,003,560.00 0.00	1,000,324.19 (60.78)	1,002,820.00 (160.00)	2,495.81	5,625.00	906.25	625.00	1.83
3137EADF3 FREDDIE MAC 1.25% 12/05/2017	1.250	05/12/2017	1,000,000.00	1,009,273.00 0.00	1,001,153.93 (155.93)	1,004,136.00 (580.00)	2,982.07	0.00	1,006.95	4,791.67	1.84
313379VE6 FEDERAL HOME LOAN BANK 1.01% 19/06/2017	1.010	06/19/2017	915,000.00	923,363.10 0.00	916,227.92 (142.23)	917,836.50 164.70	1,608.58	0.00	744.45	2,592.75	1.69
3137EADH9 FREDDIE MAC 1% 29/06/2017	1.000	06/29/2017	1,500,000.00	1,510,875.00 0.00	1,501,649.96 (184.01)	1,504,225.50 (142.50)	2,575.54	0.00	1,208.34	3,791.67	2.76
3133EFEU7 FEDERAL FARM CREDIT BANK 0.78% 28/08/2017	0.780	08/28/2017	1,600,000.00	1,602,000.00 0.00	1,600,943.88 (86.34)	1,601,904.00 832.00	960.12	0.00	1,005.33	1,109.33	2.92
3133EAY28 FEDERAL FARM CREDIT BANK 0.83% 21/09/2017	0.830	09/21/2017	1,645,000.00	1,645,000.00 0.00	1,645,000.00 0.00	1,645,871.85 1,052.80	871.85	6,826.75	1,099.87	341.34	3.00
3135G0RT2 FANNIE MAE 0.875% 20/12/2017	0.875	12/20/2017	1,850,000.00	1,845,264.00 0.00	1,848,801.70 81.70	1,852,760.20 736.30	3,958.50	0.00	1,303.99	4,496.53	3.37
3135G6PM9 FREDDIE MAC 1.05% 12/2017 CALLABLE	1.050	12/29/2017	1,000,000.00	1,000,600.00 0.00	1,000,238.69 0.00	1,003,170.00 1,800.00	2,931.31	0.00	845.84	2,654.17	1.83

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3137EADN6 FREDDIE MAC 0.75% 12/01/2018 #1	0.750	01/12/2018	1,850,000.00	1,833,275.85 0.00	1,845,086.79 319.04	1,849,454.25 1,407.85	4,367.46	0.00	1,117.71	3,006.25	3.35
3135G0TG8 FANNIE MAE 0.875% 08/02/2018	0.875	02/08/2018	1,500,000.00	1,475,430.00 0.00	1,492,854.49 439.27	1,502,007.00 1,344.00	9,152.51	0.00	1,057.29	1,895.83	2.69
3135G0VC4 FANNIE MAE 1.13% 28/02/2018 CALLABLE	1.130	02/28/2018	2,000,000.00	2,001,040.00 0.00	2,000,540.67 (31.81)	2,007,280.00 80.00	6,739.33	0.00	1,820.56	2,008.89	3.65
3135G0WJ8 FANNIE MAE 0.875% 21/05/2018	0.875	05/21/2018	1,000,000.00	969,505.00 0.00	989,600.38 527.90	1,000,888.00 158.00	11,287.62	0.00	704.86	3,135.42	1.77
31331KNA4 FEDERAL FARM CREDIT BANK 2.58% 08/06/2018	2.580	06/08/2018	1,200,000.00	1,248,852.00 0.00	1,229,349.82 (1,448.18)	1,232,748.00 (324.00)	3,398.18	0.00	2,494.00	9,632.00	2.28
3135G0YM9 FANNIE MAE 1.875% 18/09/2018	1.875	09/18/2018	2,000,000.00	2,036,700.00 0.00	2,025,399.41 (1,076.25)	2,040,808.00 2,820.00	15,408.59	18,750.00	3,020.83	1,250.00	3.72
3135G0YT4 FANNIE MAE 1.625% 27/11/2018	1.625	11/27/2018	1,000,000.00	996,020.00 0.00	998,267.53 66.89	1,016,154.00 272.00	17,886.47	0.00	1,309.02	5,552.08	1.82
313376BR5 FEDERAL HOME LOAN BANK 1.75% 14/12/2018	1.750	12/14/2018	2,000,000.00	2,043,800.00 0.00	2,038,727.39 (1,463.26)	2,036,108.00 1,156.00	(2,619.39)	0.00	2,819.45	10,305.56	3.73
3137EADZ9 FREDDIE MAC 1.125% 15/04/2019	1.125	04/15/2019	2,000,000.00	2,000,040.00 0.00	2,000,033.33 (1.10)	2,008,882.00 1,042.00	8,848.67	0.00	1,812.50	11,812.50	3.65
313380FB8 FEDERAL HOME LOAN BANK 1.375% 13/09/2019	1.375	09/13/2019	1,000,000.00	1,016,632.00 0.00	1,015,280.74 (431.25)	1,010,240.00 360.00	(5,040.74)	6,875.00	1,107.64	649.31	1.86

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3134G96L6	1.300	02/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	999,730.00	(270.00)	0.00	1,047.22	1,263.89	1.83
FREDDIE MAC 1.3% 25/02/2020 (CALLABLE 25/11/16)		11/25/2016		0.00	0.00	1,820.00					
3136G3UB9	1.200	03/30/2020	1,300,000.00	1,299,025.00	1,299,064.36	1,297,829.00	(1,235.36)	3,900.00	1,300.00	0.00	2.37
FANNIE MAE 1.2% 30/03/2020 (CALLABLE 30/03/17)		03/30/2017		0.00	22.28	2,249.00					
Total Government Agencies			28,360,000.00	28,460,254.95	28,448,545.18	28,534,852.30	86,307.12	41,976.75	27,732.10	70,914.19	51.95
				0.00	(3,624.06)	16,088.15					
Government Bonds											
912828TG5	0.500	07/31/2017	3,100,000.00	3,069,373.67	3,094,242.17	3,097,092.20	2,850.03	0.00	1,263.58	2,569.29	5.60
USA TREASURY 0.5% 31/07/2017				0.00	568.20	1,934.40					
912828TS9	0.625	09/30/2017	2,875,000.00	2,860,759.64	2,871,789.64	2,873,651.63	1,861.99	8,984.38	1,472.85	0.00	5.22
USA TREASURY 0.625% 30/09/2017				0.00	263.86	1,121.25					
912828UA6	0.625	11/30/2017	1,200,000.00	1,192,312.50	1,195,550.44	1,199,062.80	3,512.36	0.00	614.75	2,500.00	2.18
USA TREASURY 0.625% 30/11/2017				0.00	313.35	656.40					
912828UU2	0.750	03/31/2018	1,000,000.00	976,018.98	992,310.89	1,000,273.00	7,962.11	3,750.00	614.75	0.00	1.78
USA TREASURY 0.75% 31/03/2018				0.00	421.70	546.00					
912828WD8	1.250	10/31/2018	1,700,000.00	1,679,818.19	1,691,386.23	1,715,405.40	24,019.17	0.00	1,732.34	8,834.92	3.07
USA TREASURY 1.25% 31/10/2018				0.00	339.57	464.10					

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Bonds											
912828A34 USA TREASURY 1.25% 30/11/2018	1.250	11/30/2018	725,000.00	709,284.65 0.00	718,090.14 262.07	731,683.78 142.10	13,593.64	0.00	742.82	3,020.83	1.29
Total Government Bonds			10,600,000.00	10,487,567.63 0.00	10,563,369.51 2,168.75	10,617,168.81 4,864.25	53,799.30	12,734.38	6,441.09	16,925.04	19.15
Grand total			54,722,091.70	54,778,790.28 0.00	54,821,646.49 (3,586.72)	54,983,619.96 (2,704.79)	161,973.47	77,858.63	51,806.80	138,636.28	100.00

TRANSACTION REPORT

For the period September 1, 2016 - September 30, 2016

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
09/01/2016 09/01/2016	17275RAR3	Income	Corporate Bonds	CISCO SYSTEMS INC 2.125%	03/01/2019	500,000.00	0.00	0.00	5,312.50	5,312.50
09/10/2016 09/10/2016	313378WF4	Income	Government Agencies	FEDERAL HOME LOAN BANK	03/10/2017	1,000,000.00	0.00	0.00	5,625.00	5,625.00
09/12/2016 09/12/2016	24422ESB6	Income	Corporate Bonds	JOHN DEERE CAPITAL CORP	03/12/2018	1,000,000.00	0.00	0.00	6,500.00	6,500.00
09/13/2016 09/13/2016	313380FB8	Income	Government Agencies	FEDERAL HOME LOAN BANK	09/13/2019	1,000,000.00	0.00	0.00	6,875.00	6,875.00
09/15/2016 09/15/2016	24422ERN1	Income	Corporate Bonds	JOHN DEERE CAPITAL CORP	03/15/2017	800,000.00	0.00	0.00	5,600.00	5,600.00
09/18/2016 09/18/2016	3135G0YM9	Income	Government Agencies	FANNIE MAE 1.875%	09/18/2018	2,000,000.00	0.00	0.00	18,750.00	18,750.00
09/21/2016 09/21/2016	3133EAY28	Income	Government Agencies	FEDERAL FARM CREDIT BANK	09/21/2017	1,645,000.00	0.00	0.00	6,826.75	6,826.75
09/22/2016 09/22/2016	0258M0DR7	Income	Corporate Bonds	AMERICAN EXPRESS CREDIT	09/22/2017	740,000.00	0.00	0.00	5,735.00	5,735.00
09/30/2016 09/30/2016	3136G3UB9	Income	Government Agencies	FANNIE MAE 1.2% 30/03/2020	03/30/2020	1,300,000.00	0.00	0.00	3,900.00	3,900.00
09/30/2016 09/30/2016	912828TS9	Income	Government Bonds	USA TREASURY 0.625%	09/30/2017	2,875,000.00	0.00	0.00	8,984.38	8,984.38
09/30/2016 09/30/2016	912828UU2	Income	Government Bonds	USA TREASURY 0.75%	03/31/2018	1,000,000.00	0.00	0.00	3,750.00	3,750.00
09/30/2016		Income	Cash and Cash Equivalents	Cash		0.00	0.00	0.00	118.05	118.05

BOND MARKET REVIEW

A MONTHLY REVIEW OF
FIXED INCOME MARKETS



WHAT'S INSIDE

Market Summary 1
Yield Curve
Current Yields

Economic Round-Up 2
Credit Spreads
Economic Indicators

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

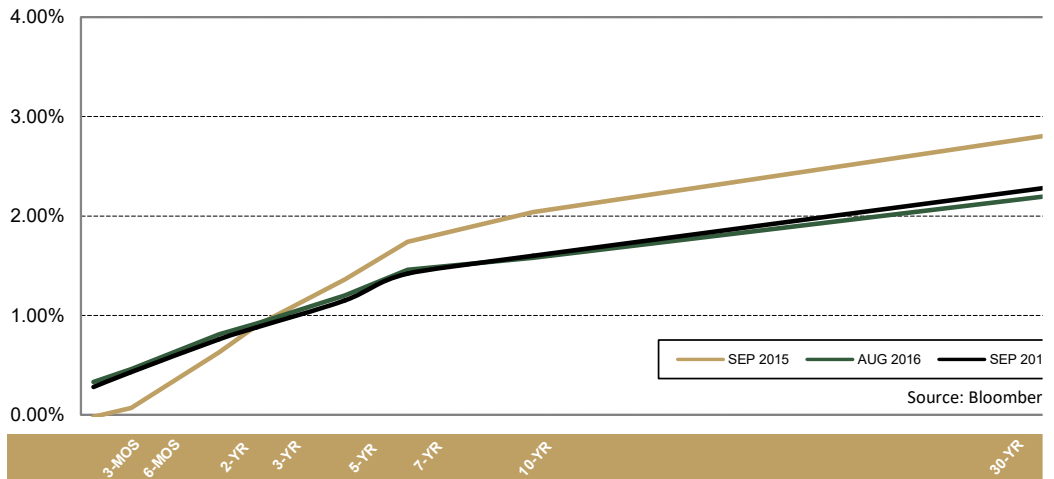
Market Summary

The Federal Open Market Committee (FOMC) kept the fed funds rate unchanged at a range of 0.25%-0.5% in September. However, there were three dissenting votes (out of ten), as Esther George (Kansas City), Loretta Mester (Cleveland), and Eric Rosengren (Boston) preferred to raise the target range by a quarter percent. The Fed's overall assessment of the economy was little changed from July. In the policy statement, the Committee noted the labor market has continued to strengthen but inflation remains below target. In deciding whether or not to raise the fed funds target rate, the Committee said "the case for an increase in the federal funds rate has strengthened but decided, for the time being, to wait for further evidence of continued progress toward its objectives." In her press conference, Fed Chair Yellen remarked that the next meeting November 1-2 is a "live" meeting but given its proximity to the US Presidential election on November 8, she thinks the Fed is likely to keep monetary policy on hold until December. If economic data remains moderately favorable over the next few months, we expect the Fed will hike the fed funds rate range by 25 basis points in December.

Market participants estimate the economy grew at an annualized pace of about 2.9% in the third quarter. If accurate, that represents a pick-up from first and second quarter GDP growth of 0.8% and 1.4%, respectively. The consensus forecast calls for GDP growth of about 2.5% in the fourth quarter. Labor market trends remain favorable, which should continue to provide a tailwind to economic growth. The unemployment rate was 5.0% in September, wage growth ticked higher, and payrolls increased by 156,000 (more than enough to absorb new entrants into the labor market). Consumer confidence is strong. Housing trends remain positive even though home price appreciation has softened. Oil prices have rebounded from earlier this year. The manufacturing sector, though still under pressure, has slightly improved. Overall, domestic economic data remains indicative of slow growth.

In September, the 2-year Treasury yield decreased four basis points and the 10-year Treasury yield increased one basis point. Leading up to the FOMC meeting in September, the yield curve steepened slightly. After the FOMC meeting in September, yields modestly declined. More recently, yields across the curve have increased as the market-implied probability of a fed funds rate hike before year-end has risen to more than 65%.

THE TREASURY YIELD WAS LITTLE CHANGED



In September, the Treasury yield curve was little changed. However, on a year-over-year basis the yield curve flattened with the 2-year Treasury yield up about 13 basis points and the 10-year Treasury yield down about 44 basis points. Over the past year, financial market volatility has been elevated due to weak global economic growth, volatile commodity prices, political uncertainty, and divergent global central bank monetary policy.

TREASURY YIELDS	9/30/2016	8/31/2016	CHANGE
3 Month	0.28	0.33	(0.05)
2 Year	0.76	0.81	(0.05)
3 Year	0.88	0.92	(0.04)
5 Year	1.15	1.20	(0.05)
7 Year	1.42	1.46	(0.04)
10 Year	1.60	1.58	0.02
30 Year	2.32	2.23	

Source: Bloomberg

Economic Roundup

Consumer Prices

The Consumer Price Index (CPI) was up 1.1% year-over-year in August, versus up 0.8% year-over-year in July. Core CPI (CPI less food and energy) was up 2.3% year-over-year in August, vs. 2.2% in July. The Personal Consumption Expenditures (PCE) index was up 1.0% year-over-year in August, versus 0.8% in July. Core PCE (excluding food and energy) was up 1.7% year-over-year in August vs. up 1.6% year-over-year in July. Although Core CPI is trending above 2.0%, the Fed's primary inflation gauge is PCE which remains below the Fed's 2.0% target.

Retail Sales

On a year-over-year basis, total retail sales were up 1.9% in August, compared with a 2.4% increase in July. On a month-over-month basis, retail sales declined 0.3% in August, below expectations. Excluding autos, retail sales fell 0.1% in the month.

Labor Market

Nonfarm payrolls were lower than expected in September, up 156,000 versus the consensus forecast of 172,000. July and August payrolls were revised down by a net total of 7,000. On a trailing 3-month and 6-month basis, payrolls increased by an average of 192,000 and 169,000 per month respectively. The unemployment rate inched up in September to 5.0% from 4.9% in August, as the participation rate increased to 62.9% from 62.8%. A broader measure of unemployment called the U-6, which includes those who are marginally attached to the labor force and employed part-time for economic reasons, remained unchanged in September at 9.7%. Wages increased 0.2% in September, following a 0.1% increase in August. On a year-over-year basis, wages were up 2.6% in September, versus 2.4% in August.

Housing Starts

Total housing starts fell 5.8% in August, following growth of 1.4% in July. Single-family starts fell 6.0% in August while multi-family starts decline 5.4%. Housing starts tend to be volatile on a month-to-month basis but the underlying trend remains favorable. Notably, single-family perm growth was strong in August.

Credit Spreads Widened Slightly in September

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change (%)
3-month top-rated commercial paper	0.30	0.32	(0.02)
2-year A corporate note	0.57	0.47	0.10
5-year A corporate note	0.72	0.64	0.08
5-year Agency note	0.15	0.14	0.01

Source: Bloomberg

Data as of 9/30/2016

Economic Data Points to Continued Slow Growth

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(40.7) \$Bln AUG 16	(39.5) \$Bln JULY 16	(44.6) \$Bln AUG 15
GDP	1.4% JUN 16	0.8% MAR 16	2.6% JUN 15
Unemployment Rate	5.0% SEP 16	4.9% AUG 16	5.1% SEP 15
Prime Rate	3.5% SEP 16	3.5% AUG 16	3.25% SEP 15
CRB Index	186.31 SEP 16	180.21 AUG 16	193.76 SEP 15
Oil (West Texas Int.)	\$48.24 SEP 16	\$44.70 AUG 16	\$45.09 SEP 15
Consumer Price Index (y/o/y)	1.1% AUG 16	0.8% JUL 16	0.2% AUG 15
Producer Price Index (y/o/y)	(2.1%) AUG 16	(2.2%) JUL 16	(3.1%) AUG 15
Dollar/EURO	1.12 SEP 16	1.12 AUG 16	1.12 SEP 15

Source: Bloomberg

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September, 2016

FIXED INCOME MARKET REVIEW

ECONOMIC INDICATORS AND MONETARY POLICY

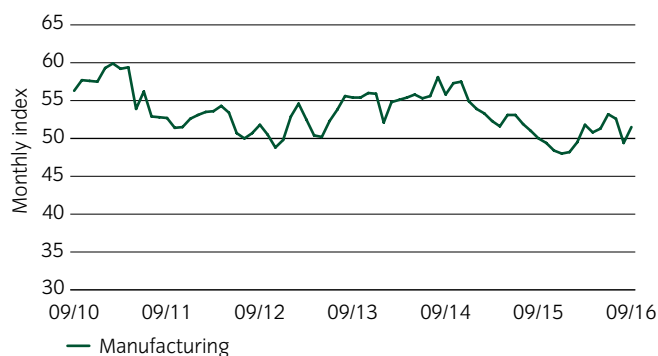
Durable goods orders for the month of August were flat after a 4.4% jump in July. Analysts had expected a drop of 1.5% so the flat number was better than the surveys had predicted. There was also good news from the pick-up in durable goods capital equipment orders for the last three months, which may foreshadow a positive economic contribution from this sector in the latter half of this year.

Institute for Supply Management (ISM) survey for the manufacturing sector rebounded significantly in the month of September. The results topped expectations with the index moving from 49.4 in August to 51.5 for September. Any number over 50 represents an expansion of the economic activity within that sector.

The third and final revision for the second quarter GDP showed an economy that was stronger than previously reported. The most recent numbers showed the economy expanded at a 1.4% rate in the second quarter up from the 1.1% rate that was previously reported. This revision beats analysts' expectations. Consumer spending, the most important component of economic growth, remained nearly unchanged. However, exports and non-residential construction were both revised upward for a positive contribution to the overall improvement.

Personal Consumption Expenditures (PCE) the Federal Reserve's preferred measure of inflation was up 0.1% for September. The small increase shows that inflation remains very modest. Analysts had expected the September number to increase 0.2% as the August number had remained unchanged.

Chart 1: Institute of Supply Management 09/2011 – 09/2016

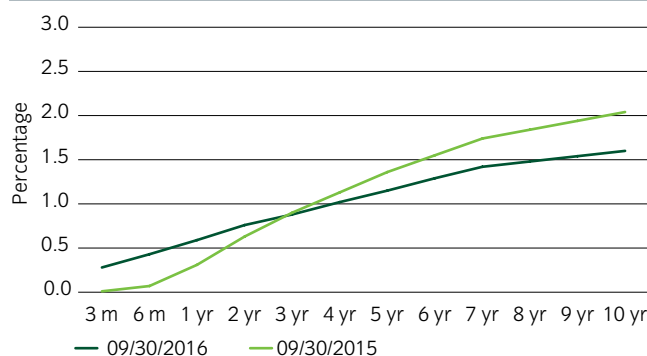


Source: Bloomberg as of September 30, 2016.

YIELD CURVE AND SPREADS

At the end of September, the 3-month US Treasury bill yielded 0.28%, the 6-month US Treasury bill yielded 0.43%, the 2-year US Treasury note yielded 0.76%, the 5-year US Treasury note yielded 1.15%, and the 10-year US Treasury note yielded 1.60% (see Chart 2).

Chart 2: Treasury Yield Curves 9/30/2015 – 9/30/2016



Source: Bloomberg as of September 30, 2016.

FIND OUT MORE


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12851-10-16



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 12, 2016

TITLE: RECEIVE THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEES FOR FISCAL YEAR 2015-16

RECOMMENDED ACTION

Recommendations:

1. Receive and file the Annual Report on Development Impact Fees in compliance with California Government Code 66006.
2. Approve the finding that staff has demonstrated a continuing need to hold unexpended Development Impact Fees.

SUMMARY

Government Code Section 66006 requires cities that impose impact fees to render an annual accounting of the fees and to provide findings that support the retention of any fees that have been held in excess of five years and remain unexpended or have not been committed to projects. The City has no Development Impact Fees (DIF) that are unexpended and uncommitted for a period of five years or more. The information included in this staff report is provided to comply with State law.

DISCUSSION

Government Code Section 66006 requires cities imposing impact fees to undertake an annual accounting of such fees within 180 days of the fiscal year end. The Code also requires that the accounting be made available for public review. The accounting must provide the beginning and ending balances for the fiscal year, receipts, disbursements, interest earned and any other income. The report must include a description of how the fees were expended during the past year. If fees are unexpended, whether committed or uncommitted for a period of five or more years, the report must include a finding regarding the continuing need for the fees. If a continuing need cannot be shown, State

law requires that the City refund the unused, uncommitted fees. The City's report contains no such instances of unexpended and uncommitted Development Impact Fees.

The attached Annual Report on Development Impact Fees is for the fiscal year ended June 30, 2016. This report is prepared in compliance with the California Government Code Section 66006 regarding the annual accounting of impact fees. The accounting was complete and the required information was available to the public within the required time frame, 180 days subsequent to fiscal year end. The report has been available for public review on file in the City Clerk's office for more than 15 days prior to being considered by the City Council, in accordance with state law.

On June 7, 2016 the City Council approved Resolution 2016-33 which amended short-term loans from the General Fund to address negative cash balances in the Police (\$4,085,000) and the Animal Shelter (\$137,000) DIF funds. The loan agreement calls for repayment by June 30, 2017 or, if the funds are not repaid, the issue is to be reconsidered by the City Council.

This report does not include any findings that require the return of unexpended or uncommitted DIF fees. This report does make a finding for continuing to hold previously collected development impact fees. All funds collected and held by the City as of June 30, 2016 within each of the 14 respective Development Impact Fee funds are designated for specific capital projects, consistent with the Development Impact Fee Study Final Report approved by the City Council on December 11, 2012, and the Capital Improvement Plan approved by the City Council on June 21, 2016.

Interest earnings attributable to the DIF funds totaled \$165,845 for the year.

The recommended action supports the Infrastructure priority included in the Momentum Moval Strategic Plan.

ALTERNATIVES

The following alternatives are available to the City Council:

1. Approve and accept the Annual Report on Development Impact Fees in compliance with California Government Code Section 66006 and approve the finding that staff has demonstrated a continuing need to hold unexpended Development Impact Fees. *Staff recommends this alternative to comply with the reporting requirements of the California Government Code.*
2. Approve and accept the Annual Report on Development Impact Fees in compliance with California Government Code Section 66006 but reject the finding that staff has demonstrated a continuing need to hold unexpended Development Impact Fees. *Staff does not recommend this alternative in that this action could result in the need to refund unexpended fees such that projects and*

debt service intended to be funded through these fees would be left without a funding source.

FISCAL IMPACT

There is no fiscal impact resulting from the recommended action; the information included in the staff report is provided to comply with State law.

NOTIFICATION

Publication of the agenda. The report was made available for public review in the City Clerk’s Office on November 1, 2016.

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. FY 2016 Annual Report on Development Impact Fees
- 2. DIF Fee Table

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/10/16 8:22 AM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 2:58 PM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:32 PM

City of Moreno Valley

Annual Report on Development Impact Fees

For the Fiscal Year Ended
June 30, 2016



**City of Moreno Valley
Annual Report on Development Impact Fees
For the Fiscal Year Ended June 30, 2016**

Pursuant to Government Code Section 66006, the following report on the receipt, use and retention of development impact fees for fiscal year ended June 30, 2016 is hereby presented to the City Council for review and approval.

Fund Number / Fund Name	Beginning Fund Balance July 1, 2015	Receipts	Disbursements	Transfers In	Interest Earnings	Ending Fund Balance June 30, 2016
2901 Arterial Streets Development Impact Fee	\$ 142,577	\$ 375,503	\$ (1,084,000)	\$ 1,084,000	\$ 2,795	\$ 520,875
2902 Traffic Signal Development Impact Fee	\$ 492,443	\$ 255,208	\$ (2,145)	\$ -	\$ 5,735	\$ 751,241
2903 Fire Facility Development Impact Fee	\$ 1,189,584	\$ 556,172	\$ (424,500)	\$ -	\$ 12,684	\$ 1,333,940
2904 Police Facility Development Impact Fee	\$ (3,395,705)	\$ 276,976	\$ (657,000)	\$ -	\$ -	\$ (3,775,729)
2905 Parkland Facilities Development Impact Fee	\$ 3,215,459	\$ 268,608	\$ (160,000)	\$ 103,847	\$ 37,840	\$ 3,465,754
2906 Quimby In-Lieu Park Fee	\$ 1,612,233	\$ -	\$ (875,000)	\$ 51,337	\$ 14,192	\$ 802,762
2907 Recreation Center Development Impact Fee	\$ (21,029)	\$ 79,412	\$ -	\$ -	\$ -	\$ 58,383
2908 Libraries Development Impact Fee	\$ 4,498,067	\$ 37,532	\$ -	\$ -	\$ 50,929	\$ 4,586,528
2909 City Hall Development Impact Fee	\$ 2,551,630	\$ 101,907	\$ -	\$ -	\$ 28,933	\$ 2,682,470
2910 Corporate Yard Development Impact Fee	\$ 155,815	\$ 309,080	\$ (155,000)	\$ -	\$ 1,909	\$ 311,804
2911 Interchange Improvements Development Impact Fee	\$ 534,972	\$ 380,291	\$ -	\$ -	\$ 6,773	\$ 922,036
2912 Maintenance Equipment Development Impact Fee	\$ 349,130	\$ 85,303	\$ -	\$ -	\$ 4,055	\$ 438,488
2913 Animal Shelter Development Impact Fee	\$ (137,507)	\$ 22,542	\$ -	\$ -	\$ -	\$ (114,965)
2914 Administration Development Impact Fee	\$ 90,350	\$ 54,971	\$ (4,552)	\$ -	\$ -	\$ 140,769

Attachment: FY 2016 Annual Report on Development Impact Fees (2332 : RECEIVE THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEES

The reservation of Fund Balance and disbursement information for each of the above funds is as follows:

Fund 2901 - Arterial Streets Development Impact Fee

<u>Disbursements:</u>		<u>% Funded by Impact Fees</u>
Debt Service – 2013 Refunding Lease Revenue Bonds Current Year	633,000	100%
Debt Service – 2014 Refunding Lease Revenue Bonds Current Year	451,000	100%
	<u>\$ 1,084,000</u>	
 <u>Fund Balance Designations:</u>		
Future Arterial Streets Development	<u>\$ 520,875</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 2902 - Traffic Signal Development Impact Fee

<u>Disbursements:</u>		<u>% Funded by Impact Fees</u>
ITS Deployment	2,145	1%
	<u>\$ 2,145</u>	
 <u>Fund Balance Designations:</u>		
Future Traffic Signal Development	<u>\$ 751,241</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 2903 - Fire Facility Development Impact Fees

<u>Disbursements:</u>		<u>% Funded by Impact Fees</u>
Debt Service – 2013 Refunding Lease Revenue Bonds	145,000	100%
Debt Service – 2014 Refunding Lease Revenue Bonds	103,000	100%
Fire Station 48	176,500	20%
	<u>\$ 424,500</u>	
 <u>Fund Balance Designations:</u>		
Future Fire Facility	<u>\$ 1,333,940</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 2904 - Police Facility Development Impact Fee

<u>Disbursements:</u>		<u>% Funded by Impact Fees</u>
Debt Service – 2013 Refunding Lease Revenue Bonds	384,000	100%
Debt Service – 2014 Refunding Lease Revenue Bonds	273,000	100%
	<u>\$ 657,000</u>	
<u>Fund Balance Designations:</u>		
Future Police Facility	<u>\$ (3,775,729)</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 2905 - Parkland Facilities Development Impact Fee

<u>Disbursements:</u>		<u>% Funded by Impact Fees</u>
Cottonwood Recreation Center	30,000	100%
Security Cameras at Lasselle Sports Park	130,000	53%
	<u>\$ 160,000</u>	
<u>Fund Balance Designations:</u>		
Future Parkland Facility	<u>\$ 3,465,754</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 2906 - Quimby In-Lieu Park Fee

<u>Disbursements:</u>		<u>% Funded by Impact Fees</u>
Conference & Recreation Center Lighting Replacement	75,000	100%
Conference & Recreation Center Lease Space Renovation	25,000	100%
Cottonwood Recreation Center Exterior Building Upgrade	40,000	100%
Cottonwood Recreation Center Renovation Phase II	170,000	100%
Park Restroom Renovations	90,000	100%
Towngate Community Center Renovation	70,000	100%
ADA Park Improvements	150,000	59%
Civic Center Electrical Upgrade	40,000	100%
Community Park Soccer Field Netting	35,000	100%
Cottonwood Recreation Center Exterior Landscaping	90,000	100%
Laselle Sports Park Fencing	55,000	100%
Park Monument Signs	15,000	100%
Replacement playground equipment	20,000	100%
	<u>\$ 875,000</u>	
<u>Fund Balance Designations:</u>		
Future Parkland	<u>\$ 802,762</u>	
Unreserved Fund Balance	None	
Funds unexpended or uncommitted for five years or more	None	

Fund 2907- Recreation Center Development Impact Fee

<u>Disbursements:</u>	<u>% Funded by Impact Fees</u>
No Disbursements	-
	<u>\$ -</u>
<u>Fund Balance Designations:</u>	
Future Recreation Center	<u>\$ 58,383</u>
Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

Fund 2908 - Libraries Development Impact Fee

<u>Disbursements:</u>	<u>% Funded by Impact Fees</u>
No Disbursements	-
	<u>\$ -</u>
<u>Fund Balance Designations:</u>	
Future Libraries	<u>\$ 4,586,528</u>
Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

Fund 2909 - City Hall Development Impact Fee

<u>Disbursements:</u>	<u>% Funded by Impact Fees</u>
No Disbursements	-
	<u>\$ -</u>
<u>Fund Balance Designations:</u>	
Future City Hall	<u>\$ 2,682,470</u>
Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

Fund 2910 - Corporate Yard Development Impact Fee

<u>Disbursements:</u>	<u>% Funded by Impact Fees</u>
Corporate Yard Phase I	155,000
	92%
	<u>\$ 155,000</u>
<u>Fund Balance Designations:</u>	
Future Corporate Yard	<u>\$ 311,804</u>
Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

Fund 2911 - Interchange Improvements

<u>Disbursements:</u>	<u>% Funded by Impact Fees</u>
No Disbursements	-
	<u>\$ -</u>
 <u>Fund Balance Designations:</u>	
Future Interchange Improvements	<u>\$ 922,036</u>
 Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

Fund 2912 - Maintenance Equipment Development Impact Fee

<u>Disbursements:</u>	<u>% Funded by Impact Fees</u>
No Disbursements	-
	<u>\$ -</u>
 <u>Fund Balance Designations:</u>	
Future Maintenance Equipment	<u>\$ 438,488</u>
 Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

Fund 2913 - Animal Shelter Development Impact Fee

<u>Disbursements:</u>	<u>% Funded by Impact Fees</u>
No Disbursements	-
	<u>\$ -</u>
 <u>Fund Balance Designations:</u>	
Future Animal Shelter	<u>\$ (114,965)</u>
 Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

Fund 2914 Administration Development Impact Fee

<u>Disbursements:</u>	<u>% Funded by Impact Fees</u>
Development Impact Fee Study	4,552 100%
	<u>\$ 4,552</u>
 <u>Fund Balance Designations:</u>	
Future Development Impact Fee Study	<u>\$ 140,769</u>
 Unreserved Fund Balance	None
Funds unexpended or uncommitted for five years or more	None

Attachment: FY 2016 Annual Report on Development Impact Fees (2332 : RECEIVE THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEES

EXHIBIT "A"

Section 11 - Development Impact Fees

Unit	----- Residential -----						---- Commercial ----		-----Industrial-----		-----Office-----
	Single Family	Affordable Single Family	Multi-Family	Affordable Multi-Family	Mobile/Senior	Affordable Mobile/Senior	General	Regional	General	High-Cube	
	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current
	DU	DU	DU	DU	DU	DU	KSF	KSF	KSF	KSF	KSF
Transportation Uniform Mitigation Fees (TUMF)	\$ 8,873.00	\$ -	\$ 6,231.00	\$ -	\$ -	\$ -	\$ 10,490.00	\$ 10,490.00	\$ 1,730.00	\$ 1,730.00	\$ 4,190.00
Arterial Streets	\$ 1,125.17	\$ 562.59	\$ 787.62	\$ 393.81	\$ 506.33	\$ 253.17	\$ 1,479.77	\$ 1,297.79	\$ 729.66	\$ 170.48	\$ 1,022.89
Traffic Signals	\$ 764.56	\$ 382.28	\$ 535.19	\$ 267.60	\$ 344.05	\$ 172.03	\$ 1,005.51	\$ 881.85	\$ 495.80	\$ 115.84	\$ 695.05
Interchange Improvements	\$ 700.84	\$ 350.42	\$ 490.59	\$ 245.30	\$ 315.38	\$ 157.69	\$ 921.71	\$ 808.36	\$ 454.48	\$ 106.19	\$ 637.13
Fire Facilities	\$ 980.93	\$ 490.47	\$ 261.58	\$ 130.79	\$ 392.37	\$ 196.19	\$ 360.31	\$ 360.31	\$ 257.36	\$ 257.36	\$ 300.25
Police Facilities	\$ 493.63	\$ 246.82	\$ 191.73	\$ 95.87	\$ 125.86	\$ 62.93	\$ 646.34	\$ 553.26	\$ 115.77	\$ 115.77	\$ 246.73
Park Improvements	\$ 2,728.51	\$ 1,364.26	\$ 2,332.44	\$ 1,166.22	\$ 1,068.16	\$ 534.08	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Centers	\$ 694.29	\$ 347.15	\$ 593.50	\$ 296.75	\$ 271.80	\$ 135.90	\$ -	\$ -	\$ -	\$ -	\$ -
Libraries and Materials	\$ 327.90	\$ 163.95	\$ 280.31	\$ 140.16	\$ 128.37	\$ 64.19	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Shelter	\$ 196.74	\$ 98.37	\$ 168.18	\$ 84.09	\$ 77.02	\$ 38.51	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Equipment	\$ 152.41	\$ 76.21	\$ 40.64	\$ 20.32	\$ 60.97	\$ 30.49	\$ 55.98	\$ 55.98	\$ 39.99	\$ 39.99	\$ 46.65
City Hall	\$ 180.49	\$ 90.25	\$ 48.13	\$ 24.07	\$ 72.20	\$ 36.10	\$ 66.30	\$ 66.30	\$ 47.35	\$ 47.35	\$ 55.25
Corporate Yard	\$ 543.24	\$ 271.62	\$ 144.86	\$ 72.43	\$ 217.30	\$ 108.65	\$ 199.54	\$ 199.54	\$ 142.53	\$ 142.53	\$ 166.28
Total	\$ 17,761.71	\$ 4,444.36	\$ 12,105.77	\$ 2,937.39	\$ 3,579.81	\$ 1,789.91	\$ 15,225.46	\$ 14,713.39	\$ 4,012.94	\$ 2,725.51	\$ 7,360.23

- NOTES:
- The general policy is that all impact fees will be adjusted annually.
 - The fees will be adjusted to reflect the annual increase using the Council approved 20-City Average Building Cost Index of the Engineering News Record.
 - TUMF fees are set by the Western Riverside County Organization of Governments (WRCOG).
 - High Cube Warehouse and Distribution Centers are defined as those with a minimum gross floor area of more than 20,000 square feet, a minimum ceiling height of 24 feet, and a minimum dock-high door loading ration of 1 door per 10,000 square feet.

UNITS LEGEND
 DU = Dwelling Unit for residential development types
 KSF = 1,000 gross square feet of building area for commercial, industrial and office development types

IMPLEMENTATION NOTES:
 With respect to each second dwelling unit on a single family residential lot qualifying as a "granny flat" housing unit, the fees shall equal one-half of the fees applicable to each multi-family dwelling unit.
 All development impact fees shall be charged at 100% of the fees as calculated in the Development Impact Fee Update Study Report (nexus study) as approved by City Council on October 09, 2012, and shall take effect on December 10, 2012.
 With respect to Residential Affordable Single-Family and Residential Affordable Multi-Family, these fees shall be collected at the Council-approved reduced amount. These fees do not increase the impacts on other residential developments.

Attachment: DIF Fee Table (2332 : RECEIVE THE ANNUAL REPORT ON DEVELOPMENT IMPACT FEES FOR FISCAL YEAR 2015-16)



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: December 12, 2016

TITLE: APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH GHD FOR DESIGN AND CONSTRUCTION SUPPORT FOR CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS, PROJECT NO. 801 0067

RECOMMENDED ACTION

Recommendations:

1. Approve the First Amendment for Professional Consultant Services with GHD, for the Cycle 6 Americans with Disabilities Act (ADA) Pedestrian Ramp Improvements.
2. Authorize the City Manager to execute the First Amendment for Professional Consultant Services with GHD.
3. Authorize the issuance of a Purchase Order increase to GHD for the amount of \$6,200 when the amendment has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent related amendments to the Agreement for Professional Consultant Services with GHD, not to exceed the Purchase Order amount, subject to the approval of the City Attorney.

SUMMARY

This report recommends approval of the First Amendment for Professional Consultant Services with GHD for engineering design and construction support for the Cycle 6 ADA Pedestrian Ramp Improvements. The project is funded by the Community Development

Block Grant (CDBG) and has been approved in the Fiscal Year (FY) 2016-2017 Capital Improvement Plan (CIP).

DISCUSSION

This project is for the design and construction of approximately thirty (30) access ramps at eight (8) locations throughout the City of Moreno Valley to be compliant with the ADA. These locations are within the City's CDBG target areas or at locations providing public transit accessibility to CDBG target areas. This project will enhance safety for pedestrians and is funded with CDBG funds. CDBG approved the project application on May 9, 2016.

The consultant's scope of work consists of three (3) phases. The first phase of the work is the planning/environmental, the second phase is the design (Plans, Specifications, and Estimate), and the third phase will be the construction support. Requests for Proposals (RFP) for professional consultant services were e-mailed to a list of professional consultants and it was posted on the City's bidding website. The City received three (3) proposals in response to the RFP. A Selection Committee, comprised of City staff, reviewed and rated all proposals, based on qualifications-based selection criteria. GHD was selected as the most qualified consultant for this project. The firm demonstrated a very thorough understanding of the work, had recently completed a very similar project, and demonstrated excellent technical ability in all critical areas. The firm proposed and committed qualified staff and sub consultants. City staff conducted contract negotiations with GHD and agreed with GHD's final fee proposal of \$82,498. The proposal included \$76,198 for the design phase and \$6,300 for the construction support phase. The proposal was accepted and the Agreement was executed and signed by the City Manager on March 8, 2016. At that time, the Agreement was within the City Manager's signature authority.

In August 2016, City staff requested a Proposal/Fee Estimate for additional work from GHD. The additional scope includes closing off an existing bus bay and reconstruction of the sidewalk to be ADA compliant on the east side of Perris Boulevard, north of JFK Avenue. The existing bus bay is not utilized by Riverside Transit Authority (RTA) and surrounding sidewalk is damaged by tree roots. The fee for the additional scope of work is \$6,200 in Phase 2. Because the City Manager's contract agreement signature authority is now \$75,000, City Council's approval is required.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will provide for the timely construction of the Cycle 6 ADA Pedestrian Ramp Improvements.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will delay the timely construction of the Cycle 6 ADA Pedestrian Ramp Improvements.*

FISCAL IMPACT

The Cycle 6 ADA Pedestrian Ramp Improvements are funded by CDBG funds (Fund 2512) for design and construction phases and included in the FY 2016-2017 CIP. A more accurate construction cost estimate will be determined once the design phase is completed. There is no impact to the General Fund.

AVAILABLE FUNDS IN FISCAL YEAR 2016-2017:

Cycle 6 ADA Pedestrian Ramp Improvements CDBG Funds (Account No. 2512-70-77-80001, Project No. 801 0067)	\$450,000
Total	\$450,000

ESTIMATED PROJECT RELATED COSTS:

Design	\$89,000
Construction	\$320,000
Construction Survey and Geotechnical Services	\$25,000
Project Administration*	<u>\$15,000</u>
Total	\$449,000

*Project management and inspection will be provided by City staff.

ANTICIPATED PROJECT SCHEDULE:

Complete Design..... December 2016
 Complete Construction
 June 2017

NOTIFICATION

Publication of the Agenda

PREPARATION OF THE STAFF REPORT

Prepared By:
Henry Ngo, P.E.
Senior Engineer

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

Concurred By:
Margery Lazarus, P.E.
Interim Capital Projects Division Manager/Assistant City Engineer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety

- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

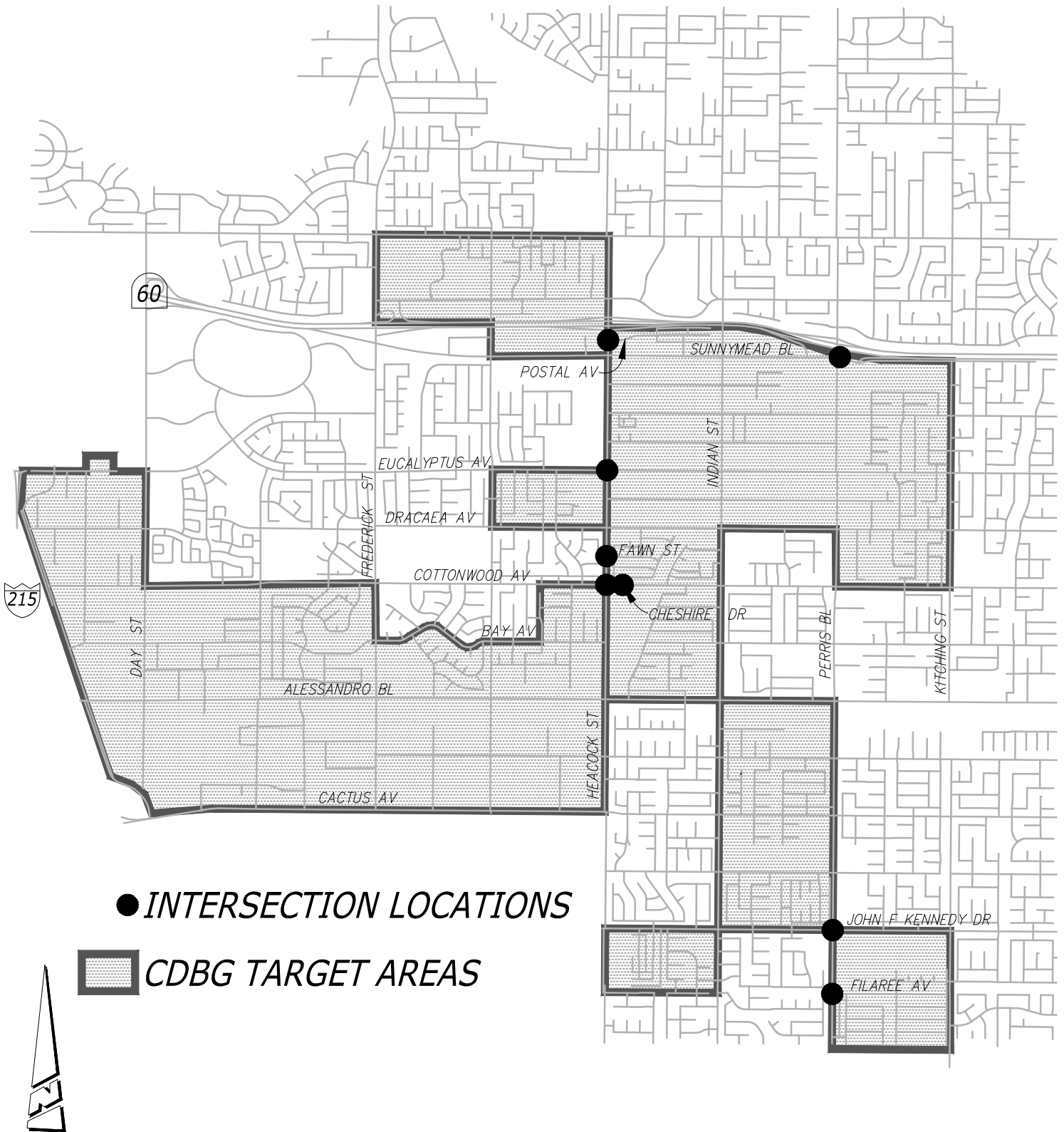
Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

ATTACHMENTS

- 1. Cycle 6 Location Map
- 2. First Amendment to Agreement - GHD

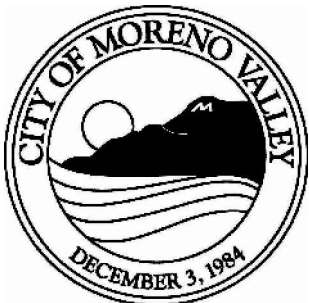
APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/10/16 8:14 AM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 3:07 PM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:32 PM



Attachment: Cycle 6 Location Map (2331 : APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT

LOCATION MAP



Public Works Department
Capital Projects Division

CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS

ATTACHMENT 1

Packet Pg. 96

**FIRST AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 801 0067**

This First Amendment to Agreement is by and between the CITY of MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and **GHD Inc.**, a California corporation, hereinafter referred to as "Consultant." This First Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "AGREEMENT for PROFESSIONAL CONSULTANT SERVICES," hereinafter referred to as "Agreement," dated March 8, 2016.

Whereas, the Consultant is providing consultant services for **Cycle 6 ADA Pedestrian Ramp Improvements.**

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date will remain **December 31, 2017**, unless the termination date is further extended by an Amendment to the Agreement.

1.2 This Agreement is hereby amended to provide "additional engineering services" as set forth in Exhibit A to this Amendment, attached hereto and incorporated herein.

1.3 The total "Not to Exceed" fee for this contract is \$88,698 (\$82,498 for the original Agreement, plus \$6,200 for the First Amendment to Agreement).

SECTION 2

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

**AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 801 0067**

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

SIGNATURE PAGE TO FOLLOW:

Attachment: First Amendment to Agreement - GHD (2331 : APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL

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

City of Moreno Valley

GHD, Inc.

BY: _____
City Manager

Date

BY: _____
Name: _____
TITLE: _____
(President or Vice President)

Date

BY: _____
Name: _____
TITLE: _____
(Corporate Secretary)

Date

<p><u>INTERNAL USE ONLY</u></p> <p>APPROVED AS TO LEGAL FORM:</p> <p>_____ City Attorney</p> <p>_____ Date</p> <p>RECOMMENDED FOR APPROVAL:</p> <p>_____ Public Works Director/City Engineer</p> <p>_____ Date</p> <p>RECOMMENDED FOR APPROVAL:</p> <p>_____ Chief Financial Officer/City Treasurer (if CDBG funds)</p> <p>_____ Date</p>
--

Attachment: First Amendment to Agreement - GHD (2331 : APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL

EXHIBIT A



August 1st, 2016

Henry Ngo, PE, Interim Engineering Division Manager
Capital Projects
CITY OF MORENO VALLEY
14177 Frederick Street
Moreno Valley
CA 92552-0805

Re: Proposal/Fee Estimate for Additional Professional Services for Cycle 6 Citywide ADA Improvements

Dear Mr. Ngo:

GHD Inc. is pleased to have provided you with our detailed proposal to provide engineering services for the Cycle 6 Citywide ADA Ramp Improvements Project. The tasks below are per your request for additional services for the referenced project. Based on our site review with you on July 26th, 2016, to determine the scope of work required to close off an existing bus bay and construct a new curb & gutter, passenger loading apron/sidewalk and all incidental work for a location along the east side of Perris Blvd, north of JFK Avenue, we hereby submit our estimated fees:

- 1. Field measurements of the existing improvements.....Fee = \$ 1,300
- 2. Provide the plans for the proposed improvements at the existing bus bay..... Fee = \$ 4,600
- 3. Provide the cost estimates.....Fee = \$ 300

Total Not-to-Exceed = \$ 6,200

Upon the notice-to-proceed, GHD will immediately begin with the Field Measurements. We will have the plans to you for review within 20 working days of the notice-to-proceed.

GHD is dedicated to the success of your project, and we welcome the opportunity to again work with the City of Moreno Valley. We are confident that we will not only meet but exceed the goals of this project. Please feel free to call the undersigned if there are any questions or comments.

We look forward to receiving a Notice to Proceed and an additional Purchase Order.

Sincerely,
GHD Inc.


Ludwig Smeets, PE
Senior Project Manager


Sarmad Farjo, PE
Managing Principal



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: December 12, 2016

TITLE: AWARD TO FRITTS FORD FOR THE REPLACEMENT PURCHASE OF ONE FORD F-750 MEDIUM-CAPACITY TRAFFIC STRIPING TRUCK

RECOMMENDED ACTION

Recommendations:

1. Award to Fritts Ford, Riverside, CA, for the purchase of one 2017 Ford F-750 chassis truck with Paint Body, and:
2. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Fritts Ford in the amount of \$210,429.56.

SUMMARY

This report recommends approval to purchase one replacement traffic striping truck for an existing 1997 Ford CF 8000 model, which is at the end of its useful life. This purchase is funded through Capital Equipment Replacement funds appropriated within the General Fund and was approved in the FY 2015/16 – 2016/17 Operating Budget by the City Council on June 23, 2015.

DISCUSSION

The unit to be replaced is one medium-capacity, traffic striping truck, Model 1997 Ford CF 8000. This vehicle has exceeded its normal life cycle and is critical to traffic maintenance operations. This vehicle is in poor mechanical condition and requires expensive repairs due to years of heavy use. Replacement for this vehicle is imperative to maintain traffic striping services. City Council approved an appropriation of \$2,482,909 on June 23, 2015 for fleet replacement from account 1010-70-78-45370-

660322. The City's fleet will remain at its current level; the one striping truck being replaced will be retired and processed as surplus.

A Request for Proposal (RFP# 2017-010) was issued on August 3, 2016 and posted on PlanetBids, bid management software subscribed to by the City. The City notified forty-six (46) vendors to spur an interest in the bidding process. Three (3) RFP's were received through PlanetBids at the close of the bid process on August 24, 2016.

The vendor proposals received and reviewed are as follows:

Fritts Ford	\$210,429.56
M-B Companies, Inc	\$287,710.28
Trinity Diversified Inc	Non-Responsive Bid (\$154,339.19 body only, cab and chassis not included in price)

The award of the contract is based on the lowest responsive and responsible Proposer that best meets the City's specifications and needs, and represents the best overall value for the City.

Fritts Ford has been determined to be the lowest, responsive and responsible Proposer that best meets the City's specifications and needs. The bid received from Trinity Diversified Inc was determined to be a non-responsive bid as the bid only included the bed and equipment; vehicle (cab and chassis) was not included in the bid.

ALTERNATIVES

1. Award to Fritts Ford, Riverside, CA, for the purchase of one 2017 Ford F-750 chassis truck with traffic striping body; and authorize the Purchasing & Facilities Division Manager to issue a purchase order to Fritts Ford in the amount of \$210,429.56. **(Staff recommends this action as it is consistent with the best practice of replacing vehicles that exceed their useful life to support a cost-effective fleet replacement/maintenance program and provide reliable equipment for City maintenance programs.)**
2. Reject the award and purchase order in the amount of \$210,429.56 to Fritts Ford for the purchase of one Ford F-750 traffic maintenance striping truck and direct staff on alternative actions. **(Staff does not recommend this action as this may result in excessive maintenance costs to maintain the existing vehicle, which has exceeded its normal life-cycle, and may result in related potential down-time of the traffic striping maintenance program supported by this vehicle.)**

FISCAL IMPACT

The City Council approved an appropriation of \$2,547,650 for FY 2016/17 on June 23, 2015 for fleet replacement. These funds are in account 1010-70-78-45370-660322. No

additional appropriation is required.

NOTIFICATION

N/A

PREPARATION OF STAFF REPORT

Prepared By:
Robert Lemon
Maintenance & Operations Division Manager

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

Concurred By:
Rix Skonberg
Purchasing & Facilities Division Manager

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

Objective 4.6: Advance the development of a well-connected and balanced citywide transportation network that serves all modes.

Objective 4.7: Demonstrate innovative and industry leading transportation systems.

Objective 5.5: Promote a healthy community and lifestyle.

ATTACHMENTS

- 1. Striping Truck Bid Results - Exhibit A

APPROVALS

Budget Officer Approval	<u> ✓ Approved </u>	11/14/16 4:04 PM
City Attorney Approval	<u> ✓ Approved </u>	11/22/16 2:55 PM

City Manager Approval

✓ Approved

11/29/16 2:32 PM

EXHIBIT A

City of Moreno Valley
Striping Truck (2017-010)

Page 1
Printed 10/07/2016

Bid Tabulation Report

Type	Item Code	UOM	Qty	Trinity Diversified Inc.	Fritts Ford	M-B Companies, Inc.
Section 1						
1	Striping Vehicle	LS	1	\$142,906.60	\$194,657.00	\$263,435.44
2	Sales Tax @ 8%	LS	1	\$11,432.59	\$15,572.56	\$21,074.84
3	Shipping	LS	1	\$0.00	\$200.00	\$3,200.00
Subtotal				\$154,339.19	\$210,429.56	\$287,710.28
Total				\$154,339.19	\$210,429.56	\$287,710.28

Attachment: Striping Truck Bid Results - Exhibit A (2321 : AWARD TO FRITTS FORD FOR THE REPLACEMENT PURCHASE OF ONE FORD F-

Bid Results

Bidder Details

Vendor Name Fritts Ford
 Address 8000 Auto Dr
 Riverside, CA 92504
 United States
 Respondee John Wiltsey
 Respondee Title Fleet Manager
 Phone 626-641-1968 Ext.
 Email fmctrucks@icloud.com
 Vendor Type WBE

Bid Detail

Bid Format Electronic
 Submitted August 23, 2016 2:52:55 PM (Pacific)
 Delivery Method 240-300 aro
 Bid Responsive
 Bid Status Submitted
 Confirmation # 87128
 Ranking 0

Respondee Comment

Buyer Comment

Attachments

File Title	File Name	File Type
Bid Form	MorenoValley Completed Specification.pdf	Response File
Chassis Specs detail	F750 Moreno Valley.pdf	General Attachment

Line Items

Type	Item Code	UOM	Qty	Unit Price	Line Total	Discount	Comment
Discount Terms no discount							
Section 1							
1	Striping Vehicle	LS	1	\$194,657.0000	\$194,657.0000	\$194,657.0000	
2	Sales Tax @ 8%	LS	1	\$15,572.5600	\$15,572.5600	\$15,572.5600	
3	Shipping	LS	1	\$200.0000	\$200.0000	\$200.0000	
Subtotal					\$210,429.5600	\$210,429.5600	
Total					\$210,429.5600	\$210,429.5600	

Bid Results

Bidder Details

Vendor Name M-B Companies, Inc.
 Address PO Box 200
 1615 Wisconsin Ave.
 New Holstein, WI 53014
 United States
 Respondee Cody Irons
 Respondee Title Director - Pavement Marking Division
 Phone 503-364-2909 Ext. 304
 Email cirons@m-bco.com
 Vendor Type

Bid Detail

Bid Format Electronic
 Submitted August 23, 2016 3:22:34 PM (Pacific)
 Delivery Method Shipped 150 - 180 days after award
 Bid Responsive
 Bid Status Submitted
 Confirmation # 87244
 Ranking 0

Respondee Comment

Cell phone number 920-797-9320

Buyer Comment

Attachments

File Title	File Name	File Type
BID RFP 2017-010 PRIMARY DOCS	MORENO VALLEY BID RFP 2017-010 PRIMARY DOCUMENTS.pdf	Response File
BID RFP 2017-010 CHASSIS & COMPONENTS	MORENO VALLEY BID RFP 2017-010 CHASSIS-COMPONENTS DOCS.pdf	General Attachment

Line Items

Type	Item Code	UOM	Qty	Unit Price	Line Total	Discount	Comment
	Discount Terms no discount						
	Section 1						
1	Striping Vehicle	LS	1	\$263,435.4400	\$263,435.4400	\$263,435.4400	
2	Sales Tax @ 8%	LS	1	\$21,074.8400	\$21,074.8400	\$21,074.8400	
3	Shipping	LS	1	\$3,200.0000	\$3,200.0000	\$3,200.0000	
				Subtotal	\$287,710.2800	\$287,710.2800	
				Total	\$287,710.2800	\$287,710.2800	

Bid Results

Bidder Details

Vendor Name Trinity Diversified Inc.
 Address 2125 W. 15th St.
 Long Beach, CA 90813
 United States
 Respondee John Foster
 Respondee Title President
 Phone 562-432-7888 Ext.
 Email johnfoster@trinitydiversified.biz
 Vendor Type

Bid Detail

Bid Format Electronic
 Submitted August 23, 2016 7:48:45 AM (Pacific)
 Delivery Method 180 Days
 Bid Responsive
 Bid Status Submitted
 Confirmation # 87182
 Ranking 0

Respondee Comment

Highway Striper Body Model Year 2016
 Model TRI-2600LT

Buyer Comment

Attachments

File Title	File Name	File Type
Completed Bid with notes Our Model TRI-2600LT-D	Completed Specification RFP No 2017010.pdf	Response File
Drawings, Insurance, Warranty TRI-2600LT-D Highway Striper Body	TRI2600LT Drawings Trinity Diversified Insurance Warranty.pdf	General Attachment

Line Items

Type	Item Code	UOM	Qty	Unit Price	Line Total	Discount	Comment
Discount Terms no discount							
Section 1							
1	Striping Vehicle	LS	1	\$142,906.6000	\$142,906.6000	\$142,906.6000	Body Only (Cab and Chassis Not Included)
2	Sales Tax @ 8%	LS	1	\$11,432.5900	\$11,432.5900	\$11,432.5900	
3	Shipping	LS	1	0	0	0	
				Subtotal	\$154,339.1900	\$154,339.1900	
				Total	\$154,339.1900	\$154,339.1900	



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: December 12, 2016

TITLE: PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AS AMENDMENT NO. 17 AND 20

RECOMMENDED ACTION

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2016-78, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territories to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended maps for said district.

SUMMARY

Approval of the proposed resolution will certify annexation of 155 parcels into Community Facilities District (CFD) No. 2014-01 (Maintenance Services) ("District"). This action affects two property owners, not the general citizens or taxpayers of the City.

The City requires property owners of new development projects to mitigate the cost of certain impacts created by the proposed development (i.e. the ongoing cost for operation and maintenance of public landscaping and/or street lights installed by the development). As a condition of approval, the property owners are required to provide an ongoing funding source to maintain those improvements. The City created CFD No. 2014-01 to provide the development community with a financing mechanism to assist in satisfying the requirement. After a property owner elects to annex their property into the District, the City can levy a special tax on the property tax bill(s) of the annexed parcel(s). Revenue generated by the District provides a funding source to operate and maintain only those improvements within the District.

RSI Communities, LLC and First Industrial, LP (“Property Owners”) have elected to annex their development projects into the District. Detailed parcel information for the properties subject to the conditions of approval is shown in the table below. Annexing into the District will satisfy the condition to provide a funding source for the ongoing maintenance and operation of public improvements (public landscaping and/or street lighting). The Property Owners submitted Landowner Petitions approving the annexation. The City Clerk has confirmed the petitions are valid.

DISCUSSION

District Formation

The District was formed by adoption of Resolution No. 2014-25 to provide an alternative financing tool for the development community. It provides a mechanism to fund the operation and maintenance of street lighting services and maintenance of public landscaping. After a landowner approves annexation of their property into the District and the applicable special tax rate area(s), the City is authorized to levy a special tax onto the annual property tax bill(s). Residential Tract 31618 (southwest corner of Moreno Beach Dr. and Bay Ave.) formed the original boundaries of the District. Since formation of the District, 15 additional landowners have authorized annexation of their properties into the District.

The Rate and Method of Apportionment of Special Tax (RMA) for the District describes the different special tax rate areas, services provided, and the formula to calculate the special tax rate for each of the tax rate areas. Several special tax rate layers were created to accommodate a variety of scenarios to ensure costs are fairly shared between property owners. For example, there is a tax rate layer for “single-family residential street lighting” and one for “street lighting for property other than single-family residential” (e.g. commercial, industrial, or multifamily projects). Different tax rate layers are needed for street lighting because the spacing and size/type of lights differ based on the type of development. Likewise, there are several tax rate areas for maintenance of public landscaping. A property owner’s proportionate share of landscape maintenance costs will vary depending upon the total square footage of landscaping to be maintained for that development and the number of properties sharing in the cost.

Annexation to the District

On February 10, 2015, the City Council adopted Ordinance No. 889, which designated the entire territory of the City as a future annexation area for the District. Adoption of the Ordinance provides a simplified process for the development community to annex into the District. Annexations can occur without an additional public hearing as long as the annexing landowner provides unanimous consent. Once annexed, parcels are subject to the annual special tax to fund the service(s) they are receiving.

RSI Communities, LLC is approved for a 140 lot residential subdivision and is required

to provide an ongoing funding source for public landscape maintenance and street lighting. First Industrial, LP is approved for a 1.4 million square foot warehouse and is required to provide an ongoing funding source for street lighting. Information for the development project property (“Subject Properties”) required to satisfy the conditions of approval is shown in the following table.

Property Owner/Project	Assessor’s Parcel Number	Location	Amendment No.
RSI Communities, LLC Tract 22180-2 and 22180-3 residential subdivision (140 lots)	See Attachment 4	north of Gentian Ave. between Indian St. and Perris Blvd.	17
First Industrial, LP PA13-0037 1.4 million sq. ft. warehouse	See Attachment 4	southwest corner of Nandina Ave. and Indian St.	20

The Property Owners have two options to satisfy their conditions of approval:

- A. Submit a Landowner Petition approving annexation of their parcel(s) into the District. Approval of the petition and special tax rate allows the City to annually levy the special tax on the property tax bill(s). This option is only available if there are fewer than 12 registered voters living within the proposed annexation area. The Office of the Riverside County Registrar of Voters confirmed there were no registered voters residing at the Subject Properties, allowing for a special election of the landowners to be conducted; or
- B. Establish a homeowner or property owner association to provide the ongoing maintenance and operation of the improvements.

The Property Owners have elected to annex the Subject Properties into CFD No. 2014-01 and have the special tax applied to the annual property tax bill. The City Clerk received and reviewed the Property Owners’ Landowner Petitions and confirmed the Property Owners unanimously approved the annexation of the Subject Properties into the District (Attachment 3). Adoption of the attached resolution (Attachment 1) adds the Subject Properties to the tax rate area(s) identified in the table in the Fiscal Impact section of this report and directs the recordation of the boundary maps and amended notices of special tax lien for Amendment No. 17 and Amendment No. 20 (Attachment 2).

Successful completion of the annexation process satisfies these conditions of approval for both projects.

ALTERNATIVES

1. Adopt the proposed resolution. *Staff recommends this alternative, as it will annex the Subject Properties into CFD No. 2014-01 at the request of the Property Owners and satisfies their conditions of approval for their proposed developments.*

2. Do not adopt the proposed resolution. *Staff does not recommend this alternative as it is contrary to the Property Owners' request, will not satisfy the condition of approval, and may delay project development.*
3. Do not adopt the proposed resolution but rather continue the item to a future City Council meeting. *Staff does not recommend this alternative as it will delay the Property Owners from satisfying their conditions of approval and may delay project development.*

FISCAL IMPACT

Revenue received from the special tax is restricted and can only be used to fund the services for each respective tax rate area. If the revenue received at the maximum special tax rate exceeds what is necessary to fund the services within each tax rate area, a lower amount will be applied to the property tax bills for all properties within the affected tax rate area. The special tax can only be applied to a property tax bill of a parcel wherein their property owner has previously provided approval. Estimated revenue for each project is defined below:

Property Owner/Project	Service/ Tax Rate Area	No. of Parcels/front linear footage¹	FY 2016/17 Maximum Special Tax	Estimated FY 2016/17 Maximum Special Tax for the Project²
RSI Communities, LLC Tract 22180-2 and 22180-3 residential subdivision (140 lots)	Single-Family Residential Street Lighting SL-01	140 parcels	\$217.61/parcel	\$30,465.40
	Single-Family Residential Landscaping LM-01		\$516.35/parcel	\$72,289.00
First Industrial, LP PA13-0037 1.4 million sq. ft. warehouse	Street Lighting for Property Other Than Single- Family Residential SL-02	4,379 front linear feet	\$3.58/front linear foot	\$15,676.82

¹ Based on proposed parcel configuration.

² The maximum special tax will be based on the final development of the project. The special tax applied to the property tax bill will be based on the needs of the District. It may be lower, but cannot exceed, the maximum special tax.

The maximum special tax rates are subject to an annual inflation adjustment based on the change in the Consumer Price Index (CPI) or five percent (5%), whichever is greater. Each year, the City Council must authorize any proposed CPI adjustment prior to the levy of the special tax onto the property tax bills. Increases to the maximum special tax rate cannot exceed the annual inflationary adjustment without a 2/3^{rds} approval of the qualified electors (landowners or registered voters depending upon number of registered voters) within the affected tax rate area.

NOTIFICATION

Annexation documentation was mailed to the Property Owners, which included a cover letter, Landowner Petition, RMA, and an envelope to return the completed petition.

PREPARATION OF STAFF REPORT

Prepared by:
Jennifer Terry,
Senior Management Analyst

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

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

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

Objective 4.4: Control Street Lighting costs.

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

ATTACHMENTS

1. Resolution Ordering Amendment No. 17_20 Revised

- 2. Boundary Maps
- 3. Certificate of Election Official
- 4. Assessor's Parcel Number List

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/22/16 8:34 AM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 2:53 PM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:32 PM

RESOLUTION NO. 2016-78

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORIES TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAPS FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council levied an annual special tax against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 889 designated the entire territory of the City as a future annexation area for the CFD and approved the second amended and restated rate and method of apportionment for the Special Tax; and

WHEREAS, the landowners of the parcels listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, have submitted to the City a petition requesting and approving annexation of the listed parcels (the "Annexation Parcels") to the CFD; and

WHEREAS, the Annexation Parcels are comprised of the territories shown on the boundary maps (the "Boundary Maps") "Amendment No. 17 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California" and "Amendment No. 20 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California", which are included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the City Council desires to annex the Annexation Parcels to the CFD.

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

1. Recitals. The above recitals are all true and correct and are herein incorporated.

2. Annexation Approved. The Annexation Parcels are hereby added to and part of the CFD with full legal effect. The Annexation Parcels are subject to the Special Tax associated with the Tax Rate Area(s) indicated on Exhibit A to this Resolution.

1

Resolution No. 2016-78
Date Adopted: December 12, 2016

3. Description of Services. The following is a general description of all services (the “Services”) provided in the CFD:

A. Landscape Maintenance Services: Maintaining, servicing, and operating landscape improvements and associated appurtenances located within the public right-of-way and within dedicated landscape easements for the CFD. These improvements may include but are not limited to parkways, medians, open space landscaping, fencing, monuments, ornamental lighting, drainage, turf, ground cover, shrubs, vines and trees, irrigation systems, and appurtenant facilities and structures. Fundable costs may include, but are not limited to: (i) contracting costs for landscape maintenance services, including litter removal, (ii) salaries and benefits of City staff, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

B. Street Lighting Services: Maintaining, servicing, and operating street lights and appurtenant improvements. Fundable costs may include, but are not limited to: (i) contracting costs for street light maintenance, (ii) salaries and benefits of City staff, if the City directly provides street light maintenance services, (iii) utility expenses and the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) City administrative and overhead costs associated with providing such services for the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

The Annexation Parcels will only be provided with the services indicated on Exhibit A.

4. Amended Boundary Maps. The Boundary Maps attached hereto as Exhibit “B” are hereby approved. These maps amend, and do not supersede, the existing maps of the CFD. The City Council directs that said maps be filed with the Riverside County Recorder pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that a revised notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcels associated with the Boundary Maps.

6. This Resolution shall be effective immediately upon adoption.

7. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

8. Severability. That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any

2
Resolution No. 2016-78
Date Adopted: December 12, 2016

preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

9. Repeal of Conflicting Provisions. That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

APPROVED AND ADOPTED this 12th day of December, 2016.

Mayor of the City of Moreno Valley

ATTEST:

Interim City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2016-78
Date Adopted: December 12, 2016

Attachment: Resolution Ordering Amendment No. 17_20 Revised [Revision 2] (2308 : PURSUANT TO LANDOWNER PETITIONS, ANNEX

RESOLUTION JURAT

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

I, Marie Macias, MMC, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2016-78 was duly and regularly adopted by the City Council of the City of Moreno Valley at a special meeting thereof held on the 12th day of December, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

4
Resolution No. 2016-78
Date Adopted: December 12, 2016

Attachment: Resolution Ordering Amendment No. 17_20 Revised [Revision 2] (2308 : PURSUANT TO LANDOWNER PETITIONS, ANNEX

EXHIBIT A

List of Annexation Parcels

Boundary Map Amendment No.	Assessor's Parcel Number				Services	Tax Rate Area & Maintenance Category
Amendment No. 17	485-111-001	485-113-010	485-114-015	485-122-009	Single-Family Residential Street Lighting	SL-01
	485-111-002	485-113-011	485-114-016	485-122-010	Single-Family Residential Landscaping	LM-01(H)
	485-111-003	485-113-012	485-114-017	485-122-011		
	485-111-004	485-113-013	485-114-018	485-122-012		
	485-111-005	485-113-014	485-114-019	485-123-001		
	485-111-006	485-113-015	485-114-020	485-123-002		
	485-111-007	485-113-016	485-114-021	485-123-003		
	485-111-008	485-113-017	485-114-022	485-123-004		
	485-111-009	485-113-018	485-121-001	485-123-005		
	485-111-010	485-113-019	485-121-002	485-123-006		
	485-111-011	485-113-020	485-121-003	485-123-007		
	485-111-012	485-113-021	485-121-004	485-123-008		
	485-111-013	485-113-022	485-121-005	485-123-009		
	485-111-014	485-113-023	485-121-006	485-123-010		
	485-111-015	485-113-024	485-121-007	485-123-011		
	485-111-016	485-113-025	485-121-008	485-123-012		
	485-111-017	485-113-026	485-121-009	485-123-013		
	485-111-018	485-113-027	485-121-010	485-123-014		
	485-112-001	485-113-028	485-121-014	485-123-015		
	485-112-002	485-113-029	485-121-015	485-123-016		
	485-112-003	485-113-033	485-121-016	485-123-017		
	485-112-004	485-114-001	485-121-017	485-123-018		
	485-112-005	485-114-002	485-121-018	485-123-019		
	485-112-006	485-114-003	485-121-019	485-123-020		
	485-112-007	485-114-004	485-121-020	485-123-021		
	485-112-008	485-114-005	485-121-021	485-123-022		
	485-112-022	485-114-006	485-121-025	485-123-023		
	485-112-023	485-114-007	485-122-001	485-123-024		
	485-113-003	485-114-008	485-122-002	485-123-025		
	485-113-004	485-114-009	485-122-003	485-123-026		
	485-113-005	485-114-010	485-122-004	485-123-027		
	485-113-006	485-114-011	485-122-005	485-123-028		
485-113-007	485-114-012	485-122-006	485-123-029			
485-113-008	485-114-013	485-122-007	485-123-030			
485-113-009	485-114-014	485-122-008	485-123-031			
Amendment No. 20	316-210-002	316-210-006	316-210-010	316-210-018	Street Lighting for Property Other Than	SL-02
	316-210-003	316-210-007	316-210-011	316-210-051	Single-Family Residential	
	316-210-004	316-210-008	316-210-016	316-210-055		
	316-210-005	316-210-009	316-210-017			

Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.

The parcels associated with this annexation constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.

Attachment: Resolution Ordering Amendment No. 17_20 Revised [Revision 2] (2308 : PURSUANT TO LANDOWNER PETITIONS, ANNEX

EXHIBIT B

AMENDMENT NO. 17 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

SHEET 1 OF 2



CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(This map amends, by adding the additional territory shown hereon, the boundary map for City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, Riverside County, State of California, prior recorded at Book 76 of Maps of Assessment and Community Facilities Districts at page 69, in the office of the County Recorder for the County of Riverside, State of California.)



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 AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF 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

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 26, 2014 IN BOOK 76 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-006114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON DECEMBER 17, 2014 IN BOOK 77, PAGE 78 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2014-041134, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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
 Map Reference Number
 Additional Area to CFD 2014-01
 1 inch = 162 feet

WILLDAN
Financial Services
 17500 Via Industrial, Suite 200
 Fontana, CA 92335
 (951) 951-3300

AMENDMENT NO. 17 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

SHEET 2 OF 2

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	485-111-001	26	485-113-008	51	485-113-025	76	485-114-020	101	485-122-004	126	485-123-017
2	485-111-002	27	485-113-022	52	485-113-026	77	485-114-021	102	485-122-005	127	485-123-018
3	485-111-003	28	485-113-023	53	485-113-027	78	485-114-022	103	485-122-006	128	485-123-019
4	485-111-004	29	485-113-003	54	485-113-028	79	485-121-001	104	485-122-007	129	485-123-020
5	485-111-005	30	485-113-004	55	485-113-029	80	485-121-002	105	485-122-008	130	485-123-021
6	485-111-006	31	485-113-005	56	485-113-033	81	485-121-003	106	485-122-009	131	485-123-022
7	485-111-007	32	485-113-006	57	485-114-001	82	485-121-004	107	485-122-010	132	485-123-023
8	485-111-008	33	485-113-007	58	485-114-002	83	485-121-005	108	485-122-011	133	485-123-024
9	485-111-009	34	485-113-008	59	485-114-003	84	485-121-006	109	485-122-012	134	485-123-025
10	485-111-010	35	485-113-009	60	485-114-004	85	485-121-007	110	485-123-001	135	485-123-026
11	485-111-011	36	485-113-010	61	485-114-005	86	485-121-008	111	485-123-002	136	485-123-027
12	485-111-012	37	485-113-011	62	485-114-006	87	485-121-009	112	485-123-003	137	485-123-028
13	485-111-013	38	485-113-012	63	485-114-007	88	485-121-010	113	485-123-004	138	485-123-029
14	485-111-014	39	485-113-013	64	485-114-008	89	485-121-014	114	485-123-005	139	485-123-030
15	485-111-015	40	485-113-014	65	485-114-009	90	485-121-015	115	485-123-006	140	485-123-031
16	485-111-016	41	485-113-015	66	485-114-010	91	485-121-016	116	485-123-007		
17	485-111-017	42	485-113-016	67	485-114-011	92	485-121-017	117	485-123-008		
18	485-111-018	43	485-113-017	68	485-114-012	93	485-121-018	118	485-123-009		
19	485-112-001	44	485-113-018	69	485-114-013	94	485-121-019	119	485-123-010		
20	485-112-002	45	485-113-019	70	485-114-014	95	485-121-020	120	485-123-011		
21	485-112-003	46	485-113-020	71	485-114-015	96	485-121-021	121	485-123-012		
22	485-112-004	47	485-113-021	72	485-114-016	97	485-121-025	122	485-123-013		
23	485-112-005	48	485-113-022	73	485-114-017	98	485-122-001	123	485-123-014		
24	485-112-006	49	485-113-023	74	485-114-018	99	485-122-002	124	485-123-015		
25	485-112-007	50	485-113-024	75	485-114-019	100	485-122-003	125	485-123-016		

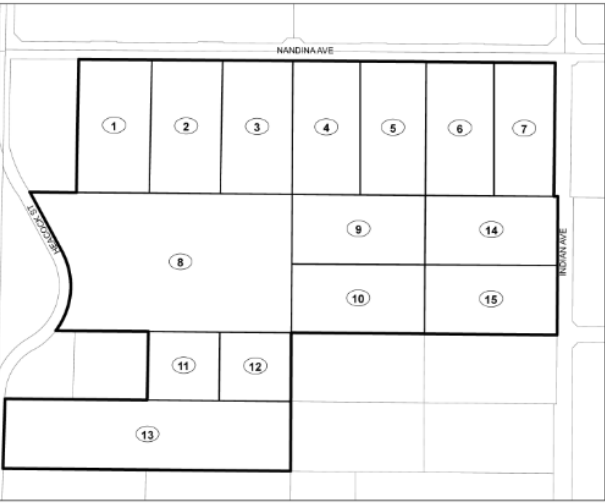
WILLDAN
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 Fontana, CA 92335
 (951) 951-3300

Attachment: Resolution Ordering Amendment No. 17_20 Revised [Revision 2] (2308 : PURSUANT TO LANDOWNER PETITIONS, ANNEX

**AMENDMENT NO. 20 TO BOUNDARIES
OF CITY OF MORENO VALLEY COMMUNITY
FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)**

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(This map amends, by adding the additional territory shown hereon, the boundary map for City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, Riverside County, State of California, prior recorded at Book 78 of Maps of Assessment and Community Facilities Districts at page 69, in the office of the County Recorder for the County of Riverside, State of California.)



SHEET 1 OF 1
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 AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF 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

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 78 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-008614.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON DECEMBER 11, 2014 IN BOOK 77, PAGE 78 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2014-048154, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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.

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER	MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	316-210-002	9	316-210-009
2	316-210-003	10	316-210-011
3	316-210-004	11	316-210-016
4	316-210-005	12	316-210-017
5	316-210-006	13	316-210-018
6	316-210-007	14	316-210-051
7	316-210-008	15	316-210-055
8	316-210-009		

Legend
 Map Reference Number
 Additional Area to CFD 2014-01
 1 inch = 250 feet

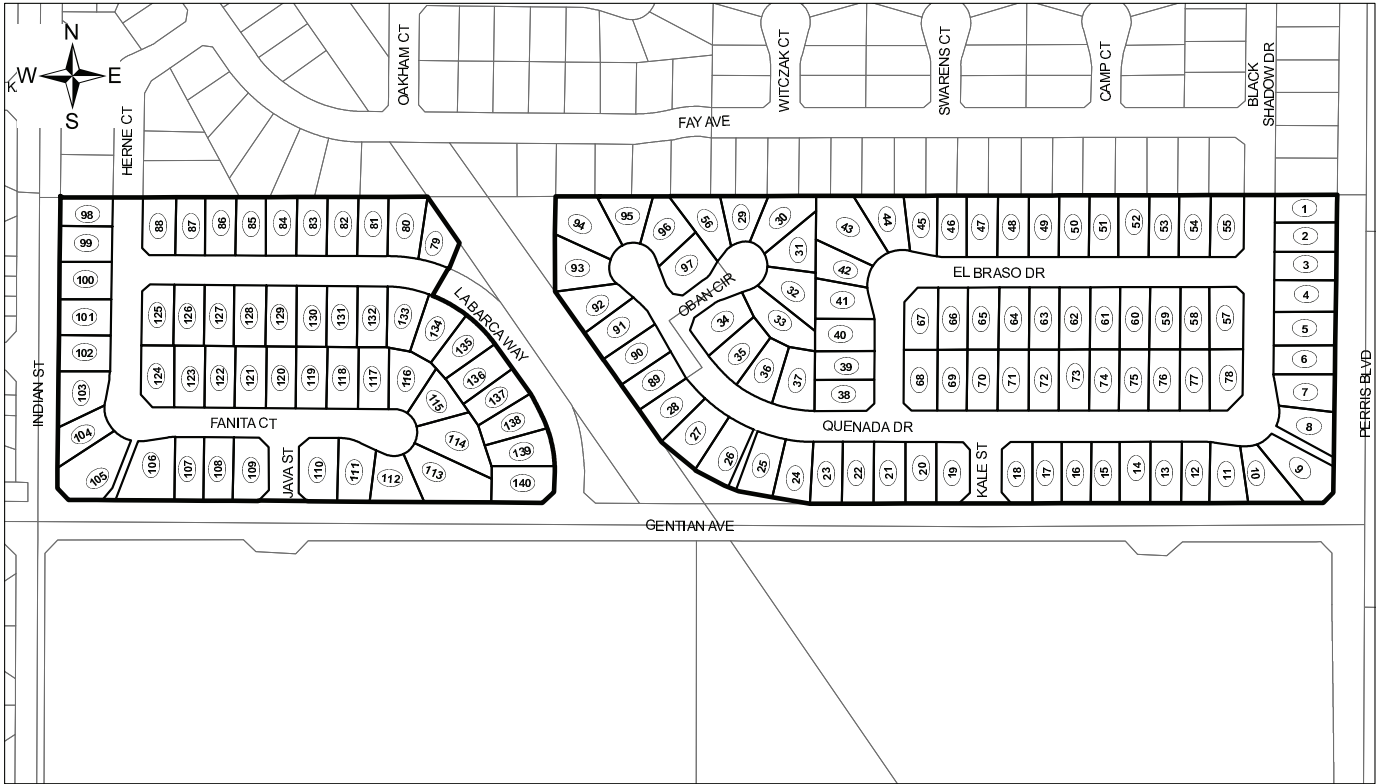
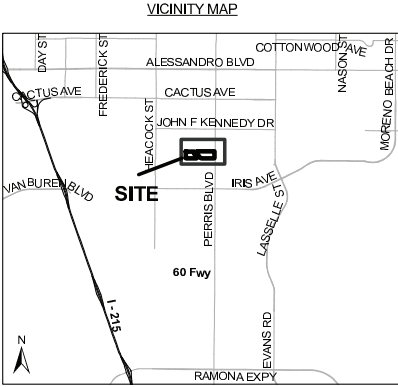


Attachment: Resolution Ordering Amendment No. 17_20 Revised [Revision 2] (2308 : PURSUANT TO LANDOWNER PETITIONS, ANNEX

AMENDMENT NO. 17 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(This map amends, by adding the additional territory shown hereon, the boundary map for City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, Riverside County, State of California, prior recorded at Book 76 of Maps of Assessment and Community Facilities Districts at page 69, in the office of the County Recorder for the County of Riverside, State of California.)



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 AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF 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

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON DECEMBER 17, 2014 IN BOOK 77, PAGE 78 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2014-0481134, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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
[Symbol] Map Reference Number
[Symbol] Additional Area to CFD 2014-01
1 inch = 162 feet

WILLDAN
Financial Services
27388 Via Industria, Suite 200
Temecula, CA 92590
(951) 587-3500

**AMENDMENT NO. 17 TO BOUNDARIES
OF CITY OF MORENO VALLEY COMMUNITY
FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)**

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	485-111-001
2	485-111-002
3	485-111-003
4	485-111-004
5	485-111-005
6	485-111-006
7	485-111-007
8	485-111-008
9	485-111-009
10	485-111-010
11	485-111-011
12	485-111-012
13	485-111-013
14	485-111-014
15	485-111-015
16	485-111-016
17	485-111-017
18	485-111-018
19	485-112-001
20	485-112-002
21	485-112-003
22	485-112-004
23	485-112-005
24	485-112-006
25	485-112-007

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
26	485-112-008
27	485-112-022
28	485-112-023
29	485-113-003
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31	485-113-005
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33	485-113-007
34	485-113-008
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41	485-113-015
42	485-113-016
43	485-113-017
44	485-113-018
45	485-113-019
46	485-113-020
47	485-113-021
48	485-113-022
49	485-113-023
50	485-113-024

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
51	485-113-025
52	485-113-026
53	485-113-027
54	485-113-028
55	485-113-029
56	485-113-033
57	485-114-001
58	485-114-002
59	485-114-003
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61	485-114-005
62	485-114-006
63	485-114-007
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68	485-114-012
69	485-114-013
70	485-114-014
71	485-114-015
72	485-114-016
73	485-114-017
74	485-114-018
75	485-114-019

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
76	485-114-020
77	485-114-021
78	485-114-022
79	485-121-001
80	485-121-002
81	485-121-003
82	485-121-004
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84	485-121-006
85	485-121-007
86	485-121-008
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88	485-121-010
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90	485-121-015
91	485-121-016
92	485-121-017
93	485-121-018
94	485-121-019
95	485-121-020
96	485-121-021
97	485-121-025
98	485-122-001
99	485-122-002
100	485-122-003

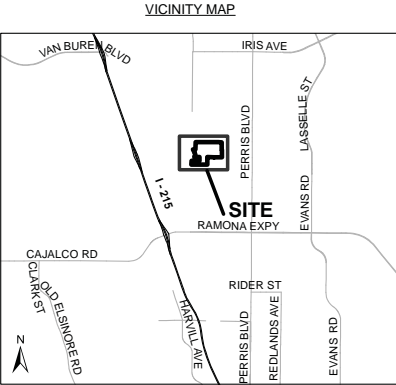
MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
101	485-122-004
102	485-122-005
103	485-122-006
104	485-122-007
105	485-122-008
106	485-122-009
107	485-122-010
108	485-122-011
109	485-122-012
110	485-123-001
111	485-123-002
112	485-123-003
113	485-123-004
114	485-123-005
115	485-123-006
116	485-123-007
117	485-123-008
118	485-123-009
119	485-123-010
120	485-123-011
121	485-123-012
122	485-123-013
123	485-123-014
124	485-123-015
125	485-123-016

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
126	485-123-017
127	485-123-018
128	485-123-019
129	485-123-020
130	485-123-021
131	485-123-022
132	485-123-023
133	485-123-024
134	485-123-025
135	485-123-026
136	485-123-027
137	485-123-028
138	485-123-029
139	485-123-030
140	485-123-031

**AMENDMENT NO. 20 TO BOUNDARIES
OF CITY OF MORENO VALLEY COMMUNITY
FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)**

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(This map amends, by adding the additional territory shown hereon, the boundary map for City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, Riverside County, State of California, prior recorded at Book 76 of Maps of Assessment and Community Facilities Districts at page 69, in the office of the County Recorder for the County of Riverside, State of California.)



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 AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF 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

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

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1	316-210-002	9	316-210-010
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5	316-210-006	13	316-210-018
6	316-210-007	14	316-210-051
7	316-210-008	15	316-210-055
8	316-210-009		

- Legend**
- Map Reference Number
 - Additional Area to CFD 2014-01
- 1 inch = 250 feet




**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on October 18, 2016, I did verify the completeness of the Landowner Petition for the annexation of property into

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 17

WITNESS my hand this 18th day of October, 2016.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA


**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on November 3, 2016, I did verify the completeness of the Landowner Petition for the annexation of property into

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 20

WITNESS my hand this 3rd day of November, 2016.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Property Owner	Boundary Map Amendment No.	Assessor's Parcel Number				
RSI Communities, LLC	Amendment No. 17	485-111-001	485-113-003	485-114-001	485-121-007	485-123-004
		485-111-002	485-113-004	485-114-002	485-121-008	485-123-005
		485-111-003	485-113-005	485-114-003	485-121-009	485-123-006
		485-111-004	485-113-006	485-114-004	485-121-010	485-123-007
		485-111-005	485-113-007	485-114-005	485-121-014	485-123-008
		485-111-006	485-113-008	485-114-006	485-121-015	485-123-009
		485-111-007	485-113-009	485-114-007	485-121-016	485-123-010
		485-111-008	485-113-010	485-114-008	485-121-017	485-123-011
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		485-111-014	485-113-016	485-114-014	485-122-001	485-123-017
		485-111-015	485-113-017	485-114-015	485-122-002	485-123-018
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		485-111-017	485-113-019	485-114-017	485-122-004	485-123-020
		485-111-018	485-113-020	485-114-018	485-122-005	485-123-021
		485-112-001	485-113-021	485-114-019	485-122-006	485-123-022
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		485-112-003	485-113-023	485-114-021	485-122-008	485-123-024
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		485-112-005	485-113-025	485-121-001	485-122-010	485-123-026
485-112-006	485-113-026	485-121-002	485-122-011	485-123-027		
485-112-007	485-113-027	485-121-003	485-122-012	485-123-028		
485-112-008	485-113-028	485-121-004	485-123-001	485-123-029		
485-112-022	485-113-029	485-121-005	485-123-002	485-123-030		
485-112-023	485-113-033	485-121-006	485-123-003	485-123-031		
First Industrial, LP	Amendment No. 20	316-210-002	316-210-005	316-210-008	316-210-011	316-210-018
		316-210-003	316-210-006	316-210-009	316-210-016	316-210-051
		316-210-004	316-210-007	316-210-010	316-210-017	316-210-055



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 12, 2016

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

RECOMMENDED ACTION

Recommendation:

1. Approve Resolution No. 2016-79, a Resolution of the City Council of the City of Moreno Valley, California, to Amend the Electric Rates for Moreno Valley Utility (MVU).

SUMMARY

This report recommends approval of a resolution that would amend Moreno Valley Utility rates to correspond with Southern California Edison rates that became effective on June 1, 2016.

Resolution 2015-32, adopted by the City Council on May 12, 2015, approved the adjustment of MVU rates two times per year (in the spring and the fall) to provide rate stability to its customers. These semi-annual adjustments also allow the rates to be adjusted to correspond with the SCE electric rates as required under the current ENCO agreement and City Council policy.

The proposed adjustments were presented to the Utilities Commission on October 21 and to the Finance Subcommittee on October 25, 2016.

DISCUSSION

Staff recommends approval of the resolution that will amend the electric rates for the Moreno Valley Utility (MVU) to correspond with rates charged by Southern California

Edison (SCE). Since the inception of MVU, City Council policy has been to maintain parity with SCE electric rates. Resolution 2006-112 approved implementing a schedule to adjust MVU's rates to correspond with the SCE rate schedule. This policy is also incorporated within the Professional Services Agreement with ENCO Utility Services Moreno Valley, LLC, which requires that MVU adjusts its electric rates to have them correspond with those charged by SCE. In addition, Resolution 2015-32, adopted by the City Council on May 12, 2015, approved the adjustment of MVU rates two times per year (in the spring and the fall) to provide rate stability to its customers.

Effective June 1, 2016, SCE implemented rate adjustments as depicted in the table below. The recommended adjustments ensure compliance with the policies and resolutions noted above.

As with all electric utilities, Moreno Valley Utility's service year is divided into two categories: Winter (October to June) and Summer (June to October). Adjustments to the rates to have them correspond with the SCE rates as presented in this report will generally decrease MVU's rate schedules for both the summer season and the winter season.

Rates are structured to reflect usage; the table below shows the monthly impact to customers during the summer season and winter season.

Average Residential Usage	Average Rate Adjustment SUMMER		Average Rate Adjustment WINTER	
792 kWh	\$4.03	2.66%		
542 kWh			\$3.18	3.10%

Average Small Commercial Usage	SUMMER		WINTER	
800 kWh	\$1.17	0.72%	-\$3.43	-2.49%

Average Large Commercial Usage	SUMMER		WINTER	
26,500 kWh, 90 kW Demand	-\$30.85	-0.56%	-\$65.16	-1.80%

Average Large Commercial, TOU Usage	SUMMER		WINTER	
386,896 kWh, 865 kW Demand	-\$4,116.08	-6.31%		
392,333 kWh, 666 kW Demand			-\$608.82	-1.60%

Average Traffic Controller	SUMMER	WINTER
----------------------------	--------	--------

Usage					
364 kWh		-\$2.30	-3.52%	-\$2.30	-3.52%

Average Street Lights	SUMMER		WINTER	
Schedule SL-1 9,500 Lumen (1,056 lights)	-\$424.23	-3.24%	-\$424.23	-3.24%
Schedule SL-1 22,000 Lumen (627 lights)	-\$397.10	-3.78%	-\$397.10	-3.78%
Schedule SL-1 LED 14,700 Lumen (109 lights)	-\$566.30	-25.00%	-\$566.30	-25.00%
Schedule SL-3 (total of all accounts based on average usage)	-\$130.90	-18.25%	-\$130.90	-18.25%

ALTERNATIVES

1. Approve proposed resolution to amend the Electric Rates for Moreno Valley Utility. *Staff recommends this alternative as the proposed amended electric rates will allow the City’s utility to comply with established Council-adopted policies and practices.*
2. Do not approve proposed resolution to amend the Electric Rates for Moreno Valley Utility. *Staff does not recommend this alternative because the resolution is needed to keep the Utility in compliance with established Council-adopted policies and practices.*

FISCAL IMPACT

The proposed rate adjustment is estimated to decrease revenue by an average of \$24,300 per month. It is anticipated that net income will remain positive for fiscal year 2016/2017.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeannette Olko
Electric Utility Division Manager

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

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

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

ATTACHMENTS

- 1. Resolution Rate Adjustment
- 2. MVU Rates 11-15-16 FINAL

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/22/16 8:22 AM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 8:22 AM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:41 PM

RESOLUTION NO. 2016-79

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

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

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

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

WHEREAS, on January 13, 2004, the City Council approved Resolution No. 2004-05 establishing the electric rates for Moreno Valley Utility; and

WHEREAS, on September 26, 2006, the City Council approved Resolution No. 2006-112 implementing a schedule to adjust Moreno Valley Utility electric rates to reflect the same schedule as Southern California Edison; and

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

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

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

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

1
Resolution No. 2016-79
Date Adopted: December 12, 2016

Attachment: Resolution Rate Adjustment [Revision 2] (2294 : APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO

1. The City Council hereby adopts the amended Moreno Valley Utility Rates, attached hereto as Exhibit A and incorporated herein, and on file in the Financial and Management Services Department.

APPROVED AND ADOPTED this 12th day of December, 2016.

 Mayor of the City of Moreno Valley

ATTEST:

 Interim City Clerk

APPROVED AS TO FORM:

 City Attorney

2
 Resolution No. 2016-79
 Date Adopted: December 12, 2016

Attachment: Resolution Rate Adjustment [Revision 2] (2294 : APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO

RESOLUTION JURAT

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

I, Marie Macias, MMC, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2016-79 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 12th day of December, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2016-79
Date Adopted: December 12, 2016

Attachment: Resolution Rate Adjustment [Revision 2] (2294 : APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO



Moreno Valley Utility

Electric Rates



Attachment: MVU Rates 11-15-16 FINAL (2294 : APPROVE A RESOLUTION OF THE CITY COUNCIL OF MORENO VALLEY,



Electric Rates - Table of Contents

SCHEDULE A – RESIDENTIAL SERVICE3

SCHEDULE B – GENERAL SERVICE.....7

SCHEDULE C – LARGE GENERAL SERVICE9

SCHEDULE SL – STREET LIGHTING SERVICE12

SCHEDULE SL2 – STREET LIGHTING SERVICE14

SCHEDULE SL3 – STREET LIGHTING SERVICE16

SCHEDULE TC-1 – TRAFFIC CONTROL SERVICE17

SCHEDULE TOU-LGS – TIME OF USE – LARGE GENERAL SERVICE18

SCHEDULE SE - SERVICE ESTABLISHMENT CHARGE22

SCHEDULE NEM – NET ENERGY METERING23

SCHEDULE ED – ECONOMIC DEVELOPMENT (“ED”) RATE25

SCHEDULE ED-BR - ECONOMIC DEVELOPMENT- BUSINESS RETENTION RATE 29

Attachment: MVU Rates 11-15-16 FINAL (2294 : APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY,

SCHEDULE A – RESIDENTIAL SERVICE

Applicability

Applicable to electric service for residential uses.

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Basic Charge - \$/Day:

Single-Family Residence	\$ 0.031
Multi-Family Residence	\$ 0.024

Energy Usage Charge - \$/kWh:

Summer:

Tier 1 -Baseline Quantities, all kWh, per kWh	\$ 0.13581
Tier 2 – 101% to 200% of Baseline	\$ 0.20779
Tier 3 – All excess kWh, per kwh	\$ 0.27090

Winter:

Tier 1 -Baseline Quantities, all kWh, per kWh	\$ 0.13581
Tier 2 – 101% to 200% of Baseline	\$ 0.20779
Tier 4 – All excess kWh, per kWh	\$ 0.27090

Public Purpose Programs:

All kWh per kWh	\$ 0.02115
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Monthly Minimum Charge:

Monthly Minimum Charge	\$ 10.00
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Energy Cost Adjustment

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

Special Conditions

1. **Baseline Rates:** Baseline rates are applicable only to separately metered residential use.
2. **Baseline Quantities:** The residential allocation shall be 15.5 kWhs per day in the Summer season and 11.0 kWhs per day in the Winter season.
3. **Summer and Winter Seasons** are defined as follows: The Summer season begins at 12:00 a.m. on June 1 and will continue until 12:00 a.m. on October 1 each year. The Winter season begins at 12:00 a.m. on October 1 and continues until 12:00 a.m. on June 1 of the following year.
4. **Voltage:** Service will be supplied at one standard voltage.
5. For the purposes of applying the Basic Charge, the following definitions shall be used:

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

Multi-Family Residence - Apartments, mobile homes, condominiums, townhouses, or a building of multiple occupancy which shares common walls and /or floors and ceilings with other residential dwelling units.
6. **Medical Baseline Allocation:** Upon application and acceptance of a certification from a medical doctor or osteopath licensed to practice medicine in California, eligible residential customers are provided a standard year-round medical baseline allocation of 15.5 kWh per day in addition to the applicable baseline allocation for the season.

	Regular Baseline Daily kWh Allocation	Additional Medical Baseline Daily kWh Allocation	Total Baseline Daily kWh Allocation
Summer	15.5	15.5	31.0
Winter	11.0	15.5	26.5

Medical Baseline Allocation Eligibility:

- a) Regular use in the customer's home of one or more medical life-support devices essential to maintain the life of a full-time resident of the household; and/or

b) A full-time resident of the household is: a paraplegic, hemiplegic, quadriplegic, multiple sclerosis or scleroderma patient, being treated for life-threatening illness, and/or has a compromised immune system.

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

Life-support devices include:

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

Applying for the Medical Baseline Allocation:

1. Request application from Moreno Valley Utility by telephone, mail or in person
2. Complete application.
3. The patient’s physician will need to fill out the required information on the application and sign it certifying the medical need.
4. The customer can mail or bring the application to Moreno Valley Utility’s offices
5. Once the application is reviewed and approved, the Medical Baseline Allocation will be effective on the next regular electric billing.
6. Applications must be renewed every two years.
7. Low Income Program - A low-income assistance discount program is offered under this standard residential rate. To be considered for this discount, an application must be filed with Moreno Valley Utility. To be eligible for this discount, the income of the customer, including all members of the household, must meet the income levels of the program and can be no more than 200% of Federal Poverty Guidelines. Under this program a discount for qualified low-income residents of 20% is provided on monthly energy charges. Discount

applies to energy charges only. The customer charge, public purpose charge, service fees and all taxes are calculated at the standard rates.

8. Family Electric Rate Assistance (FERA) Program: The FERA discount program is offered under the standard residential rate. To be considered for this discount, an application must be filed with Moreno Valley Utility. To be eligible for this discount the household must consist of three or more persons where the total gross income from all sources is no more than 250% of Federal Poverty Guidelines. Under this program a discount for qualified FERA households of 12% is provided on monthly energy charges. Discount applies to energy charges only. The customer charge, public purpose charge, service fees and all taxes are calculated at the standard rates.

SCHEDULE B – GENERAL SERVICE

Applicability

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

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge - \$/Day:

Single-Phase Service	\$ 0.789
Polyphase Service	\$ 0.059

Energy Usage Charge - \$/kWh:

Summer, all kWh, per kWh	\$ 0.14998
Winter, all kWh, per kWh	\$ 0.11998

Public Purpose Programs:

All kWh per kWh	\$ 0.01167
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Monthly Minimum Charge:

Monthly Minimum Charge	\$ 10.00
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Energy Cost Adjustment

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

Special Conditions

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

2. Direct Current Fast Charger (DCFC) Charging Stations: DCFC Station installations shall be billed on this rate regardless of the kW demand until other rates are adopted for this use.

SCHEDULE C – LARGE GENERAL SERVICE

Applicability

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

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge - \$/Meter/Month:

Single Phase	\$ 226.28
Polyphase	\$ 211.72

Energy Usage Charge - \$/kWh:

Summer, all kWh, per kWh	\$ 0.05926
Winter, all kWh, per kWh	\$ 0.05215

Demand Charge - \$/kW:

	<u>Summer</u>	<u>Winter</u>
Facilities Related Demand Charge, per kW	\$ 15.33	\$ 15.33
Time Related Demand Charge, per kW	\$ 16.30	\$ 0.00

Public Purpose Programs:

All kWh per kWh	\$ 0.01116
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Monthly Minimum Charge:

Monthly Minimum Charge	\$ 10.00
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Energy Cost Adjustment

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

Special Conditions

1. Summer and Winter Seasons are defined as follows:

The Summer season begins at 12:00 a.m. on June 1 and will continue until 12:00 a.m. on October 1 each year. The Winter season begins at 12:00 a.m. on October 1 and continues until 12:00 a.m. on June 1 of the following year.

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

- a. Adjustment Rate:

- i. For service delivered and metered at voltages 12 kV or less, the billing will be increased by \$0.55 per kilovar of maximum reactive demand.

- b. Determining the Reactive Demand:

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

SCHEDULE SL – STREET LIGHTING SERVICE MVU OWNED SYSTEM

Applicability

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

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Energy Usage Charge - High Pressure Sodium Vapor Lamps

Basic Charge:

<u>Initial Lumens</u>	<u>Wattage</u>	<u>All Night Service kWhs/Month</u>	<u>\$/Lamp/Month</u>	<u>\$/Lamp/Month Public Purpose Programs</u>
9,500	100	40	\$11.00	\$0.31
16,000	150	67	\$13.08	\$0.51
22,000	200	85	\$14.58	\$0.65
27,500	250	108	\$16.13	\$0.82

Energy Usage Charge – Light Emitting Diode (LED) Lamps

Basic Charge:

<u>Initial Lumens</u>	<u>Wattage</u>	<u>All Night Service kWhs/Month</u>	<u>\$/Lamp/Month</u>	<u>\$/Lamp/Month Public Purpose Programs</u>
14,700	173	75	14.10	\$0.60

Energy Cost Adjustment

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

Special Conditions

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

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

Applicability

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

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Energy Usage Charge - High Pressure Sodium Vapor Lamps

Basic Charge:

<u>Initial Lumens</u>	<u>Wattage</u>	<u>All Night Service kWhs/Month</u>	<u>\$/Lamp/Month</u>	<u>\$/Lamp/Month Public Purpose Programs</u>
9,500	100	40	\$ 4.90	\$0.31
16,000	150	67	\$ 6.60	\$0.51
22,000	200	85	\$ 7.78	\$0.65
27,500	250	108	\$ 9.28	\$0.82

Energy Cost Adjustment

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

Special Conditions

1. Voltage: Service will be supplied at one standard voltage.
2. Requirements and Restrictions:
 - a. The applicant for street light service shall specify the lamp size and location of streetlights.
 - b. Service shall not be furnished under this schedule where location, mounting height, or other considerations are unacceptable to the MVU.
 - c. The installation of street lighting equipment and facilities hereunder is contingent upon the MVU obtaining easements, rights of way, and highway permits satisfactory to the MVU for the required poles, equipment, and facilities.
3. Liability of Utility: MVU shall not, by taking action pursuant to its tariffs, be liable for any loss, damage, or injury, established or alleged, which may result, or be claimed to result, therefrom.

**SCHEDULE SL3 – STREET LIGHTING SERVICE
CUSTOMER OWNED SYSTEM SCHEDULE
(METERED)**

Applicability

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

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge – Per Meter Per Month:	\$ 12.95
Energy Usage Charge - \$/kWh:	
All Year - all kWh, per kWh	\$ 0.05317
Public Purpose Programs:	
All kWh, per kWh	\$ 0.00760

Energy Cost Adjustment

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

Special Conditions

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

SCHEDULE TC-1 – TRAFFIC CONTROL SERVICE

Applicability

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

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates

Customer Charge – Per Meter Per Day:

Single-Phase Service	\$ 0.489
Polyphase Service	\$ 0.030

Energy Usage Charge - \$/kWh:

All kWh per kWh	\$ 0.11560
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Public Purpose Programs:

All kWh per kWh	\$ 0.01244
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Energy Cost Adjustment

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

Special Conditions

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

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

Applicability

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

Territory

Within the designated areas served by the Moreno Valley Utility.

Rates – Primary Voltage

Customer Charge:

\$/Meter/Month \$ 308.25

Energy Usage Charge - \$/kWh:

Summer

On-Peak \$ 0.07322
Mid-Peak \$ 0.05255
Off-Peak \$ 0.03874

Winter

Mid-Peak \$ 0.05689
Off-Peak \$ 0.04201

Demand Charge - \$/kW:

	<u>Summer</u>	<u>Winter</u>
Facilities Related Demand Charge, per kW	\$18.21	18.21
Time Related Demand Charge, per kW		
On-Peak	\$16.74	\$0.00
Mid-Peak	\$3.16	\$0.00
Off-Peak	\$0.00	\$0.00

Public Purpose Programs:

All kWh per kWh \$0.00961

Minimum Monthly Charge See Conditions #4

Rates – Secondary Voltage

Customer Charge:

\$/Meter/Month \$ 645.25

Energy Usage Charge - \$/kWh:

Summer

On-Peak \$ 0.07494
Mid-Peak \$ 0.05421
Off-Peak \$ 0.04005

Winter

Mid-Peak \$ 0.05279
Off-Peak \$ 0.04436

Demand Charge - \$/kW:

	<u>Summer</u>	<u>Winter</u>
Facilities Related Demand Charge, per kW	\$18.35	\$18.35
Time Related Demand Charge, per kW:		
On-Peak	\$16.73	\$0.00
Mid-Peak	\$3.21	\$0.00
Off-Peak	\$0.00	\$0.00

Public Purpose Programs:

All kWh per kWh \$ 0.01013

Minimum Monthly Charge:

Minimum Monthly Charge See Condition #4

Energy Cost Adjustment

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

Special Conditions

- Time periods are defined as follows:

On-Peak: Noon to 6:00 p.m. Summer weekdays except holidays

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

Off-Peak: All other hours

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

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

2. Summer and Winter Seasons are defined as follows: The Summer season begins at 12:00 a.m. on June 1 and will continue until 12:00 a.m. on October 1 each year. The Winter season begins at 12:00 a.m. on October 1 and continues until 12:00 a.m. on June 1 of the following year.
3. Voltage: Service will be supplied at one standard voltage.
4. Billing Demand: The Billing Demand shall be the kilowatts of Maximum Demand, determined to the nearest kW. The Billing Demand shall be the greater of the kilowatts of Maximum Demand recorded (or established for) the monthly billing period or 50% of the highest Maximum Demand established in the preceding eleven months (Ratcheted Demand).
5. Maximum Demand: The maximum demand in any month shall be the measured maximum average kilowatt input, indicated or recorded by instruments to be supplied by the City, during any 15-minute metered interval in the month.
6. Excess Transformer Capacity: Transformer Capacity is the amount of transformer capacity requested by a customer in excess of that which the City would normally install to serve the customer's Maximum Demand. Excess Transformer Capacity shall be billed at the amount shown in the rates section above.
7. Power Factor Adjustment: The billing will be adjusted each month for power factor.
 - a. Adjustment Rate: The customer's bill will be increased each month for the power factor \$0.51 per kilovar of maximum reactive demand.
 - b. The maximum reactive demand shall be the highest measured maximum average kilovar demand indicated or recorded by metering during any 15 minute metered interval in the month. For customers with metering used for billing that measures kilovar-hours instead of reactive demand, the

kilovars of reactive demand shall be calculated by multiplying the kilowatts of measured maximum demand by the ratio of the kilovar-hours to the kilowatt-hours. Demands in kilowatts and kilovars shall be determined to the nearest unit. A device will be installed on the kilovar-hour meter to prevent its reverse operation on leading power factors.

SCHEDULE SE - SERVICE ESTABLISHMENT CHARGE

Applicability

Applicable to general service and domestic service customers.

Territory

Within the entire territory served by Moreno Valley Utility.

Rate

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

Special Conditions

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

SCHEDULE NEM – NET ENERGY METERING

Applicability

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

Territory

Within the entire territory served by Moreno Valley Utility.

Net Surplus Compensation Rate

The net surplus compensation rate shall be \$0.05852 per kWh applied to any net surplus energy remaining at the end of the customer's twelve (12) month billing period ("relevant period").

Special Conditions

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

9. Customers may choose to either roll over the monetary value of any net surplus energy to the next billing cycle, or receive payment for any net surplus energy at the end of your 12-month relevant period.
10. Customers will be billed monthly for nominal non-energy-related charges such as taxes.

SCHEDULE ED – ECONOMIC DEVELOPMENT (“ED”) RATE

Applicability

Commercial or industrial end-use customers that would otherwise receive service under Electric Rate Schedule TOU-LGS (Time of Use-Large General Service) and meet certain criteria as established and adopted by resolution of the City Council of the City of Moreno Valley may take advantage of the ED rate as a New Customer or Expanded Load Customer. This ED rate is applicable to all or part of the services provided to New Customers and Expanded Load Customers, as such terms are defined herein. Local Hiring Incentive applicable to certain other rate classes as described in Special Condition No. 6.

1. A New Customer shall be a customer seeking to locate a new business or relocate an existing business (not currently located within the territory served by Moreno Valley Utility) within Moreno Valley Utility’s service territory.
2. An Expanded Load Customer shall be an existing Moreno Valley Utility TOU-LGS customer that is adding new load to Moreno Valley by a minimum of 200 kW based upon the customer’s past electrical demand as determined by Moreno Valley Utility. The expanded load can be at the customer’s current site, or at a new site within the Moreno Valley Utility service territory. The ED rate will only be applied to the expanded load as determined in Section 5 below.
3. A New Customer shall meet the following criteria:
 - a. Targeted industries
 - i. Logistics/Distribution
 - ii. Medical/Healthcare
 - iii. Auto Dealerships
 - b. Job Creation

i. Tier 1 Discount Rate	150 – 499 jobs
ii. Tier 2 Discount Rate	500 – 999 jobs
iii. Tier 3 Discount Rate	greater than 1000 jobs
iv. Tier 4 Discount Rate	350 jobs minimum
v. Tier 5 Discount Rate	200 jobs minimum
 - c. City Revenue Producer – either sales tax or use tax generation
 - i. Tier 1a Discount Rate

- ii. Tier 4 Discount Rate - minimum \$40,000 annual sales tax revenue to the City

Territory

Within the entire territory served by Moreno Valley Utility.

Character of Service

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

Rates

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

	Tier 1/Tier 1a	Tier 2	Tier 3	Tier 4
Year 1	19.00%	21.50%	24.00%	26.50%
Year 2	16.00%	18.50%	21.00%	23.50%
Year 3	13.00%	15.50%	18.00%	20.50%
Year 4	10.00%	12.50%	15.00%	17.50%
Year 5	7.00%	9.50%	12.00%	14.50%

	Tier 5
Years 1 – 4	20.00%
Years 5 – 8	15.00%
Years 9 – 12	10.00%
Years 13 - 16	5.00%

Special Conditions

1. Term: Economic Development Rate Agreements entered into under this Schedule shall be for a single five-year term, except for Tier 5, which shall be for a single sixteen-year term.
2. Approval: Application of this Rate Schedule shall be subject to the approval of the City Manager or his designee, based on meeting the eligibility criteria outlined herein.
3. Agreement: The customer must sign a standard Moreno Valley Economic Development Rate Agreement in order for the rates under this Schedule to be applicable. In addition to the other terms of this Schedule, the Economic Development Rate Agreement shall require the customer to reimburse Moreno Valley for all rate reductions received under this Schedule, if the customer fails to maintain the required minimum load during the applicable term of the Agreement.
4. Minimum Load: Customers qualifying under this Schedule as a New Customer with a projected minimum monthly electric demand of at least 500 kW or as an Expanded Load Customer under Applicability Sections 1 and 2 above, respectively, must agree to maintain a minimum level of load for five years for Tiers 1 through 4 and sixteen years for Tier 5 from the date service is first rendered under this Schedule as set forth in the Economic Development Rate Agreement.
5. Jobs: Job as prescribed in Section 3c above is defined as Full Time Equivalent that is working at least 1750 hours per year. The Customer retains authority in making individual hiring decisions. This program does not require the Customer to hire any person who does not have the experience and ability to qualify such persons for a job.
6. Local Hiring Incentive: The Local Hiring Incentive is available for Tier 1 through Tier 5. Customers who qualify under Tiers 1 – 4 and voluntarily hire at least 20% of Full Time Equivalent (FTE) employees that are City of Moreno Valley residents will receive an additional discount of 2%; those Customers who hire at least 40% of Full Time Equivalent (FTE) employees that are City of Moreno Valley residents will receive an additional discount of 4%. For Customers eligible for the Tier 5 discount, the Local Hiring Incentive is an additional 1% discount for Customers who voluntarily hire at least 20% of FTE employees that are City of Moreno Valley residents. The additional 1% discount will be applied to the first five years of the sixteen-year term. Any additional discounts will apply to the Energy Charge and Demand Charge. Customers must certify the local hire percentage each year to remain eligible for the additional discount.
7. Base Period Usage: Base Period Usage shall be established and agreed to in the Economic Development Rate Agreement for Expanded Load

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

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

SCHEDULE ED-BR - ECONOMIC DEVELOPMENT- BUSINESS RETENTION RATE

Applicability

This Schedule is applicable to the anchor stores at Stoneridge Towne Centre and Moreno Beach Plaza, whose building size is 25,000 square feet or larger and have 30 or more employees.

1. The Customer must demonstrate to the satisfaction of the City that relocation of its entire operation to a site outside of Moreno Valley Utility's service territory is a viable alternative or that the threat of closure of the Customer's existing facilities is otherwise imminent.
2. The Customer must provide:
 - a. An affidavit that "but for" the economic development retention rate incentives, in combination with other city-sponsored incentives, such customer would relocate outside of the City's electric service territory, and
 - b. Substantial evidence demonstrating the business has considered viable locations outside of Moreno Valley's service territory including but not limited to incentive offer letters from competing states, local jurisdictions and economic development organizations and/or real estate sale and lease agreements for competing sites, or
 - c. Substantial evidence documenting the imminent threat of facility closure, including but not limited to letters from business owners or appropriate corporate officers documenting the circumstances which have led to this imminent threat and why the Business Retention Rate is necessary to retain the business within Moreno Valley Utility's service territory.
3. The Customer must agree to maintain a minimum level of load for five years from the date service is first rendered as set forth in the Economic Development Rate Agreement for Business Retention.

Territory

Within the entire territory served by Moreno Valley Utility.

Rates

29
Resolution No. 2016-XX
Date Adopted: November 15, 2016

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

- Year 1 20%
- Year 2 20%
- Year 3 20%
- Year 4 0%
- Year 5 0%

Special Conditions

1. Term: Economic Development Rate Agreement for Business Retention entered into under this Schedule shall be for a single five-year term.
2. Approval: Application of this Rate Schedule shall be subject to the approval of the Public Works Director or his designee, based on meeting the eligibility criteria outlined herein.
3. Agreement: The customer must sign a standard Moreno Valley Economic Development Rate Agreement for Business Retention in order for the rates under this Schedule to be applicable. In addition to the terms of this Schedule, the Economic Development Rate Agreement for Business Retention shall require the customer to reimburse Moreno Valley for all rate reductions received under this Schedule, if the customer fails to maintain the required minimum load during the five-year term of the Agreement.
4. Minimum Load: All customers must agree to maintain a minimum level of load for five years from the date service is first rendered under this Schedule as set forth in the Economic Development Rate Agreement for Business Retention.
5. State Mandated Public Purpose Charge: All bills rendered under this Schedule shall be subject to the Public Purpose Charge as established by the City Council.
6. Miscellaneous Fees and Charges: Rates charged pursuant to this Schedule shall be subject to any Energy Users Taxes, Utility Users Taxes, and any other governmental taxes, duties, or fees which are applicable to Electric Service provided to Customer by the City of Moreno Valley. Rates are also subject to adjustment, as established by the City of Moreno Valley City Council in response to federal or state climate change laws, renewable portfolio standard or other mandated legislation. These adjustments may include but are not limited to charges to mitigate the impacts of greenhouse gas emissions or “green power” premiums.

Attachment: MVU Rates 11-15-16 FINAL (2294 : APPROVE A RESOLUTION OF THE CITY COUNCIL OF MORENO VALLEY,

7. Effective Date: The Agreement becomes effective upon execution by the parties, and the Economic Development Business Retention Rate commences with the customer's normal billing cycle following execution of the Agreement by both parties.
8. Restrictions: Residential customers, small commercial customers, and federal, state or local government agencies are not eligible to apply for service under this Schedule.



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: December 12, 2016

TITLE: APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH VARIOUS CONSULTANTS FOR ON-CALL ENGINEERING PLAN CHECK SERVICES

RECOMMENDED ACTION

Recommendation:

1. Approve each Third Amendment to Agreement for Professional Consultant Services with Bureau Veritas North America, Inc., Civil Source, Inc., Gong Enterprises, Inc., HR Green California, Inc., Hunsaker & Associates, Inc., Michael Baker International, Inc., to provide on-call engineering plan check services to the Land Development Division.
2. Authorize the City Manager to execute each Third Amendment to Agreement for Professional Consultant Services with Bureau Veritas North America, Inc., Civil Source, Inc., Gong Enterprises, Inc., HR Green California, Inc., Hunsaker & Associates, Inc., Michael Baker International, Inc., subject to the approval of the City Attorney.
3. Authorize the Chief Financial Officer to approve any subsequent related purchase orders, including those over \$100,000, to Bureau Veritas North America, Inc., Civil Source, Inc., Gong Enterprises, Inc., HR Green California, Inc., Hunsaker & Associates, Inc., Michael Baker International, Inc., up to a maximum of four annual extensions or amendments from the original Agreement effective date with each consultant, in accordance with the approved terms of the Agreements.
4. Authorize the Chief Financial Officer to make any necessary budget adjustment appropriations related to expenditures and the equal and offsetting revenues.

5. Authorize the Public Works Director to execute subsequent amendments or extensions to the Agreements, subject to the approval of the City Attorney.

SUMMARY

This report recommends approval of each Third Amendment to Agreement with various consultants through which consultants will provide on-call engineering plan check services to the Land Development Division. Firms were selected following review, rating and reference checks of proposals submitted to the City. The consultants will augment staff to ensure timely review of engineering plans.

DISCUSSION

To the extent possible, the review of engineering plans and documents will be conducted by in-house City staff. The plan check consultants will assist with project overflow in order to maintain the division's goal of a timely plan review turn-around.

On September 15, 2014, the City received twelve (12) proposals for engineering plan check consultant services. City staff reviewed and rated the proposals. Reference checks were provided for the top scoring firms for further evaluation and selection. Bureau Veritas North America, Inc., Civil Source, Inc., Gong Enterprises, Inc., HR Green California, Inc., Hunsaker & Associates, Inc., and Michael Baker International, Inc. were selected as a result of a competitive selection process. They were identified as the most qualified consultants to complete engineering plan check services.

On October 28, 2014, the City Council approved each Agreement for Professional Consultant Services with Bureau Veritas North America, Inc., Civil Source, Inc., Gong Enterprises, Inc., HR Green California, Inc., Hunsaker & Associates, Inc., and Michael Baker International, Inc. Subsequently, a Second Amendment to Agreement was executed for each of the six consultants to extend the Agreement termination date.

Because the current Procurement Policy (Policy #3.18, Section V.B.3) allows the original agreement to be extended for four additional one-year terms, staff is requesting the City Council authorize the City Manager to approve the Third Amendment and any future extensions or amendments, as well as associated Purchase Orders for the Amendment and all future amendments/extensions available, in accordance with the terms of the Agreement and subject to the approval of the City Attorney. Such extensions and amendments shall only be entered into upon determination that sufficient funding appropriations and program approvals have been granted by the City Council and demonstration by the consultant of having provided satisfactory performance of the services, and both the City and the consultant mutually agreeing to extend the Agreement.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative helps achieve the Land Development Division goal of a timely plan review turn-around for development projects.*

2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will not help achieve the Land Development Division's goal of a timely plan review turn-around and could cause the delay of development projects through the approval process.*

FISCAL IMPACT

The Land Development Division budget for other professional services (1010-70-29-20410-620299) for Fiscal Year 2016/2017 is \$196,300. However, the amount spent for professional consultant plan check services is funded through revenue received from the City's plan review fees in connection with services requested by developers/land owners. The costs of the required plan check services are fully recoverable and paid by the developers/land owners. Each plan check consultant receives compensation equal to 65% of the City's plan review fees collected for those plans and documents reviewed except for final maps which are 75% of the City's plan review fees collected for final maps reviewed for specific projects. It is recommended that any necessary future budget adjustment appropriations be made related to the expenditures and the equal and offsetting revenues. There is no negative impact to the General Fund.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Zara Terrell
Management Analyst

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

Concurred By:
Michael Lloyd, P.E.
Engineering Division Manager

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

ATTACHMENTS

- 1. 3rd Amendment - Bureau Veritas
- 2. 3rd Amendment - Civil Source
- 3. 3rd Amendment - Gong
- 4. 3rd Amendment - HR Green
- 5. 3rd Amendment - Hunsaker
- 6. 3rd Amendment - Michael Baker

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/22/16 7:17 AM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 2:49 PM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:32 PM

**THIRD AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES**

The **Third** Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and **Bureau Veritas North America, Inc.**, hereinafter referred to as "Consultant." This **Third** Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES," hereinafter referred to as "Agreement," dated **November 3, 2014**.

Whereas, the Consultant is providing **temporary Engineering Plan Check Services**.

Whereas, the Agreement was amended on **December 10, 2015** to extend the professional consultant services in the **First Amendment to Agreement for Professional Consultant Services**.

Whereas, the Agreement was further amended on **August 9, 2016** to extend the professional consultant services in the **Second Amendment to Agreement for Professional Consultant Services**.

Whereas, it is desirable to further amend the Agreement to extend the professional consultant services as is more particularly described in Section 1 of this **Third** Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of **June 30, 2017** is not extended by this Amendment, unless the termination date is further extended by an Amendment to the Agreement.

Attachment: 3rd Amendment - Bureau Veritas (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)

**THIRD AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES**

1.2 The City agrees to pay the Consultant and the Consultant agrees to receive a compensation equal to 65% of City plan review fees for those plans and documents reviewed in the scope of services other than final maps and 75% of City plan review fees for final maps reviewed in accordance with the City Schedule of Fees, Charges, and Rates as updated annually in accordance with the payment terms provided on Exhibit “D” of the Agreement. There shall be no “Not-to-Exceed” amount on payment under this Agreement.

1.3 The Agreement is hereby further amended to add the following to paragraph 7 of the Agreement:

TERM OF MULTI-YEAR AGREEMENT

(a) This contractual agreement will be subject to the City Council approving the fiscal year annual budget. This contractual agreement shall be binding upon all parties for a period of one (1) fiscal year and may be extended for an additional four (4) fiscal years from the original agreement effective date pending funding approval in the new fiscal year’s budget.

(b) The following clause applies to this project: “It should be noted that this multi-year agreement may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council. In the event that the City Council does not grant necessary funding appropriations and/or program approval, then the affected multi-year agreement becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.”

SECTION 2

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

SIGNATURE PAGE TO FOLLOW

THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

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

City of Moreno Valley

Bureau Veritas North America, Inc.

By: _____

By: _____

City Manager

Title: _____

(President or Vice President)

Date: _____

Date: _____

INTERNAL USE ONLY

APPROVED AS TO FORM:

By: _____

City Attorney

Title: _____

(Corporate Secretary)

Date

Date: _____

Attachment: 3rd Amendment - Bureau Veritas (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)

**THIRD AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES**

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

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled “AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES,” hereinafter referred to as “Agreement,” dated **November 3, 2014**.

Whereas, the Consultant is providing **temporary Engineering Plan Check Services**.

Whereas, the Agreement was amended on **December 3, 2015** to extend the professional consultant services in the **First Amendment to Agreement for Professional Consultant Services**.

Whereas, the Agreement was further amended on **June 24, 2016** to extend the professional consultant services in the **Second Amendment to Agreement for Professional Consultant Services**.

Whereas, it is desirable to further amend the Agreement to extend the professional consultant services as is more particularly described in Section 1 of this **Third** Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of **June 30, 2017** is not extended by this Amendment, unless the termination date is further extended by an Amendment to the Agreement.

**THIRD AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES**

1.2 The City agrees to pay the Consultant and the Consultant agrees to receive a compensation equal to 65% of City plan review fees for those plans and documents reviewed in the scope of services other than final maps and 75% of City plan review fees for final maps reviewed in accordance with the City Schedule of Fees, Charges, and Rates as updated annually in accordance with the payment terms provided on Exhibit “D” of the Agreement. There shall be no “Not-to-Exceed” amount on payment under this Agreement.

1.3 The Agreement is hereby further amended to add the following to paragraph 7 of the Agreement:

TERM OF MULTI-YEAR AGREEMENT

(a) This contractual agreement will be subject to the City Council approving the fiscal year annual budget. This contractual agreement shall be binding upon all parties for a period of one (1) fiscal year and may be extended for an additional four (4) fiscal years from the original agreement effective date pending funding approval in the new fiscal year’s budget.

(b) The following clause applies to this project: “It should be noted that this multi-year agreement may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council. In the event that the City Council does not grant necessary funding appropriations and/or program approval, then the affected multi-year agreement becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.”

SECTION 2

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

SIGNATURE PAGE TO FOLLOW

THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

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

City of Moreno Valley

Civil Source, Inc.

By: _____

By: _____

City Manager

Title: _____

(President or Vice President)

Date: _____

Date: _____

INTERNAL USE ONLY

APPROVED AS TO FORM:

By: _____

City Attorney

Title: _____

(Corporate Secretary)

Date

Date: _____

Attachment: 3rd Amendment - Civil Source (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)

**THIRD AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES**

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

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES," hereinafter referred to as "Agreement," dated **November 3, 2014**.

Whereas, the Consultant is providing **temporary Engineering Plan Check Services**.

Whereas, the Agreement was amended on **December 16, 2015** to extend the professional consultant services in the **First Amendment to Agreement for Professional Consultant Services**.

Whereas, the Agreement was further amended on **June 24, 2016** to extend the professional consultant services in the **Second Amendment to Agreement for Professional Consultant Services**.

Whereas, it is desirable to further amend the Agreement to extend the professional consultant services as is more particularly described in Section 1 of this **Third** Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of **June 30, 2017** is not extended by this Amendment, unless the termination date is further extended by an Amendment to the Agreement.

Attachment: 3rd Amendment - Gong (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)

**THIRD AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES**

1.2 The City agrees to pay the Consultant and the Consultant agrees to receive a compensation equal to 65% of City plan review fees for those plans and documents reviewed in the scope of services other than final maps and 75% of City plan review fees for final maps reviewed in accordance with the City Schedule of Fees, Charges, and Rates as updated annually in accordance with the payment terms provided on Exhibit “D” of the Agreement. There shall be no “Not-to-Exceed” amount on payment under this Agreement.

1.3 The Agreement is hereby further amended to add the following to paragraph 7 of the Agreement:

TERM OF MULTI-YEAR AGREEMENT

(a) This contractual agreement will be subject to the City Council approving the fiscal year annual budget. This contractual agreement shall be binding upon all parties for a period of one (1) fiscal year and may be extended for an additional four (4) fiscal years from the original agreement effective date pending funding approval in the new fiscal year’s budget.

(b) The following clause applies to this project: “It should be noted that this multi-year agreement may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council. In the event that the City Council does not grant necessary funding appropriations and/or program approval, then the affected multi-year agreement becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.”

SECTION 2

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

SIGNATURE PAGE TO FOLLOW

THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

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

City of Moreno Valley

Gong Enterprises, Inc.

By: _____

By: _____

City Manager

Title: _____

(President or Vice President)

Date: _____

Date: _____

INTERNAL USE ONLY

APPROVED AS TO FORM:

By: _____

City Attorney

Title: _____

(Corporate Secretary)

Date

Date: _____

Attachment: 3rd Amendment - Gong (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)

**THIRD AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES**

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

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled “AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES,” hereinafter referred to as “Agreement,” dated **November 3, 2014**.

Whereas, the Consultant is providing **temporary Engineering Plan Check Services**.

Whereas, the Agreement was amended on **December 17, 2015** to extend the professional consultant services in the **First Amendment to Agreement for Professional Consultant Services**.

Whereas, the Agreement was further amended on **June 24, 2016** to extend the professional consultant services in the **Second Amendment to Agreement for Professional Consultant Services**.

Whereas, it is desirable to further amend the Agreement to extend the professional consultant services as is more particularly described in Section 1 of this **Third** Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of **June 30, 2017** is not extended by this Amendment, unless the termination date is further extended by an Amendment to the Agreement.

Attachment: 3rd Amendment - HR Green (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)

**THIRD AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES**

1.2 The City agrees to pay the Consultant and the Consultant agrees to receive a compensation equal to 65% of City plan review fees for those plans and documents reviewed in the scope of services other than final maps and 75% of City plan review fees for final maps reviewed in accordance with the City Schedule of Fees, Charges, and Rates as updated annually in accordance with the payment terms provided on Exhibit “D” of the Agreement. There shall be no “Not-to-Exceed” amount on payment under this Agreement.

1.3 The Agreement is hereby further amended to add the following to paragraph 7 of the Agreement:

TERM OF MULTI-YEAR AGREEMENT

(a) This contractual agreement will be subject to the City Council approving the fiscal year annual budget. This contractual agreement shall be binding upon all parties for a period of one (1) fiscal year and may be extended for an additional four (4) fiscal years from the original agreement effective date pending funding approval in the new fiscal year’s budget.

(b) The following clause applies to this project: “It should be noted that this multi-year agreement may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council. In the event that the City Council does not grant necessary funding appropriations and/or program approval, then the affected multi-year agreement becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.”

SECTION 2

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

SIGNATURE PAGE TO FOLLOW

THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

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

City of Moreno Valley

HR Green California, Inc.

By: _____

By: _____

City Manager

Title: _____

(President or Vice President)

Date: _____

Date: _____

INTERNAL USE ONLY

APPROVED AS TO FORM:

By: _____

City Attorney

Title: _____

(Corporate Secretary)

Date

Date: _____

Attachment: 3rd Amendment - HR Green (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)

**THIRD AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES**

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

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled “AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES,” hereinafter referred to as “Agreement,” dated **November 3, 2014**.

Whereas, the Consultant is providing **temporary Engineering Plan Check Services**.

Whereas, the Agreement was amended on **December 16, 2015** to extend the professional consultant services in the **First Amendment to Agreement for Professional Consultant Services**.

Whereas, the Agreement was further amended on **June 24, 2016** to extend the professional consultant services in the **Second Amendment to Agreement for Professional Consultant Services**.

Whereas, it is desirable to further amend the Agreement to extend the professional consultant services as is more particularly described in Section 1 of this **Third** Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of **June 30, 2017** is not extended by this Amendment, unless the termination date is further extended by an Amendment to the Agreement.

Attachment: 3rd Amendment - Hunsaker (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)

**THIRD AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES**

1.2 The City agrees to pay the Consultant and the Consultant agrees to receive a compensation equal to 65% of City plan review fees for those plans and documents reviewed in the scope of services other than final maps and 75% of City plan review fees for final maps reviewed in accordance with the City Schedule of Fees, Charges, and Rates as updated annually in accordance with the payment terms provided on Exhibit “D” of the Agreement. There shall be no “Not-to-Exceed” amount on payment under this Agreement.

1.3 The Agreement is hereby further amended to add the following to paragraph 7 of the Agreement:

TERM OF MULTI-YEAR AGREEMENT

(a) This contractual agreement will be subject to the City Council approving the fiscal year annual budget. This contractual agreement shall be binding upon all parties for a period of one (1) fiscal year and may be extended for an additional four (4) fiscal years from the original agreement effective date pending funding approval in the new fiscal year’s budget.

(b) The following clause applies to this project: “It should be noted that this multi-year agreement may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council. In the event that the City Council does not grant necessary funding appropriations and/or program approval, then the affected multi-year agreement becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.”

SECTION 2

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

SIGNATURE PAGE TO FOLLOW

THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

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

City of Moreno Valley

Hunsaker & Associates, Inc.

By: _____

By: _____

City Manager

Title: _____

(President or Vice President)

Date: _____

Date: _____

INTERNAL USE ONLY

APPROVED AS TO FORM:

By: _____

City Attorney

Title: _____

(Corporate Secretary)

Date

Date: _____

Attachment: 3rd Amendment - Hunsaker (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)

**THIRD AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES**

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

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled “AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES,” hereinafter referred to as “Agreement,” dated **November 17, 2014**.

Whereas, the Consultant is providing **temporary Engineering Plan Check Services**.

Whereas, the Agreement was amended on **December 16, 2015** to extend the professional consultant services in the **First Amendment to Agreement for Professional Consultant Services**.

Whereas, the Agreement was further amended on **June 24, 2016** to extend the professional consultant services in the **Second Amendment to Agreement for Professional Consultant Services**.

Whereas, it is desirable to further amend the Agreement to extend the professional consultant services as is more particularly described in Section 1 of this **Third** Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of **June 30, 2017** is not extended by this Amendment, unless the termination date is further extended by an Amendment to the Agreement.

**THIRD AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES**

1.2 The City agrees to pay the Consultant and the Consultant agrees to receive a compensation equal to 65% of City plan review fees for those plans and documents reviewed in the scope of services other than final maps and 75% of City plan review fees for final maps reviewed in accordance with the City Schedule of Fees, Charges, and Rates as updated annually in accordance with the payment terms provided on Exhibit “D” of the Agreement. There shall be no “Not-to-Exceed” amount on payment under this Agreement.

1.3 The Agreement is hereby further amended to add the following to paragraph 7 of the Agreement:

TERM OF MULTI-YEAR AGREEMENT

(a) This contractual agreement will be subject to the City Council approving the fiscal year annual budget. This contractual agreement shall be binding upon all parties for a period of one (1) fiscal year and may be extended for an additional four (4) fiscal years from the original agreement effective date pending funding approval in the new fiscal year’s budget.

(b) The following clause applies to this project: “It should be noted that this multi-year agreement may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council. In the event that the City Council does not grant necessary funding appropriations and/or program approval, then the affected multi-year agreement becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.”

SECTION 2

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

SIGNATURE PAGE TO FOLLOW

THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

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

City of Moreno Valley

Michael Baker International, Inc.

By: _____

By: _____

City Manager

Title: _____

(President or Vice President)

Date: _____

Date: _____

INTERNAL USE ONLY

APPROVED AS TO FORM:

By: _____

City Attorney

Title: _____

(Corporate Secretary)

Date

Date: _____

Attachment: 3rd Amendment - Michael Baker (2273 : APPROVE THE THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL)



Report to City Council

TO: Mayor and City Council

FROM: Marie Macias, Interim City Clerk

AGENDA DATE: December 12, 2016

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2016/2017 AS OF 7/1/16 AND REIMBURSABLE ACTIVITIES REPORT FOR JULY 1, 2016 - OCTOBER 31, 2016

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2016/2017 Council Discretionary Expenditure Reports and the Reimbursable Activities Report as of July 1, 2016 through October 31, 2016.

SUMMARY

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds from City Council Discretionary Expenditure Accounts and Reimbursable Activities. These reports are for each Council Member's year to date expenditures for Fiscal Year 2016/2017, as of July 1, 2016. Each Council District receives an annual budget allocation of \$3,000. In addition, the Mayor receives an additional \$3,000 annually. The reports include each transaction with a clear description of the expenditure.

These new reports have been posted to the City's website. The reports are also included routinely in the City Council agenda as an additional means of distributing the report to the Council and public.

The Expenditure and Reimbursable Activities Reports for the Mayor differential and five independent council districts list, in date order, the transactions allocated to the discretionary expenditure accounts. These reports are unaudited as of the date of this transmittal. Since the reports are reconciled to the City's general ledger, they will be considered audited and final with the completion of the independent audit for FY

2016/17 when completed by Vasquez & Company.

These reports will continue to be provided on a monthly basis, posted to the City's website, and included on the next scheduled City Council agenda. The reports will follow the same cycle, and will appear with the monthly payment register on City Council agendas in the future.

NOTIFICATION

Publication of Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Angel Migao
Executive Assistant to Mayor/City Council

Department Head Approval:
Marie Macias
Interim City Clerk

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

Discretionary Accounts and Reimbursable Activities Reports

APPROVALS

PREPARATION OF STAFF REPORT

Prepared By:
Angel Migao
Executive Assistant to Mayor/City Council

Department Head Approval:
Marie Macias
Interim City Clerk

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. Oct 2016 - Discretionary Accounts & Reimbursables Report

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	12/01/16 12:09 PM
City Attorney Approval	<u>✓ Approved</u>	12/01/16 4:50 PM
City Manager Approval	<u>✓ Approved</u>	12/01/16 5:35 PM



MAYOR DIFFERENTIAL

Fiscal Year 2016/2017 Council Discretionary Expenditures
 Account: 1010-10-01-10010-620130
 July 1, 2016 - October 31, 2016

Date	Amount	Description
\$	-	<i>No expenditures to report for July, August, September and October.</i>
<hr/> \$ - TOTAL Council Discretionary Expenditures for FY 16/17 (Mayor Differential)		
\$	3,000.00	FY 16/17 Budget Amount
\$	3,000.00	<i>FY 16/17 Budget Amount Remaining</i>

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 10/31/16



COUNCIL DISTRICT 1
 Fiscal Year 2016/2017 Council Discretionary Expenditures
 Account: 1010-10-01-10010-620111
 July 1, 2016 - October 31, 2016

Date	Amount	Description
7/31/2016	\$ 14.95	Audible books membership for community book reading group
8/31/2016	\$ (44.85)	Audible books membership - 4 months credit and cancellation of services
9/1/2016	\$ 8.00	Parking County of Riverside SCAG Meeting
9/14/2016	\$ 35.00	March ARB Tour and Breakfast
9/16/2016	\$ 25.00	LOC Media & Crisis Communication Training
9/24/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
9/29/2016	\$ 100.00	7th Annual Inland Empire Economic Forecast Event
10/20/2016	\$ 259.00	T-Now Luncheon Meeting
10/20/2016	\$ 50.00	17th Annual Raincross Trophy Dinner
10/29/2016	\$ 500.00	Palm Middle School PTSA Fun Run Event
<hr/>		
	\$ 967.10	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,032.90	FY 16/17 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 10/31/16



COUNCIL DISTRICT 2

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620112

July 1, 2016 - October 31, 2016

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting
7/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting
7/31/2016	\$ 75.00	BIA Riverside County Meeting
8/29/2016	\$ 50.00	BIA Riverside County Dinner
8/31/2016	\$ 80.00	BIA Golf/Winery Tour/Dinner
8/31/2016	\$ (80.00)	BIA Golf/Winery Tour/Dinner - Credit/Refund Event
8/31/2016	\$ 84.70	Sam's Club - farewell refreshments for Commissioner Van Natta
8/31/2016	\$ 29.17	Albertson's - farewell refreshments for Commissioner Van Natta
8/31/2016	\$ 93.00	The Cupcake & Espresso Bar -farewell reception Commision Van Netta
8/31/2016	\$ 47.75	MASH BASH March Field Air Museum Event
8/19/2016	\$ 317.83	Durden Plaque Installation Ceremony Refreshments
9/6/2016	\$ 15.00	Adelante
9/20/2016	\$ 45.00	BIA Desert Water Panel Meeting
10/3/2016	\$ 100.00	Sponsorship of Victory Outreach Church Live Entertainment Event
10/4/2016	\$ 50.00	The Salvation Army 7th Annula Soup-er Stars Luncheon
10/5/2016	\$ 50.00	2016 State of Riverside County Luncheon
10/7/2016	\$ 25.00	LOC Annual Conference Breakfast Meeting
10/8/2016	\$ 47.75	MASH BASH March Field Air Museum Event
10/11/2016	\$ 100.00	Bright Angels at Heart Autism Campaign Dinner
10/14/2016	\$ 125.00	BIA Riverside County Installation & Awards Celebration
10/14/2016	\$ 40.00	LOC Riverside County Division General Meeting and Dinner
10/20/2016	\$ 50.00	17th Annual Raincross Trophy Dinner
	\$ 1,390.20	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 1,609.80	FY 16/17 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 10/31/16



COUNCIL DISTRICT 3

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620113

July 1, 2016 - October 31, 2016

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting 7/11/16
7/31/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting 7/27/16
7/31/2016	\$ 241.64	Sponsor - MV Parks & Community Services - Programs/Classes Fee Sponsorship
8/24/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting 8/24/16
9/6/2016	\$ 15.00	Adelante 9/6/16
9/28/2016	\$ 35.00	March ARB Tour & 452nd Air Mobility Wing Civic Leader Tour & Breakfast
9/28/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
10/5/2016	\$ 50.00	2016 State of Riverside County Luncheon
10/7/2016	\$ 25.00	LOC Annual Conference Breakfast Meeting
10/26/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting 10/25/16
	\$ 471.64	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,528.36	FY 16/17 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 10/31/16



COUNCIL DISTRICT 4

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620114

July 1, 2016 - October 31, 2016

Date	Amount	Description
7/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting 7/27/16
		No expenditures to report for August 2016
9/20/2016	\$ 300.00	Rancho Belago Cowboys Football Team Sponsorship 9/20/16
9/26/2016	\$ 621.30	Sponsorship of Victory Outreach Church Live Entertainment Event
		No expenditures to report for October 2016
<hr/>		
	\$ 941.30	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,058.70	FY 16/17 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 10/31/16



COUNCIL DISTRICT 5
 Fiscal Year 2016/2017 Council Discretionary Expenditures
 Account: 1010-10-01-10010-620115
 July 1 2016 - October 31, 2016

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting 7/11/16
7/18/2016	\$ 60.00	Sponsor - Moreno Valley High School Class Reunion 1966
8/3/2016	\$ 216.00	Sponsorship LoveFest Event 8/13/16
8/3/2016	\$ 75.00	Honor our Heroes Veterans Cementary Fundraiser Event 10/22/16
8/30/2016	\$ (47.75)	Reimbursement of Ticket for Council Member Jempson to MASH BASH event
8/31/2016	\$ 94.96	MASH BASH - March Air Field Museum 10/13/16
9/20/2016	\$ 45.00	BIA Desert Water Panel Meeting
9/28/2016	\$ 20.00	MVCC Wake-Up Moreno Valley 9/28/16
10/4/2016	\$ 15.00	Adelante Meeting 10/4/16
10/5/2016	\$ 40.00	LOC Division Meeting Inland Empire Division 10/21/16
10/7/2016	\$ 25.00	LOC Annual Conference Breakfast Meeting 10/7/16
10/13/2016	\$ 443.00	Universal Soccer Sponsorship of park rental fees
<hr/>		
	\$ 1,011.21	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 1,988.79	FY 16/17 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 10/31/16

Reports on Reimbursable Activities

October 1, 2016 - October 31, 2016

Council Member	Date	Meeting
Jeffrey J. Giba	10/3/2016	Sponsorship of Victory Outreach Church Live Entertainment for Bridges Learning Center Event
	10/4/2016	The Salvation Army 7 th Annual Soup-er Stars Luncheon
	10/5/2016	2016 State of Riverside County Luncheon
	10/7/2016	LOC Annual Conference & Expo Breakfast Meeting
	10/8/2016	MASH BASH – March Field Air Museum Event
	10/11/2016	Bright Angels at Heart Autism Campaign
	10/14/2016	BIA Riverside County Installation & Award Celebration
	10/14/2016	LOC Riverside County Division General Meeting and Dinner
	10/20/2016	17 th Annual Raincross Trophy Dinner
Dr. Yxstian A. Gutierrez	10/1/2016	Sponsorship of Victory Outreach Church Live Entertainment for Bridges Learning Center
George E. Price	10/5/2016	2016 State of Riverside County Luncheon
	10/7/2016	LOC Annual Conference Breakfast Meeting
	10/26/2016	MVCC Wake-Up MoVal
Jesse L. Molina	10/20/2016	T-Now Luncheon Meeting – Moreno Valley Hosted
	10/20/2016	17 th Annual Raincross Trophy Dinner
	10/29/2016	Palm Middle School PTSA Fun Run event for students
D. LaDonna Jempson	10/4/2016	Adelante Meeting MV Hispanic Chamber of Commerce

Attachment: Oct 2016 - Discretionary Accounts & Reimbursables Report (2385 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR

	10/5/2016	LOC Division Meeting – Inland Empire Division
	10/7/2016	LOC Annual Conference Breakfast Meeting
	10/8/2016	MASH BASH – March Field Air Museum Event
	10/13/2016	Universal Soccer Park Rental Fees Sponsorship

Cost
\$100.00
\$50.00
\$50.00
\$25.00
\$47.75
\$100.00
\$125.00
\$40.00
\$50.00
\$621.30
\$50.00
\$25.00
\$20.00
\$259.00
\$50.00
\$500.00
\$20.00

\$40.00
\$25.00
\$47.75
\$443.00



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 12, 2016

TITLE: PAYMENT REGISTER - SEPTEMBER 2016

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Payment Register.

SUMMARY

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. The report is posted to the City's website as soon as it is available. The report is included in the City Council agenda as an additional means of distributing the report.

The payment register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The payment register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

PREPARATION OF STAFF REPORT

Prepared By:
Dena Heald
Financial Operations Division Manager

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

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. September 2016 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/10/16 8:11 AM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 2:45 PM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:32 PM



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

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>
ALL AMERICAN ASPHALT, INC.	229595	09/19/2016	171608	COTTONWOOD AVE. PAVEMENT RESURFACING	\$162,193.50
Remit to: CORONA, CA					<u>FYTD:</u> \$396,465.20
CA STATE TEACHER'S RETIREMENT SYSTEM	18483	09/20/2016	W160902	REFUND-UNUSED DEPOSIT ON TRUST ACCOUNT-CFD #7 IMPROVEMENT AREA #1 ADVANCED FUNDING AGREEMENT	\$55,333.10
Remit to: DES MOINES, IA					<u>FYTD:</u> \$55,333.10
DISABILITY ACCESS CONSULTANTS	18435	09/19/2016	16-218	ADA INSPECTION	\$38,950.00
		09/19/2016	16-211	ADA INSPECTION	
		09/19/2016	16-198	ADA INSPECTION	
Remit to: OROVILLE, CA					<u>FYTD:</u> \$38,950.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
DMS FACILITY SERVICES	18398	09/12/2016	RC-L107633	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-AUG16	\$30,847.04
		09/12/2016	RC-L107380	JANITORIAL SERVICES-ANIMAL SHELTER-JUL16	
		09/12/2016	RC-L107625	JANITORIAL SERVICES-ANNEX 1-AUG16	
		09/12/2016	RC-L107638	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-AUG16	
		09/12/2016	RC-L107627	JANITORIAL SERVICES-CITY YARD-AUG16	
		09/12/2016	RC-L107628	JANITORIAL SERVICES-CONFERENCE & REC. CTR.-AUG16	
		09/12/2016	RC-L107629	JANITORIAL SERVICES-EMERGENCY OP'S CTR.-AUG16	
		09/12/2016	RC-L107381	JANITORIAL SERVICES-ANNEX 1-JUL16	
		09/12/2016	RC-L107632	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-AUG16	
		09/12/2016	RC-L107624	JANITORIAL SERVICES-ANIMAL SHELTER-AUG16	
		09/12/2016	RC-L107634	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY PORTABLE-AUG16	
		09/12/2016	RC-L107635	JANITORIAL SERVICES-RED MAPLE ELEMENTARY PORTABLE-AUG16	
		09/12/2016	RC-L107626	JANITORIAL SERVICES-CITY HALL-AUG16	
		09/12/2016	RC-L107637	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-AUG16	
		09/12/2016	RC-L107387	JANITORIAL SERVICES-LIBRARY-JUL16	
		09/12/2016	RC-L107639	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-AUG16	
		09/12/2016	RC-L107640	JANITORIAL SERVICES-TRANSPORTATION TRAILER-AUG16	
		09/12/2016	RC-L107641	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-AUG16	
		09/12/2016	RC-L107645	JANITORIAL SERVICES-CITY YARD SANTIAGO OFFICE-AUG16	
		09/12/2016	RC-L107636	JANITORIAL SERVICES-SENIOR CTR.-AUG16	
		09/12/2016	RC-L107631	JANITORIAL SERVICES-LIBRARY-AUG16	



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
DMS FACILITY SERVICES	18436	09/19/2016	RC-L107851	JANITORIAL SERVICES-CITY YARD-SEP16	\$25,241.95
		09/19/2016	RC-L107869	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-SEP16	
		09/19/2016	RC-L107865	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-SEP16	
		09/19/2016	RC-L107855	JANITORIAL SERVICES-LIBRARY-SEP16	
		09/19/2016	RC-L107848	JANITORIAL SERVICES-ANIMAL SHELTER-SEP16	
		09/19/2016	RC-L107857	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-SEP16	
		09/19/2016	RC-L107850	JANITORIAL SERVICES-CITY HALL-SEP16	
		09/19/2016	RC-L107853	JANITORIAL SERVICES-EMERGENCY OPS. CTR-SEP16	
		09/19/2016	RC-L107852	JANITORIAL SERVICES-CONFERENCE & REC. CTR-SEP16	
		09/19/2016	RC-L107856	JANITORIAL SERVICES-MARCH FIELD COMM. CTR-SEP16	
		09/19/2016	RC-L107860	JANITORIAL SERVICES-SENIOR CTR-SEP16	
		09/19/2016	RC-L107863	JANITORIAL SERVICES-TOWNGATE COMM. CTR-SEP16	
		09/19/2016	RC-L107864	JANITORIAL SERVICES-TRANSPORTATION TRAILER-SEP16	
Remit to: SOUTH PASADENA, CA					FYTD: \$100,584.07
EASTERN MUNICIPAL WATER DISTRICT	229490	09/06/2016	AUG-16 9/6/16	WATER CHARGES	\$26,872.91
	229610	09/19/2016	AUG-16 9/19/16	WATER CHARGES	\$74,240.53
	229683	09/26/2016	SEP-16 9/26/16	WATER CHARGES	\$44,982.29
		09/26/2016	AUG-16 9/26/16	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$555,010.49
ENERGY AMERICA, LLC	18441	09/19/2016	100006	ENERGY PURCHASE/RESOURCE ADEQUACY 8/1-9/1/16	\$62,040.00
Remit to: HOUSTON, TX					FYTD: \$174,240.00



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EXELON GENERATION COMPANY, LLC	18443	09/19/2016	MVEU-00035A	POWER PURCHASE 8/1-9/1/16	\$977,906.40
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$2,774,378.80
GHD INCORPORATED	229493	09/06/2016	67863	CITYWIDE PEDESTRIAN/BICYCLE ST. IMPROVEMENTS-CYCLE 7-DESIGN SVCS.	\$36,080.30
		09/06/2016	67862	ADA PEDESTRIAN RAMP IMPROVEMENTS-CYCLE 6-DESIGN SVCS.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$89,709.80
GRAFFITI TRACKER, INC.	18371	09/06/2016	3041	GRAFFITI TRACKING SERVICES (JULY 2016-JUNE 2017)	\$33,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$33,000.00
LIBRARY SYSTEMS & SERVICES, LLC	18411	09/12/2016	SI-001054	LIBRARY CONTRACTUAL SERVICES & MATERIALS-SEPT16	\$124,648.91
		09/12/2016	SI-001055	LIBRARY I.T. SERVICES-SEPT16	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$384,806.41
LOZANO SMITH, LLP	229620	09/19/2016	2008988	LEGAL SERVICES-JUL 2016-WORLD LOGISTICS CTR. PROJECT	\$51,060.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$103,953.89
MARCH JOINT POWERS AUTHORITY	229497	09/06/2016	39508	MARCH JOINT POWERS AUTHORITY HEACOCK CHANNEL-DESIGN SVCS.	\$25,230.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,245.22



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18505	09/26/2016	73601	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL16	\$50,872.34
		09/26/2016	73602	LANDSCAPE MAINT-AQUEDUCT/SCE & OLD LAKE DR.-JUL16	
		09/26/2016	74067-R	LANDSCAPE MAINT.-SD LMD ZN 02-AUG 2016	
		09/26/2016	73603	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL16	
		09/26/2016	73604	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-JUL16	
		09/26/2016	73609	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JUL16	
		09/26/2016	73614	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JUL16	
		09/26/2016	73596	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY- DELPHINIUM/PERHAM TO JFK-JUL16	
		09/26/2016	73600	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL16	
		09/26/2016	73595	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-JUL16	
		09/26/2016	73628-R	LANDSCAPE MAINT.-SD LMD ZN 02-JUL 2016	
		09/26/2016	73594	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL16	
		09/26/2016	74007	LANDSCAPE MAINT.-ZONE D-AUG 2016	
		09/26/2016	73593	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JUL16	
		09/26/2016	73615	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99- JUL16	
		09/26/2016	73611	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL16	
		09/26/2016	73607	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUL16	
		09/26/2016	73606	LANDSCAPE MAINT.-CONFERENCE & REC. CTR.-JUL16	
		09/26/2016	73598	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL16	
		09/26/2016	73605	LANDSCAPE MAINT.-CITY YARD-JUL16 (INVOICE REDUCED)	
		09/26/2016	73599	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL16	
		09/26/2016	73613	LANDSCAPE MAINT.-ANNEX 1-JUL16	
		09/26/2016	73608	LANDSCAPE MAINT.-LIBRARY-JUL16	
		09/26/2016	73612	LANDSCAPE MAINT.-CITY HALL-JUL16	
		09/26/2016	73610	LANDSCAPE MAINT.-SENIOR CTR.-JUL16	



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.		09/26/2016	73597	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY- JUL16	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$154,689.86
MICHAEL BAKER INTERNATIONAL, INC	18413	09/12/2016	942699	STATE ROUTE 60/REDLANDS BLVD. INTERCHANGE-DESIGN SERVICES	\$93,064.16
		09/12/2016	952027	STATE ROUTE 60/REDLANDS BLVD. INTERCHANGE-DESIGN SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$97,763.27
MORENO VALLEY UTILITY	229498	09/06/2016	SEP-16 9/6/16	ELECTRICITY CHARGES	\$95,278.28
Remit to: HEMET, CA					<u>FYTD:</u> \$272,269.06
PARSONS BRINCKERHOFF, INC	18381	09/06/2016	AR 630195	HUBBARD ST. STORM DRAIN-DESIGN SERVICES	\$38,785.71
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$99,860.63
PERS HEALTH INSURANCE	18428	09/07/2016	W160901	EMPLOYEE HEALTH INSURANCE	\$196,139.94
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$578,472.89
RIVERSIDE COUNTY SHERIFF'S DEPT.	229628	09/19/2016	SH0000028872	CAL-ID MEMBER ASSESSMENT-FY2016/17	\$200,670.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200,670.00



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 1	229574	09/12/2016	AUG-16 9/12/16	ELECTRICITY CHARGES	\$27,197.00
		09/12/2016	707-6081/AUG-16	ELECTRICITY CHARGES	
		09/12/2016	587-9520/AUG-16	ELECTRICITY-FERC CHARGES/MVU	
		09/12/2016	721-3449/AUG-16	IFA CHARGES-SUBSTATION	
	229631	09/19/2016	AUG-16 9/19/16	ELECTRICITY CHARGES	\$100,280.23
	229632	09/19/2016	7500708028	WDAT CHARGES-MVU/GLOBE ST.-JUL16	\$70,171.06
		09/19/2016	7500708029	WDAT CHARGES-MVU/NANDINA AVE.-JUL16	
		09/19/2016	7500708026	WDAT CHARGES-MVU/IRIS AVE.-JUL16	
		09/19/2016	7500708725	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-MAY16	
		09/19/2016	7500708031	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL16	
09/19/2016		7500708027	WDAT CHARGES-MVU/GRAHAM ST.-JUL16		
09/19/2016		7500708030	WDAT CHARGES-MVU/FREDERICK AVE.-JUL16		
229691	09/19/2016	7500708034	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL16		
	229691	09/26/2016	AUG-16 9/26/16	ELECTRICITY CHARGES	\$69,787.67
Remit to: ROSEMEAD, CA					FYTD: \$939,957.05
TENASKA ENERGY, INC	18420	09/12/2016	MOREN0020160819	ELECTRICITY POWER PURCHASE-MVU	\$55,607.58
Remit to: OMAHA, NE					FYTD: \$55,607.58
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18386	09/06/2016	201609	RETIREE MEDICAL BENEFIT BILLING-SEPT. 2016	\$45,613.14
Remit to: TEMECULA, CA					FYTD: \$134,952.71



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
THE LEW EDWARDS GROUP	229575	09/12/2016	0002.	PROFESSIONAL SERVICES-FISCAL SUSTAINABILITY-AUG16	\$59,880.97
		09/12/2016	0001	PROFESSIONAL SERVICES-FISCAL SUSTAINABILITY-JUL16	
		09/12/2016	0001-TOT	PROFESSIONAL SERVICES-TOT PUBLIC OUTREACH-JUL16	
		09/12/2016	5051	PROFESSIONAL SERVICES-TOT PUBLIC OUTREACH- INFORMATIONAL MAILER #1	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$59,880.97
THINK TOGETHER, INC	18387	09/06/2016	111-16/17-2	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #2	\$494,890.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$994,460.00
TTG ENGINEERS	229636	09/19/2016	111155	BOX SPRINGS COMMUNICATION TOWER-DESIGN SERVICES	\$40,688.54
Remit to: PASADENA, CA					<u>FYTD:</u> \$42,758.54
U.S. BANK/CALCARDS	18388	09/06/2016	08-29-16	CALCARD ACTIVITY-AUG. 2016	\$235,202.65
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$732,413.07
VANCE CORPORATION	18478	09/19/2016	Reche-9	RECHE VISTA REALIGNMENT-CONSTRUCTION SERVICES	\$261,733.54
Remit to: RIALTO, CA					<u>FYTD:</u> \$790,887.42
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	229510	09/06/2016	7115	WRCOG ANNUAL MEMBERSHIP DUES FY 16/17	\$25,779.51
	229695	09/26/2016	AUG-2016 TUMF	TUMF FEES COLLECTED FOR 8/1-8/31/16 (RESIDENTIAL)	\$230,698.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,654,556.42
WRCRCA	229639	09/19/2016	AUG-2016 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2016-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$181,561.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$236,217.20

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

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>
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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$4,342,528.41
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Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
452ND AIR MOBILITY WING	229559	09/07/2016	9/15-16/16 EVENT	452 AIR MOBILITY WING 2016 CIVIC LEADER TOUR	\$350.00
	229675	09/26/2016	9/14/16 EVENT	BREAKFAST-452ND AIR MOBILITY WING CIVIC LEADER TOUR-J. MOLINA	\$15.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$365.00
4IMPRINT	18484	09/26/2016	4894259	PROMOTIONAL ITEMS-MV UTILITY PUBLIC POWER WEEK	\$3,257.14
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$3,257.14
ABREO, GEORGE	229644	09/19/2016	16236123	REFUND - FALSE ALARM NON BILLABLE	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
ACCESS SECURITY CONTROLS INT., INC.	229560	09/12/2016	16-1916	SECURITY MONITORING FOR ERC-JUL THRU SEPT. 2016	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00
ADMINSURE	229481	09/06/2016	9550	WORKERS' COMP CLAIMS ADMINISTRATION-SEP16	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,525.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	18392	09/12/2016	41656	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OPS. CTR	\$260.52
	18485	09/26/2016	41777	ICE MACHINE REPAIR-SENIOR CTR	\$236.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$496.72
ADVANCED ELECTRIC	229594	09/19/2016	12111	ELECTRICAL SERVICE-EOC SIGNAGE	\$13,974.00
		09/19/2016	12112	UPGRADE PARKING LOT LIGHTS-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62,481.15
AEI-CASC ENGINEERING	18393	09/12/2016	0036083	PLAN CHECK SVCS-PWQMP	\$12,094.45
Remit to: COLTON, CA					<u>FYTD:</u> \$12,611.45



**City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016**

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>
AEROTEK, INC.	18429	09/19/2016	OP06587549	TEMPORARY STAFFING-FIRE PREV. 8/15-8/19/16 (V. ADAMS)	\$1,543.64
		09/19/2016	OP06601133	TEMPORARY STAFFING-FIRE PREV. 8/22-8/26/16 (V. ADAMS)	
	18486	09/26/2016	OP06614556	TEMPORARY STAFFING-FIRE PREV. 8/29-9/2/16 (V. ADAMS)	\$828.80
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,724.52
ALDI, INC.	229645	09/19/2016	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$20,697.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,697.84
ALFARO, AMY	229705	09/26/2016	R16-102281	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ALL HANDS FIRE EQUIPMENT LLC	229596	09/19/2016	INV9395	SPECIALIZED EQUIPMENT FOR USAR VEHICLE	\$8,803.27
Remit to: WALL, NJ					<u>FYTD:</u> \$8,803.27
AMERICAN FORENSIC NURSES	18363	09/06/2016	68270	PHLEBOTOMY SERVICES	\$2,520.00
		09/06/2016	68251	PHLEBOTOMY SERVICES	
		09/06/2016	68248	PHLEBOTOMY SERVICES	
		09/06/2016	68187	PHLEBOTOMY SERVICES	
		09/06/2016	68207	PHLEBOTOMY SERVICES	
		09/06/2016	68188	PHLEBOTOMY SERVICES	
	18430	09/19/2016	68370	PHLEBOTOMY SERVICES	\$2,360.00
		09/19/2016	68369	PHLEBOTOMY SERVICES	
		09/19/2016	68313	PHLEBOTOMY SERVICES	
		09/19/2016	68312	PHLEBOTOMY SERVICES	
		09/19/2016	68390	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$7,555.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
AMERICAN TRAFFIC PRODUCTS	229597	09/19/2016	16-18257	TRAFFIC SUPPLIES (THERMOPLASTIC & BEADS)	\$3,355.04
	229676	09/26/2016	16-18639	TRAFFIC PAINT SUPPLIES	\$15,942.88
		09/26/2016	16-18453	TRAFFIC PAINT SUPPLIES	
		09/26/2016	16-18423	TRAFFIC SUPPLIES (THERMOPLASTIC & PAINT)	
Remit to: FONTANA, CA					FYTD: \$19,297.92
AMERIGAS PROPANE LP	229598	09/19/2016	3055480797	PROPANE FUEL FOR CITY EQUIPMENT	\$561.31
	229677	09/26/2016	3055948043	PROPANE FUEL FOR CITY EQUIPMENT	\$659.85
Remit to: PASADENA, CA					FYTD: \$1,221.16
ANIMAL HEALTH AND SANITARY SUPPLY	229482	09/06/2016	39950	MISC. KENNEL SUPPLIES	\$839.12
	229678	09/26/2016	38112	MISC. KENNEL SUPPLIES	\$1,520.07
Remit to: RIVERSIDE, CA					FYTD: \$2,359.19
APPLE ONE EMPLOYMENT SERVICES	18394	09/12/2016	01-4188744	TEMPORARY STAFFING-FINANCIAL OPS. 8/23-8/26/16 (R. DE LEON)	\$569.52
	18431	09/19/2016	01-4195686	TEMPORARY STAFFING-FINANCIAL OPS. 8/30-9/2/16 (R. DE LEON)	\$528.84
	18487	09/26/2016	01-4212325	TEMPORARY STAFFING-FINANCIAL OPS. 9/13-9/16/16 (R. DE LEON)	\$1,139.04
		09/26/2016	01-4204186	TEMPORARY STAFFING-FINANCIAL OPS. 9/6-9/9/16 (R. DE LEON)	
Remit to: GLENDALE, CA					FYTD: \$8,522.46
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	229679	09/26/2016	613352 FY16/17	PAVER V7 ANNUAL MAINTENANCE	\$550.00
Remit to: KANSAS CITY, MO					FYTD: \$550.00
ARIAS, ALFREDO	229512	09/06/2016	1390769	REFUND FOR RENTAL 28797 AT THE SENIOR CENTER	\$300.00
Remit to: PERRIS, CA					FYTD: \$300.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
ARMSTRONG, ASHLEY	229578	09/12/2016	R16-101109	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95.00
AUTOMATIC STOREFRONT SVC/E-Z AUTOMATED SYS.	229561	09/12/2016	0029445	REPLACE FRONT DOOR CLOSER TO MEET ADA REQUIREMNT-FIRE STATION 6	\$4,480.68
		09/12/2016	0029448	DOOR CLOSER REPAIR-ANNEX 1/EAST DOOR CLOSER (2)	
		09/12/2016	0029446	REPLACE FRONT DOOR CLOSER TO MEET ADA REQUIREMNT-FIRE STATION 48	
		09/12/2016	0029444	REPLACE FRONT DOOR CLOSER TO MEET ADA REQUIREMNT-FIRE STATION 2	
Remit to: CHINO, CA					<u>FYTD:</u> \$8,488.13
BAILEY, MILDRED	229513	09/06/2016	RCT#227255	REFUND-SOUND SYSTEM RENTAL DEPOSIT	\$100.00
	229646	09/19/2016	1394649	REFUND SPECIAL EVENT 30574	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
BAKER, LYNN	229514	09/06/2016	R16-100119	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
BANNER MATTRESS, INC.	229599	09/19/2016	611076667	MATTRESS PROTECTORS FOR FIRE STATIONS	\$1,900.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,900.80
BARAJAS, CHRISTINE	229600	09/19/2016	REIMB.-9/13/16	REIMBURSEMENT OF PARKING FEES-ACCELA CONFERENCE 8/21-8/24/16	\$135.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$429.20
BIA- RC	229483	09/06/2016	3595	9/9/16 DINNER TICKET-MAYOR PRO TEM GIBA	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BIO-TOX LABORATORIES	229484	09/06/2016	32600	BLOOD TOXICOLOGY ANALYSIS	\$7,244.78
		09/06/2016	32599	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$43,625.92
BMW MOTORCYCLES OF RIVERSIDE	18364	09/06/2016	6014060	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,179.55
		09/06/2016	6014223	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	6014283	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	6014282	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	6014224	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$9,151.33
BOB MURRAY & ASSOCIATES	229601	09/19/2016	6887	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY CLERK	\$5,467.42
		09/19/2016	6783	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY ATTY.	
Remit to: ROSEVILLE, CA					FYTD: \$5,467.42
BOSCO LEGAL SERVICE, INC.	18488	09/26/2016	7/7-8/31/16	BOSCO COURIER SERVICES-INVS. 225848 THRU 230090	\$1,526.75
Remit to: RIVERSIDE, CA					FYTD: \$3,583.50
BOWEN, KATHRIN K	229647	09/19/2016	MV2140813045	REFUND-PARKING CITATION OVERPAYMENT	\$172.00
Remit to: MORENO VALLEY, CA					FYTD: \$172.00
BOX SPRINGS MUTUAL WATER COMPANY	229602	09/19/2016	721-1 8/26/16	WATER USAGE-ZONE 01 TOWNGATE	\$201.64
Remit to: MORENO VALLEY, CA					FYTD: \$1,485.58
BOY SCOUTS OF AMERICA	229696	09/26/2016	10/12/16 EVENT	2016 DISTINGUISHED CITIZEN DINNER-LIFE SPONSOR TABLE FOR	\$1,500.00
			8		
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
BROWN, BRITTANY	229515	09/06/2016	R16-099980	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BULLOCK, JOE	229516	09/06/2016	R16-101607	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
BURKE, WILLIAMS & SORENSEN, LLP.	229603	09/19/2016	204704	LEGAL REVIEW SVCS. FOR SALES TAX ALLOCATION ISSUES-JUL16	\$476.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,774.57
CALIFORNIA DEPT OF TRANSPORTATION	229485	09/06/2016	17000949	STATE ROUTE 60/REDLANDS BLVD. INTERCHANGE-CONSULTANT SVCS	\$2,036.38
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,120.61
CAMMONE, DANA	229706	09/26/2016	1397650	REFUND-VALLEY KIDS CAMP TEEN	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CARDON, CARMEN	229517	09/06/2016	1393526	TOWNGATE COMM. CTR. CANCELLATION-RETURN BALANCE ON ACCOUNT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
CARVER, ROBIN	229648	09/19/2016	1395210	REFUND-PEE WEE BASKETBALL	\$49.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.60
CASTILLO, HUGO	229518	09/06/2016	R16-099501	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	18432	09/19/2016	1608MORENOVA	INVESTMENT MANAGEMENT SVCS-AUG16	\$4,214.98
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12,634.42



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

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>
CHARLES ABBOTT ASSOCIATES, INC	18395	09/12/2016	55978	CONSULTING SVCS-NPDES/SWMP-JUL16	\$11,793.00
	18489	09/26/2016	56136	CONSULTING SVCS-NPDES/SWMP-AUG16	\$15,408.00
Remit to: MISSION VIEJO, CA					FYTD: \$48,759.00
COGENT COMMUNICATIONS, INC	18396	09/12/2016	912016	SECONDARY INTERNET CONNECTION 9/1-9/30/16	\$1,676.00
Remit to: BALTIMORE, MD					FYTD: \$7,931.22
COLONIAL SUPPLEMENTAL INSURANCE	229511	09/06/2016	7133069-0801574	SUPPLEMENTAL INSURANCE	\$5,871.56
Remit to: COLUMBIA, SC					FYTD: \$11,743.12
CONTINUING EDUCATION OF THE BAR	229680	09/26/2016	10546488	LAW LIBRARY PUBLICATIONS & UPDATES	\$428.97
		09/26/2016	10548223	LAW LIBRARY PUBLICATIONS & UPDATES	
Remit to: OAKLAND, CA					FYTD: \$833.24
CONTRERAS, JOSE	229486	09/06/2016	080716 / 082116	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		09/06/2016	081416	SPORTS OFFICIATING SERVICES-SOFTBALL	
	229604	09/19/2016	082816	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		09/19/2016	090116	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$609.00
CORTEZ, JENNIFER	229649	09/19/2016	1393710	REFUND FOR JR BASKETBALL LEAGUE	\$12.00
Remit to: MORENO VALLEY, CA					FYTD: \$12.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COSTAR REALTY INFORMATION, INC	229562	09/12/2016	103936868	REAL ESTATE DATABASE-AUG16	\$2,072.52
		09/12/2016	104007656	REAL ESTATE DATABASE-SEPT16	
Remit to: BALTIMORE, MD					FYTD: \$3,098.71
COSTCO	229487	09/06/2016	23245	SNACK SUPPLIES-SKATE PARK	\$353.67
	229681	09/26/2016	23430	MISC. SUPPLIES FOR EOC (ERF SUPPLIES)	\$88.45
Remit to: MORENO VALLEY, CA					FYTD: \$3,364.48
COUNTRY SQUIRE ESTATES	229605	09/19/2016	AUG 2016	REFUND- UTILITY USER'S TAX	\$74.66
Remit to: ONTARIO, CA					FYTD: \$152.87
COUNTY OF RIVERSIDE	229488	09/06/2016	16-275860	MAP RECORDING FEES	\$86.50
		09/06/2016	16-278458	RECORDATION NOTICE OF SPECIAL TAX LIEN	
	229606	09/19/2016	IT0000000073	MONTHLY DATA SUBSCRIPTION-FY2016/17	\$5,471.24
		09/19/2016	IT0000000029	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JUL16	
	229682	09/26/2016	2097	CERTIFICATION OF REGISTERED VOTERS	\$175.00
		09/26/2016	2098	CERTIFICATION OF REGISTERED VOTERS	
		09/26/2016	2096	CERTIFICATION OF REGISTERED VOTERS	
Remit to: RIVERSIDE, CA					FYTD: \$29,779.37
CRIME SCENE STERI-CLEAN, LLC	18365	09/06/2016	36003	BIO HAZARD REMOVAL SERVICE	\$1,500.00
		09/06/2016	35946	BIO HAZARD REMOVAL SERVICE	
	18433	09/19/2016	36114	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,750.00
CROSTHWAITE, LAUREN	229607	09/19/2016	123	BALLOON TWISTING FOR YOUTHFEST AT COMMUNITY PARK-9/10/16	\$235.00
Remit to: TEMECULA, CA					FYTD: \$235.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
CUEVES, KARINA	229650	09/19/2016	1396588	COTTONWOOD GOLF CTR RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CUTWATER INVESTOR SERVICES CORP	18397	09/12/2016	21071A	INVESTMENT MANAGEMENT SVCS-JUL16	\$2,753.32
Remit to: DENVER, CO					<u>FYTD:</u> \$5,498.16
D&D SERVICES DBA D&D DISPOSAL, INC.	229608	09/19/2016	25240	DECEASED ANIMAL REMOVAL SVC-AUG16	\$1,490.00
		09/19/2016	25467	DECEASED ANIMAL REMOVAL SVC-JUL16	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,235.00
DATA TICKET, INC.	18434	09/19/2016	72890	ADMIN CITATION PROCESSING-PD-JUL16	\$1,383.93
		09/19/2016	72887	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUL16	
	18490	09/26/2016	72911	ADMIN CITATION PROCESSING-PARK RANGERS-JUL16	\$75.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$65,800.56
DAWSON, MICHELLE	229640	09/19/2016	9/24-9/28/16	TRAVEL PER DIEM-ICMA ANNUAL CONFERENCE	\$288.00
	229697	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM & MILEAGE-LCC ANNUAL CONFERENCE & EXPO	\$160.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$448.00
DE SANTIS, THOMAS M	229698	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM & MILEAGE-LCC ANNUAL CONFERENCE & EXPO	\$182.36
Remit to: TEMECULA, CA					<u>FYTD:</u> \$182.36
DEBINAIRE COMPANY	229609	09/19/2016	M202238	BOILER MAINTENANCE-CONF. & REC. CTR	\$565.00
		09/19/2016	M202183	BOILER MAINTENANCE-ANIMAL SHELTER	
		09/19/2016	M202187	BOILER MAINTENANCE-PUBLIC SAFETY BLDG.	
		09/19/2016	M202185	BOILER MAINTENANCE-CITY HALL	
Remit to: CORONA, CA					<u>FYTD:</u> \$565.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

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>
DENNIS GRUBB & ASSOCIATES, LLC	18491	09/26/2016	1512	PLAN REVIEW SERVICES-AUG16	\$2,025.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$5,435.00
DEPARTMENT OF INDUSTRIAL RELATIONS	229489	09/06/2016	INSP NO. 1125149	CAL/OSHA PENALTIES REMITTANCE FOR INSPECTION NUMBER 1125149	\$2,055.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,055.00
DIAZ, FLOYD	229519	09/06/2016	R16-100278	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
DIAZ, HECTOR	229707	09/26/2016	RCT#447975	REFUND-MOBILE STAGE UNIT DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
DIEDERICH, TRACY	229708	09/26/2016	R16-100376	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DISTINCTIVELY YOURS	18492	09/26/2016	5198	PROMOTIONAL MATERIALS FOR FIRE	\$2,391.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,891.17

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
DMS FACILITY SERVICES	18366	09/06/2016	RC-L107642	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-AUG16	\$277.50
		09/06/2016	RC-L107643	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-AUG16	
	18493	09/26/2016	RC-L107849a	JANITORIAL SERVICES-ANNEX 1-SEPT16	\$3,640.88
		09/26/2016	L41452	SPECIAL CLEANINGS FOR AUG 2016 EVENT RENTALS-TOWNGATE COMM. CTR	
		09/26/2016	RC-L107859	JANITORIAL SERVICES-RED MAPLE PORTABLE-SEP16	
		09/26/2016	L41454	SPECIAL CLEANINGS FOR AUG 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/26/2016	RC-L107862	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-SEP16	
		09/26/2016	RC-L107861	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-SEP16	
		09/26/2016	L41456	SPECIAL CLEANINGS FOR ANIMAL SHELTER (154 VENTS)	
		09/26/2016	RC-L107858	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-SEP16	
Remit to: SOUTH PASADENA, CA					FYTD: \$100,584.07
DOUGLAS, VENETTA	229651	09/19/2016	1395432 1395433	CANCELLATION OF EVENT - RETURN BALANCE ON ACCT	\$840.00
Remit to: MORENO VALLEY, CA					FYTD: \$840.00
DRAYTON, TAMI JANOHNE	18367	09/06/2016	AUG-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$115.20
Remit to: MORENO VALLEY, CA					FYTD: \$230.40
DUNHAM, KAREN	229709	09/26/2016	1398408	REFUND-CHEERLEADING/POM POM CLASS	\$85.00
Remit to: MORENO VALLEY, CA					FYTD: \$85.00
DURDEN, SABINE	229652	09/19/2016	8/20/16 EVENT	REIMBURSEMENT-REFRESHMENTS AT DOMINIC DURDEN'S PLAQUE INSTALLATN	\$317.83
Remit to: MORENO VALLEY, CA					FYTD: \$317.83

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
DUVAL, ROBERTA	18494	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$392.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$964.80
E.R. BLOCK PLUMBING & HEATING, INC.	18437	09/19/2016	121746	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$475.00
	18495	09/26/2016	121989	REPLACED BACKFLOW DEVICE-FIRE STATION 2	\$6,395.00
		09/26/2016	122062	REPLACED BACKFLOW DEVICE/VALVES-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,778.58
E2I NET DESIGN, LLC	18438	09/19/2016	MV16001	TRAFFIC TRACKER REPAIR-PD MOBILE COMMAND CTR	\$700.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$700.00
EARLY, PAUL	229699	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM & MILEAGE-LCC ANNUAL CONFERENCE & EXPO	\$182.36
Remit to: SUN CITY, CA					<u>FYTD:</u> \$182.36
EASTERN MUNICIPAL WATER DISTRICT	229563	09/12/2016	AUG-16 9/12/16	WATER CHARGES	\$18,160.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$555,010.49
ECONOLITE CONTROL PRODUCTS, INC	229491	09/06/2016	129247	TRAFFIC SIGNAL EQUIPMENT UPGRADES, 808 0013	\$21,871.78
	229684	09/26/2016	129506	TRAFFIC CONTROL EQUIPMENT	\$835.17
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$22,706.95
EDGELANE MOBILE HOME PARK	18439	09/19/2016	SEPT 2016	REFUND- UTILITY USER'S TAX	\$1.28
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6.70

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
EMERGENT BATTERY TECHNOLOGIES, INC.	18399	09/12/2016	29152	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,011.20
Remit to: ANAHEIM, CA					FYTD: \$5,011.20
EMPIRE MOWER	229611	09/19/2016	174111	TREE TRIMMING SUPPLIES (2 PRO MARK HELMETS)	\$325.69
		09/19/2016	174499	TREE TRIMMING EQUIPMENT REPAIR (SHARPEN SAW CHAINS)	
Remit to: MORENO VALLEY, CA					FYTD: \$325.69
ENCO UTILITY SERVICES MORENO VALLEY LLC	18400	09/12/2016	0402-MF-01921A	SOLAR METER INSTALLATION	\$1,422.00
		09/12/2016	0402-MF-01920A	SOLAR METER INSTALLATION	
	18440	09/19/2016	0402-MF-01925A	SOLAR METER INSTALLATION	\$2,133.00
		09/19/2016	0402-MF-01922A	SOLAR METER INSTALLATION	
		09/19/2016	0402-MF-01924A	SOLAR METER INSTALLATION	
	18496	09/26/2016	0402-MF-01928A	SOLAR METER INSTALLATION	\$2,133.00
		09/26/2016	0402-MF-01927A	SOLAR METER INSTALLATION	
		09/26/2016	0402-MF-01906A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$1,213,975.92
ESI ACQUISITION, INC.	18368	09/06/2016	INV13373	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1/16-7/31/17	\$14,190.00
Remit to: AUGUSTA, GA					FYTD: \$14,190.00
ESTRADA, VICTOR E	229653	09/19/2016	MVA020001550	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
EUKON GROUP	229710	09/26/2016	FP16-0421	REFUND-FIRE INSPECTION FEE NOT REQUIRED	\$211.00
Remit to: IRVINE, CA					FYTD: \$211.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
EVERLAST CLIMBING INDUSTRIES, INC. DBA: DERO	229492	09/06/2016	INV-00013357	BIKE RACKS FOR COMMUNITY ENHANCE PROGRAM	\$4,839.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,839.00
EXCEL LANDSCAPE, INC	18442	09/19/2016	88452	IRRIGATION REPAIRS-WQB/NPDES	\$7,155.94
		09/19/2016	88371	LANDSCAPE MAINT-WQB/NPDES-AUG16	
		09/19/2016	88449	IRRIGATION REPAIRS-WQB/NPDES	
		09/19/2016	88454	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<u>FYTD:</u> \$27,800.64
EXPRESS PIPE & SUPPLY, INC.	229612	09/19/2016	S100676410.001	ADA FIXTURES FOR PUBLIC WORKS RENOVATION PROJ.	\$7,219.02
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,219.02
EYERMAN, MARSHALL	229700	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM & MILEAGE-LCC ANNUAL CONFERENCE & EXPO	\$182.36
Remit to: CORONADO, CA					<u>FYTD:</u> \$182.36
FALCON ENGINEERING SERVICES, INC.	18497	09/26/2016	2012-31	STATE ROUTE 60/NASON ST. INTERCHANGE-CONSULTANT SERVICES	\$4,816.16
Remit to: CORONA, CA					<u>FYTD:</u> \$12,714.04
FIRST AMERICAN DATA TREE, LLC	229613	09/19/2016	20027760816	ONLINE SOFTWARE SUBSCRIPTION-AUG16	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$198.00
FIRST CHOICE SERVICES	18402	09/12/2016	589625	WATER PURIF. UNIT RENTAL-FIRE STATION #48-JUL16	\$22.95
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,435.06



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
FIRSTCARBON SOLUTIONS	18403	09/12/2016	65524	PEER REVIEW FOR EIR FOR INDIAN ST. COMMERCE CTR 6/25-7/29/16	\$6,040.25
	18444	09/19/2016	65666	PEER REVIEW FOR EIR FOR INDIAN ST. COMMERCE CTR 7/30-8/26/16	\$1,669.75
Remit to: IRVINE, CA					FYTD: \$21,352.06
FLORENCE, CYNTHIA	229520	09/06/2016	1393218	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
FONTANA, ANTHONY	229711	09/26/2016	R16-101232	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSIT	\$95.00
Remit to: TUSTIN, CA					FYTD: \$95.00
FRANKLIN, L. C.	18445	09/19/2016	AUG-2016	MILEAGE REIMBURSEMENT	\$219.24
Remit to: PERRIS, CA					FYTD: \$219.24
FREEMAN, SABRINA	229654	09/19/2016	1394655	REFUND FOR SPECIAL EVENT 29699	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	229614	09/19/2016	082109-5/SEPT16	PHONE CHARGES FOR ERC 9/4-10/3/16	\$619.14
Remit to: CINCINNATI, OH					FYTD: \$2,091.88
FUEL PROS, INC	18446	09/19/2016	26242	FUEL PUMP REPAIR-ADJUSTED & CLEANED CLOCK GAUGE-FIRE STATION 65	\$187.50
Remit to: CHINO, CA					FYTD: \$187.50

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
G/M BUSINESS INTERIORS, INC.	229615	09/19/2016	0216124-IN	OFFICE FURNITURE FOR CDD DIRECTOR'S OFFICE	\$2,684.76
	229685	09/26/2016	0224523-IN	CHAIR FOR FRONT RECEPTION DESK	\$539.11
Remit to: RIVERSIDE, CA					FYTD: \$194,754.88
GAGE, LESIA	18370	09/06/2016	SUMMER 2016	TUITION REIMBURSEMENT	\$644.83
	18498	09/26/2016	10/2-10/4/16	TRAVEL COST FOR AIRPORT SHUTTLE-NEW WORLD 2016 USER CONFERENCE	\$40.00
Remit to: WHITTIER, CA					FYTD: \$684.83
GARCIA, RACHEL	229521	09/06/2016	R16-101374	ANIMAL SHELTER REFUND-RABIES DEPOSIT & 1 YEAR LICENSE	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
GIBA, JEFFREY J.	229701	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$233.11
Remit to: MORENO VALLEY, CA					FYTD: \$233.11
GLOBAL AUTOMATION SERVICES, INC.	229616	09/19/2016	31072	BACNET SOFTWARE INSTALLATION-EMERGENCY OPS. CTR.	\$3,690.36
		09/19/2016	31073	BACNET SOFTWARE INSTALLATION-CONF. & REC. CTR	
Remit to: YUCAIPA, CA					FYTD: \$3,690.36
GOLDEN, MARIA	229580	09/12/2016	R16-101753	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
GONG ENTERPRISES, INC.	18499	09/26/2016	7417	CONSULTANT SVCS/ROUGH GRADING PLAN-PA99-0027/TR 29343	\$4,165.00
		09/26/2016	7419	CONSULTANT SVCS/SEWER & WATER PLAN-PA99-0027/TR 29343	
		09/26/2016	7418	CONSULTANT SVCS/STREET/STORM DRAIN PLAN-PA99-0027/TR 29343	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$41,973.39



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
GOZDECKI, DAN	18447	09/19/2016	SEP-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$436.20
		09/19/2016	SEP-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,230.00
GRAVES & KING, LLP	229617	09/19/2016	1607-0009808-04	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	\$5,465.05
		09/19/2016	1607-0009862-03	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,119.39
GROUND CONTROL SYSTEMS, INC.	18448	09/19/2016	I-105869	MOBILE SATELLITE INTERNET SERVICE-FY2016/17	\$1,908.00
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$1,908.00
GUTIERREZ, YXSTIAN	229702	09/26/2016	10/4-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$309.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$309.11
HABITAT RESTORATION SCIENCES, INC	18404	09/12/2016	7505	DETENTION BASIN MAINTENANCE SVC-JUL16	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$5,622.00
HARGIS, STEVE	18482	09/19/2016	9/24-9/27/16	TRAVEL PER DIEM-ICMA ANNUAL CONFERENCE	\$224.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$224.00
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	229564	09/12/2016	0025885-IN	SALES TAX AUDIT SVCS-SALES QTR 1 2016	\$6,360.45
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,360.45
HEATH, TIMOTHY	229581	09/12/2016	R16-098815	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$190.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$190.00



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
HERNANDEZ, VANESSA	229712	09/26/2016	R16-099638	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
HILLCREST CONTRACTING, INC	18372	09/06/2016	PB 24082	NASON ST./CACTUS AVE. TO FIR AVE. ST. IMPROVEMENTS-CONSTRUCTION SERVICES	\$15,204.51
Remit to: CORONA, CA					FYTD: \$485,055.54
HILLTOP GEOTECHNICAL, INC.	18373	09/06/2016	15550	CITYWIDE PAVEMENT RESURFACING-CYCLE 2-GEOTECH SERVICES	\$4,348.00
		09/06/2016	15550A	CITYWIDE PAVEMENT RESURFACING-CYCLE 2-GEOTECH SERVICES	
Remit to: SAN BERNARDINO, CA					FYTD: \$19,693.50
HLP, INC.	18500	09/26/2016	12254	WEB LICENSE MONTHLY SERVICE FEE	\$78.05
		09/26/2016	12130	WEB LICENSE MONTHLY SERVICE FEE	
Remit to: LITTLETON, CO					FYTD: \$126.35
HONDA YAMAHA OF REDLANDS	18374	09/06/2016	81405	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,671.91
		09/06/2016	82642	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	80806	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	82298	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	82148	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/06/2016	81517	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/19/2016	76024	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					FYTD: \$3,500.45
HOUSE, JOSEPH	229713	09/26/2016	16256172	REFUND - FALSE ALARM APPEAL GRANTED	\$125.00
Remit to: MORENO VALLEY, CA					FYTD: \$125.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
HOUSER, MELANIE JEAN	18375	09/06/2016	1011	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETING-JUL16	\$201.36
	18450	09/19/2016	1012	TRANSCRIPTION SERVICES-PLANNING COMMISSION MEETINGS-AUG16	\$112.92
Remit to: ST. PETERSBURG, FL					FYTD: \$382.80
HUNSAKER & ASSOCIATES IRVINE, INC	229565	09/12/2016	16070176	CONSULTANT PLAN CHECK SVCS-TR31592/PA13-0039	\$5,767.96
		09/12/2016	16070177	CONSULTANT PLAN CHECK SVCS-PM35679/PA07-0084	
Remit to: RIVERSIDE, CA					FYTD: \$16,911.93
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	18501	09/26/2016	367437	VIDEO STREAMING HOSTING 9/1-11/30/16	\$1,800.00
Remit to: WESTLAKE, OH					FYTD: \$7,371.28
IBARRA, ANGIE	229655	09/19/2016	1396584 1396585	TOWNGATE RENTAL REFUND DEPOSIT PLUS BALANCE ON ACCT	\$242.00
Remit to: MORENO VALLEY, CA					FYTD: \$242.00
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	18405	09/12/2016	45	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,872.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley Payment Register

For Period 9/1/2016 through 9/30/2016

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>
INLAND EMPIRE PROPERTY SERVICE, INC	18376	09/06/2016	368	FIRE PREV. NUISANCE ABATEMENT SVC.	\$12,580.00
		09/06/2016	364	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	374	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	370	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	406	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	366	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	413	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	377	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	375	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	363	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	415	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	362	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	361	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	369	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	373	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	360	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	372	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	367	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	331	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	365	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	386	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	380	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	405	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	397	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	403	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	382	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	398	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	399	FIRE PREV. NUISANCE ABATEMENT SVC.	

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley Payment Register

For Period 9/1/2016 through 9/30/2016

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>
INLAND EMPIRE PROPERTY SERVICE, INC		09/06/2016	400	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	390	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	392	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	417	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	394	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	391	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	395	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	396	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	418	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	376	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	414	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	378	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	384	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	385	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	387	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	401	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	402	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	412	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	411	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	389	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	407	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	408	FIRE PREV. NUISANCE ABATEMENT SVC.	
		09/06/2016	393	FIRE PREV. NUISANCE ABATEMENT SVC.	
	09/06/2016	388	FIRE PREV. NUISANCE ABATEMENT SVC.		
	09/06/2016	383	FIRE PREV. NUISANCE ABATEMENT SVC.		
	18406	09/12/2016	371	WEED ABATEMENT-NASON PROPERTY (13 ACRES)	\$887.00

Remit to: MORENO VALLEY, CA

FYTD: \$27,868.89

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
INLAND OVERHEAD DOOR COMPANY	229566	09/12/2016	40422	REPLACE IN GROUND SAFETY LOOPS-PUBLIC SAFETY BLDG/GATE #5	\$4,043.46
		09/12/2016	40069	RESET THERMAL OVERLOAD SWITCH-FIRE STATION 6	
		09/12/2016	40326	BARREL REPLACEMENT BY FACTORY-FIRE STATION 2	
Remit to: COLTON, CA					<u>FYTD:</u> \$6,660.81
INSIDE PLANTS, INC.	18377	09/06/2016	61543	PLANT MAINTENANCE AT CRC-SEPT16	\$343.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,029.00
INTERPRETERS UNLIMITED	229618	09/19/2016	M16M7-13197	LANGUAGE INTERPRETATION SERVICE	\$38.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$38.00
IRON MOUNTAIN, INC	18407	09/12/2016	MUD5507	OFF-SITE STORAGE OF CITY RECORDS-JUL16	\$6,232.19
		09/12/2016	MWK2976	OFF-SITE STORAGE OF CITY RECORDS-AUG16	
		09/12/2016	MYP6306	OFF-SITE STORAGE OF CITY RECORDS-SEPT16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,142.74
JACKSON, DESIREE	229641	09/19/2016	7/14 - 7/23/16	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.00
JACKSON, SHANE JAYE	229494	09/06/2016	071616	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$90.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90.00
JANNEY & JANNEY ATTORNEY SVCS, INC.	229686	09/26/2016	STMT NO. 7992	LEGAL COURIER SERVICES 4/29-8/30/16	\$1,060.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,717.20
JDH CONTRACTING	18502	09/26/2016	091416-01	PURCHASE/INSTALL FIRE RATED WINDOW-PUBLIC SAFETY BLDG.	\$897.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61,997.00



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
JEMPSON, D. LaDONNA	229703	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$237.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$237.11
JIMENEZ, CLEMENT	229642	09/19/2016	9/20-9/22/16	TRAVEL PER DIEM-TRANSFORMER WITNESS TESTING	\$127.50
Remit to: HEMET, CA					<u>FYTD:</u> \$239.82
JOE A. GONSALVES & SON	18408	09/12/2016	26249	STATE LOBBYIST SERVICES-JUL16	\$9,045.00
		09/12/2016	154976	STATE LOBBYIST SERVICES-AUG16	
		09/12/2016	155054	STATE LOBBYIST SERVICES-SEPT16 & 2ND QTR FILING FEE	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,045.00
JOHNSON, TRACY	229495	09/06/2016	AUG-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$437.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$869.20
JONES, SAMUEL	229656	09/19/2016	RCT#437414	REFUND-RENTAL DEPOSIT-EVENT CANCELLED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
JTB SUPPLY CO., INC.	18409	09/12/2016	101397	TRAFFIC SIGNAL MAINT. SUPPLIES	\$6,222.08
Remit to: ORANGE, CA					<u>FYTD:</u> \$6,222.08
KDM MERIDIAN, INC.	18378	09/06/2016	4345	CITYWIDE PAVEMENT RESURFACING-CYCLE 2-SURVEY SERVICES	\$9,692.50
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$14,875.00



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
LANDCARE USA, LLC	18451	09/19/2016	8130192	LANDSCAPE MAINT-ZONES E-7, SD LMD ZN 01, 01A & 08- JUL 2016	\$12,601.54
		09/19/2016	8132761	IRRIGATION REPAIRS-ZONES SD LMD 01, 01A & 08-AUG 2016	
	18503	09/26/2016	8120316	LANDSCAPE MOWING-ZONE A PARKS-JUL 2016	\$11,854.53
		09/26/2016	8120317	LANDSCAPE MOWING-CFD #1-JUL 2016	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$117,837.80
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	229619	09/19/2016	10/7/16 MTG	ANNUAL CONF. BREAKFAST MEETING-G. PRICE	\$125.00
		09/19/2016	9/16/16 EVENT	CRISIS COMMUNICATIONS MEDIA TRAINING-MAYOR PRO TEM JEFFREY GIBA	
		09/19/2016	10/7/16 MTNG	ANNUAL CONF. BREAKFAST MEETING-J. GIBA	
		09/19/2016	9-16-16 EVENT	CRISIS COMMUNICATIONS MEDIA TRAINING-COUNCIL MEMBER JESSE MOLINA	
		09/19/2016	10-7-16 MTNG	ANNUAL CONF. BREAKFAST MEETING-D.L. JEMPSON	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
LEE-MCDUFFIE, PRECIOUS	18504	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$382.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,113.60
LEVEL 3 COMMUNICATIONS, FMRLY TW TELCOM	18410	09/12/2016	46084141	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 8/17-9/16/16	\$4,690.76
		09/12/2016	46084141(a)	INTERNET & DATA SERVICES 8/17-9/16/16	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$14,063.73
LEXISNEXIS PRACTICE MGMT.	18379	09/06/2016	1607077050	LEGAL RESEARCH TOOLS-JUL16	\$1,180.00
	18452	09/19/2016	1608076912	LEGAL RESEARCH TOOLS-AUG16	\$1,180.00
Remit to: MIAMISBURG, OH					<u>FYTD:</u> \$4,720.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



**City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016**

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>
LIEBERT, CASSIDY, WHITMORE	229496	09/06/2016	9/8/16 TRAINING	TRAINING FEES FOR 5 ATTENDEES	\$175.00
Remit to: LOS ANGELES, CA					FYTD: \$4,225.00
LIMBO, VINCENT	229657	09/19/2016	1396845	REFUND PEE WEE BASKETBALL	\$62.00
Remit to: MORENO VALLEY, CA					FYTD: \$62.00
LINDSEY, CAROLINE	229714	09/26/2016	R16-101950	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
LIVACHICH, FRANK	229658	09/19/2016	C13847	REFUND-VIOLATION DISMISSED	\$200.00
Remit to: RIVERSIDE, CA					FYTD: \$200.00
LOBO, ANTHONY	229582	09/12/2016	R16-100070	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: BANNING, CA					FYTD: \$95.00
LYONS SECURITY SERVICE, INC	18412	09/12/2016	23244	SECURITY GUARD SVCS-LIBRARY-AUG16	\$13,672.85
		09/12/2016	23248	SECURITY GUARD SVCS-TOWNGATE SPECIAL EVENTS-AUG16	
		09/12/2016	23017-BAL	SECURITY GUARD SVCS-CRC-MAY16 BAL.	
		09/12/2016	23243	SECURITY GUARD SVCS-CITY HALL-AUG16	
		09/12/2016	23247	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-AUG16	
	18453	09/12/2016	23128	SECURITY GUARD SVCS-CRC-JUL16	\$7,491.42
		09/19/2016	23129	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JUL16	
		09/19/2016	23242	SECURITY GUARD SVCS-MV UTILITY-AUG16	
		09/19/2016	23245	SECURITY GUARD SVCS-CONF. & REC. CTR-AUG16	
		09/19/2016	23130	SECURITY GUARD SVCS-SENIOR CTR-JUL16	
	09/19/2016	23246	SECURITY GUARD SVCS-SENIOR CTR-AUG16		
Remit to: ANAHEIM, CA					FYTD: \$48,402.44

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
MACY, TAMMY	229621	09/19/2016	REIMB.-9/13/16	REIMBURSEMENT OF PARKING FEES-ACCELA CONFERENCE 8/21-8/24/16	\$135.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$429.20
MANDELL MUNICIPAL COUNSELING	229687	09/26/2016	AUG 2016	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$675.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$675.00
MANDUJANO, HECTOR	229522	09/06/2016	R16-099096	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MARCH JOINT POWERS AUTHORITY	229567	09/12/2016	39705	GAS CHARGES-BLDG 938-JUL16	\$4.77
		09/12/2016	39702	GAS CHARGES-BLDG 823-JUL16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,245.22
MARTIN, TABITHA	229659	09/19/2016	1397319	REFUND-PEE WEE JR BASKETBALL	\$113.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113.00
MCCOY, KATHERINE	229523	09/06/2016	R16-101353	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$20.00
MCLELLAN, MICHAEL,	18454	09/19/2016	9/27-9/29/16	TRAVEL PER DIEM & MILEAGE-CMUA ANNUAL CUSTOMER ENGAGEMENT SUMMIT	\$229.67
Remit to: MURRIETA, CA					<u>FYTD:</u> \$229.67

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
MEEKS, DANIEL	18380	09/06/2016	081116 / 081416	SPORTS OFFICIATING SERVICES-SOFTBALL	\$294.00
		09/06/2016	082116 / 082516	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/06/2016	081816	SPORTS OFFICIATING SERVICES-SOFTBALL	
	18455	09/19/2016	090816	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		09/19/2016	082816	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/19/2016	091116	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,029.00
MENDOZA, ADRIAN	229660	09/19/2016	1397962	REFUND FOR SENIOR CENTER RENTAL 29868	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MENGISTU, YESHIALEM	18456	09/19/2016	AUG-2016	MILEAGE REIMBURSEMENT	\$146.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.34
MEYERS, NAVE, RIBACK, SILVER & WILSON	229688	09/26/2016	2016040002	LEGAL SERVICES FOR REPEAL OF UUT	\$2,636.43
		09/26/2016	2016030689	LEGAL SERVICES FOR REPEAL OF UUT	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$2,636.43
MEYERS, ROBERT	18506	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
MIRACLE RECREATION EQUIPMENT	18507	09/26/2016	694532	PLAYGROUND EQUIPMENT PARTS-TOWNGATE PRK	\$179.35
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,300.14
MOLINA, JESSE L.	229704	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$233.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$233.11

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
MONTGOMERY PLUMBING INC	229568	09/12/2016	082416	PLUMBING FOR PRESSURE WASHER-CITY YARD	\$2,500.00
	229622	09/19/2016	091116	REPAIR SINK DRAINS-SENIOR CENTER MENS EAST RESTROOM	\$3,550.00
		09/19/2016	091216	PROVIDE & INSTALL 2 NEW FAUCETS-SENIOR CENTER MENS EAST RESTROOM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,125.00
MONTGOMERY, BRIDGETTE	18524	09/26/2016	10/2-10/4/16	TRAVEL PER DIEM & MILEAGE-NEW WORLD 2016 USER CONFERENCE	\$495.26
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$495.26
MORENO VALLEY CHAMBER OF COMMERCE	229623	09/19/2016	5403	WAKE-UP MEETING ATTENDANCE-8/24/16	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,070.00
MORENO VALLEY COLLEGE	229715	09/26/2016	11/4/16 EVENT	2ND ANNUAL VETERANS SCHOLARSHIP BREAKFAST-MAYOR Y. GUTIERREZ	\$25.00
	229716	09/26/2016	11/4/16 EVENT	2ND ANNUAL VETERANS SCHOLARSHIP BREAKFAST-MAYOR PRO TEM J. GIBA	\$25.00
	229717	09/26/2016	11/4/16 EVENT	2ND ANNUAL VETERANS SCHOLARSHIP BREAKFAST-COUNCIL MEMBER JEMPSON	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
MORENO VALLEY CULTURAL ARTS FOUNDATION	229718	09/26/2016	RCT#441636	REFUND- 7/12/16 DEPOSIT FEE	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MORENO VALLEY MASTER CHORALE	18457	09/19/2016	08-11-16 INV	SPONSORSHIP TO ASSIST LOCAL CULTURAL PERFORMING ARTS GROUPS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,250.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MORENO VALLEY UTILITY	229569	09/12/2016	7014156-01/AUG16	ELECTRICITY-EV CHARGING STATION/12721 MORENO BEACH DR.	\$381.15
		09/12/2016	7013411-01/AUG16	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					FYTD: \$272,269.06
MORENO, ARACELI	229661	09/19/2016	1396596	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
MOURHESS, KARA	229524	09/06/2016	R16-097331	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MULVIHILL ENTERPRISES, INC	229583	09/12/2016	BL#31473-YR2016	REFUND OF OVERPAYMENT FOR BL#31473	\$81.00
Remit to: BEAUMONT, CA					FYTD: \$81.00
MUNOZ, GRISELDA	229719	09/26/2016	R16-100145	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					FYTD: \$75.00
MUSIC CHANGING LIVES	18508	09/26/2016	AUG-2016	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$189.00
Remit to: MORENO VALLEY, CA					FYTD: \$657.00
MUSICSTAR	229689	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$405.00
Remit to: RIVERSIDE, CA					FYTD: \$5,709.60
NAMEKATA, DOUGLAS	229499	09/06/2016	AUG-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$437.80
Remit to: RIVERSIDE, CA					FYTD: \$869.20
NAMEKATA, JAMES	229500	09/06/2016	AUG-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASSES	\$437.80
Remit to: RIVERSIDE, CA					FYTD: \$869.20

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
NATHAN MARTIN AND DIANE MARTIN	229624	09/19/2016	MV1670	FULL AND FINAL SETTLEMENT	\$8,936.25
Remit to: PALM DESERT, CA					FYTD: \$8,936.25
NATIONAL ALLIANCE OF FREE WOMEN	229662	09/19/2016	1396602	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$87.50
Remit to: MORENO VALLEY, CA					FYTD: \$87.50
NEW HORIZON MOBILE HOME PARK	18458	09/19/2016	SEPT 2016	REFUND- UTILITY USER'S TAX	\$4.84
Remit to: LOS ANGELES, CA					FYTD: \$12.69
NOBEL SYSTEMS	18459	09/19/2016	13897	UPDATES TO STORM DRAIN GIS DATA FROM THE ASBUILT SOURCES	\$15,240.00
Remit to: SAN BERNARDINO, CA					FYTD: \$15,240.00
NOBLE AMERICAS ENERGY SOLUTIONS	18460	09/19/2016	162380006109914	ELECTRICITY POWER PURCHASE FOR MVU	\$21,772.78
Remit to: PASADENA, CA					FYTD: \$437,858.18
NUNGARAY, ELOISE	229663	09/19/2016	1396591	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
OPTICSPANET, INC	18509	09/26/2016	7652800	USAR EQUIPMENT/SUPPLIES	\$1,877.40
Remit to: NORTHBROOK, IL					FYTD: \$1,877.40
OROZCO, ENNYD	229584	09/12/2016	R16-101208	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
ORROCK, POPKA, FORTINO & BRISLIN	18461	09/19/2016	90-042M STMT 17	LEGAL SERVICES-CLAIM MV 1506 (L. SPARKS)	\$864.00
		09/19/2016	90-042M STMT 18	LEGAL SERVICES-CLAIM MV 1506 (L. SPARKS)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$10,624.36
PACIFIC ALARM SERVICE, INC	18414	09/12/2016	R 122779	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-SEP16	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$732.00
PALAU, SHANNA	18525	09/26/2016	10/4-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$290.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$391.78
PERCEPTIVE ENTERPRISES, INC.	18462	09/19/2016	MVL-23	DBE CONSULTANT SERVICES	\$3,360.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,360.00
PEREZ, OTILIA	229664	09/19/2016	1396170	REFUND SR CTR RENTAL 30059	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PETALS THE CLOWN & FRIENDS	229625	09/19/2016	326	BALLOON ANIMALS TWISTING & MAGIC SHOW FOR TIME FOR TOTS GRADUATN	\$170.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$170.00
PETTY CASH - FINANCE	229577	09/12/2016	AUG 2016	PETTY CASH FUND REPLENISHMENT	\$244.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,637.96
PIP PRINTING	18382	09/06/2016	56587	PRINTING SERVICE	\$227.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,728.03

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

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>
PRADO, M. ELENA	229720	09/26/2016	R16-101761	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PRICE, GEORGE E.	18526	09/26/2016	10/5-10/7/16	TRAVEL PER DIEM, MILEAGE & PARKING-LCC ANNUAL CONF. & EXPO	\$233.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$233.11
PRO PACIFIC PEST CONTROL	229690	09/26/2016	560144	BEE EXTERMINATION & HIVE REMOVAL AT M.A.R.B. RED CROSS BUILDING	\$900.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$900.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	229626	09/19/2016	152100371	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$1,161.06
		09/19/2016	152200315	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,391.56

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
PRUDENTIAL OVERALL SUPPLY	18383	09/06/2016	22295905	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	\$429.26
		09/06/2016	22295911	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/06/2016	22292404	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/06/2016	22295900	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		09/06/2016	22295901	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/06/2016	22292403	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/06/2016	22295902	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/06/2016	22292399	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/06/2016	22292395	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/06/2016	22292394	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/06/2016	22295908	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/06/2016	22292398	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		09/06/2016	22295910	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/06/2016	22295909	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/06/2016	22292400	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		09/06/2016	22292402	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/06/2016	22295907	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		09/06/2016	22292401	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/06/2016	22292393	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		09/06/2016	22295906	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
PRUDENTIAL OVERALL SUPPLY	18415	09/12/2016	22295903	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$203.14
		09/12/2016	22295899	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		09/12/2016	22292392	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		09/12/2016	22292980	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/12/2016	22292396	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/12/2016	22296499	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/12/2016	22295904	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/12/2016	22292397	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
	18463	09/19/2016	22299371	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$384.86
		09/19/2016	22299369	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		09/19/2016	22299379	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/19/2016	22299953	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/19/2016	22302835	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/19/2016	22302834	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/19/2016	22302832	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		09/19/2016	22299372	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/19/2016	22299381	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/19/2016	22299378	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/19/2016	22299377	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
09/19/2016	22302840	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF			
09/19/2016	22303315	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			
09/19/2016	22302841	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
09/19/2016	22302842	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			
09/19/2016	22302844	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



**City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016**

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>
PRUDENTIAL OVERALL SUPPLY	18510	09/26/2016	22306290	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$167.26
		09/26/2016	22306300	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/26/2016	22306296	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		09/26/2016	22299370	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		09/26/2016	22302833	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		09/26/2016	22306298	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/26/2016	22306297	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/26/2016	22306291	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/26/2016	22306289	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,584.32
QUALITY CODE PUBLISHING, LLC	18416	09/12/2016	2016-294	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$2,634.43
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,634.43
RAMOS, ROBERTO	18464	09/19/2016	SEP-2016	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$938.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,995.60
RANCHO BELAGO COWBOYS FOOTBALL TEAM	229674	09/19/2016	09192016	SPONSORSHIP-LOCAL YOUTH SPORTS PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
RANCHO BELAGO DANCE COMPANY	18511	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$320.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$796.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



**City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016**

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>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	18417	09/12/2016	11918895	LINENS RENTAL FOR CRC BALLROOM	\$22.00
	18465	09/19/2016	11929221	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$121.54
		09/19/2016	S571630	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		09/19/2016	11933525	LINENS RENTAL FOR CRC BALLROOM	
		09/19/2016	11923738	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					FYTD: \$456.85
RESCARE WORKFORCE SERVICES	229665	09/19/2016	RCT#446227	REFUND-RENT PAYMENT FOR SEPT. 2016 (CONTRACT TERMINATED)	\$4,080.00
Remit to: LOUISVILLE, KY					FYTD: \$4,080.00
RHA LANDSCAPE ARCHITECTS-PLANNERS	229570	09/12/2016	0816041	SHADOW MTN PARK PLAYGROUND PROJ. DESIGN-AUG16	\$2,500.00
Remit to: RIVERSIDE, CA					FYTD: \$4,115.97
RICK ENGINEERING COMPANY	18384	09/06/2016	50452	PERRIS BLVD. WIDENING-CONSULTANT SERVICES	\$375.00
Remit to: RIVERSIDE, CA					FYTD: \$15,255.00
RIGHTWAY SITE SERVICES, INC.	229627	09/19/2016	144334	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$910.64
		09/19/2016	147404	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-SEP16	
		09/19/2016	148343	PORTABLE RESTROOM RENTAL-M&O @ CITY YARD	
		09/19/2016	144333	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		09/19/2016	144335	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					FYTD: \$2,459.16
RIVERA, JENNIFER	229666	09/19/2016	1396580 1396581	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
RIVERSIDE MEDICAL CLINIC	18466	09/19/2016	ACCT 410504 8/22	EMPLOYEE DOT PHYSICAL-B. VERDUSCO	\$4,084.00
		09/19/2016	08122016	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
		09/19/2016	ACCT 411636 8/29	EMPLOYEE DOT PHYSICAL-T. BAIER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,106.00
ROBERT, LINA	229585	09/12/2016	R16-098829	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ROCKY POINT IRON, INC	229586	09/12/2016	BL#31435-YR2016	REFUND OF OVERPAYMENT FOR BL#31435	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
RODGERS, CATHY	229721	09/26/2016	R16-101280	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
RODRIGUEZ, MONICA	229722	09/26/2016	R16-098818	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS, EXTRA CHARGE BY MISTAKE	\$115.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$115.00
RODRIGUEZ, TANYA	229728	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-YOGIPIOLOGY CLASS	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00
ROMAN TINT, INC	229571	09/12/2016	2069	PROVIDE/INSTALL WINDOW BLINDS - CITY HALL	\$1,170.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,530.00
ROMERO, HERMAN	229667	09/19/2016	1396575	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ROMERO, RENATO	229587	09/12/2016	R16-101611	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
SAFEWAY SIGN CO.	18385	09/06/2016	7709	TRAFFIC SIGNS & HARDWARE	\$14,408.50
	18467	09/19/2016	7466	TRAFFIC SIGNS & HARDWARE	\$3,626.38
		09/19/2016	7486	TRAFFIC SIGNS & HARDWARE	
	18512	09/26/2016	7841	TRAFFIC SIGNS & HARDWARE	\$3,953.02
		09/26/2016	7919	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$22,810.36
SANDZIMIER, RICHARD	229643	09/19/2016	9/24-9/28/16	TRAVEL PER DIEM-ICMA ANNUAL CONFERENCE	\$288.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$288.00
SCHIEFELBEIN, LORI C.	229629	09/19/2016	JUL 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,746.25
		09/19/2016	AUG 2016	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$3,355.00
SCOTT MORRISON & ASSOCIATES	229572	09/12/2016	1717	BOX SPRINGS COMMUNICATION TOWER-SAMPLES	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$350.00
SEARLE CREATIVE GROUP, LLC	18468	09/19/2016	16461	EDD BRAND/WEBSITE DEVELOPMENT-65% PROGRESS/3RD PYMT	\$9,150.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$20,787.50
SECTRAN SECURITY, INC	229630	09/19/2016	16080769	ARMORED TRANSPORT SERVICES-AUG16	\$1,422.00
		09/19/2016	16090780	ARMORED TRANSPORT SERVICES-SEP16	
		09/19/2016	16070756	ARMORED TRANSPORT SERVICES-JUL16	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,422.00
SECURITY LOCK & KEY	18418	09/12/2016	27754	DUPLICATE KEYS FOR YOC	\$88.94
	18469	09/19/2016	27942	RE-KEYING & ADA HARDWARE FOR COTTONWOOD GOLF CENTER	\$6,244.68
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$8,456.36

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
SERVIN, CASSANDRA	229588	09/12/2016	R16-099495	ANIMAL SHELTR REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SHIELDS, ANTHONY	229525	09/06/2016	1392943	REFUND FOR SPECIAL EVENT #30000 LOVE FEST	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SHONDA L. PADRON	18513	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-BELLY DANCING CLASS	\$185.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$185.40
SINGH, JOSHUA	229526	09/06/2016	R16-100329	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SIQUEIROS, DANTE	229589	09/12/2016	R16-101413	ANIMAL SHELTER REFUND-FULL ADOPTION REFUND	\$145.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$145.00
SKECHERS	229668	09/19/2016	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$6,988.26
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$6,988.26
SKETCHLEY, ELIZABETH	229723	09/26/2016	R16-101434	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
SKY PUBLISHING	18470	09/19/2016	16-5_324	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/SEPT. 22-25 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,439.23
SKY TRAILS MOBILE VILLAGE	18471	09/19/2016	SEPT 2016	REFUND- UTILITY USER'S TAX	\$18.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$44.79

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

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>
SMITH-GARRETT, GWENDOLYN	229669	09/19/2016	1396646	REFUND	\$76.00
Remit to: MORENO VALLEY, CA					FYTD: \$76.00
SOCO GROUP, INC	18472	09/19/2016	0310903-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,944.62
		09/19/2016	0306957-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/19/2016	313555C-CM	CREDIT FOR FUEL INVOICE 0313555-IN	
		09/19/2016	0309662-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/19/2016	313555A-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/19/2016	0313555-IN	FUEL FOR CITY VEHICLES & EQUIPMENT (INVOICE INCORRECT, TO BE CREDITED)	
		09/19/2016	0307855-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/19/2016	0312964-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/19/2016	0311625-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/19/2016	0305867-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/19/2016	0305459-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/19/2016	0308878-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
SOLARCITY CORPORATION	229527	09/06/2016	B1401820-9253423	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229528	09/06/2016	B1402269-9252900	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229529	09/06/2016	B1402415-9253245	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229530	09/06/2016	B1402416-9253245	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229531	09/06/2016	B1500652-9255688	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229532	09/06/2016	B1500959-9255753	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229533	09/06/2016	B1501144-9256113	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229534	09/06/2016	B1500960-9255753	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229535	09/06/2016	B1501502-9256339	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229536	09/06/2016	B1501823-9257086	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229537	09/06/2016	B1501929-9257170	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229538	09/06/2016	B1401335-9252850	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229539	09/06/2016	B1402363-9253895	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229540	09/06/2016	B1501451-9256575	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229541	09/06/2016	B1601223-9251021	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229542	09/06/2016	B1601224-9251021	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229543	09/06/2016	B1503297-9258833	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229544	09/06/2016	B1503508-9257398	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229545	09/06/2016	B1501064-9255930	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229546	09/06/2016	B1502309-9257699	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229547	09/06/2016	B1503229-9258328	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229548	09/06/2016	B1503230-9258328	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229549	09/06/2016	B1503299-9258783	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229550	09/06/2016	B1503301-9258783	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229551	09/06/2016	B1503344-9258853	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229552	09/06/2016	B1503564-9258788	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229553	09/06/2016	B1503628-9258724	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
	229554	09/06/2016	B1600338-9259491	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06

Remit to: RIVERSIDE, CA

FYTD: \$5,826.46



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
SOLARMAX RENEWABLE ENERGY PROVIDER, INC	229590	09/12/2016	B1602152	REFUND OVERASSESSED PLAN CHECK FEE	\$918.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$918.45
SOSA, HUGO	18514	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$324.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$874.80
SOUTH COAST AIR QUALITY MGMT DISTRICT	229573	09/12/2016	2990983	ANNUAL OPERATING FEE-FIRE STATION 48 FUEL DISPENSING SYSTEM	\$229.26
		09/12/2016	2992552	ANNUAL EMISSIONS FEE-FIRE STATION 48	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$937.73
SOUTHERN CALIFORNIA EDISON 1	229501	09/06/2016	AUG-16 9/6/16	ELECTRICITY CHARGES	\$5,270.55
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$939,957.05
SOUTHERN CALIFORNIA GAS CO.	229633	09/19/2016	AUG-2016	GAS CHARGES	\$2,486.35
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$9,281.69
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	18515	09/26/2016	0816	SCPPA RESOLUTION BILLING	\$197.36
Remit to: GLENDORA, CA					<u>FYTD:</u> \$81,861.51
SPRINT	18473	09/19/2016	634235346-072	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.82
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$203.46

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18419	09/12/2016	13445045	ALARM SYSTEM MONITORING SERVICE-MARCH ASES BLDG 823/JUN-AUG '16	\$318.00
		09/12/2016	13776489	ALARM SYSTEM MONITORING SERVICE-MARCH ASES BLDG 823/SEP-NOV '16	
Remit to: PALATINE, IL					<u>FYTD:</u> \$5,963.40
STATE BOARD OF EQUALIZATION 1	18528	09/22/2016	083116	SALES & USE TAX REPORT 8/1-8/31/16	\$3,513.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,211.00
STATE TREASURER'S OFFICE	229502	09/06/2016	REGISTR 10/25/16	2016 LAIF CONFERENCE REGISTRATION FEE FOR BROOKE MCKINNEY	\$125.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$125.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	18474	09/19/2016	AUG 2016	WLC STRATEGIC CONSULTANT SERVICES (JOSEPH PERKINS)	\$4,500.00
		09/19/2016	JULY 2016	WLC STRATEGIC CONSULTANT SERVICES (JOSEPH PERKINS)	
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$84,350.00
STEVENS, JENNIFER MARIE	229671	09/19/2016	MV2160725041	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
STK ARCHITECTURE, INC.	18475	09/19/2016	21007	WATER & SEWER PLAN REVISION-ANNEX 1	\$270.00
		09/19/2016	21008	LANDSCAPE PLAN PREPARATION-ANNEX 1	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,250.00

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
SUN RUN INSTALLATION SERVICES, INC	229591	09/12/2016	B1600141	REFUND PERMIT FEE-PROJECT CANCELLED	\$266.06
	229592	09/12/2016	B1600140	REFUND PERMIT FEE-PROJECT CANCELLED	\$146.32
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$266.06
SUNNYMEAD ACE HARDWARE	229503	09/06/2016	67480	MISC. SUPPLIES FOR FIRE STATION 48	\$5.38
	229634	09/19/2016	68328	MISC. SUPPLIES FOR FIRE STATION 48 (NEW ICE MACHINE INSTALL)	\$94.50
		09/19/2016	68074	MISC. SUPPLIES FOR FIRE STATION 48	
		09/19/2016	68090	MISC. SUPPLIES FOR FIRE STATION 48	
		09/19/2016	68345	MISC. SUPPLIES FOR FIRE STATION 48 (NEW ICE MACHINE INSTALL)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$457.46
SUNNYMEAD MIDDLE SCHOOL ASSOCIATED STUDENT BODY	229672	09/19/2016	RCT#433992	REFUND-MOBILE STAGE UNIT SECURITY DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
TALAVERA, ANGELICA M	229673	09/19/2016	MV101363	REFUND-PARKING CITATION OVERPAYMENT	\$32.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.50
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18421	09/12/2016	93798	FLEX AND COBRA ADMIN FEES-AUG16	\$2,734.00
		09/12/2016	93351	FLEX AND COBRA ADMIN FEES-JUL16	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$134,952.71

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
THERMAL COMBUSTION INNOVATORS	229504	09/06/2016	161792	HAZARDOUS MATERIAL PICK-UP SERVICES-JUL16	\$101.65
	229692	09/26/2016	163544	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER-AUG16	\$101.71
Remit to: COLTON, CA					<u>FYTD:</u> \$305.02
THOMPSON COBURN LLP	18422	09/12/2016	3182887	LEGAL SERVICES-MVU-RELIABILITY STANDARD COMPLIANCE-JUL16	\$42.11
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$136.63
THOMSON REUTERS-WEST PUBLISHING CORP.	229635	09/19/2016	834479199	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL16	\$904.78
	229693	09/26/2016	834708122	LEGAL LIBRARY PUBLICATION UPDATES	\$364.50
		09/26/2016	834531360	LEGAL LIBRARY PUBLICATION UPDATES	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,725.97
TIBBETTS, RENEE	229593	09/12/2016	R16-101148	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
TRICHE, TARA	18476	09/19/2016	SEP-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,264.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,061.60
TROXELL, JIM	229555	09/06/2016	R16-100776	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
TUKES, JOSHUA	18516	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$184.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$588.60

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
U.S. HEALTHWORKS MEDICAL GROUP	18517	09/26/2016	2947543-CA	PRE-EMPLOYMENT PHYSICAL EXAM/DRUG SCREENING	\$298.00
		09/26/2016	2958925-CA	PRE-EMPLOYMENT PHYSICAL EXAM/DRUG SCREENING	
		09/26/2016	2955080-CA	PRE-EMPLOYMENT PHYSICAL EXAMS/DRUG SCREENINGS	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$434.00
ULLOA, SANDRA	229724	09/26/2016	R16-100559	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
ULTRASERV AUTOMATED SERVICES, LLC	229576	09/12/2016	3590:041327	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$161.95
		09/12/2016	3590:041325	COFFEE SERVICE SUPPLIES-CITY YARD	
	229637	09/19/2016	3590:041547	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$376.31
		09/19/2016	3590:041833	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/19/2016	3590:042081	COFFEE SERVICE SUPPLIES-CITY YARD	
		09/19/2016	3590:041837	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/19/2016	3590:041549	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$6,557.93
UNDERGROUND SERVICE ALERT	18389	09/06/2016	720160463(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL16	\$223.50
		09/06/2016	720160463(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL16	
		09/06/2016	720160463(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL16	
		09/06/2016	720160463(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL16	
Remit to: CORONA, CA					<u>FYTD:</u> \$489.00
UNITED ROTARY BRUSH CORP	18423	09/12/2016	291815	STREET SWEEPER BROOM KIT/RECONDITIONING	\$2,092.57
		09/12/2016	291941	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$10,462.86

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



**City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016**

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>
UNITED SITE SERVICES OF CA, INC.	18518	09/26/2016	114-4367680	FENCE EXCHANGE AT ANIMAL SHELTER	\$1,027.65
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,347.60
URRUTIA, DIALENA	18519	09/26/2016	SEP-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$97.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$465.60
USA MOBILITY/ARCH WIRELESS	18477	09/19/2016	Z6218870H	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-AUG16	\$4.69
	18520	09/26/2016	Z6218870I	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-SEPT16	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$23.44
UYTINGCO, ROBERT	229725	09/26/2016	16243280	REFUND- FALSE ALARM APPEAL GRANTED	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
VALLEY POWER SYSTEMS, INC.	18424	09/12/2016	M98625	GENERATOR PREVENTIVE MAINT-FIRE STATION 99	\$11,215.00
		09/12/2016	M98616	GENERATOR PREVENTIVE MAINT-EOC FAMILY CARE CENTER	
		09/12/2016	M98617	GENERATOR PREVENTIVE MAINT-FIRE STATION 65	
		09/12/2016	M98605	GENERATOR PREVENTIVE MAINT-ANIMAL SHELTER	
		09/12/2016	M98604	GENERATOR PREVENTIVE MAINT-CITY YARD	
		09/12/2016	M98595	GENERATOR PREVENTIVE MAINT-FIRE STATION 6	
		09/12/2016	M98624	GENERATOR PREVENTIVE MAINT-CITY HALL	
		09/12/2016	M98596	GENERATOR PREVENTIVE MAINT-FIRE STATION 91	
		09/12/2016	M98627	GENERATOR PREVENTIVE MAINT-FIRE STATION 48	
		09/12/2016	M98626	GENERATOR PREVENTIVE MAINT-FIRE STATION 58	
		09/12/2016	M98628	GENERATOR PREVENTIVE MAINT-FIRE STATION 2	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$12,358.10

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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>
VARIABLE SPEEDS SOLUTIONS INC	18479	09/19/2016	14402	LABOR TO TROUBLESHOOT PUMP & MOTOR ISSUES	\$315.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$315.00
VASQUEZ & COMPANY LLP	18390	09/06/2016	2160613	PROFESSIONAL SERVICES-REVIEW OF FINANCIAL PROCEDURES/PRACTICES	\$8,162.50
	18425	09/12/2016	2160682-IN	AUDIT SVCS-CITY FINANCIAL STMTS. FOR FY15/16-3RD PROGRESS BILLNG	\$10,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,162.50
VASQUEZ, ELIZABETH	229556	09/06/2016	1393221	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VERIZON WIRELESS	229505	09/06/2016	9770187658	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$99.99
Remit to: DALLAS, TX					<u>FYTD:</u> \$199.98
VICTORY OUTREACH CHURCH	229726	09/26/2016	092616	PAYMENT FOR OCT. 1ST BLOOD IN BLOOD OUT EVENT POSTERS	\$621.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$621.30
VIEVU	18480	09/19/2016	18866	BODY WORN VIDEO CAMERAS (2) FOR PD	\$642.86
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,947.58
VOYAGER FLEET SYSTEM, INC.	18426	09/12/2016	869211615635	CNG FUEL PURCHASES	\$3,117.74
Remit to: HOUSTON, TX					<u>FYTD:</u> \$9,345.12



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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.	18391	09/06/2016	71184876	ASPHALTIC MATERIALS	\$2,211.94
		09/06/2016	71193911	ASPHALTIC MATERIALS	
		09/06/2016	71179900	ASPHALTIC MATERIALS	
		09/06/2016	71177700	ASPHALTIC MATERIALS	
		09/06/2016	71191779	ASPHALTIC MATERIALS	
		09/06/2016	71189475	ASPHALTIC MATERIALS	
		09/06/2016	71189474	ASPHALTIC MATERIALS	
		09/06/2016	71186805	ASPHALTIC MATERIALS	
		09/06/2016	71182583	ASPHALTIC MATERIALS	
		09/06/2016	71175748	ASPHALTIC MATERIALS	
	18427	09/06/2016	71182582	ASPHALTIC MATERIALS	\$21,706.59
		09/06/2016	71175749	ASPHALTIC MATERIALS	
		09/12/2016	71196645	ASPHALTIC MATERIALS	
		09/12/2016	71199831	ASPHALTIC MATERIALS	
		09/12/2016	71196646	ASPHALTIC MATERIALS	
		09/12/2016	71213144	ASPHALTIC MATERIALS	
		09/12/2016	71201899	ASPHALTIC MATERIALS-CIP PROJECT	
		09/12/2016	71210813	ASPHALTIC MATERIALS-CIP PROJECT	
		09/12/2016	71206022	ASPHALTIC MATERIALS	
		09/12/2016	71210812	ASPHALTIC MATERIALS-CIP PROJECT	
09/12/2016	71208073	ASPHALTIC MATERIALS			
09/12/2016	71203991	ASPHALTIC MATERIALS-CIP PROJECT			
09/12/2016	71203992	ASPHALTIC MATERIALS			



City of Moreno Valley
Payment Register
 For Period 9/1/2016 through 9/30/2016

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.	18521	09/26/2016	71239724	ASPHALTIC MATERIALS	\$1,324.04
		09/26/2016	130747	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		09/26/2016	133207	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		09/26/2016	71218222	ASPHALTIC MATERIALS	
		09/26/2016	71218223	ASPHALTIC MATERIALS	
		09/26/2016	71222875	ASPHALTIC MATERIALS	
		09/26/2016	71225772	ASPHALTIC MATERIALS	
		09/26/2016	71237767	ASPHALTIC MATERIALS	
		09/26/2016	71225773	ASPHALTIC MATERIALS	
		09/26/2016	71241536	ASPHALTIC MATERIALS	
		09/26/2016	71215369	ASPHALTIC MATERIALS	
		09/26/2016	71220531	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,993.75
WASYLCZENKO, KATHLEEN	229727	09/26/2016	R16-101995	ANIMAL SHELTER REFUND-RET ADOPTION, CHIP, VACCINATIONS	\$50.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$50.00
WELSH, BRUCE WAYNE	229506	09/06/2016	MV1661	FULL AND FINAL SETTLEMENT	\$1,400.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,400.00
WEST COAST ARBORISTS, INC.	18481	09/19/2016	117630	TREE TRIMMING SERVICES FOR PARKS/CONTRACT AREAS	\$4,288.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$200,205.00
WESTECH COLLEGE	229557	09/06/2016	1392706	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$500.00



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WESTERN MUNICIPAL WATER DISTRICT	229694	09/26/2016	23821-018257/AG6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$3,417.96
		09/26/2016	24753-018620/AG6	WATER CHARGES-M.A.R.B. BALLFIELDS	
		09/26/2016	23821-018258/AG6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		09/26/2016	23866-018292/AG6	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					FYTD: \$9,132.41
WILLDAN FINANCIAL SERVICES	18522	09/26/2016	105999-1000	PROFESSIONAL SERVICES-BOUNDARY MAPS-CFD 2014-1	\$2,750.00
		09/26/2016	010-31170	PROFESSIONAL SERVICES-ZONE 04 BALLOTING	
		09/26/2016	010-32036	PROFESSIONAL SERVICES-BOUNDARY MAPS-CFD 2014-01	
Remit to: TEMECULA, CA					FYTD: \$52,145.00
WILLIS, ROBERT H	229507	09/06/2016	081816 / 082116	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
	229638	09/19/2016	090816 / 091516	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		09/19/2016	090116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/19/2016	082516	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$735.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	229508	09/06/2016	7098	FY 16/17 SOLID WASTE COOPERATION DUES	\$8,840.51
	229509	09/06/2016	7085	FY 16/17 CLEAN CITIES COALITION DUES	\$15,000.00
Remit to: RIVERSIDE, CA					FYTD: \$1,654,556.42
XEROX CAPITAL SERVICES, LLC	18523	09/26/2016	085730572	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-JUL16	\$1,942.71
		09/26/2016	085660120	COPIER LEASE FOR PARKS DEPT.-JUL16	
Remit to: PASADENA, CA					FYTD: \$6,127.07

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



City of Moreno Valley
Payment Register
For Period 9/1/2016 through 9/30/2016

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>
ZUPPARDO, SUSAN	229558	09/06/2016	1391513	REFUND ON PERMIT #29922	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00

TOTAL CHECKS UNDER \$25,000					\$768,332.31
GRAND TOTAL					\$5,110,860.76

Attachment: September 2016 Payment Register (2171 : PAYMENT REGISTER - SEPTEMBER 2016)



Report to City Council

TO: Mayor and City Council

FROM: Terrie Stevens, Administrative Services Director

AGENDA DATE: December 12, 2016

TITLE: LIST OF PERSONNEL CHANGES

RECOMMENDED ACTION

Recommendation:

1. Ratify the list of personnel changes as described.

DISCUSSION

The attached list of personnel changes scheduled since the last City Council meeting are presented for City Council ratification.

Staffing of City positions ensures assignment of highly qualified and trained personnel to achieve Momentum MoVal priorities, objectives and initiatives.

FISCAL IMPACT

All position changes are consistent with appropriations previously approved by the City Council.

PREPARATION OF STAFF REPORT

Prepared By:
Terrie Stevens
Administrative Services Director

Department Head Approval:
Terrie Stevens
Administrative Services Director

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. Personnel Changes 12.12.16

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/14/16 3:57 PM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 2:45 PM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:32 PM

**City of Moreno Valley
Personnel Changes
December 12, 2016**

New Hires

None

Promotions

Yessenia Barajas

From: Recreation Program Leader, Parks & Community Services

To: Administrative Assistant, Fire/Fire Prevention

Angel Gutierrez

From: Administrative Assistant, Fire Administration

To: Sr. Administrative Assistant, Fire/Office of Emergency Management

Transfers

None

Separations

Alice Rod

Management Analyst

Administrative Services/Purchasing & Facilities Division

Robert Henderson

Parks Maintenance Worker

Parks & Community Services/Parks Maintenance Division

Margaret Williams

Sr. Administrative Assistant

Public Works/Special Districts Division

Jerardo Espinoza

Maintenance Worker I

Public Works/Maintenance & Operations



Report to City Council

TO: Mayor and City Council

FROM: Terrie Stevens, Administrative Services Director

AGENDA DATE: December 12, 2016

TITLE: APPROVAL OF ADDENDA TO THE MEMORANDA OF UNDERSTANDINGS BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY CITY EMPLOYEES ASSOCIATION AND MORENO VALLEY MANAGEMENT ASSOCIATION FOR THE PERIOD OF JANUARY 1, 2017 THROUGH JUNE 30, 2017

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Approve the addenda to the Memoranda of Understandings (MOUs) between the City of Moreno Valley and the Moreno Valley City Employees Association (Attachment 1), and Moreno Valley Management Association (Attachment 2) for the period of January 1, 2017 through June 30, 2017.
2. Extend the addenda of these Agreements to employees represented by the Moreno Valley Confidential Management Employees as well as those in unrepresented classifications.

SUMMARY

The current 2015-2017 Memoranda of Understandings (MOUs) between the City and its three bargaining groups end on June 30, 2017. The MOUs with all bargaining groups provided for annual re-openers on City contributions to medical insurance premiums. Negotiations have been completed with the Moreno Valley City Employees Association (MVCEA) and the Moreno Valley Management Association (MVMA); the Moreno Valley Confidential Management Employees (MVCME) bargaining unit opted for a parity agreement with MVMA, precluding the need for separate negotiations with that unit. The language in the MVCME agreement allows implementation of all terms for that unit without any requirement for further updates to the MOU itself.

DISCUSSION

The City received notice of the 2017 medical insurance rates in July of 2016 indicating premium increases of up to 18.9% for the 2017 coverage year. While most insurance rates are increasing and will reduce the take home pay of a majority of City employees, the employees most significantly impacted by the premium increases are those with family insurance coverage. Management has reached Tentative Agreements with the Associations, which have been ratified by the Associations' membership, to increase the benefit credits of those employees with family insurance coverage by \$140.00 per month for full-time career employees and \$62.00 per month for part-time career employees. This amount is within the authority granted to the negotiation team by City Council. The effective dates of the MOU addenda shall be January 1, 2017 through June 30, 2017. All other provisions of the 2015-2017 MOUs will remain in effect.

Having an adequate level of medical benefits for recruitment and retention of City staff ensures assignment of highly qualified and trained personnel to achieve Momentum MoVal priorities, objectives and initiatives.

ALTERNATIVES

1. Approve the addenda to the Memoranda of Understandings between the City of Moreno Valley and the Moreno Valley City Employees Association (Attachment 1), and Moreno Valley Management Association (Attachment 2) for the period of January 1, 2017 through June 30, 2017. Extend the provisions of these Agreements to employees represented by the Moreno Valley Confidential Management Employees as well as those in unrepresented classifications. **Staff recommends this alternative. Council action to approve the attached Memoranda of Understanding follows previous approval of Tentative Agreements with MVCEA and MVMA (and, by extension MVCME), and will fulfill terms of the City's Employer/Employee Relations Resolution.**
2. Not approve recommendations listed above and instead direct staff to re-open negotiations with employee associations. **Staff does not recommend this alternative.**

FISCAL IMPACT

The cost to implement the terms of the Memoranda of Understanding Addendas is projected at \$48,720, with the General Fund supporting 50% of this cost. The cost to provide the additional insurance coverage can be absorbed within the current approved budgets.

PREPARATION OF STAFF REPORT

Prepared and Approved By:
Terrie Stevens
Administrative Services Director

Concurred By:
Marshall Eyerman
Chief Financial Officer

Concurred By:
Thomas M. DeSantis
Assistant City Manager

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

See the Discussion section above for details of how this action supports the City Council's Strategic Priorities.

ATTACHMENTS

- 1. MVCEA MOU Addenda effective 1/1/17 - 6/30/17
- 2. MVMA MOU Addenda effective 1/1/17 - 6/30/17

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/23/16 2:27 PM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 3:10 PM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:32 PM

ADDENDUM TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY CITY EMPLOYEES ASSOCIATION

2015-2017 MOU

As Updated December 2016

THIS ADDENDUM TO THE MEMORANDUM OF UNDERSTANDING is entered into by the City of Moreno Valley and the Moreno Valley City Employees Association.

The following changes shall be made to the document specified above:

2 (C) BENEFITS

C. Health Benefits:

The City will continue to provide an additional monthly contribution for MVCEA members enrolled in family medical coverage:

Tier I and Tier II benefit employees	\$340 per month (Current \$200 monthly plus \$140 additional monthly effective January 1, 2017)
Tier III benefit employees	\$290 per month (Current \$150 monthly plus \$140 additional monthly effective January 1, 2017)
Career part-time employees	\$122 per month (Current \$60 monthly plus \$62 additional monthly effective January 1, 2017)

The parties agree that the amendments contained herein shall be effective as of the first pay date in January 2017.

For the City:



Terrie Stevens

11/16/16

Date

For the Moreno Valley City Employees Association:



Kandace Baptiste

11/16/16

Date

Attachment: MVCEA MOU Addenda effective 1/1/17 - 6/30/17 (2365 : APPROVAL OF ADDENDA TO THE MEMORANDA OF UNDERSTANDINGS)

ADDENDUM TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY MANAGEMENT ASSOCIATION

2015-2017 MOU

As Updated December 2016

THIS ADDENDUM TO THE MEMORANDUM OF UNDERSTANDING is entered into by the City of Moreno Valley and the Moreno Valley Management Association.

The following changes shall be made to the document specified above:

SECTION 7: Benefit Bank


In addition to the standard tiered benefit credits, the City will provide an additional monthly contribution for MVMA members enrolled in family medical coverage:

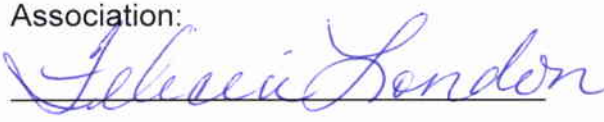
Tier I and Tier II benefit employees	\$340 per month (Current \$200 monthly plus \$140 additional monthly effective January 1, 2017)
Tier III benefit employees	\$290 per month (Current \$150 monthly plus \$140 additional monthly effective January 1, 2017)
Career part-time employees	\$122 per month (Current \$60 monthly plus \$62 additional monthly effective January 1, 2017)

The parties agree that the amendments contained herein shall be effective as of the first pay date in January 2017.

For the City:

For the Moreno Valley Management Association:





Terrie Stevens





Date

Date

Attachment: MVMA MOU Addenda effective 1/1/17 - 6/30/17 (2365 : APPROVAL OF ADDENDA TO THE MEMORANDA OF UNDERSTANDINGS)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 12, 2016

TITLE: AUTHORIZE THE BID AWARD FOR THE FURNISHING AND DELIVERY OF STEEL FOR SUBSTATION STRUCTURES FOR THE KITCHING SUBSTATION AND SWITCHYARD, PROJECT NO. 805 0027

RECOMMENDED ACTION

Recommendations:

1. Award the Bid to Washington Iron Works, the lowest responsible bidder, for the purchase of Steel for Substation Structures and authorize the issuance of a Purchase Order to Washington Iron Works for \$248,100 (\$225,545 plus 10% contingency).
2. Authorize the Chief Financial Officer/City Treasurer to execute any subsequent related minor change orders up to, but not exceeding, the 10% contingency, subject to the approval of the City Attorney.

SUMMARY

This report recommends the award of steel for substation structures for the Moreno Valley Utility Kitching Substation and Switchyard. The project is funded with 2015 Lease Revenue Bond and MVU operating monies, and has been approved in the 2016/2017 Capital Improvement Plan. The total cost of the steel including a 10% contingency is \$248,100. The Kitching Substation project is currently under budget and is anticipated to be completed within budget.

This item was presented to the Finance Subcommittee on December 7, 2016 and to the Utilities Commission on December 14, 2016.

DISCUSSION

Moreno Valley Utility’s Distribution System Planning for the Years 2016 through 2020 has identified the need for the Kitching Substation as a high priority project to accommodate the planned development of large industrial projects with approximately 8 million square feet of new industrial space. The substation will also improve the reliability and operational flexibility of the electric distribution system in the south industrial area of the City.

An Interconnection Facilities Agreement (IFA) between Southern California Edison (SCE) and the City was approved by City Council on September 6, 2016. The IFA allows the City to design and construct the Kitching Switchyard on behalf of SCE. Once commissioned, the Kitching Switchyard will be deeded to SCE. The steel for substation structures is for both the Kitching Substation and the Kitching Switchyard. The specifications were prepared by HDR, Inc., the project’s design consultant, and are based on SCE specifications since the Switchyard will ultimately be owned and operated by SCE. A Request for Quotes (RFQ) was prepared and placed on PlanetBids for SCE approved vendors to review.

The following bids were received. The lowest, responsive bidder was Washington Iron Works. The total bid includes a 10% contingency, which may not be used. Staff is recommending that the City issue a Purchase Order to Washington Iron Works for \$248,100.

	<u>Bidder</u>	<u>Total Bid</u>
1.	Washington Iron Works	\$248,100
2.	Coast Iron & Steel Co.	\$273,900

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative because it will facilitate the timely construction of the Kitching Substation and Switchyard and improve reliability and operational flexibility of the electric distribution system.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative because it will delay the construction of the Kitching Substation and Switchyard.*

FISCAL IMPACT

Design, construction, and equipment purchase of the Kitching Street Electrical Substation and Switchyard, Project No. 805 0027, is included in the adopted Fiscal Year 2016/2017 CIP budget. The project is funded by the 2015 Lease Revenue Bond and MVU operating funds. There is no impact to the General Fund.

NOTIFICATION

The RFQ was placed on PlanetBids, the City’s online bidding portal, for SCE approved vendors to review and bid.

PREPARATION OF STAFF REPORT

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

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

Concurred By:
Jeannette Olko
Electric Utility Division Manager

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

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

ATTACHMENTS


- 1. Location Map

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/23/16 2:03 PM
City Attorney Approval	<u>✓ Approved</u>	12/07/16 3:00 PM
City Manager Approval	<u>✓ Approved</u>	12/07/16 3:27 PM



Attachment: Location Map (2362) : AUTHORIZE THE BID AWARD FOR THE FURNISHING AND DELIVERY OF STEEL FOR SUBSTATION

 <p>CITY OF MORENO VALLEY DECEMBER 3, 1984</p>	<h1>LOCATION MAP</h1>	
	Financial & Management Services Department Electric Utility Division	<h2>KITCHING STREET ELECTRICAL SUBSTATION AND SWITCH YARD</h2>
	ATTACHMENT 1	PROJECT No. 805 0027



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 12, 2016

TITLE: AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HIGH COUNTRY LINE CONSTRUCTION, INC. FOR KITCHING STREET ELECTRICAL SUBSTATION AND SWITCHYARD IMPROVEMENTS AT THE NORTHWEST CORNER OF KITCHING STREET AND EDWIN ROAD, PROJECT NO. 805 0027

RECOMMENDED ACTION

Recommendations:

1. Award the construction contract to High Country Line Construction, Inc., 131 North State Street, Suite 8, Morgan, UT 84050, the lowest responsible bidder, for the Kitching Street Electrical Substation and Switchyard Project.
2. Authorize the City Manager to execute a contract with High Country Line Construction, Inc.
3. Authorize the issuance of a Purchase Order to High Country Line Construction, Inc., for the amount of \$4,835,677 (\$4,396,070 bid amount plus \$439,607 contingency) when the contract has been signed by all parties.
4. Authorize the Chief Financial Officer/City Treasurer to execute any subsequent related minor change orders to the contract with High Country Line Construction, Inc. up to, but not exceeding, the 10% contingency amount of \$439,607, subject to the approval of the City Attorney.

SUMMARY

This report recommends approval of a contract with High Country Line Construction, Inc. to construct the Kitching Street Electrical Substation and Switchyard located at the northwest corner of Kitching Street and Edwin Road. This new substation with eight

circuits will help satisfy existing and projected future electrical demand in the City's South Industrial Area. This industrial area requires additional capacity as early as 2016, as identified in the 2016-2020 Moreno Valley Utility Distribution System Planning Study Report. The South Industrial Area is impacted by the rapid development of more than 8 million square feet of new industrial space and demand from existing space that is ready to be occupied. The cumulative total of the Kitching Substation project including the eight circuits is budgeted at \$17,760,000. The substation and circuit projects have been approved in the FY 2016/2017 Capital Improvement Plan. The cost for the Kitching Street Electrical Substation and Switchyard continues to remain within budget.

The construction award contract was provided to the Finance Subcommittee and the Utility Commission for review on December 7, 2016 and December 14, 2016, respectively.

DISCUSSION

On November 24, 2015, the City Council approved the bid award for design of the Kitching Street Electrical Substation and Switchyard. The design has been substantially completed.

A Mitigated Negative Declaration (MND) was approved by the City Council on March 15, 2016. A mitigation measure was proposed pertaining to two plant species. The mitigation measure required a focused plant survey to be conducted during the blooming season of April through June. The survey was conducted on April 7, 2016. The two plant species were not identified on the site.

Formal bidding procedures have been followed in conformance with Public Contract Code. For efficiency, one contractor was selected to construct both the Moreno Valley Utility owned substation as well as the switchyard. While the substation will be owned and operated by MVU, the switchyard will ultimately be owned and operated by SCE. Two bids were received as follows:

	<u>Contractors</u>	<u>Verified Bid Amounts</u>
1.	High Country Line Construction, Inc.....	\$4,396,070
2.	Contra Costa Electric, Inc.....	\$6,992,129

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will provide for the ultimate, timely construction of the Kitching Substation Project.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will result in delaying the timely construction of the Kitching Substation project which will prevent Moreno Valley Utility from providing electrical service to future development in the South Industrial Area.*

FISCAL IMPACT

This project is included in the Fiscal Year 2016/2017 Capital Improvement Plan Budget. It will be financed by use of 2015 Lease Revenue Bonds and Moreno Valley Utility's operating fund.

Fiscal Year 2016/2017 PROJECT BUDGET:

MVU Restricted Fund

GL Account No. 6011-30-80-80005-720199	
Project No. 805 0027 30 80-6011-04	
Project No. 805 0031 30 80-6011-04	
Project No. 805 0032 30 80-6011-04	
Project No. 805 0034 30 80-6011-04	
Project No. 805 0036 30 80-6011-04	
Project No. 805 0037 30 80-6011-04	
Project No. 805 0040 30 80-6011-04	
Project No. 805 0041 30 80-6011-04	
Project No. 805 0042 30 80-6011-04	\$17,760,000
Total	\$17,760,000

LAND ACQUISITION COSTS:

Kitching Substation and Switchyard (Previously Awarded)	\$489,000
Total Land Acquisition Costs.....	\$489,000

ESTIMATED DESIGN COSTS:

Kitching Substation Design (Previously Awarded)	\$699,866
Kitching Switchyard Design (Previously Awarded).....	\$278,595
Total Estimated Design Costs	\$978,461

ESTIMATED LONG LEAD EQUIPMENT AND STEEL STRUCTURE COSTS:

Kitching Substation Long Lead Equipment (Previously Awarded).	\$3,131,424
Kitching Switchyard Long Lead Equipment (Previously Awarded)	\$928,129
Kitching Substation & Switchyard Steel Structures (To Be Awarded) ..	\$225,545
Total Estimated Long Lead Equipment and Steel Structure Costs	\$4,285,098

ESTIMATED CIRCUIT CONSTRUCTION COSTS:

Circuit #1 (Previously Awarded)	\$945,140
Circuit #1 Change Orders.....	\$36,737
Circuit #2 through #8 (To Be Awarded)	\$2,478,539
Total Estimated Circuit Construction Costs.....	\$3,460,416

ESTIMATED CONSTRUCTION RELATED COSTS:

Construction Costs (includes 10% contingency)	\$4,835,677
Construction Geotechnical Services.....	\$70,000
Construction Survey Services	\$50,000
Construction Inspection Services	\$135,400

Project Administration	\$120,000
SCE Cost Interconnection Facilities Agreement.....	\$3,140,913
Total Estimated Construction Related Costs.....	\$8,351,990

TOTAL ESTIMATED PROJECT COSTS: \$17,564,965

ANTICIPATED PROJECT SCHEDULE:

Award Construction Contract	December 2016
Complete Construction.....	July 2017

It is anticipated that construction will be substantially complete by July 2017.

NOTIFICATION

SCE approved construction contract companies were notified and the project was placed on PlanetBids for 20 days, from October 20, 2016 through November 9, 2016. A Pre-Bid Conference was held on October 31, 2016. In total, one Addendum was issued in response to questions asked at the Pre-Bid Conference.

PREPARATION OF STAFF REPORT

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

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

Concurred By:
Jeannette Olko
Electric Utility Division Manager

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

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

ATTACHMENTS


- 1. Location Map
- 2. Agreement

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	12/06/16 5:19 PM
City Attorney Approval	<u>✓ Approved</u>	12/06/16 5:29 PM
City Manager Approval	<u>✓ Approved</u>	12/06/16 5:33 PM



Attachment: Location Map (2354 : AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HIGH COUNTRY LINE CONSTRUCTION,

	<h1>LOCATION MAP</h1>		
	Financial & Management Services Department Electric Utility Division	<h2>KITCHING STREET ELECTRICAL SUBSTATION AND SWITCH YARD</h2> <h3>PROJECT No. 805 0027</h3>	
	ATTACHMENT 1		

AGREEMENT**PROJECT NO. 805 0027
KITCHING STREET ELECTRICAL SUBSTATION AND SWITCHYARD**

THIS Agreement, effective as of the date signed by the City of Moreno Valley by and between the City of Moreno Valley, a municipal corporation, County of Riverside, State of California, hereinafter called the "City" and High Country Line Construction, Inc., hereinafter called the "Contractor."

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

1. **CONTRACT DOCUMENTS.** The Contract Documents consist of the following, which are incorporated herein by this reference:
 - A. Governmental approvals, including, but not limited to, permits required for the Work
 - B. Any and all Contract Change Orders issued after execution of this Agreement
 - C. This Agreement
 - D. Addenda Nos. 1 inclusive, issued prior to the opening of the Bids
 - E. City Special Provisions, including the General Provisions and Technical Provisions
 - F. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
 - G. Reference Specifications/Reference Documents **other than those listed in paragraph 2, below**
 - H. Project Plans
 - I. City Standard Plans
 - J. The bound Bidding Documents
 - K. Contractor's Certificates of Insurance and Additional Insured Endorsements
 - L. Contractor's Bidder's Proposal and Subcontractor Listing

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

2. **REFERENCE DOCUMENTS.** The following Reference Documents are not considered Contract Documents and **are made available** to the Contractor for informational purposes:
 - A. SWPPP
 - B. Mitigated Negative Declaration Addendum and Related Studies

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

4. **PAYMENT.**

4.1. **Contract Price and Basis for Payment.** In consideration for the Contractor's full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items and Alternate Bid Items, if any, set forth in the Bidder's Proposal submitted with the Bid. The sum of the unit prices and lump sum prices for the **Base Bid Items** awarded by the City is Four Million Three Hundred Ninety Six Thousand Seventy Dollars (\$4,396,070) ("Contract Price"). It is understood and agreed that the quantities set forth in the Bidder's Proposal for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of work, the unit prices set forth in the Bidder's Proposal multiplied by the actual number of units performed, constructed, or completed as directed by the City Engineer.

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

5. CONTRACT TIME.

A. Initial Notice to Proceed. After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction Requirements." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements constitutes the date of commencement of the Contract Time of **One Hundred Thirty (130) Working Days**. The Contract Time includes the time necessary to fulfill preconstruction requirements and to complete construction of the Project (except as adjusted by subsequent Change Orders).

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

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

- Submitting and obtaining approval of the Storm Water Pollution Prevention Plan (SWPPP)
- Submitting and obtaining approval of critical required submittals (Civil and Electrical)
- Installation of the approved Project Identification Signs
- Obtaining an approved no fee Encroachment Permit from the City of Moreno Valley
- Notifying all agencies, utilities, residents, etc., as outlined in the Bidding Documents
- Completion of all pre-construction activities under Environmental Mitigations.

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

B. Notice to Proceed with Construction. After all preconstruction requirements are met in accordance with the Notice to Proceed to Fulfill Preconstruction Requirements, the City shall issue the "Notice to Proceed with Construction," at which time the Contractor shall diligently

prosecute the Work, including corrective items of Work, day to day thereafter, within the remaining Contract Time.

6. LIQUIDATED DAMAGES AND CONTROL OF WORK.

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

In the event that Contractor fails to fulfill the preconstruction requirements and/or fails to complete the Work within the Contract Time, Contractor agrees to pay the City **\$2,000.00 per Calendar day** that completion of the Work is delayed beyond the Contract Time, as adjusted by Contract Change Orders. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

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

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

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

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

7. INSURANCE.

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

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

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

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

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

7.4. **Primary Coverage.** All policies and endorsements shall stipulate that the Contractor's (and the Subcontractors') insurance coverage shall be primary insurance as respects the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives, and shall be excess of the Contractor's (and its Subcontractors') insurance and shall not contribute with it.

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

7.6. **Self-Insurance.** Any self-insurance (including deductibles or self-insured retention in excess of \$50,000) in lieu of liability insurance must be declared by Contractor and approved by

the City in writing prior to execution of the Agreement. The City's approval of self-insurance, if any, is within the City's sole discretion and is subject to the following conditions:

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

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

7.8. Notices to City of Cancellation or Changes. Each insurance policy described in this Paragraph 7 shall contain a provision or be endorsed to state that coverage will not be cancelled without **thirty (30) days'** prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Contractor's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew any policy required

to be maintained by Contractor pursuant to the Contract Documents, Contractor agrees to give written notice to the City at the address indicated on the first page of the Agreement. Contractor agrees to provide the same notice of cancellation and non-renewal to the City that is required by such policy(ies) to be provided to the First Named Insured under such policy(ies). Contractor shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Contractor agrees that upon receipt of any notice of cancellation or alteration of the policies, Contractor shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Contractor shall furnish to the City Clerk copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.

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

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

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

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

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

7.12. **Subcontractors' Insurance.** The Contractor shall include all Subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each

Subcontractor. All coverages for Subcontractors shall be subject to all of the requirements stated herein.

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

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

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

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

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

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

parties arising from the breach of this Agreement, each party will bear its own attorneys' fees in the litigation.

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

10. INDEMNIFICATION.

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

- A. Any activity on or use of the City's premises or facilities;
- B. Any liability incurred due to Contractor acting outside the scope of its authority pursuant to the Contract, whether or not caused in part by an Indemnified Party;
- C. The failure of Contractor or the Work to comply with any Applicable Law, permit or orders;
- D. Any misrepresentation, misstatement or omission with respect to any statement made in the Contract Documents or any document furnished by the Contractor in connection therewith;
- E. Any breach of any duty, obligation or requirement under the Contract Documents, including, but not limited to any breach of Contractor's warranties, representations or agreements set forth in the Contract Documents;
- F. Any failure to coordinate the Work with City's Separate Contractors;
- G. Any failure to provide notice to any party as required under the Contract Documents;
- H. Any failure to act in such a manner as to protect the Project from loss, cost, expense or liability;
- I. Bodily or personal injury, emotional injury, sickness or disease, or death at any time to any persons including without limitation employees of Contractor;

- J. Damage or injury to real property or personal property, equipment and materials (including, but without limitation, property under the care and custody of the Contractor or the City) sustained by any person or persons (including, but not limited to, companies, corporations, utility company or property owner, Contractor and its employees or agents, and members of the general public);
- K. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
- L. Any dangerous, hazardous, unsafe or defective condition of, in or on the Site, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors;
- M. Any operation conducted upon or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors under or pursuant to the provisions of the Contract or otherwise;
- N. Any acts, errors, omission or negligence of Contractor, its officers, agents, employees, or Subcontractors;
- O. Infringement of any patent rights, licenses, copyrights or intellectual property which may be brought against the Contractor or Owner arising out of Contractor's Work, for which the Contractor is responsible; and
- P. Any and all claims against the City seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the City from such claims.

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

10.3. **Independent Defense Obligation.** The duty of the Contractor to indemnify and hold harmless the Indemnitees includes the separate and independent duty to defend the Indemnitees, which duty arises immediately upon receipt by Contractor of the tender of any Indemnity Claim from an Indemnitee. The Contractor's obligation to defend the Indemnitee(s) shall be at Contractor's sole expense, and not be excused because of the Contractor's inability to evaluate liability or because the Contractor evaluates liability and determines that the Contractor is not liable. This duty to defend shall apply whether or not an Indemnity Claim has merit or is meritless, or which involves claims or allegations that any or all of the Indemnitees were actively, passively, or concurrently negligent, or which otherwise asserts that the Indemnitees are responsible, in whole or in part, for any Indemnity Claim. The Contractor shall respond within thirty (30) Calendar Days to the tender of any Indemnity Claim for defense and/or indemnity by an Indemnitee, unless the Indemnitee agrees

in writing to an extension of this time. The defense provided to the Indemnitees by Contractor shall be by well qualified, adequately insured and experienced legal counsel acceptable to the City.

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

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

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

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

10.8. Withholding to Secure Obligations. In the event an Indemnity Claim arises prior to final payment to Contractor, the City may, in its sole discretion, reserve, retain or apply any monies due Contractor for the purpose of resolving such Indemnity Claims; provided, however, the City may release such funds if the Contractor provides the City with reasonable assurances of protection of the Indemnitees' interests. The City shall, in its sole discretion, determine whether such assurances are reasonable.

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

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

(SIGNATURE PAGE FOLLOWS)

Attachment: Agreement (2354 : AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HIGH COUNTRY LINE CONSTRUCTION,

CITY OF MORENO VALLEY, Municipal Corporation

High Country Line Construction, Inc.

BY: _____
City Manager

License No./
Classification: _____

DATE: _____

Expiration Date: _____

Federal I.D. No.: _____

<u>INTERNAL USE ONLY</u>
ATTEST:
_____ City Clerk <i>(only needed if Mayor signs)</i>
APPROVED AS TO LEGAL FORM:
_____ City Attorney
_____ Date
RECOMMENDED FOR APPROVAL:
_____ Chief Financial Officer/City Treasurer <i>(if contract exceeds \$15,000)</i>
_____ Date

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

SIGNING INSTRUCTIONS TO THE CONTRACTOR:

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

Attachment: Agreement (2354 : AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HIGH COUNTRY LINE CONSTRUCTION,

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California
County of _____

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

personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION INSTRUCTIONS FOR COMPLETING THIS FORM

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

DESCRIPTION OF THE ATTACHED DOCUMENT

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

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

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

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

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

Attachment: Agreement (2354 : AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HIGH COUNTRY LINE CONSTRUCTION,



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: December 12, 2016

TITLE: RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018 (ROPS 17-18)

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. SA 2016-04, a Resolution of the City Council of the City of Moreno Valley, California, Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2017 through June 30, 2018 (ROPS 17-18), and Authorizing the City Manager acting for the Successor Agency or her Designee to make Modifications Thereto.
2. Authorize the City Manager acting for the Successor Agency or her Designee to make modifications to the Schedule.
3. Authorize the transmittal of the ROPS 17-18, for the period of July 1, 2017 through June 30, 2018, including Administrative Budget for the said period, ("Exhibit A") to the Oversight Board for review and approval.

SUMMARY

This report recommends adoption of the Proposed Resolution approving a Recognized Obligation Payment Schedule (ROPS 17-18), including the Administrative Budget, for the period of July 1, 2017 through June 30, 2018.

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

This report was presented to the Finance Sub Committee for review on December 7, 2016.

DISCUSSION

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

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

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

Recognized Obligation Payment Schedule (ROPS 13-14 B) for the period of January 1, 2014 through June 30, 2014.

- Resolution No. SA 2014-01, adopted on February 25, 2014, approving a Recognized Obligation Payment Schedule (ROPS 14-15 A) for the period of July 1, 2014 through December 31, 2014.
- Resolution No. SA 2014-02, adopted on September 23, 2014, approving a Recognized Obligation Payment Schedule (ROPS 14-15 B) for the period of January 1, 2015 through June 30, 2015.
- Resolution No. SA 2015-01, adopted on February 24, 2015, approving a Recognized Obligation Payment Schedule (ROPS 15-16 A) for the period of July 1, 2015 through December 31, 2015.
- Resolution No. SA 2015-02, adopted on September 22, 2015, approving a Recognized Obligation Payment Schedule (ROPS 15-16 B) for the period of January 1, 2016 through June 30, 2016.
- Resolution No. SA 2016-01, adopted on January 19, 2016, approving a Recognized Obligation Payment Schedule (ROPS 16-17) for the period of July 1, 2016 through June 30, 2017.
- Resolution No. SA 2016-02, adopted on September 6, 2016, approving a Recognized Obligation Payment Schedule (ROPS 16-17 B) to amend the ROPS 16-17 for the period of July 1, 2016 through June 30, 2017.

Once approved, the ROPS 17-18 will be submitted to the Successor Agency's oversight board ("Oversight Board") for review and approval. Upon approval by the Oversight Board, a copy of the approved ROPS will be transmitted to the County-Auditor Controller, the State Controller's Office, the State Department of Finance, and posted to the City's website.

ALTERNATIVES

1. Adopt the attached proposed resolution, which approves the Recognized Obligation Payment Schedule, including the administrative budget for the period of July 1, 2017 through June 30, 2018 and authorizing the transmittal of said Schedules to the Oversight Board for review and approval. *Staff recommends this alternative because it allows the City serving as the Successor Agency to make required debt service payments in accordance with the State legislation.*
2. Decline to adopt the attached proposed resolution which would not allow the City, serving as the Successor Agency, to maintain the operations, and fulfill debt obligations of the former RDA as required by law. *Staff does not recommend this alternative.*

FISCAL IMPACT

The Recognized Obligation Payment Schedule provides the details necessary for the City serving as the Successor Agency to fulfill the former RDA's legally binding and enforceable agreements. The ROPS 17-18 will serve as authorization to pay obligations listed during the noted period including allowable administrative costs of \$125,000.

With the dissolution of the former RDA, there are continued risks that the payment of certain agreements may not be approved by the California Department of Finance, which will impact the General Fund. When these costs can be considered a short-term loan from the City to the Successor Agency and thus considered an enforceable obligation of the Successor Agency, the City shall seek reimbursement as available.

NOTIFICATION

No public notice is required prior to the City Council taking action on this item. However, the agenda for the meeting during which this item may be considered has been posted in the three locations that have been designated for the posting of City Council agendas.

PREPARATION OF STAFF REPORT

Prepared By:
Marshall Eyerman
Chief Financial Officer

Department Head Approval:
Marshall Eyerman
Chief Financial Officer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

1. Resolution No. SA 2016-04 Approving ROPS 17-18

2. Moreno Valley_ROPS17-18

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	12/06/16 5:24 PM
City Attorney Approval	<u>✓ Approved</u>	12/07/16 2:56 PM
City Manager Approval	<u>✓ Approved</u>	12/07/16 3:31 PM

RESOLUTION NO. SA 2016-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, SERVING AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018 (ROPS 17-18), AND AUTHORIZING THE CITY MANAGER ACTING FOR THE CITY OF MORENO VALLEY OR HIS/HER DESIGNEE TO MAKE MINOR MODIFICATIONS THERETO

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

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

WHEREAS, the City of Moreno Valley (“City”), acting as the successor agency to the Former RDA (“Successor Agency”) has prepared a ROPS and an administrative budget covering the period July 1, 2017 through June 30, 2018 (“ROPS 17-18”); and

WHEREAS, the draft ROPS must be concurrently submitted to the County Administrative Officer, the County Auditor-Controller, the State Department of Finance, and the Successor Agency’s oversight board (“Oversight Board”).

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

Attachment: Resolution No. SA 2016-04 Approving ROPS 17-18 [Revision 2] (2378 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING

SECTION 1. RECITALS

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

SECTION 2. APPROVAL OF ROPS 17-18 AND ADMINISTRATIVE BUDGET

That the City Council acting on behalf of the Successor Agency hereby approve and adopt ROPS 17-18 and the related administrative budget, in substantially the form attached hereto as Exhibit "A."

SECTION 3. TRANSMITTAL

That City staff, acting for the Successor Agency, is directed to transmit the ROPS 17-18 to the Oversight Board, County Administrative Officer, the County Auditor-Controller, and the State Department of Finance.

Section 4. OTHER ACTS

That the City Manager, acting for the Successor Agency, or his/her designee is hereby authorized to make minor modifications to the ROPS 17-18, and each officer of the City, acting for the Successor Agency, is hereby authorized and directed, jointly and severally, to execute and deliver such documents and instruments and to do such things which may be necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken by such officers are hereby ratified, approved and confirmed. Such acts shall include, but shall not be limited to, reformatting of the ROPS 17-18 as may be required by the Department of Finance.

Section 5. SEVERABILITY

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

Section 6. EFFECTIVE DATE

That this Resolution shall take effect immediately upon adoption.

2
Resolution No. SA 2016-04
Date Adopted: December 12, 2016

Section 7. CERTIFICATION

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

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

3
Resolution No. SA 2016-04
Date Adopted: December 12, 2016

Attachment: Resolution No. SA 2016-04 Approving ROPS 17-18 [Revision 2] (2378 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING

APPROVED AND ADOPTED this 12th day of December, 2016.

Mayor acting for Successor Agency

ATTEST:

City Clerk acting for Successor Agency

APPROVED AS TO FORM:

City Attorney acting for Successor Agency

4
Resolution No. SA 2016-04
Date Adopted: December 12, 2016

Attachment: Resolution No. SA 2016-04 Approving ROPS 17-18 [Revision 2] (2378 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING

RESOLUTION JURAT

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

I, Marie Macias, MMC, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2016-04 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 12th day of December, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

5
Resolution No. SA 2016-04
Date Adopted: December 12, 2016

Attachment: Resolution No. SA 2016-04 Approving ROPS 17-18 [Revision 2] (2378 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING

EXHIBIT "A"

ROPS 17-18 COVERING JULY 1, 2017 THROUGH JUNE 30, 2018

SEE ATTACHED

6
Resolution No. SA 2016-04
Date Adopted: December 12, 2016

Attachment: Resolution No. SA 2016-04 Approving ROPS 17-18 [Revision 2] (2378 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Moreno Valley
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,236,313	\$ 2,962,997	\$ 6,199,310
F RPTTF	3,111,313	2,837,997	5,949,310
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 3,236,313	\$ 2,962,997	\$ 6,199,310

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

 Name Title
 /s/ _____
 Signature Date

**Moreno Valley Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

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

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	-	-			14,755	(57,924)	ROPS 16/17 est. for ROPS 15/16B	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016					285,943	2,902,008	ROPS 15/16B DOF Approved. Plus GF transfer-in (SCO order to return assets to SA) and interest earnings	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)						3,144,117	ROPS 15/16B DOF Approved.	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					311,870		Credit used to reduce ROPS 16/17 - 2007 Tax All	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ (11,172)	\$ (300,033)		



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: Gabriel Garcia, Parks & Community Services Director

AGENDA DATE: December 12, 2016

TITLE: AUTHORIZE THE SUBMISSION OF A GRANT APPLICATION FOR 21ST CENTURY COMMUNITY LEARNING CENTERS ELEMENTARY & MIDDLE SCHOOL FUNDING FOR FISCAL YEAR 2017/18

RECOMMENDED ACTION

Recommendation:

1. Authorize the City Manager to submit a grant application in the amount of \$ 1,446,750 to the California Department of Education for the 21st Century Community Learning Centers Program to provide additional funding for after-school and summer programs at thirty elementary and middle schools in Moreno Valley.

SUMMARY

This grant funding, in partnership with THINK Together, MVUSD and VVUSD, would allow the City to extend the current after-school program for an additional 280 students. Additionally, the grant funding would allow the City to introduce a summer program for 3,740 elementary and middle school students. The grant application is in the amount of \$1,446,750 for which it is anticipated the Department of Education will announce the award of grants in April 2017.

BACKGROUND

The 21st Century Community Learning Centers (CCLC) Program was originally created in 1994 under the federal Elementary and Secondary Education Act (ESEA) and amended with the No Child Left Behind (NCLB) Act of 2001. This program was re-authorized for FY 2016/17 under the Every Student Succeeds Act (ESSA).

The State is responsible for providing the funding and monitoring the program outcomes. Program funding is used for the developing community learning centers which are established by public schools, consortia of schools, community-based organizations (CBO's), and/or private schools, with the assistance of community partners. In summary, the community learning centers provide disadvantaged students with academic support and educational enrichment opportunities to ensure they meet the state's academic achievement standards.

The City of Moreno Valley originally created an after-school program which operates during the regular school year with a state-funded After School Education and Safety (ASES) Grant awarded in fiscal year 2006/07. The grant has been renewed multiple times for which it is currently funded through FY 2018/19. The after-school program currently serves 3,751 students in kindergarten through eighth grades at 43 school sites in the Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts; students are extended learning opportunities in a physically and emotionally safe environment. Since FY 2011/12, the City successfully partnered with THINK Together to staff and operate the after-school program at the 43 sites.

The City through this grant intends to expand the existing after-school program. The City's current and long-term partnership with THINK Together, MVUSD, and VVUSD is an ideal and timely situation to apply for additional grant funding through the 21st Century Community Learning Centers Program.

DISCUSSION

The California Department of Education request for applications for 21st Century Community Learning Center Programs is available for FY 2017/18. This is a federally funded grant which provides for three basic programs: Before School Programs, After School Programs, and Summer Programs. The core grants provide funding for basic before and after school services; however, the funding for summer is intended to cover program services during the vacation, weekends, intercession periods, and other out-of-school times.

The City of Moreno Valley's application requests grant funding for a combination of After School Program and Summer Program. There are nineteen (19) schools in the Moreno Valley Unified School District, and eleven (11) schools in the Val Verde Unified School District which are currently in the Program Improvement status, giving them an additional priority point for funding consideration.

The thirty (30) sites are eligible for the Summer Program funding of approximately \$1,068,750, and seven (7) of those sites are also eligible for an additional amount of \$378,000 funding to expand the current school year program. The additional funding

would serve 40 additional students at seven (7) sites who are on a waiting list; the new Summer Program will serve approximately 118 students at the 30 sites. The grant application is for a total of \$ 1,446,750 for FY 2017/18. Successful grant applicants will receive a five-year award which will be allocated in annual increments. The applications are due December 2016, and the State will announce the award of grants in April 2017.

ALTERNATIVES

1. Authorize the City Manager to submit a grant application to the California Department of Education for the 21st Century Community Learning Centers Program for elementary and middle school funding for fiscal year 2017/18. This option would allow the City to expand the current after school program by serving more students and adding a summer program.
2. Do not authorize the City Manager to submit a grant application to the California Department of Education for the 21st Century Community Learning Centers Program for elementary and middle school funding for fiscal year 2017/18.

STRATEGIC PLAN

The expanded after school program addresses the Youth Programs priority by including a healthy lifestyles and fitness component, as well as organized sports activities at the middle school level:

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

Initiative 6.2.1: Identify new trends and best practices of health and fitness recreation and athletic programs for youth between the ages of 7-12 years.

FISCAL IMPACT

Staff is recommending an application in the amount of \$1,446,750 for 21st Century Community Learning Centers Grant Funds for FY 2017/18. The proposed grant would fund all program expenditures at 100 percent through direct grant funding for the next five years. **Grant funds would be restricted to the after school program as designated in the application.** There is no impact to the General Fund. THINK Together would provide cash or in-kind local funds for the amount of any match requirement as determined by the award contract. Upon award, funding would be budgeted in the Fund 2202 Operating Budget.

NOTIFICATION

Posting of the Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Sandra Contreras
Senior Management Analyst

Department Head Approval:
Gabriel P. Garcia
Director of Parks & Community Services

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

None

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/22/16 8:25 AM
City Attorney Approval	<u>✓ Approved</u>	11/22/16 2:59 PM
City Manager Approval	<u>✓ Approved</u>	11/29/16 2:32 PM



Report to City Council

TO: Mayor and City Council

FROM: Martin Koczanowicz, City Attorney

AGENDA DATE: December 12, 2016

TITLE: CONSIDERATION OF METHOD TO FILL THE VACANCY IN DISTRICT 4 CREATED BY THE ELECTION OF MAYOR GUTIERREZ TO SERVE AS THE FIRST ELECTED MAYOR FOR THE CITY

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Consider the method by which it desires to fill the vacancy (appointment or special election) in District 4 and direct staff accordingly.

SUMMARY

This report recommends that Council directs staff to initiate the process which, by February 3, 2017, allows the Council to fill the vacancy in District 4 by an appointment. This will result in a positive fiscal impact for the City and will constitute the full Council much quicker than an election process.

DISCUSSION

Mayor Gutierrez's election as the City's first directly elected Mayor, leaves a vacancy in the District 4 seat for the remainder of his term (2 years). Under State law Council has two methods by which to fill the vacancy: i) an appointment by the Council to occur within 60 days of the vacancy being created, or ii) calling for an election and allowing the voters to elect a candidate for the remainder of the term. In either instance the qualified candidates would need to come from the boundaries of the old District 4, the one that elected then Council Member Gutierrez in 2014 election.

Under Government Code Section 36512(b) Council has 60 days to either fill the vacancy by appointment or call for a special election. The election needs to take place at the next regularly established election date (Gov. Code Section 36512(b) (1), not less

than 114 days from the date the Council calls for such election. The County will have a consolidated election in June of 2017 and the ballot could include election for District 4 seat.

Whether appointed or elected at a special election, the successful candidate would hold the office till the end of term and the new District 4 residents would vote for the next Council Member in the November 2018 general election.

Staff recommends that Council fill the vacancy through an appointment process. Such process will result in having a full City Council seated much sooner, than if election was needed to fill the position. In addition substantial savings would be realized by the General Fund if the City does not need to pay the costs of the consolidated election. (see below).

As far as the appointment process, Council can direct staff to advertise and distribute a Notice of Vacancy, along with an application, map of the old District 4 boundaries and a letter setting out the process and timelines. Council could also invite potential candidates to contact Council members directly and be referred to the City Clerk's office for the application forms and verification of eligibility.

Depending on how much time Council wishes to provide the candidates to apply, the process could result in Council interviews (open session) and appointment as early as December 20th meeting, and certainly at either of the January regular Council meetings.

ALTERNATIVES

City Council has the following alternatives to consider:

1. Direct staff to initiate a process which would enable the Council to fill the vacancy by appointment prior to February 3rd, 2017. *For reasons stated above, staff recommends this alternative.*
2. Direct staff to initiate a process of calling for a special election to take place on June 6th, 2017. *For reasons stated above this alternative is not recommended by staff.*

FISCAL IMPACT

An appointment process would have minimal fiscal impact, limited to staff time in processing the applications and preparing Council agenda items for interviews and appointment.

City Clerk received an estimate from the County Registrar's office in the amount of \$80,000 to \$90,000, for including District 4 in the June consolidated election. This

amount would be a direct impact to the City’s general fund.

NOTIFICATION

This agenda was posted in compliance with the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Martin D. Koczanowicz
City Attorney

Concurred By:
Marie Macias, MMC
City Clerk

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

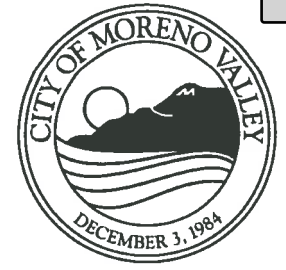
- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS






- 1. District 4 Map

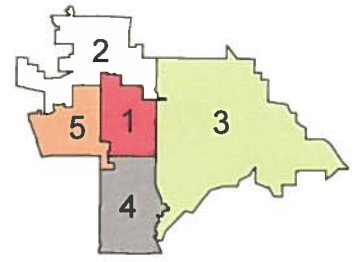
APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/29/16 5:28 PM
City Attorney Approval	<u>✓ Approved</u>	12/01/16 12:59 PM
City Manager Approval	<u>✓ Approved</u>	12/01/16 1:16 PM



CITY OF MORENO VALLEY COUNCIL DISTRICT 4

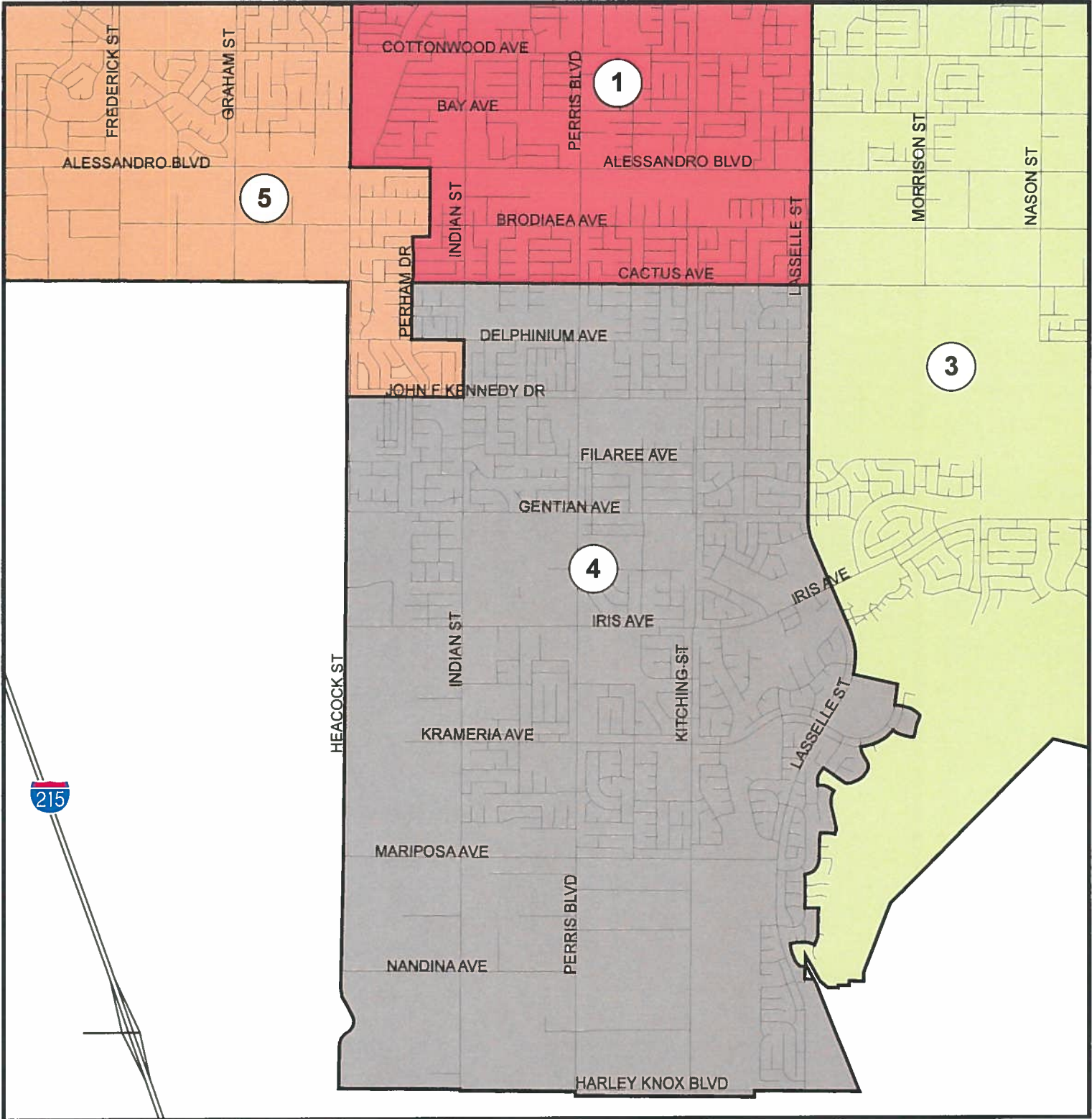
-  Council District 1
-  Council District 2
-  Council District 3
-  Council District 4
-  Council District 5



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Feet

Adopted by Resolution No. 2011-107 on 10/25/11
 Map Produced by Moreno Valley
 Geographic Information System
 Geographic Information in State Plane NAD 83 California Zone 6 F
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 Print Date: March 27, 2013

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. Riverside County and City of Moreno Valley will not be responsible for any losses or damages resulting



Attachment: District 4 Map (2377) : CONSIDERATION OF METHOD TO FILL THE VACANCY IN DISTRICT 4