



## **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  
MORENO VALLEY PUBLIC FINANCING AUTHORITY  
BOARD OF LIBRARY TRUSTEES**

**February 18, 2020**

### **REGULAR MEETING – 6:00 PM**

#### **City Council Study Sessions**

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

#### **City Council Meetings**

Special Presentations – 5:30 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.*

Dr. Yxstian A. Gutierrez, Mayor

Victoria Baca, Mayor Pro Tem  
Ulises Cabrera, Council Member

David Marquez, Council Member  
Dr. Carla J. Thornton, Council Member

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**February 18, 2020**

**CALL TO ORDER - 5:30 PM**

**SPECIAL PRESENTATIONS**

1. Canyon Springs High School CyberPatriot National Semi-Final Team Recognition
  
2. Recognition of the California Rush Moreno Valley Soccer Team

**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  
MORENO VALLEY PUBLIC FINANCING AUTHORITY  
AND THE BOARD OF LIBRARY TRUSTEES**

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

**REGULAR MEETING – 6:00 PM  
FEBRUARY 18, 2020**

**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 Bobby Vargas, Flame Chapel Church

**ROLL CALL**

**INTRODUCTIONS**

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

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

Those wishing to speak should complete and submit a BLUE speaker slip to the Sergeant-at-Arms. 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-E)**

All items listed under the Consent Calendars, Sections A, B, C, D, and E 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 - 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. MINUTES - CITY COUNCIL - CLOSED SESSION - FEB 4, 2020 4:30 PM

**Recommendation:** Approve as submitted.

- A.3. MINUTES - CITY COUNCIL - REGULAR MEETING - FEB 4, 2020 6:00 PM

**Recommendation:** Approve as submitted.

- A.4. SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 964 AMENDING CHAPTER 5.05 COMMERCIAL CANNABIS REGULATIONS (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Adopt Ordinance No. 964 amending Chapter 5.05 Commercial Cannabis Regulations.

- A.5. PEN16-0095 (TR 36760) – APPROVE COOPERATIVE AGREEMENT BETWEEN THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, THE CITY, AND MERITAGE HOMES OF CALIFORNIA, INC. FOR THE SUNNYMEAD MDP LINE M-3, STAGE 2 STORM DRAIN LOCATED ON SANTIAGO DRIVE EAST OF PERRIS BOULEVARD. DEVELOPER: MERITAGE HOMES OF CALIFORNIA, INC. (Report of: Public Works)

**Recommendations:**

1. Approve the Cooperative Agreement with the Riverside County Flood Control and Water Conservation District (the District), the City of Moreno Valley, Meritage Homes of California, Inc. (Developer), for the Sunnymead Master Drainage Plan (MDP) Storm Drain Line M-3, Stage 2.

2. Authorize the City Manager to execute the Cooperative Agreement.
3. Authorize the City Manager or designee to execute amendments to the Cooperative Agreement, subject to approval of the City Attorney.

A.6. APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR THE CIVIC CENTER FROM GRAYBAR SERVICES, INC., (Report of: Financial & Management Services)

**Recommendations:**

1. Approve the purchase of light poles and fixtures for the Civic Center from Graybar Services, Inc., in the amount of \$170,125.40.
2. Authorize the Chief Financial Officer to execute a purchase order upon approval of this purchase.
3. Authorize the Chief Financial Officer to accept the light poles and fixtures into the Community Services District's maintained system upon acceptance of the improvements as complete.

A.7. APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT AND APPROVE REIMBURSEMENT AGREEMENT WITH EASTERN MUNICIPAL WATER DISTRICT FOR THE SUNNYMEAD - FLAMING ARROW DRIVE STORM DRAIN PROJECT NO. 804 0014 (Report of: Public Works)

**Recommendations:**

1. Approve the Cooperative Agreement with Riverside County Flood, and Water Conservation District (RCFC&WCD) for the Sunnymead – Flaming Arrow Drive Storm Drain project and authorize the City Manager to execute the “Cooperative Agreement” in the form attached hereto upon concurrence by RCFC&WCD;
2. Approve the Reimbursement Agreement with Eastern Municipal Water District (EMWD) for the Sunnymead – Flaming Arrow Drive Storm Drain project and authorize the City Manager to execute the “Reimbursement Agreement” in the form attached hereto upon concurrence by EMWD;
3. Authorize the City Manager to approve any minor changes that may be requested by the RCFC&WCD, EMWD, and/or the City, subject to approval of the City Attorney;
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report;

5. Authorize the Public Works Director/City Engineer to execute any future amendments to either of the subject agreements, subject to approval of the City Attorney.

- A.8. PAYMENT REGISTER - DECEMBER 2019 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

- A.9. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

**Recommendation:**

1. Ratify the list of personnel changes as described.

- A.10. REPORT OF APPROVED SALARY CHANGES (Report of: Human Resources)

**Recommendation:**

1. Receive and file the attached Report of Approved Salary Changes.

**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 - CLOSED SESSION OF Feb 4, 2020 4:30 PM (See A.2)

**Recommendation:** Approve as submitted.

- B.3. MINUTES - REGULAR MEETING OF Feb 4, 2020 6:00 PM (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 - CLOSED SESSION OF Feb 4, 2020 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

C.3. MINUTES - REGULAR MEETING OF Feb 4, 2020 6:00 PM (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 - CLOSED SESSION OF Feb 4, 2020 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

D.3. MINUTES - REGULAR MEETING OF Feb 4, 2020 6:00 PM (See A.3)

**Recommendation:** Approve as submitted.

#### **E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY**

E.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.

E.2. MINUTES - CLOSED SESSION OF Feb 4, 2020 4:30 PM (See A.2)

**Recommendation:** Approve as submitted.

E.3. MINUTES - REGULAR MEETING OF Feb 4, 2020 6:00 PM (See A.3)

**Recommendation:** Approve as submitted.

#### **F. PUBLIC HEARINGS – NONE**

#### **G. GENERAL BUSINESS – NONE**

#### **H. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION**

## **I. REPORTS**

### **I.1. CITY COUNCIL REPORTS**

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

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

### **I.2. CITY MANAGER'S REPORT**

(Informational Oral Presentation - not for Council action)

### **I.3. CITY ATTORNEY'S REPORT**

(Informational Oral Presentation - not for Council action)

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

## **ADJOURNMENT**

## **PUBLIC INSPECTION**

The contents of the agenda packet are available for public inspection on the City's website at [www.moval.org](http://www.moval.org) and in the City Clerk's office at 14177 Frederick Street during normal business hours.

Any written information related to an open session agenda item that is known by the City to have been distributed to all or a majority of the City Council less than 72 hours prior to this meeting will be made available for public inspection on the City's website at [www.moval.org](http://www.moval.org) and in the City Clerk's office at 14177 Frederick Street during normal business hours.

..



## **CERTIFICATION**

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, certify that 72 hours prior to this Regular Meeting, the City Council Agenda was posted on the City's website at: [www.moval.org](http://www.moval.org) and in the following three public 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

Pat Jacquez-Nares, CMC & CERA  
City Clerk

Date Posted: February 13, 2020

**TO:**

**FROM:** Pat Jacquez-Nares, City Clerk

**AGENDA DATE:** February 18, 2020

**TITLE:** CANYON SPRINGS HIGH SCHOOL CYBERPATRIOT  
NATIONAL SEMI-FINAL TEAM RECOGNITION

---

**RECOMMENDED ACTION**

**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**

None

**APPROVALS**

**TO:**

**FROM:** Pat Jacquez-Nares, City Clerk

**AGENDA DATE:** February 18, 2020

**TITLE:** RECOGNITION OF THE CALIFORNIA RUSH MORENO VALLEY SOCCER TEAM

---

**RECOMMENDED ACTION**

**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**

None

**APPROVALS**

**MINUTES  
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 PUBLIC FINANCING AUTHORITY  
MORENO VALLEY HOUSING AUTHORITY**

**CLOSED SESSION – 4:30 PM  
February 4, 2020**

**CALL TO ORDER**

The Closed Session 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, and Housing Authority was called to order at 4:30 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

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

**ROLL CALL**

|          |                          |                |
|----------|--------------------------|----------------|
| Council: | Dr. Yxstian A. Gutierrez | Mayor          |
|          | Victoria Baca            | Mayor Pro Tem  |
|          | David Marquez            | Council Member |
|          | Ulises Cabrera           | Council Member |
|          | Dr. Carla J. Thornton    | Council Member |

**PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY**

Mayor Gutierrez opened the public comments portion of the meeting for items listed on the agenda only. There being no members of the public to come forward to speak, he closed the public comments.

Minutes Acceptance: Minutes of Feb 4, 2020 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

## CLOSED SESSION

City Attorney Koczanowicz announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda and that staff did not anticipate any reportable action.

The Closed Session will be held pursuant to Government Code:

1 SECTION 54956.9(d)(1) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

- |    |          |                                 |
|----|----------|---------------------------------|
| a) | Case:    | Rini/Inri vs COMV et al.        |
|    | Court:   | Riverside County Superior Court |
|    | Case No: | RIC1821019                      |

Mayor Gutierrez recessed the Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 4:33 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 5:32 p.m.

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

City Attorney Koczanowicz announced there was no reportable action taken in Closed Session.

## ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 5:32 p.m.

Submitted by:

---

Pat Jacquez-Nares, CMC & CERA  
 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 A. Gutierrez  
 Mayor  
 City of Moreno Valley  
 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**  
**February 4, 2020**

**CALL TO ORDER - 5:33 PM**

**SPECIAL PRESENTATIONS**

1. Business Spotlight
  - a) Sushi Miguel's Style
2. Recognition of the Employee of the 4th Quarter

**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  
MORENO VALLEY PUBLIC FINANCING AUTHORITY  
BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING – 6:00 PM  
February 4, 2020**

**CALL TO ORDER**

The Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority, Moreno Valley Public Financing Authority and the Board of Library Trustees was called to order at 6:00 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 Rafael Brugueras.

**INVOCATION**

Fr. Joseph P. Thuruthel Mathew, St. Christopher Catholic Parish

**ROLL CALL**

|          |                          |                |
|----------|--------------------------|----------------|
| Council: | Dr. Yxstian A. Gutierrez | Mayor          |
|          | Victoria Baca            | Mayor Pro Tem  |
|          | David Marquez            | Council Member |
|          | Ulises Cabrera           | Council Member |
|          | Dr. Carla J. Thornton    | Council Member |

**INTRODUCTIONS**

|        |                   |                          |
|--------|-------------------|--------------------------|
| Staff: | Pat Jacquez-Nares | City Clerk               |
|        | Regina Flores     | Senior Deputy City Clerk |

Minutes Acceptance: Minutes of Feb 4, 2020 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)



|                    |  |
|--------------------|--|
| Marshall Eyerman   | Chief Financial Officer/City Treasurer |
| Martin Koczanowicz | City Attorney                          |
| Mike Lee           | Interim City Manager                   |
| Allen Brock        | Assistant City Manager                 |
| Michael Wolfe      | Public Works Director/City Engineer    |
| Patty Nevins       | Acting Community Development Director  |
| John Salisbury     | Police Chief                           |
| Abdul Ahmad        | Fire Chief                             |
| Kathleen Sanchez   | Human Resources Director               |
| Patti Solano       | Parks & Community Services Director    |

JOINT CONSENT CALENDARS (SECTIONS A-E)

Mayor Gutierrez opened the Consent Agenda items for public comments, none were received.

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Victoria Baca, Mayor Pro Tem  
**SECONDER:** David Marquez, Council Member  
**AYES:** Dr. Yxstian. A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. Thornton

**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 - Closed Session - Jan 21, 2020 4:30 PM

**Recommendation:** Approve as submitted.

A.3. City Council - Regular Meeting - Jan 21, 2020 6:00 PM

**Recommendation:** Approve as submitted.

A.4. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2019/2020 FROM JULY 1, 2019 THROUGH DECEMBER 31, 2019 (Report of: City Clerk)

**Recommendation:**

1. Receive and file the Fiscal Year 2019/2020 Council Discretionary Expenditure Report for July 1, 2019 through December 31, 2019.

Minutes Acceptance: Minutes of Feb 4, 2020 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

- A.5. APPOINT A VOTING DELEGATE AND ALTERNATE DELEGATE FOR THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) 2020 ANNUAL GENERAL ASSEMBLY (Mayor Pro Tem Baca - Delegate, Mayor Gutierrez - Alternate) (Report of: City Clerk)

**Recommendations:**

**That the City Council:**

1. Appoint a Delegate, Mayor Pro Tem Baca, and an Alternate, Mayor Gutierrez, to the Southern California Association of Governments (SCAG) Annual General Assembly on May 6 – 8, 2020.
2. Direct staff to submit the names to SCAG.

- A.6. INTRODUCTION OF ORDINANCE 964 AMENDING CHAPTER 5.05 COMMERCIAL CANNABIS REGULATIONS (ORD. NO. 964) (Report of: Financial & Management Services)

**Recommendation: That the City Council:**

1. Introduce and conduct the first reading of Ordinance \_\_\_, amending Chapter 5.05 Commercial Cannabis Activity and schedule the second reading and adoption for the next regular Council meeting.

- A.7. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

**Recommendation:**

1. Ratify the list of personnel changes as described.

- A.8. AWARD THE PURCHASE OF NINETEEN VEHICLES, EQUIPMENT AND ASSOCIATED LIGHTING TO COWBOY CHRYSLER DODGE JEEP RAM (CDJR), MOORE CHRYSLER DODGE JEEP RAM (CDJR), SILSBEE FORD, QUINN COMPANY, INLAND KUBOTA, NIXON-EGLI EQUIPMENT CO., TURF STAR/WESTERN, AND SOUTHWEST TRAFFIC CONTROL SYSTEMS (Report of: Public Works)

**RECOMMENDED ACTION**

**Recommendations:**

1. Award to Cowboy Chrysler Dodge Jeep Ram (CDJR) for the purchase of ten vehicles as follows: eight 2020 Ram 1500 pickup trucks; one 2020 Ram 3500 pickup truck; and one 2020 Jeep Wrangler;
2. Authorize the Purchasing Division Manager to issue a purchase order

- to Cowboy Chrysler Dodge Jeep Ram (CDJR) in the amount of \$276,962.72 plus an estimated sales and use tax amount of \$20,460.99 for a total amount of \$297,423.71;
3. Award to Moore Chrysler Dodge Jeep Ram (CDJR) for the purchase of three vehicles as follows: three 2020 Ram 3500 pickup trucks;
  4. Authorize the Purchasing Division Manager to issue a purchase order to Moore Chrysler Dodge Jeep Ram (CDJR) in the amount of \$109,951.80 plus an estimated sales and use tax amount of \$8,220.18 for a total amount of \$118,171.98;
  5. Award to Silsbee Ford for the purchase of one vehicle as follows: one 2020 Ford Transit Van;
  6. Authorize the Purchasing Division Manager to issue a purchase order to Silsbee Ford in the amount of \$39,258.00 plus an estimated sales and use tax amount of \$2,918.88 for a total amount of \$42,176.88;
  7. Award to Quinn Caterpillar for the purchase of one 2020 Caterpillar Wheel Loader;
  8. Authorize the Purchasing Division Manager to issue a purchase order to Quinn Caterpillar in the amount of \$171,852.00 plus an estimated sales and use tax amount of \$13,318.53 for a total amount of \$185,170.53;
  9. Award to Inland Kubota for the purchase of one 2020 Kubota Loader tractor;
  10. Authorize the Purchasing Division Manager to issue a purchase order to Inland Kubota in the amount of \$67,456.55 plus an estimated sales and use tax amount of \$4,708.15 for a total amount of \$72,164.70;
  11. Award to Nixon-Egli Equipment Company for the purchase of one 2020 Leeboy 8510E Asphalt Paver and one 2020 Hamm HD12VV asphalt compactor;
  12. Authorize the Purchasing Division Manager to issue a purchase order to Nixon-Egli Equipment Company in the amount of \$228,656.73 plus an estimated sales and use tax amount of \$16,543.30 for a total amount of \$245,200.03;
  13. Award to Turf Star/Western for the purchase of one 2020 Toro Workman HD with Multi Pro Sprayer;
  14. Authorize the Purchasing Division Manager to issue a purchase order

to Turf Star/Western in the amount of \$48,380.11 plus an estimated sales and use tax amount of \$3,749.46 for a total amount of \$52,129.57;

15. Award to Southwest Traffic Systems, Inc. for the purchase and installation of thirteen emergency light packages; and
16. Authorize the Purchasing Division Manager to issue a purchase order to Southwest Traffic Systems, Inc. in the amount of \$44,901.87 plus an estimated sales and use tax of \$2,699.08 for a total amount of \$47,600.95

- A.9. PURSUANT TO LANDOWNER PETITIONS, ANNEX PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AMENDMENT NUMBERS 40 AND 41 (RESO. NOS. 2020-03 and 2020-04) (Report of: Public Works)

**Recommendations:**

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2020-03, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District. (Amendment No. 40)
2. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2020-04, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District. (Amendment No. 41)

- A.10. SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA) EXPENDITURE PLAN FOR FY19-20 (Report of: Police Department)

**Recommendations:**

1. Accept the Supplemental Law Enforcement Services Account (SLESA) grant award for FY19-20.
2. Approve an increase of \$144,791.50 to the SLESA Grant Fund (Fund 2410) FY19-20 *revenue* budget to reflect the total FY19-20 allocation of \$492,229.50.
3. Approve an increase of \$144,791.50 to the SLESA Grant Fund (Fund

2410) FY19-20 *expenditure* budget to reflect the FY19-20 planned expenditure of \$492,229.50.

- A.11. APPROVE AND EXECUTE THE AGREEMENT WITH HORIZONS CONSTRUCTION COMPANY INTERNATIONAL, INC., FOR CONSTRUCTION OF THE CIVIC CENTER AMPHITHEATER AND PARK, PROJECT NO. 803 0037 AND BUDGET APPROPRIATION (AGMT. NO. 2020-24) (Report of: Parks & Community Services)

Council Member Marquez inquired as to the cost of the annual maintenance and funding of the amphitheatre.

Parks and Community Services Director Solano provided the project maintenance cost as well as the funding source.

**Recommendations:**

1. Approve the Agreement for the Construction of the Civic Center Amphitheater and Park with Horizons Construction Company International, Inc., the lowest responsible bidder.
2. Authorize the Executive Director to execute the Agreement for the Construction of the Civic Center Amphitheater and Park with Horizons Construction Company International, Inc.; and issuance of the Purchase Order for construction after the Agreement has been fully executed.
3. Authorize the Executive Director to execute any subsequent related Extensions or Amendments to the Agreement within the authorized funding, subject to the approval of the City Attorney.
4. Authorize the Parks and Community Services Director to accept the improvements into the Moreno Valley Community Services District's maintained system upon acceptance of the improvements as complete.
5. Approve Budget Adjustments as contained in the Fiscal Impact section of this report.

- A.12. APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH TKE ENGINEERING SERVICES, INC., TO PROVIDE ON-SITE AND/OR PROFESSIONAL SERVICES FOR THE CIVIC CENTER AMPHITHEATER AND PARK PROJECT, PROJECT NO. 803 0037 (AGMT. NO. 2020-03-01) (Report of: Parks & Community Services)

**Recommendations:**

1. Approve First Amendment to the Agreement for On-Site and/or

Professional Services with TKE Engineering, Inc., for a total contract amount not to exceed \$299,091.50.

2. Authorize the City Manager to execute the First Amendment to the Agreement for On-Site and/or Professional Services with TKE Engineering, Inc.
3. Authorize the Chief Financial Officer to execute a purchase order upon execution of the First Amendment to the Agreement for On-Site and/or Professional Services with TKE Engineering, Inc.
4. Authorize the City Manager to execute subsequent Amendments to the Agreement within Council-approved annual budgeted amounts, including the authority to authorize the associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney.

## **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 - CLOSED SESSION OF Jan 21, 2020 4:30 PM (See A.2)

**Recommendation:** Approve as submitted.

- B.3. MINUTES - REGULAR MEETING OF Jan 21, 2020 6:00 PM (See A.3)

**Recommendation:** Approve as submitted.

- B.4. PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2019-51 (RESO. NO. CSD 2020-02) (Report of: Public Works)

**Recommendation:**

1. Acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) adopt Resolution No. CSD 2020-02, a Resolution of the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory for Annexation No. 2019-51 to its Community Facilities District No. 1 and approving the amended map for said District.

## **C. CONSENT CALENDAR - HOUSING AUTHORITY - NONE**

**D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES - NONE****E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY - NONE****PUBLIC COMMENTS ON ANY SUBJECT NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

Juan Solis

1. Local muralist-painter, he proposed that the City contract him to paint a mural and provide art classes.

**F. PUBLIC HEARINGS**

Questions or comments from the public on a Public Hearing matter are limited to five minutes per individual and must pertain to the subject under consideration.

Those wishing to speak should complete and submit a GOLDENROD speaker slip to the Sergeant-at-Arms.

- F.1. PUBLIC HEARING FOR TWO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDINGS (Report of: Public Works)

Public Works Director/City Engineer Wolfe provided the report.

Mayor Gutierrez opened the Public Hearing at 6:11 p.m.

There being no comments in support or opposition, Mayor Gutierrez closed the Public Hearing at 6:11 p.m.

**Recommend that the City Council:**

1. Conduct the Public Hearing and accept public testimony for the mail ballot proceedings for the National Pollutant Discharge Elimination System (NPDES) Residential Regulatory Rate and the Common Interest, Commercial, Industrial, and Quasi-Public Use Regulatory Rate to be applied to the property tax bills as identified herein;
2. Direct the City Clerk to open and count the returned NPDES ballots;
3. Verify and accept the results of the mail ballot proceedings as maintained by the City Clerk on the Official Tally Sheet and if approved, set the rate and impose the NPDES Residential Regulatory Rate or the Common Interest, Commercial, Industrial, and Quasi-Public Use Regulatory Rate, as applicable, on the Assessor's Parcel Numbers as mentioned;

4. Receive and file the Official Tally Sheet with the City Clerk's office.

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** David Marquez, Council Member  
**SECONDER:** Dr. Carla J. Thornton, Council Member  
**AYES:** Gutierrez, Baca, Marquez, Cabrera, Thornton

- F.2. Staff's Recommendations Nos. 3 and 4

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** David Marquez, Council Member  
**SECONDER:** Dr. Carla J. Thornton, Council Member  
**AYES:** Gutierrez, Baca, Marquez, Cabrera, Thornton

## G. GENERAL BUSINESS - NONE

## H. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION - NONE

## I. REPORTS

### I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC) - Mayor Pro Tem Baca

Mayor Pro Tem Baca reported the following:

Tonight, I'm providing an update from the March Joint Powers Commission meeting held on January 22nd.

At that meeting, the Commission approved the JPA's annual audit reports.

We also authorized JPA staff to submit grant applications for FAA Capital Development Assistance under the Airport Capital Improvement Plan.

Riverside County Habitat Conservation Agency (RCHCA) - None

Riverside County Transportation Commission (RCTC) - Mayor Gutierrez

Mayor Gutierrez reported the following:

As a reminder, RCTC is requesting public input on regional transportation investment projects as part of a draft Traffic Relief Plan. Proposed projects are intended to reduce congestion, connect communities, improve safety, and keep infrastructure in good condition. Please visit the RCTC website for additional information.



Riverside Transit Agency (RTA) - Council Member Marquez

Council Member Marquez reported the following:

RTA has created a new way to send and receive bus passes. Customers can now send mobile bus passes to anyone with a smartphone. Simply visit [tokenransit.com](http://tokenransit.com) to send a pass instantly to any mobile phone number. Please visit RTA's website for more details.

Western Riverside Council of Governments (WRCOG) - Mayor Pro Tem Baca

Mayor Pro Tem Baca reported the following:

Items covered at the WRCOG Executive Committee meeting on February 3, 2020 include:

- WRCOG staff provided an update of the regional streetlight program activities. As part of the staff report, it was mentioned that the City of Moreno Valley completed the retrofit of 11,254 street lights to energy efficient LED fixtures in early December.
- In an overview provided of the Transportation Uniform Mitigation Fee program accomplishments, it was noted that TUMF revenues increased by 20% for Fiscal Year 2018/2019 compared with the prior Fiscal Year. These fees are passed through from cities and the County to WRCOG for improvements to the regional transportation system. Moreno Valley collected ten million dollars in TUMF fees during this period, which is more than any of the other 17 cities within the TUMF fee program, and second only to the County of Riverside.

Western Riverside County Regional Conservation Authority (RCA) - Council Member Marquez

Council Member Marquez reported the following:

Items covered at the RCA Board of Directors meeting on February 3, 2020 include:

- Moreno Valley's MSHCP fee collection totaled \$ 412,220 (41 residential permits and 43.8 acres of commercial/industrial) in November and December 2019.

School District/City Joint Task Force - None

## I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

Interim City Manager Lee congratulated the City Council and the City of Moreno Valley on being awarded the Award of Excellence for the After School Education and Safety program by the California Parks and Recreation Society.

## I.3. CITY ATTORNEY'S REPORT - NONE

(Informational Oral Presentation - not for Council action)

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

#### Council Member Thornton

1. Attended the League of California Cities Housing Community and Economic Development Committee meeting on January 24th.
2. Reminded residents of the Traffic Safety Commission meeting on February 5th.
3. Thanked City Manager Lee, Police Chief Salisbury, Fire Chief Ahmad and everyone else who was involved in the response to the flight of evacuees from China.

#### Council Member Marquez

1. Expressed his approval of the purchase of new City vehicles.
2. Thanked Interim City Manager Lee for keeping the City Council apprised of updates regarding the coronavirus.

#### Council Member Cabrera

1. Indicated his appreciation that although some were caught by surprise by the diversion of the plane from China, there is cooperation between all government agencies to make certain that adequate resources are being allocated to ensure the safety and security of everyone.
2. Attended the League of California Cities Housing Community and Economic Development Committee meeting on January 24th.
3. Attended the Inland Empire Commercial Real Estate Conference.
4. Communicated his delight that Moreno Valley College students competed in the CyberPatriot National Semi-Finals.
5. Attended the Building Industry Association 2020 Inland Empire Economic Forecast.
6. Thanked the Police Officers for accompanying him and the other volunteers during the Point-in-Time Homeless Count.
7. Discussed the Census 2020 Education and Job Recruitment event.

Mayor Pro Tem Baca

1. Thanked Mayor Gutierrez for keeping the residents informed about the coronavirus.
2. Praised Moreno Valley businesses.
3. Pleased with the outcome of the Census 2020 Education and Job Recruitment event.
4. Commended the volunteers who participated in the Point-in-Time Homeless Count.

Mayor Gutierrez

1. Expressed his relief that his concerns regarding additional flights from China have been allayed after officials have confirmed that additional flights will be routed to remote locations.
2. Extended his congratulations to Mayra Gonzalez and Renee Bryant.
3. Thanked his colleagues for their approval of the amphitheater and the Supplemental Law Enforcement Services Account grant award.
4. Indicated his pride in the staff for being awarded the Award of Excellence by the California Parks and Recreation Society.

**ADJOURNMENT**

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 6:30 p.m.

Submitted by:

---

Pat Jacquez-Nares, CMC & CERA  
 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  
 Secretary, Public Finance Authority

Approved by:

---

Dr. Yxstian A. Gutierrez  
 Mayor  
 City of Moreno Valley  
 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  
 Chairperson, Public Financing Authority



## Report to City Council

---

**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** February 18, 2020

**TITLE:** SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 964 AMENDING CHAPTER 5.05 COMMERCIAL CANNABIS REGULATIONS

---

### **RECOMMENDED ACTION**

#### **Recommendations: That the City Council:**

1. Adopt Ordinance No. 964 amending Chapter 5.05 Commercial Cannabis Regulations.

### **SUMMARY**

This report recommends adoption of Ordinance No. 964, introduced at the February 4, 2020 City Council meeting, approving amendments to Chapter 5.05 Commercial Cannabis regulations.

### **DISCUSSION**

Ordinance No. 964 amends Chapter 5.05 Commercial Cannabis regulations of the permitting process for commercial cannabis activity in the City of Moreno Valley. Recently, it was brought to staff's attention that the most recent changes in state law created an ambiguity in our local regulations. State legislature has now specifically permitted pre-rolls as part of the distribution process. The proposed amendment would conform our regulations to State law and create certainty for local cannabis businesses.

### **ALTERNATIVES**

The City Council may consider the following alternatives:

1. Conduct the second reading by title only and adopt Ordinance No. 964. Staff recommends this alternative.

- 2. Provide revisions to the draft Ordinance and have staff return with the revised draft for another adoption process.

**FISCAL IMPACT**

There are no fiscal impacts anticipated from the approval and adoption of this Ordinance and Resolution.

**NOTIFICATION**

Agenda was posted in accordance with the Brown Act.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Brian Mohan  
Financial Resources Division Manager

Department Head Approval:  
Marshall Eyerman  
Chief Financial Officer

**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.

**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

**ATTACHMENTS**

- 1. Chapter505 definitionsrevised 012720

**APPROVALS**

Budget Officer Approval            ✓ Approved                            2/06/20 7:40 AM

City Attorney Approval  
City Manager Approval

✓ Approved  
✓ Approved

2/11/20 10:00 AM  
2/11/20 12:40 PM

## ORDINANCE NO. 964

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AMENDING MORENO VALLEY MUNICIPAL CODE BY REVISING CHAPTER 5.05 TO CLARIFY THE DEFINITION OF DISTRIBUTION BUSINESS

WHEREAS, the City of Moreno Valley is a General Law city organized pursuant to Article XI of the California Constitution; and

WHEREAS, pursuant to the authority granted the City by Article XI, Section 7 of the California Constitution, the City has the police power to adopt regulations designed to promote the public convenience or the general prosperity, as well as regulations designed to promote the public health and safety; and

WHEREAS, consistent with that authority the City Council lawfully adopted Ordinance 926 which became effective in December of 2017 and established a regulatory process for Commercial Cannabis Business Permits in the City by adding Chapter 5.05 to the Municipal Code; and

WHEREAS, the City Council now finds it in the best interest of the City, its residents and business owners to amend the provisions in Chapter 5.05 to achieve greater consistency with existing State Law; and

WHEREAS, Ordinance 926 was replaced with Ordinance 944 which became effective in October 2018; and

WHEREAS, all of the preambles in Ordinance 944 are still true and accurate and included in these amendments as if fully set forth herein.

NOW THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AS FOLLOWS:

PART 1. Chapter 5.05 of Title 5, Commercial Cannabis Activity Section 5.05.050 Definitions, is hereby amended revising sub-section 26 as follows:

(26) "Distribution" means the procurement, sale, and transport of cannabis and cannabis products between licensees, including packaging and creating pre-rolls as defined in Title 13 California Code of Regulations §§ 5000 & 5303, as amended.



PART 2. If any section, subsection, subdivision, paragraph, sentence, clause, or phrase of this Ordinance or any part thereof is for any reason held to be in violation of the law, such decision shall not affect the validity of the remaining portion of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared in violation of the law.

PART 3. This Ordinance shall become effective thirty (30) days after the date of its adoption, and within fifteen (15) days after its adoption, it shall be published once, together with the names of the Council Members voting thereon, in a newspaper of general circulation within the City.

INTRODUCED at a regular meeting of the City Council on February 4, 2020 and PASSED, APPROVED, and ADOPTED by the City Council on February 18, 2020 by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Dr. Yxstian Gutierrez, Mayor

ATTEST:

\_\_\_\_\_  
Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Martin D. Koczanowicz, City Attorney

ORDINANCE JURAT

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) §  
CITY OF MORENO VALLEY )

I, Pat Jacquez-Nares, City Clerk of the City Council of the City of MORENO VALLEY, California, do hereby certify that the foregoing Ordinance No. 964, was introduced at a regular meeting of the City Council of the City of MORENO VALLEY held on the 4<sup>th</sup> day of February, 2020 and was passed by the City Council of the City of MORENO VALLEY at a regular meeting held the 18<sup>th</sup> day of February 2020, by the following vote:

AYES:

NOES:

ABSENT: None

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)

\_\_\_\_\_  
PAT JACQUEZ-NARES, CITY CLERK

(SEAL)



## Report to City Council

---

**TO:** Mayor and City Council

**FROM:** Michael L. Wolfe, P.E., Public Works Director/City Engineer

**AGENDA DATE:** February 18, 2020

**TITLE:** PEN16-0095 (TR 36760) – APPROVE COOPERATIVE AGREEMENT BETWEEN THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, THE CITY, AND MERITAGE HOMES OF CALIFORNIA, INC. FOR THE SUNNYMEAD MDP LINE M-3, STAGE 2 STORM DRAIN LOCATED ON SANTIAGO DRIVE EAST OF PERRIS BOULEVARD. DEVELOPER: MERITAGE HOMES OF CALIFORNIA, INC.

---

### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve the Cooperative Agreement with the Riverside County Flood Control and Water Conservation District (the District), the City of Moreno Valley, Meritage Homes of California, Inc. (Developer), for the Sunnymead Master Drainage Plan (MDP) Storm Drain Line M-3, Stage 2.
2. Authorize the City Manager to execute the Cooperative Agreement.
3. Authorize the City Manager or designee to execute amendments to the Cooperative Agreement, subject to approval of the City Attorney.

### **SUMMARY**

This report recommends approval of the Cooperative Agreement between the District, the City, and Meritage Homes of California, Inc., to allow for the construction of storm drain facilities. As a condition of approval for PEN16-0095 (TR 36760), a 221 single family residential lot development, the City requires the Developer to construct certain public improvements in order to provide flood protection and drainage as a result of the Developer's planned development. The Cooperative Agreement is the District's

mechanism by which the District, the City, and the Developer coordinate the construction and maintenance of master storm drain facilities.

## **DISCUSSION**

The City Council of the City of Moreno Valley approved this project (PEN16-0095) on March 21, 2017 for the construction of a 221 single family residential lot Planned Unit Development on approximately 53 acres. The project site is located on the east side of Indian Street between Gentian Avenue and Santiago Road (Attachment 1). The required facility for this project includes the construction of a storm drain facility of approximately 3,300 lineal feet which includes a new underground storm drain system with catch basins and laterals. The facility will be located along Santiago Road, the project's southerly boundary, and extend easterly to the Kitching Channel. Per the Cooperative Agreement (Attachment 2), the District's portion of maintenance responsibility will be approximately the easterly 1,150 feet of drainage facility that connects to the Kitching Channel and the City's portion will be the remaining approximate 2,150 lineal feet of drainage facility.

The Developer will be responsible for the design and construction of the project improvements. The Developer will prepare plans and specifications in accordance with the District's and the City's standards and submit improvement plans to the District and the City for review and approval. The City will review the plans and specifications, provide inspection for the construction, and accept responsibility for the operation and maintenance of the City's drainage facilities, if the developer meets all requirements of the agreement. The District will review the plans and specifications, provide inspection for the construction, and accept ownership and responsibility for the maintenance of the District's drainage facilities, if the developer meets all requirements of the agreement.

Prior to the construction of the facility or recordation of the final map, whichever occurs first, the Developer will be required to submit bonds for the improvements and execute an Agreement for Public Improvements, as approved by the Public Works Director/City Engineer, for PEN16-0095. The Agreement will include a Faithful Performance bond and Material and Labor bond for both the District's drainage facility and the City's drainage facility. The storm drain portion of the bonds will be held by the City until completion of the storm drain and acceptance of the storm drain improvements by the City and the District.

## **ALTERNATIVES**

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative as it will allow the project to construct master drainage plan storm drain facilities.*

2. Do not approve and do not authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will not allow the project to construct master drainage plan storm drain facilities.*

### **FISCAL IMPACT**

No fiscal impact is anticipated.

### **NOTIFICATION**

Publication of agenda.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Vince Girón  
Associate Engineer

Department Head Approval:  
Michael L. Wolfe, P.E.  
Public Works Director/City Engineer

Concurred By:  
Michael Lloyd, P.E.  
Engineering Division Manager/Assistant City 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**

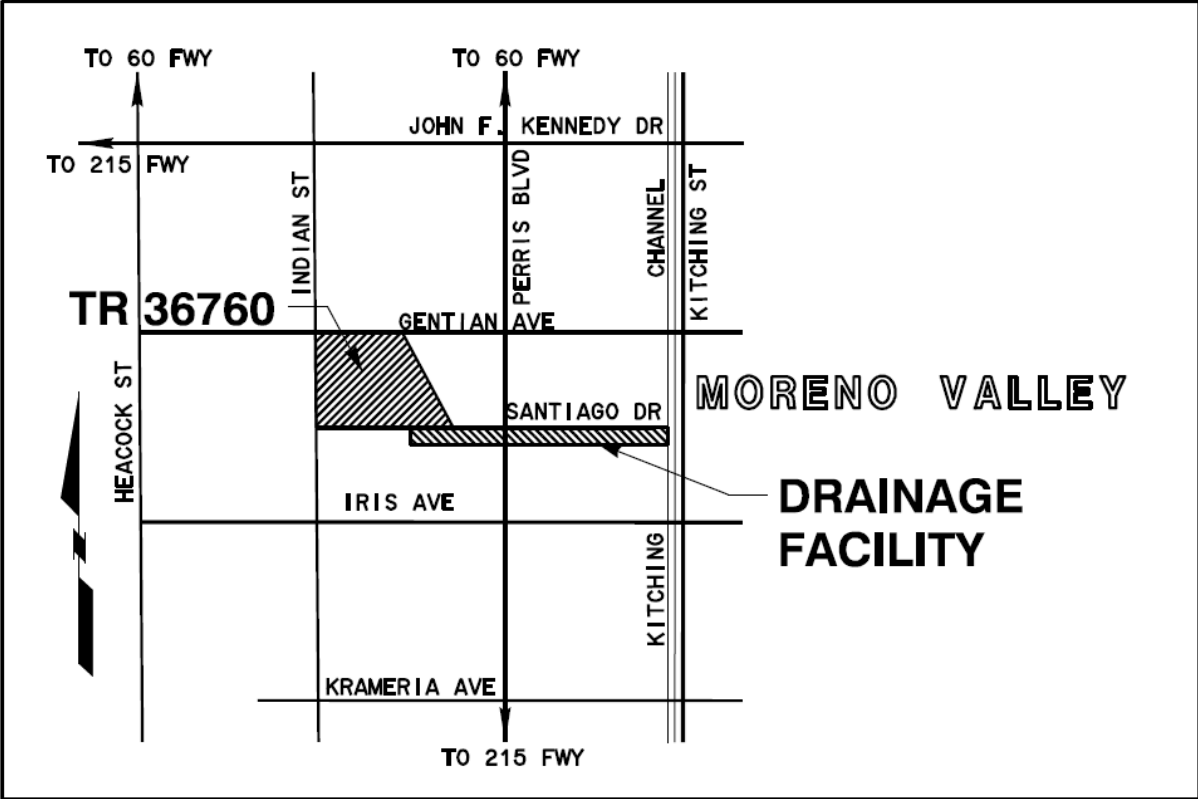
Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

### **ATTACHMENTS**

1. Vicinity Map - PEN16-0095 (TR 36760)
2. Cooperative Agreement PEN19-0095 (TR 36760)

### **APPROVALS**

|                         |                   |                  |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 2/10/20 6:13 PM  |
| City Attorney Approval  | <u>✓ Approved</u> | 2/11/20 10:14 AM |
| City Manager Approval   | <u>✓ Approved</u> | 2/11/20 8:01 PM  |



VICINITY MAP  
NTS

|   |   |
|---|---|
| <p>CITY OF MORENO VALLEY<br/>PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT</p> | <p>PEN16-0095 (TR 36760)<br/>SUNNYMEAD MDP LINE M-3</p> |
|---|---|

Attachment: Vicinity Map - PEN16-0095 (TR 36760) (3908 : PEN16-0095 (TR 36760) - APPROVE COOPERATIVE AGREEMENT)

COOPERATIVE AGREEMENT  
 Sunnymead MDP – Line M–3, Stage 2  
 Project No. 4-0-00687  
 Tract No. 36760

This Cooperative Agreement ("Agreement"), dated as of \_\_\_\_\_, 2020, is entered into by and between the Riverside County Flood Control and Water Conservation District, a body politic ("DISTRICT"), the City of Moreno Valley, a municipal corporation of the State of California ("CITY"), and Meritage Homes of California, Inc. ("DEVELOPER"), (together, the "Parties"). The Parties hereto agree as follows:

RECITALS

A. DEVELOPER is the legal owner of record of certain real property located within the County of Riverside. DEVELOPER has submitted for approval Tract No. 36760 located in the city of Moreno Valley. As a condition of approval for Tract No. 36760, DEVELOPER must construct certain flood control facilities in order to provide flood protection and drainage for DEVELOPER's planned development; and

B. The legal description of Tract No. 36760 is provided in Exhibit "A" attached hereto and made a part hereof; and

C. The required flood control facilities and drainage improvements, are identified in DISTRICT's Sunnymead Master Drainage Plan ("MDP"), as shown on DISTRICT's Drawing No. 4-1149, and as shown in concept in blue on Exhibit "B", attached hereto and made a part hereof and includes the construction of:

(i) Removal and reconstruction of approximately 15 lineal feet of DISTRICT's existing trapezoidal channel, hereinafter called "RECONSTRUCTED CHANNEL";



(ii) Replacing the existing 42" storm drain with approximately 178 lineal feet of 48" reinforced concrete pipe including its associated junction structure, replacing the existing 36" storm drain with approximately 900 lineal feet of 42" reinforced concrete pipe, and extending the underground storm drain facility from Patricia Street with approximately 250 lineal feet of 42-inch reinforced concrete pipe including its associated transition structure ("LINE M-3 STAGE 2"). At its downstream terminus, LINE M-3 STAGE 2 will outlet to the DISTRICT's Kitching Street Channel, as shown on DISTRICT's Drawing No. 4-0299; and

(iii) All safety devices requested by DISTRICT staff during PROJECT construction, including but not limited to concrete pads, slope protection barriers, signage and fencing, ("SAFETY DEVICES"). SAFETY DEVICES shall be purchased and installed by DEVELOPER, and subject to the DISTRICT's inspection and approval. Together, RECONSTRUCTED CHANNEL, LINE M-3 STAGE 2 and SAFETY DEVICES are hereinafter called "DISTRICT DRAINAGE FACILITIES"; and

D. Associated with the construction of DISTRICT DRAINAGE FACILITIES is the construction of certain catch basins, curbs and gutters, connector pipes, inlets, and various lateral storm drains that are thirty-six inches (36") or less in diameter that are located within CITY held easements or rights of way ("APPURTENANCES"); and

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

F. All Parties recognize that future planned developments west of Perris Boulevard are anticipated to connect to LINE M-3 STAGE 2. Said future connections to LINE M-3 STAGE 2 should be designed to limit the expected flow rate from the development drainage areas during the 100-year storm event to 15.3cfs from future development north of Santiago Drive and 1.78cfs from the future development south of Santiago Drive as shown on Sheet 11 of

Drawing No. 4-1149. This will ensure that LINE M-3 STAGE 2 provides the 100-year level of flood protection as shown on the plans. The DISTRICT is also relying upon CITY to implement measures to mitigate the tributary flow rate entering LINE M-3 STAGE 2 from the City site during the 100-year storm event as shown on Drawing No. 4-1149, and in accordance with the LINE M-3 STAGE 2 Extension Drainage Study; and

G. CITY and DEVELOPER desire DISTRICT to accept ownership and responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES. Therefore, DISTRICT must review and approve DEVELOPER's plans and specifications for PROJECT and subsequently inspect the construction of DISTRICT DRAINAGE FACILITIES; and

H. DISTRICT and DEVELOPER desire CITY to accept ownership and responsibility for the operation and maintenance of APPURTENANCES. Therefore, CITY must review and approve DEVELOPER's plans and specifications for PROJECT and subsequently inspect and approve the construction of APPURTENANCES; and

I. DISTRICT is willing to: (i) review and approve DEVELOPER's plans and specifications for PROJECT, (ii) inspect the construction of DISTRICT DRAINAGE FACILITIES, and (iii) accept ownership and responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES, provided DEVELOPER (a) complies with this Agreement, (b) constructs PROJECT in accordance with DISTRICT and CITY approved plans and specifications, and (c) accepts ownership and responsibility for the operation and maintenance of PROJECT following completion of PROJECT construction until such time as DISTRICT accepts ownership and responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES; and

J. CITY is willing to (i) review and approve DEVELOPER's plans and specifications for PROJECT, (ii) inspect the construction of PROJECT, (iii) accept and hold faithful performance and payment bonds submitted by DEVELOPER for DISTRICT DRAINAGE FACILITIES and APPURTENANCES, (iv) grant DISTRICT the right to inspect, operate and maintain DISTRICT DRAINAGE FACILITIES within CITY rights of way, and (v) accept ownership and responsibility for the operation and maintenance of APPURTENANCES, provided PROJECT is constructed in accordance with plans and specifications approved by DISTRICT and CITY.

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

#### SECTION I

DEVELOPER shall:

1. Prepare PROJECT plans and specifications, hereinafter called "IMPROVEMENT PLANS", in accordance with applicable DISTRICT and CITY standards, and submit to DISTRICT and CITY for their review and approval.
2. Continue to pay DISTRICT, within thirty (30) days after receipt of periodic billings from DISTRICT, any and all such amounts as are deemed reasonably necessary by DISTRICT to cover DISTRICT's costs associated with the review of IMPROVEMENT PLANS, review and approval of rights of way and conveyance documents, and with the processing and administration of this Agreement. Additionally, DEVELOPER shall deposit with CITY, any and all such amounts as are deemed reasonably necessary by CITY to cover CITY's costs associated with the review of IMPROVEMENT PLANS, the review and approval of all right of way and conveyance documents, and with the processing and administration of this Agreement.
3. Deposit with DISTRICT (Attention: Business Office - Accounts Receivable), at the time of providing written notice to DISTRICT of the start of PROJECT

construction as set forth in Section I.8., the estimated cost of providing construction inspection for DISTRICT DRAINAGE FACILITIES, in an amount as determined and approved by DISTRICT in accordance with Ordinance Nos. 671 and 749 of the County of Riverside, including any amendments thereto, based upon the bonded value of DISTRICT DRAINAGE FACILITIES. Additionally, deposit with CITY (Attention: Public Works/Land Development), at the time of providing written notice to DISTRICT of the start of PROJECT construction as set forth in Section I.8., the estimated cost of providing construction inspection in an amount as determined and approved by CITY in accordance with the most recent City Code and Fee Resolution of CITY, including any amendments thereto.

4. Secure, at its sole cost and expense, all necessary licenses, agreements, permits and rights of entry as may be needed for the construction, inspection, operation and maintenance of PROJECT. DEVELOPER shall furnish DISTRICT and CITY, at the time of providing written notice to DISTRICT of the start of construction as set forth in Section I.8., or not less than twenty (20) days prior to recordation of the final map for Tract No. 36760 or any phase thereof, whichever occurs first, with sufficient evidence of DEVELOPER having secured such necessary licenses, agreements, permits and rights of entry, as determined and approved by DISTRICT and CITY.

5. Prior to commencing construction, furnish DISTRICT and CITY with copies of all permits, approvals or agreements required by any federal, state or local resource and/or regulatory agency for the construction, operation and maintenance of PROJECT. Such documents include but are not limited to those issued by the U.S. Army Corps of Engineers, California Regional Water Quality Control Board, California State Department of Fish and Wildlife, State Water Resources Control Board, and Western Riverside County Regional Conservation Authority ("REGULATORY PERMITS").

6. Grant DISTRICT and CITY, by execution of this Agreement, the right to enter upon DEVELOPER's property where necessary and convenient for the purpose of gaining access to and performing inspection service for the construction of PROJECT as set forth herein.

7. Provide CITY, at the time of providing written notice to DISTRICT of the start of construction as set forth in Section I.8. or not less than twenty (20) days prior to recordation of the final map for Tract No. 36760 or any phase thereof, whichever occurs first, with faithful performance and payment bonds, each in the amount of one hundred percent (100%) of the estimated cost for construction of DISTRICT DRAINAGE FACILITIES as determined by DISTRICT and of APPURTENANCES as determined by CITY. The surety, amount and form of the bonds, shall be subject to approval of DISTRICT and CITY. The bonds shall remain in full force and effect until DISTRICT DRAINAGE FACILITIES are accepted by DISTRICT and CITY as complete; at which time the bond amount may be reduced to five percent (5%) for a period of one (1) year to guarantee against any defective work, labor or materials.

8. Notify DISTRICT in writing (Attention: Contract Services Section) and CITY, at least twenty (20) days prior to the start of construction of PROJECT. Construction shall not begin on any element of PROJECT, for any reason whatsoever, until DISTRICT has issued to DEVELOPER a written Notice to Proceed authorizing DEVELOPER to commence construction of PROJECT.

9. [INTENTIONALLY DELETED]

10. [INTENTIONALLY DELETED]

11. Furnish DISTRICT, at the time of providing written notice to DISTRICT of the start of construction as set forth in Section I.8., with a complete list of all contractors and subcontractors to be performing work on PROJECT, including the corresponding license number

and license classification of each. At such time, DEVELOPER shall further identify in writing its designated superintendent for PROJECT construction.

12. Furnish DISTRICT, at the time of providing written notice to DISTRICT of the start of construction as set forth in Section I.8., a construction schedule which shall show the order and dates in which DEVELOPER or DEVELOPER's contractor proposes to carry out the various parts of work, including estimated start and completion dates. As construction of PROJECT progresses, DEVELOPER shall update said construction schedule as requested by DISTRICT and/or CITY.

13. Furnish DISTRICT and CITY with final mylar PROJECT plans and assign their ownership to DISTRICT and CITY prior to the start on any portion of PROJECT construction.

14. Not permit any change to, or modification of, DISTRICT and CITY approved IMPROVEMENT PLANS without the prior written permission and consent of DISTRICT and CITY.

15. Comply with all Cal/OSHA safety regulations including, but not limited to, regulations concerning confined space and maintain a safe working environment for DEVELOPER, DISTRICT and CITY employees on the site.

16. Furnish DISTRICT, at the time of providing written notice to DISTRICT of the start of construction as set forth in Section I.8., a confined space entry procedure specific to PROJECT. The procedure shall comply with requirements contained in California Code of Regulations, Title 8, Section 5158, Other Confined Space Operations, Section 5157, Permit Required Confined Space and District Confined Space Procedures, SOM-18. The procedure shall be reviewed and approved by DISTRICT prior to the issuance of a Notice to Proceed.

17. DEVELOPER shall not commence operations until DISTRICT and CITY have been furnished with original certificate(s) of insurance and original certified copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments. Prior to DISTRICT issuing a Notice to Proceed to its construction contractor(s) to begin construction of PROJECT, an original certificate of insurance evidencing the required insurance coverage shall be provided to DISTRICT and CITY. At minimum, the procured insurance coverages should adhere to the DISTRICT's required insurance provided in EXHIBIT "C", attached hereto and made a part hereof. Failure to maintain the insurance required by this paragraph shall be deemed a material breach of this Agreement and shall authorize and constitute authority for DISTRICT, at its sole discretion, to provide written notice to DEVELOPER that DISTRICT is unable to perform its obligations hereunder, nor to accept responsibility for ownership, operation and maintenance of DISTRICT DRAINAGE FACILITIES due, either in whole or in part, to said breach of this Agreement.

18. Construct or cause to be constructed, PROJECT at DEVELOPER's sole cost and expense in accordance with DISTRICT and CITY approved IMPROVEMENT PLANS.

19. Within two (2) weeks of completing PROJECT construction, provide DISTRICT (Attention: Construction Management Section) and CITY with written notice that PROJECT construction is substantially complete and requesting that DISTRICT conduct a final inspection of DISTRICT DRAINAGE FACILITIES and CITY conduct a final inspection of APPURTENANCES.

20. [INTENTIONALLY DELETED]

21. [INTENTIONALLY DELETED]

22. Accept ownership and sole responsibility for the operation and maintenance of PROJECT until such time as DISTRICT accepts ownership and responsibility for operation

and maintenance of DISTRICT DRAINAGE FACILITIES and CITY accepts ownership and responsibility for operation and maintenance of APPURTENANCES.

23. Accept all liability whatsoever associated with the ownership, operation and maintenance of DISTRICT DRAINAGE FACILITIES until such time as DISTRICT DRAINAGE FACILITIES are formally accepted by DISTRICT for ownership, operation and maintenance.

24. Pay, if suit is brought upon this Agreement or any bond guaranteeing the completion of PROJECT, all costs and reasonable expenses and fees, including reasonable attorneys' fees, and acknowledge that, upon entry of judgment, all such costs, expenses and fees shall be computed as costs and included in any judgment rendered.

25. Upon completion of PROJECT construction, but prior to DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES for ownership, operation and maintenance, provide or cause its civil engineer of record or construction civil engineer of record, duly registered in the State of California, to provide DISTRICT with a redlined "record drawings" copy of PROJECT plans. After DISTRICT approval of the redlined "record drawings", DEVELOPER's engineer shall schedule with DISTRICT a time to transfer the redlined changes onto DISTRICT's original mylars at DISTRICT's office, after which the engineer shall review, stamp and sign the original PROJECT engineering plans "record drawings".

26. Ensure that all work performed pursuant to this Agreement by DEVELOPER, its agents or contractors is done in accordance with all applicable laws and regulations, including but not limited to all applicable provisions of the Labor Code, Business and Professions Code, and Water Code. DEVELOPER shall be solely responsible for all costs associated with compliance with applicable laws and regulations.



SECTION II

DISTRICT shall:

1. Review IMPROVEMENT PLANS and approve when DISTRICT has determined that such plans meet DISTRICT standards and are found acceptable to DISTRICT prior to the start of PROJECT construction.
2. Provide CITY an opportunity to review and approve IMPROVEMENT PLANS prior to DISTRICT's final approval.
3. Upon execution of this Agreement, record or cause to be recorded, a copy of this Agreement in the Official Records of the Riverside County Recorder.
4. [INTENTIONALLY DELETED]
5. Inspect construction of DISTRICT DRAINAGE FACILITIES.
6. Keep an accurate accounting of all DISTRICT costs associated with the review and approval of IMPROVEMENT PLANS, the review and approval of right of way and conveyance documents, and the processing and administration of this Agreement.
7. Keep an accurate accounting of all DISTRICT construction inspection costs, and within forty-five (45) days after DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES as being complete, submit a final cost statement to DEVELOPER. If the deposit, as set forth in Section I.3., exceeds such costs, DISTRICT shall reimburse DEVELOPER the excess amount within sixty (60) days after DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES as being complete. If at any time the costs exceed the deposit or are anticipated by DISTRICT to exceed the deposit, DEVELOPER shall pay such additional amount(s), as deemed reasonably necessary by DISTRICT to complete inspection of DISTRICT DRAINAGE FACILITY, within thirty (30) days after receipt of billing from DISTRICT.

8. Accept ownership and sole responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES upon (i) DISTRICT inspection of DISTRICT DRAINAGE FACILITIES in accordance with Section I.19., (ii) DISTRICT acceptance of PROJECT construction as being complete, (iii) DISTRICT receipt of stamped and signed "record drawings" of PROJECT plans, as set forth in Section I.25., (iv) CITY acceptance of APPURTENANCES for ownership, operation, and maintenance, and (v) DISTRICT's sole determination that DISTRICT DRAINAGE FACILITIES are in a satisfactorily maintained condition.

9. Provide CITY with a reproducible duplicate copy of the "record drawings" of PROJECT plans upon DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES as being complete.

10. Review and approve the future connections made to LINE M-3 STAGE 2 or its laterals and provide DISTRICT with pertinent flow rate data for the connection(s).

SECTION III

CITY shall:

1. Review IMPROVEMENT PLANS and approve when CITY has determined that such plans meet CITY standards and are found acceptable to CITY prior to the start of PROJECT construction.

2. Accept CITY and DISTRICT approved faithful performance and payment bonds submitted by DEVELOPER as set forth in Section I.7., and hold said bonds as provided herein.

3. Inspect PROJECT construction.

4. [INTENTIONALLY DELETED]

5. [INTENTIONALLY DELETED]

6. Grant DISTRICT, by execution of this Agreement, the right to construct, inspect, operate and maintain DISTRICT DRAINAGE FACILITIES within CITY rights of way.

7. Accept ownership and sole responsibility for the operation and maintenance of APPURTENANCES upon DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES for ownership, operation and maintenance.

8. At the time connections are made to LINE M-3 STAGE 2 including the portion maintained by CITY, implement measures to mitigate tributary flows from the CITY site and future planned developments west of Perris Boulevard to the flow rate limits in accordance with Drawing No. 4-1149 and the LINE M-3 STAGE 2 Extension Drainage Study. Additionally, CITY shall provide DISTRICT an opportunity to review and approve the future connections made to LINE M-3 STAGE 2 or its laterals and provide DISTRICT with pertinent flow rate data for the connection(s).

9. Upon DISTRICT and CITY acceptance of PROJECT construction as being complete, accept sole responsibility for the adjustment of all PROJECT manhole rings and covers located within CITY rights of way which must be performed at such time(s) that the finished grade along and above the underground portions of DISTRICT DRAINAGE FACILITIES are improved, repaired, replaced or changed. It being further understood and agreed that any such adjustments shall be performed at no cost to DISTRICT.

#### SECTION IV

It is further mutually agreed:

1. All work involved with PROJECT shall be inspected by DISTRICT and CITY and shall not be deemed complete until DISTRICT and CITY mutually agree in writing that construction is completed in accordance with DISTRICT and CITY approved IMPROVEMENT PLANS.

2. CITY and DEVELOPER personnel may observe and inspect all work being done on PROJECT but shall provide any comments to DISTRICT personnel who shall be solely responsible for all quality control communications with DEVELOPER's contractor(s) during the construction of PROJECT.

3. DISTRICT acceptance of ownership and responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES shall be in a satisfactorily maintained condition as solely determined by DISTRICT. If, subsequent to the inspection and, in the sole discretion of DISTRICT, DISTRICT DRAINAGE FACILITIES are not in an acceptable condition, corrections shall be made at sole expense of DEVELOPER.

4. DEVELOPER shall complete construction of PROJECT within twelve (12) consecutive months after execution of this Agreement and within one hundred twenty (120) consecutive calendar days after commencing work on PROJECT. It is expressly understood that since time is of the essence in this Agreement, failure of DEVELOPER to perform the work within the agreed upon time shall constitute authority for DISTRICT to perform the remaining work and require DEVELOPER's surety to pay to CITY the penal sum of any and all bonds. In which case, CITY shall subsequently reimburse DISTRICT for DISTRICT costs incurred.

5. If DEVELOPER fails to commence construction of PROJECT within nine (9) months after execution of this Agreement, then DISTRICT reserves the right to withhold issuance of the Notice to Proceed pending a review of the existing site conditions as they exist at the time DEVELOPER provides written notification to DISTRICT of the start of construction as set forth in Section I.8. In the event of a change in the existing site conditions that materially affects PROJECT function or DISTRICT's ability to operate and maintain DISTRICT DRAINAGE FACILITIES, DISTRICT may require DEVELOPER to modify IMPROVEMENT PLANS as deemed necessary by DISTRICT. In the event of a change in the existing site

conditions that materially affects PROJECT function or CITY's ability to operate and maintain APPURTENANCES, CITY may require DEVELOPER to modify IMPROVEMENT PLANS as deemed necessary by CITY.

6. DISTRICT shall endeavor to issue DEVELOPER a Notice to Proceed within twenty (20) days of receipt of DEVELOPER's complete written notice, as set forth in Section I.8.; however, DISTRICT's construction inspection staff is limited and, therefore, the issuance of a Notice to Proceed is subject to staff availability.

In the event DEVELOPER wishes to expedite issuance of a Notice to Proceed, DEVELOPER may elect to furnish an independent qualified construction inspector at DEVELOPER's sole cost and expense. DEVELOPER shall furnish appropriate documentation of the individual's credentials and experience to DISTRICT for review and, if appropriate, approval. DISTRICT shall review the individual's qualifications and experience and, upon approval thereof, said individual, hereinafter called "DEPUTY INSPECTOR", shall be authorized to act on DISTRICT's behalf on all PROJECT construction and quality control matters. If DEVELOPER's initial construction inspection deposit furnished pursuant to Section I.3. exceeds ten thousand dollars (\$10,000), DISTRICT shall refund to DEVELOPER up to eighty percent (80%) of DEVELOPER's initial inspection deposit within forty-five (45) days of DISTRICT's approval of DEPUTY INSPECTOR; however, a minimum balance of ten thousand dollars (\$10,000) shall be retained on account.

7. PROJECT construction work shall be on a five (5) day, forty (40) hour work week with no work on Saturdays, Sundays or DISTRICT designated legal holidays, unless otherwise approved in writing by DISTRICT. If DEVELOPER feels it is necessary to work more than the normal forty (40) hour work week or on holidays, DEVELOPER shall make a written request for permission from DISTRICT to work the additional hours. The request shall be

submitted to DISTRICT at least seventy-two (72) hours prior to the requested additional work hours and state the reasons for the overtime and the specific time frames required. The decision of granting permission for overtime work shall be made by DISTRICT at its sole discretion and shall be final. If permission is granted by DISTRICT, DEVELOPER will be charged the cost incurred at the overtime rates for additional inspection time required in connection with the overtime work in accordance with Ordinance Nos. 671 and 749, including any amendments thereto, of the County of Riverside.

8. DEVELOPER shall indemnify and hold harmless DISTRICT and CITY (including their agencies, districts, special districts and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives) from any liability, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to DEVELOPER's (including its officers, employees, subcontractors and agents) actual or alleged acts or omissions related to this Agreement, performance under this Agreement, or failure to comply with the requirements of this Agreement, including but not limited to: (a) property damage; (b) bodily injury or death; (c) liability or damage pursuant to Article I, Section 19 of the California Constitution, the Fifth Amendment of the United States Constitution or any other law, ordinance or regulation caused by the diversion of waters from the natural drainage patterns or the discharge of drainage within or from PROJECT; or (d) any other element of any kind or nature whatsoever.

DEVELOPER shall defend, at its sole expense, including all costs and fees (including but not limited to attorney fees, cost of investigation, defense and settlements or awards), DISTRICT and CITY (including their agencies, districts, special districts and departments, their respective directors, officers, Board of Supervisors, elected and appointed

officials, employees, agents and representatives) in any claim, proceeding or action for which indemnification is required.

With respect to any of DEVELOPER's indemnification requirements, DEVELOPER shall, at its sole cost, have the right to use counsel of their own choice and shall have the right to adjust, settle, compromise any such claim, proceeding or action without the prior consent of DISTRICT and CITY; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes DEVELOPER's indemnification obligations to DISTRICT or CITY.

DEVELOPER's indemnification obligations shall be satisfied when DEVELOPER has provided to DISTRICT and CITY the appropriate form of dismissal (or similar document) relieving DISTRICT or CITY from any liability for the claim, proceeding or action involved.

The specified insurance limits required in this Agreement shall in no way limit or circumscribe DEVELOPER's obligations to indemnify and hold harmless DISTRICT and CITY from third party claims.

In the event there is conflict between this section and California Civil Code Section 2782, this section shall be interpreted to comply with California Civil Code Section 2782. Such interpretation shall not relieve DEVELOPER from indemnifying DISTRICT or CITY to the fullest extent allowed by law.

9. DEVELOPER for itself, its successors and assigns hereby releases DISTRICT and CITY, their respective officers, agents, and employees from any and all claims, demands, actions, or suits of any kind arising out of any liability, known or unknown, present or future, including, but not limited to any claim or liability, based or asserted, pursuant to Article I, Section 19 of the California Constitution, the Fifth Amendment of the United States

Constitution, or any other law or ordinance which seeks to impose any other liability or damage, whatsoever, for damage caused by the discharge of drainage within or from PROJECT. Nothing contained herein shall constitute a release by DEVELOPER of DISTRICT or CITY, their officers, agents and employees from any and all claims, demands, actions or suits of any kind arising out of any liability, known or unknown, present or future, for the negligent maintenance of DISTRICT DRAINAGE FACILITIES and APPURTENANCES, after the acceptance of DISTRICT DRAINAGE FACILITIES and APPURTENANCES by DISTRICT and CITY, respectively.

10. Any waiver by DISTRICT or by CITY of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term hereof. Failure on the part of DISTRICT or CITY to require exact, full and complete compliance with any terms of this Agreement shall not be construed as, in any manner, changing the terms hereof, or estopping DISTRICT or CITY from enforcement hereof.

11. This Agreement is to be construed in accordance with the laws of the State of California. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall remain in full force and effect without being impaired or invalidated in any way.

12. Any and all notices sent or required to be sent to the parties of this Agreement will be mailed by first class mail, postage prepaid, to the following addresses:

RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
1995 Market Street  
Riverside, CA 92501  
Attn: Contract Services Section

CITY OF MORENO VALLEY  
14177 Frederick Street  
Moreno Valley, CA 92552  
Attn: Michael Lloyd  
Public Works Department



MERITAGE HOMES OF CALIFORNIA, INC.  
5 Peters Canyon, Suite 310  
Irvine, CA 92606  
Attn: Nick Emsiek

13. Any action at law or in equity brought by any of the parties hereto for the purpose of enforcing a right or rights provided for by the Agreement, shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the parties hereto waive all provisions of law providing for a change of venue in such proceedings to any other county.

14. This Agreement is the result of negotiations between the parties hereto, and the advice and assistance of their respective counsel. The fact that this Agreement was prepared as a matter of convenience by DISTRICT shall have no import or significance. Any uncertainty or ambiguity in this Agreement shall not be construed against DISTRICT because DISTRICT prepared this Agreement in its final form.

15. The rights and obligations of DEVELOPER shall inure to and be binding upon all heirs, successors and assignees.

16. DEVELOPER shall not assign or otherwise transfer any of its rights, duties or obligations hereunder to any person or entity without the written consent of the other parties hereto being first obtained. In the event of any such transfer or assignment, DEVELOPER expressly understands and agrees that it shall remain liable with respect to any and all of the obligations and duties contained in this Agreement.

17. The individual(s) executing this Agreement on behalf of DEVELOPER certify that they have the authority within their respective company(ies) to enter into and execute this Agreement, and have been authorized to do so by all boards of directors, legal counsel, and/or

any other board, committee or other entity within their respective company(ies) which have the authority to authorize or deny entering into this Agreement.

18. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which taken together shall constitute one and the same instrument.

19. This Agreement is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith. This Agreement may be changed or modified only upon the written consent of the parties hereto.

//

//

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on

\_\_\_\_\_  
(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL: **RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**

By \_\_\_\_\_  
JASON E. UHLEY  
General Manager-Chief Engineer

By \_\_\_\_\_  
KAREN SPIEGEL, Chairwoman  
Riverside County Flood Control and Water  
Conservation District Board of Supervisors

APPROVED AS TO FORM:

GREGORY P. PRIAMOS  
County Counsel

ATTEST:

KECIA HARPER  
Clerk of the Board

By \_\_\_\_\_  
LEILA MOSHREF-DANESH  
Deputy County Counsel

By \_\_\_\_\_  
Deputy

(SEAL)

Cooperative Agreement for Sunnymead MDP – Line M3, Stage 2  
Project No. 4-0-00687  
Tract No. 36760  
02/04/2020  
AMR:blm

Attachment: Cooperative Agreement PEN19-0095 (TR 36760) (3908 : PEN16-0095 (TR 36760) – APPROVE COOPERATIVE AGREEMENT)

RECOMMENDED FOR APPROVAL: **CITY OF MORENO VALLEY**

By \_\_\_\_\_

By \_\_\_\_\_

Public Works Director/City Engineer

City Manager

APPROVED AS TO FORM:

ATTEST:

MARTIN D. KOCZANOWICZ  
City Attorney

By \_\_\_\_\_  
PAUL EARLY  
Assistant City Attorney

By \_\_\_\_\_  
PAT JACQUEZ-NARES  
City Clerk

(SEAL)

Cooperative Agreement for Sunnymead MDP – Line M3, Stage 2  
Project No. 4-0-00687  
Tract No. 36760  
02/04/2020  
AMR:blm

Attachment: Cooperative Agreement PEN19-0095 (TR 36760) (3908 : PEN16-0095 (TR 36760) – APPROVE COOPERATIVE AGREEMENT)

**MERITAGE HOMES OF CALIFORNIA, INC.,**  
a California corporation

By \_\_\_\_\_  
NICK EMSIEK  
Vice President – Land Acquisition

(ATTACH NOTARY WITH CAPACITY  
STATEMENT)

Cooperative Agreement for Sunnymead MDP – Line M3, Stage 2  
Project No. 4-0-00687  
Tract No. 36760  
02/04/2020  
AMR:blm

Attachment: Cooperative Agreement PEN19-0095 (TR 36760) (3908 : PEN16-0095 (TR 36760) – APPROVE COOPERATIVE AGREEMENT)

**EXHIBIT A****LEGAL DESCRIPTION**

(APN: 485-220-040)

LOT 2 ON THE CERTIFICATE OF COMPLIANCE FOR LOT LINE ADJUSTMENT NO. 996, RECORDED MARCH 25, 2009 AS INSTRUMENT NO. 09-144742, OFFICIAL RECORDS.

A PORTION OF LOTS 17 AND 24 IN BLOCK 3 OF RIVERSIDE ALFALFA ACRES, AS SHOWN BY MAP ON FILE IN BOOK 8, PAGE 21 OF MAPS, RIVERSIDE COUNTY RECORDS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 24, SAID POINT LYING ON THE WESTERLY RIGHT OF WAY LINE OF PERRIS BOULEVARD BEING 30 FEET (HALF WIDTH) FROM THE CENTERLINE OF SAID PERRIS BOULEVARD;

THENCE SOUTH 89° 33' 33" WEST, ALONG THE SOUTH LINE OF SAID LOT 24, A DISTANCE OF 324.37 FEET TO THE INTERSECTION WITH THE NORTHEASTERLY RIGHT OF WAY OF THE CALIFORNIA AQUEDUCT AS SHOWN BY TRACT 22180-2, RECORDED AS MAP ON FILE IN BOOK 207, PAGES 97-103 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, SAID POINT ALSO BEING THE POINT OF BEGINNING;

THENCE NORTH 35° 32' 24" WEST, ALONG SAID NORTHEASTERLY LINE, A DISTANCE OF 1,547.15 FEET TO THE SOUTH RIGHT OF WAY LINE OF GENTIAN AVENUE AS SHOWN ON SAID TRACT MAP 22180-2. SAID POINT BEING 70.15 FEET FROM THE INTERSECTION OF SAID SOUTH RIGHT OF WAY AND THE WEST LOT LINE OF SAID LOT 17;

THENCE SOUTH 89° 52' 11" WEST, ALONG SAID SOUTH RIGHT OF WAY, A DISTANCE OF 70.15 FEET TO THE WEST LINE OF SAID LOT 17;

THENCE SOUTH 00° 09' 15" EAST, ALONG SAID WEST LINE AND THE WEST LINE OF SAID LOT 24, A DISTANCE OF 1,256.21 FEET TO THE SOUTHWEST CORNER OF SAID LOT 24;

THENCE NORTH 89° 33' 33" EAST, ALONG THE SOUTH LINE OF SAID LOT 24, A DISTANCE OF 966.08 FEET TO THE POINT OF BEGINNING AND THE END OF THIS DESCRIPTION.

(APN'S: 485-220-042 AND 485-220-032)

LOTS 18 AND 23 IN BLOCK 3 OF RIVERSIDE ALFALFA ACRES, AS SHOWN BY MAP ON FILE IN BOOK 8, PAGE 21 OF MAPS, RIVERSIDE COUNTY RECORDS.

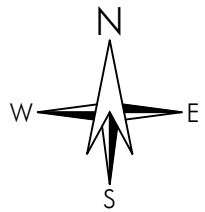
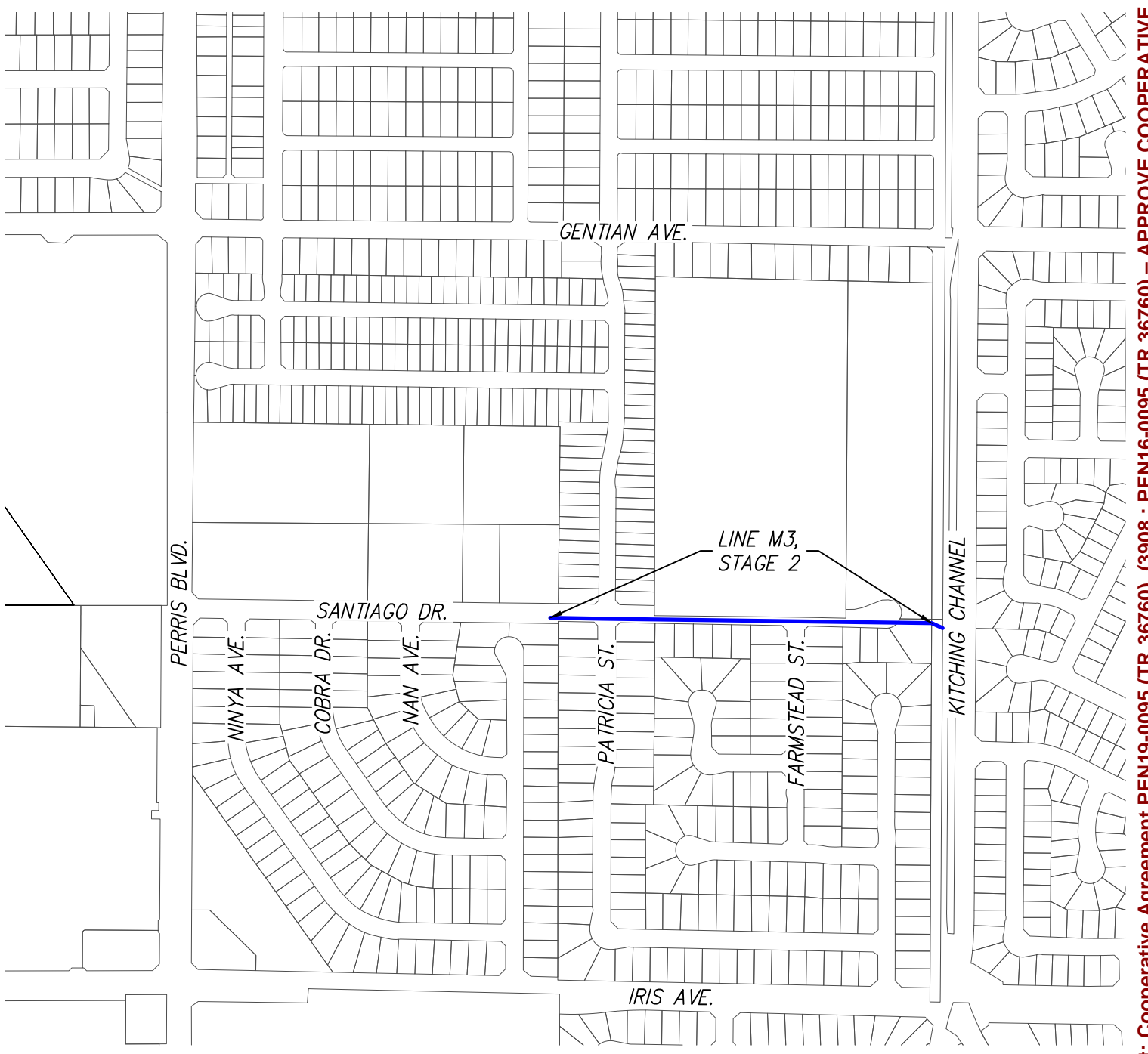
EXCEPTING FROM SAID LOT 18 ANY PORTION LYING WITHIN TRACT NO. 22180-2 AS PER MAP RECORDED IN BOOK 207 OF MAPS, PAGES 97 THROUGH 103, INCLUSIVE, RIVERSIDE COUNTY RECORDS.

ALSO EXCEPTING FROM SAID LOT 18 ANY PORTION LYING WITHIN TRACT NO. 22180-3 AS PER MAP RECORDED IN BOOK 208, OF MAPS, PAGES 1 THROUGH 6, INCLUSIVE, RIVERSIDE COUNTY RECORDS.

Cooperative Agreement  
Sunnymead MDP – Line M3, Stage 2  
Project No. 4-0-00687  
Tract No. 36760

Attachment: Cooperative Agreement PEN19-0095 (TR 36760) (3908 : PEN16-0095 (TR 36760) – APPROVE COOPERATIVE AGREEMENT)

# EXHIBIT B



**COOPERATIVE AGREEMENT**  
 Sunnymead MDP – Line M-3, Stage 2  
 Project No. 4-0-00687  
 Tract No. 36760  
 Page 1 of 1

Attachment: Cooperative Agreement PEN19-0095 (TR 36760) (3908 : PEN16-0095 (TR 36760) – APPROVE COOPERATIVE AGREEMENT)

## Exhibit C

DISTRICT' Required Insurance is as follows:

DEVELOPER shall not commence operations until DISTRICT has been furnished with original certificate(s) of insurance and original certified copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section.

Without limiting or diminishing DEVELOPER's obligation to indemnify or hold DISTRICT harmless, DEVELOPER shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, the DISTRICT herein refers to the Riverside County Flood Control and Water Conservation District, the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents or representatives as Additional Insureds.

A. Workers' Compensation:

If DEVELOPER has employees as defined by the State of California, DEVELOPER shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. Policy shall be endorsed to waive subrogation in favor of DISTRICT.

B. Commercial General Liability:

Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of DEVELOPER's performance of its obligations hereunder. Policy shall name the DISTRICT and CITY as Additional Insured. Policy's limit of liability shall not be than \$2,000,000 per occurrence



## Exhibit C

combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two (2) times the occurrence limit.

C. Vehicle Liability:

If DEVELOPER's vehicles or mobile equipment are used in the performance of the obligations under this Agreement, then DEVELOPER shall maintain liability insurance for all owned, non-owned or hired vehicles so used in an amount not less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two (2) times the occurrence limit. Policy shall name the DISTRICT and CITY as Additional Insureds.

D. Professional Liability:

DEVELOPER shall cause any architect or engineer retained by DEVELOPER in connection with the performance of DEVELOPER's obligations under this Agreement to maintain Professional Liability Insurance providing coverage for the performance of their work included within this Agreement, with a limit of liability of not less than \$2,000,000 per occurrence and \$4,000,000 annual aggregate. DEVELOPER shall require that, if such Professional Liability Insurance is written on a claims made basis rather than an occurrence basis, such insurance shall continue through the term of this Agreement and that such architect or engineer shall purchase at such architect or engineer's sole expense either 1) an Extended Reporting Endorsement (also known as Tail Coverage); or 2) Prior Dates Coverage from a new insurer with a retroactive date back to the date of, or prior to, the inception of this Agreement; or 3) demonstrate through Certificates of Insurance that such architect or engineer has maintained continuous coverage with the same or original insurer. Coverage provided under items: 1), 2) or 3) shall continue for the term specified in the insurance policy as long as the law allows.

## Exhibit C

E. Pollution and Asbestos Liability:

DEVELOPER or its construction contractor(s) shall obtain, at its sole expense and keep in effect during the term of the contract, Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) covering DEVELOPER's or its construction contractor(s) liability for a third party bodily injury and property damage arising from pollution conditions caused by the DEVELOPER or its construction contractor(s) while performing their operations under the contract. The insurance coverage shall apply to sudden and accidental pollution events. Any coverage restriction as to time limit for discovery of a pollution incident and/or a time limit for notice to the insurer must be accepted by the DISTRICT. The insurance coverage shall also respond to cleanup cost. This coverage may be written in combination with the commercial general liability insurance or professional liability insurance.

DEVELOPER or its construction contractor(s) shall maintain Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate. The policy shall be endorsed to state that the general aggregate limit of liability shall apply separately to this contract. Any self-insured retention/deductible amount shall be submitted to the DISTRICT for review and approval. If DEVELOPER or its construction contractor(s) maintains broader coverage and/or higher limits than the minimums shown above, the DISTRICT requires and shall be entitled to the broader coverage and/or higher limits maintained by DEVELOPER or its construction contractor(s). Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

In the event, DEVELOPER or its construction contractor(s) encounters materials on the site that is believed to be asbestos or polychlorinated biphenyl (PCB)

## Exhibit C

which has not been rendered harmless, DEVELOPER or its construction contractor(s) shall immediately stop work in the area affected and report the condition to the DISTRICT in writing. The work in the affected area shall not thereafter be resumed except by written agreement of the DISTRICT and DEVELOPER, if in fact the material is asbestos or polychlorinated biphenyl (PCB) and has not been rendered harmless. The work in the affected area shall be resumed in the absence of asbestos or polychlorinated biphenyl (PCB), or when it has been rendered harmless, by written agreement of the DISTRICT and DEVELOPER.

DEVELOPER or its construction contractor(s) shall not be required to perform without consent any work relating to asbestos or polychlorinated biphenyl (PCB).

F. General Insurance Provisions – All Lines:

- a. Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A.M. BEST rating of not less than an A: VIII (A: 8) unless such requirements are waived, in writing, by the DISTRICT Risk Manager. If the DISTRICT's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.
- b. The DEVELOPER must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds \$500,000 per occurrence each such retention shall have the prior written consent of the DISTRICT Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention deemed unacceptable to the DISTRICT, and at the election of the DISTRICT's Risk Manager, DEVELOPER's carriers shall either: 1) reduce or eliminate such self-insured retention with respect to this

## Exhibit C

- Agreement with DISTRICT, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.
- c. DEVELOPER shall cause their insurance carrier(s) or its contractor's insurance carrier(s), to furnish DISTRICT with 1) a properly executed original certificate(s) of insurance and certified original copies of endorsements effecting coverage as required herein; and 2) if requested to do so orally or in writing by the DISTRICT Risk Manager, provide original certified copies of policies including all endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days written notice shall be given to the DISTRICT prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If DEVELOPER insurance carrier(s) policies does not meet the minimum notice requirement found herein, DEVELOPER shall cause DEVELOPER's insurance carrier(s) to furnish a 30 day Notice of Cancellation Endorsement.
- d. In the event of a material modification, cancellation, expiration or reduction in coverage, this Agreement shall terminate forthwith, unless DISTRICT receives, prior to such effective date, another properly executed original certificate of insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto, evidencing coverages set forth herein and the insurance required herein is in full force and effect. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the certificate of insurance.

## Exhibit C

- e. It is understood and agreed by the parties hereto that DEVELOPER's insurance shall be construed as primary insurance, and DISTRICT's insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory.
- f. If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services or there is a material change in the equipment to be used in the performance of the scope of work which will add additional exposures (such as the use of aircraft, watercraft, cranes, etc.); or the term of this Agreement, including any extensions thereof, exceeds five (5) years, DISTRICT reserves the right to adjust the types of insurance required under this Agreement and the monetary limits of liability for the insurance coverages currently required herein, if, in the DISTRICT Risk Manager's reasonable judgment, the amount or type of insurance carried by DEVELOPER has become inadequate.
- g. DEVELOPER shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.
- h. The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to DISTRICT.
- i. DEVELOPER agrees to notify DISTRICT of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.



## **Report to City Council**

---

**TO:** Mayor and City Council  
 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:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** February 18, 2020

**TITLE:** APPROVE THE PURCHASE OF LIGHT POLES AND  
 FIXTURES FOR THE CIVIC CENTER FROM GRAYBAR  
 SERVICES, INC.,

---

### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve the purchase of light poles and fixtures for the Civic Center from Graybar Services, Inc., in the amount of \$170,125.40.
2. Authorize the Chief Financial Officer to execute a purchase order upon approval of this purchase.
3. Authorize the Chief Financial Officer to accept the light poles and fixtures into the Community Services District's maintained system upon acceptance of the improvements as complete.

### **SUMMARY**

This report requests Council approval to purchase light poles and fixtures through Graybar Services, Inc., to be installed at the Civic Center. The light fixtures and poles are being purchased through U.S. Communities, a national purchasing cooperative, to ensure that the City receives the best pricing available. Additionally, by purchasing directly from the vendor, the City will realize a savings from contractor mark-up.

### **DISCUSSION**

The Civic Center's walkway, decorative, and parking lot lighting will be the same light

poles and energy efficient LED lighting fixtures that were installed during recent City park upgrades.

In 1999, several organizations representing local government entities established the U.S. Communities Government Purchasing Alliance to serve state and local governments, as well as nonprofit organizations. It was designed to be completely free and voluntary with no minimum purchase requirements. Each contract has been competitively bid by a government entity, and each supplier has committed to offer its most competitive pricing to participating agencies.

The quotes from Graybar Services, Inc., are based on U.S. Communities Contract Number EV-2370, that was the result of a competitive bidding process conducted by the City of Kansas City, MO. The attached quotes are for the purchase of lighting fixtures for the project. City Municipal Code allows for the utilization of cooperative contracts.

Ensuring that the program meets the highest procurement standards, the U.S. Communities program is monitored by an advisory board of purchasing professionals representing local, state, school, and university organizations across the country.

The City Council will take action on this item acting as both the City Council and the Moreno Valley Community Services District Board.

### **ALTERNATIVES**

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative in order for the City to benefit from the cost savings.*
2. Do not approve or authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will delay the purchasing and subsequent installation of the lighting.*

### **FISCAL IMPACT**

**There is no direct impact to the General Fund.** Funding for this purchase in the amount of \$170,125.40 is through the collection of Public Purpose Program funds. Funding is available in Moreno Valley Utility (MVU) Energy Efficiency account number 6012-30-80-45511-710144.

### **NOTIFICATION**

Posting of the agenda.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Marshall Eyerman

Department Head Approval:  
Marshall Eyerman

Chief Financial Officer

Chief Financial Officer

Concurred By:  
Lee Withers  
Parks Projects Coordinator

## **CITY COUNCIL GOALS**

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

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

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

Objective 5.5: Promote a healthy community and lifestyle.

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

## **ATTACHMENTS**

1. GRAYBAR ESTIMATE #0234464389
2. GRAYBAR QUOTE #23530R

## **APPROVALS**

Budget Officer Approval                ✓ Approved                                2/06/20 5:47 PM



City Attorney Approval  
City Manager Approval

✓ Approved  
✓ Approved

2/10/20 3:42 PM  
2/10/20 4:18 PM



1370 VALLEY VISTA DR STE 100  
DIAMOND BAR CA 91765-3921  
Phone: 909 451 4356  
Fax: 909 451 4699

To: CITY OF MORENO VALLEY  
15670 PERRIS BLVD.  
MORENO VALLEY CA 92553  
Attn: Lee Withers  
Phone: 909-413-3064  
Fax: 000-000-3096  
Email: mike.garcia@graybar.com

Date: 01/22/2020  
**Proj Name: MV AMPHITHEATER**  
**GB Quote #: 0234464389**  
Release Nbr:  
Purchase Order Nbr:  
Additional Ref#  
Valid From: 01/10/2020  
Valid To: 02/09/2020  
Contact: MIKE GARCIA  
Email: mike.garcia@graybar.com

### Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

**Notes: US COMMUNITIES/OMNIA PARTNERS CONTRACT: EV2370**

| Item | Item/Type | Quantity | Supplier    | Catalog Nbr | Description               | Price        | Unit | Ext.Price    |
|------|-----------|----------|-------------|-------------|---------------------------|--------------|------|--------------|
| 100  |           | 1 EA     | LTG SOL INC |             | LOT OF LIGHTING MATERIALS | \$130,621.00 | 1    | \$130,621.00 |

\*\*\*Item Note:\*\*\* LOT OF MATERIALS IS FOUND OF ATTACHMENT "Civic Center Park and Amphitheater\_rev1".

**Subtotal: \$130,621.00**  
**Estimated Tax: \$10,123.13**  
(Actual tax value will be calculated at time of order placement)  
**Total: \$140,744.13**

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com) 24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at [https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370\\_Graybar\\_Contract\\_Final\\_Executed.pdf](https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_Contract_Final_Executed.pdf)

Attachment: GRAYBAR ESTIMATE #0234464389 (3899 : APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR CIVIC CENTER)

To: CITY OF MORENO VALLEY  
15670 PERRIS BLVD.  
MORENO VALLEY CA 92553  
Attn: Lee Withers

Date:  
**Proj Name:**  
**GB Quote #:**

01/22/2020  
**MV AMPHITHEATER**  
**0234464389**

A.6.a

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

---

Signed: \_\_\_\_\_

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

---

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at [https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370\\_Graybar\\_Contract\\_Final\\_Executed.pdf](https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_Contract_Final_Executed.pdf)

---

Attachment: GRAYBAR ESTIMATE #0234464389 (3899 : APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR CIVIC CENTER)

Final

DATE: 01-10-20 PAGE 1

**K I R K  
S O M M E R  
S A L E S , I N C .**

1740-A PLUM LANE  
REDLANDS, CA 92374  
PH: 909-793-9554  
FAX: 909-793-7942

To: Proj: CIVIC CENTER PARK AND AMPHITHEATER  
 MORENO VALLEY, CA  
 Bid Date: 01/10/20

Arch: Architerra Design Group Engr: JCA  
 Spec: Cont:  
 Remarks:

| Qty | Type | Mfg  | Description  | Unit Price | Extd. Price |
|-----|------|------|--|------------|-------------|
|     |      |      | **UPDATED 01/10/20 TO UNIT PRICES**                |            |             |
| 2   | 3BE  | LALT | MHL310-4-4L-FSW-PA2-BPL1.5-DRDM-UNV-1/840          | 348.00     | \$696.00    |
| 10  | 1H   | IMAG | MHR-SSB-1.6-R6-R3-P-KLP-ASY-4K-120D                |            |             |
| 2   | 2H   | IMAG | MHR-SSB-1.6-R6-R5-P-KLP-ASY-4K-120D                |            |             |
| 1   | LOT  | IMAG | LOT PRICE  | 37130.00   | \$37130.00  |
| 3   | 1PH  | CREE | OSQ-A-NM-4ME-K-40K-UL-BZ-PML2/OSQ-BLSMF/OSQ-DA-BZ  |            |             |
| 3   | 1PH  | POLE | 401-4011-20-D1-TMB-SAC                             |            |             |
| 3   | 1PH  | CREE | ASSEMBLY INCLUDING SENSOR, HSS & METAL BASE        | 1617.00    | \$4851.00   |
|     | 1PH  | CREE | COVER  |            |             |
| 4   | 2P   | CREE | OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ            |            |             |
| 2   | 2P   | POLE | 401-4011-20-D2180-TMB-SAC                          |            |             |
| 2   | 2P   | CREE | ASSEMBLY INCLUDING SENSOR & METAL BASE COVER       | 2526.00    | \$5052.00   |
| 6   | 2PR  | CREE | OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ            |            |             |
| 3   | 2PR  | POLE | 401-4011-20-D2180-TMB-GFI-SAC                      |            |             |
| 3   | 2PR  | CREE | ASSEMBLY INCLUDING SENSOR, GFI & METAL BASE COVER  | 2688.00    | \$8064.00   |
| 8   | 2PT  | CREE | OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ            |            |             |
| 4   | 2PT  | POLE | 401-4011-20-D2180-TMB-3/4WN@15'-XHH-SAC            |            |             |
| 4   | 2PT  | CREE | ASSEMBLY INCLUDING SENSOR, WELDED NIPPLE, EXTRA    | 2629.00    | \$10516.00  |
|     | 2PT  | CREE | HAND HOLE, & METAL BASE COVER                      |            |             |
| 4   | 3P   | CREE | OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ            |            |             |
| 4   | 3P   | POLE | 401-4011-20-D1-TMB-SAC                             |            |             |
| 4   | 3P   | CREE | ASSEMBLY INCLUDING SENSOR & METAL BASE COVER       | 1602.00    | \$6408.00   |
| 5   | 3PH  | CREE | OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-BLSMF/OSQ-DA-BZ  |            |             |
| 5   | 3PH  | POLE | 401-4011-20-D1-TMB-SAC                             |            |             |
| 5   | 3PH  | CREE | ASSEMBLY INCLUDING SENSOR, HSS, & METAL BASE COVER | 1617.00    | \$8085.00   |

See Next Page

Attachment: GRAYBAR ESTIMATE #0234464389 (3899 : APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR CIVIC CENTER)

DATE: 01-10-20 PAGE 2

|              |                |                 |   |                    |                      |
|--------------|----------------|-----------------|---|--------------------|----------------------|
| 2            | 3PT            | CREE            | OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ   |                    |                      |
| 2            | 3PT            | POLE            | 401-4011-20-D1-TMB-3/4WN@15'-XHH-SAC  |                    |                      |
| 2            | 3PT            | CREE            | ASSEMBLY INCLUDING SENSOR, WELDED NIPPLE, EXTRA                                     | 1705.00            | \$3410.00            |
|              | 3PT            | CREE            | HAND HOLE, & METAL BASE COVER   |                    |                      |
| 5            | 1W             | CREE            | ARE-EDR-5M-R3-06-E-UL-WH-350-40K  |                    |                      |
| 5            | 1W             | POLE            | 401-4011-14-T2-WH-SAC   |                    |                      |
| 5            | 1W             | CREE            | ASSEMBLY INCLUDING METAL BASE COVER   | 1936.00            | \$9680.00            |
| 1            | 1WE            | CREE            | ARE-EDR-5M-R3-06-E-UL-WH-350-40K  | 1287.00            | \$1287.00            |
| <del>1</del> | <del>1WT</del> | <del>CREE</del> | <del>ARE-EDR-5M-R3-06-E-UL-WH-350-40K</del>   |                    |                      |
| <del>1</del> | <del>1WT</del> | <del>POLE</del> | <del>401-4011-14-T2-WH-3/4WN@12'-XHH-SAC</del>                                      |                    |                      |
| <del>1</del> | <del>1WT</del> | <del>POLE</del> | <del>QUOTING PER OLD SCHEDULE, THIS TYPE NOT ON NEW SCHEDULE</del>                  |                    |                      |
| <del>1</del> | <del>1WT</del> | <del>CREE</del> | <del>ASSEMBLY INCLUDING WELDED NIPPLE, EXTRA HAND HOLE &amp; METAL BASE COVER</del> | <del>2037.00</del> | <del>\$2037.00</del> |
| 6            | 2W             | CREE            | ARE-EDR-2M-R3-06-E-UL-WH-350-40K  |                    |                      |
| 6            | 2W             | POLE            | 401-4011-14-T2-WH-SAC   |                    |                      |
| 6            | 2W             | CREE            | ASSEMBLY INCLUDING METAL BASE COVER   | 1936.00            | \$11616.00           |
| 2            | 2WT            | CREE            | ARE-EDR-2M-R3-06-E-UL-WH-350-40K  |                    |                      |
| 2            | 2WT            | POLE            | 401-4011-14-T2-WH-3/4WN@12'-XHH-SAC   |                    |                      |
| 2            | 2WT            | CREE            | ASSEMBLY INCLUDING WELDED NIPPLE, EXTRA HAND HOLE                                   | 2037.00            | \$4074.00            |
|              | 2WT            | CREE            | & METAL BASE COVER  |                    |                      |
| 4            | 3W             | CREE            | ARE-EDR-3M-R3-06-E-UL-WH-350-40K  |                    |                      |
| 4            | 3W             | POLE            | 401-4011-14-T2-WH-SAC   |                    |                      |
| 4            | 3W             | CREE            | ASSEMBLY INCLUDING METAL BASE COVER   | 1936.00            | \$7744.00            |
| 2            | 3WT            | CREE            | ARE-EDR-5M-R3-06-E-UL-WH-350-40K  |                    |                      |
| 2            | 3WT            | POLE            | 401-4011-14-T2-WH-3/4WN@12'-XHH-SAC   |                    |                      |
| 2            | 3WT            | CREE            | ASSEMBLY INCLUDING WELDED NIPPLE, EXTRA HAND HOLE                                   | 2037.00            | \$4074.00            |
|              | 3WT            | CREE            | & METAL BASE COVER  |                    |                      |
| 6            | 3WE            | CREE            | ARE-EDR-3M-R3-06-E-UL-WH-350-40K  | 1287.00            | \$7722.00            |
| 1            |                | CREE            | XA-SENSREM  | 212.00             | \$212.00             |
|              |                | DIST            | DISTRIBUTOR NET   |                    |                      |

- NOTE 1 HANDRAIL REQUIRES 50% DEPOSIT, 50% BEFORE SHIPPING
- NOTE 2 LA LIGHTING AND HANDRAIL ARE PLUS FREIGHT
- NOTE 3 CREE, POLE MEET PPD FRT REQUIREMENTS
- NOTE 4 KENALL & LIGMAN VALUE FACTORED INTO THIS BOM, SEE PAGE 3 FOR TYPES 1B, 2B & 1L.

Total ==== ~~\$132658.00~~ \$130,600

F.O.B. PLUS FREIGHT Terms: Net 30 Days Lead time: Consult K.S.S.  
 Prices firm for entry by: 02-09-20 Shipment by: 04-09-20

Tax Es 0  
 \$10,12 3  
 -----  
 Grand a  
 \$140,7 1

Unless specifically noted, this quote does not include any dimming or control systems, Bar hangars for recessed lighting or lamps. Please contact our office if these items are required and we'll be glad to provide pricing. Quotation is void if changed, any deviation may cause a revision in pricing. Freight per manufacturer's terms and conditions.

See Next Page

Attachment: GRAYBAR ESTIMATE #0234464389 (3899 : APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR CIVIC CENTER)

# Quote

Performance Lighting Systems  
5 JENNER, STE 130  
Irvine CA 92618  
Phone: (949) 878-9000  
Fax: (949) 878-9001

Page 1/1

Date: Dec 23, 2019

Project **Civic Center Park & Amphitheater - Copied**  
Bid  
Location **Moreno Valley ca**

To: 1 Adam Avila  
Graybar Electric Company, Inc.  
2205 Mt Vernon Ave  
Pomona CA 91768  
Phone: (909) 451-4300  
Fax: (909) 451-4399  
EMail: adam.avila@graybar.com

For  
Bid Date Dec 20, 2019  
Expires Jan 19, 2020  
Architect: Architerra Design Group  
Engineer: JCA Engineering

| QTY | Type | MFG          | Part                                |
|-----|------|--------------|-------------------------------------|
|     | Note |              | DISTRIBUTOR NET                     |
| 5   | 1B   | KALL         | MS15CL-PP-STD FINISH-25L40K-DV      |
| 6   | 2B   | KALL         | MS11CL-PP-STD FINISH-20L40K-DV-9500 |
| 6   | 1L   | LIGMAN LIGHT | URA-40582-W40-XX                    |

Total:

**Notes:**  
BIDDING AS SPECIFIED

SPARES & SAMPLES NOT INCLUDED

BID PRICE FOR ABOVE BOM ONLY. ITEMS NOT LISTED ARE NOT INCLUDED IN BID PRICE

|                   |                     |                 |         |
|-------------------|---------------------|-----------------|---------|
| <b>Mfg Terms:</b> |                     | Freight         | Minimum |
| KALL              | Kenall              | Allowance       | Order   |
| LIGMA             | Ligman Lighting USA | Freight Allowed |         |
|                   |                     | Plus Freight    |         |

Attachment: GRAYBAR ESTIMATE #0234464389 (3899 : APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR CIVIC CENTER)

# Serving State & Local Government, Education, Special Districts, and Non-Profits

Graybar is the awarded supplier of these materials and solutions through the U.S. Communities Program, a national purchasing cooperative that reduces the cost of goods and services by utilizing the pooled power of public agencies nationwide.

## CONTRACT # EV2370

Electrical, Lighting, Data/Communication, Networking, Wireless, Security and Related MRO Supplies.

Service Solutions to Support Products

## Why U.S. Communities through Graybar?

As a leading distributor of electrical, lighting, data/communications, networking, security and related MRO products, Graybar helps its customers power, network and secure their facilities with speed, intelligence and efficiency. With 290 locations across North America, Graybar is a local distributor backed by the strength of a FORTUNE 500 company with more than 148 years of experience. We believe that no other company in our industry can match our experience, stability or our reputation. Graybar's success is driven by the success of our agency customers and manufacturers. Our goal is simple. We listen to what you need, we connect you to the right solution and then we deliver on our word. It's how Graybar works to your advantage.

## Satisfies Competitive Bid Process

The Graybar-U.S. Communities contracts were solicited and awarded to meet the "Joint Powers Authority" or "Cooperative Procurement Authority" via a competitive solicitation bid by a lead public agency, City of Kansas City, MO. These contracts satisfy the competitive solicitation requirement of public agencies in nearly every state. Participating public agencies invest less time and money in the procurement process, leveraging the aggregate volume of other state, local government and educational agencies nationwide.

## Eligible Agencies

- State Agencies, Counties, Cities, Towns and Villages
- Specials Districts: Water, MUD's, Transportation, Airports
- Public and Private Higher Education
  - » Colleges, Universities, Technical Schools
- Public and Private K-12
  - » School Districts, Charter Schools and Other
- Non-Profits: Churches, Education, Healthcare and Other

1-800-GRAYBAR • [uscommunities@graybar.com](mailto:uscommunities@graybar.com)  
[uscommunities.org](http://uscommunities.org) • [graybar.com/uscommunities](http://graybar.com/uscommunities)  
[omniapartners.com/publicsector](http://omniapartners.com/publicsector)

## No Cost to Participate

There are no costs or spend limits to participate in the U.S. Communities program. Simply register online at [uscommunities.org](http://uscommunities.org). Registration does not obligate you to purchase through the program, but it does introduce you to a wide range of products and services at outstanding prices.

## Value Added Services

A complete and comprehensive offering of value added services to support the products included in our contract. Services may include, but not limited to: assessment, repair, renovation, installation, testing, inventory, emergency, recovery, training and other related services that may be offered through Graybar.

## eCommerce – Inventory Management

Connect with Graybar through [Graybar.com](http://Graybar.com), private marketplaces or punch out. Graybar supports our customer's eProcurement initiatives by interfacing with a variety of ERP systems, software providers and marketplaces. We make it easy for customers to find products, place orders, check on transactions and much more – 24/7.

Imagine an inventory management system so accurate and reliable, it frees up more of your time to do what matters most. Graybar SmartStock® is the latest way we help customers be more efficient and productive.

## Customer Focus

Graybar has developed an unmatched selection of value added services and solutions to support the products we distribute daily. We are committed to satisfying our customers through delivery of consistent, reliable and quality service.

## Graybar Financial Services

Graybar Financial Services® (GFS) provides states, local governments and educational institutions financing for products covered in our contracts including volume purchases or projects including material and installation. Call 800-241-7408 or visit [graybar.com/gfs](http://graybar.com/gfs) for a low monthly quote.

## Graybar U.S. Communities Program Managers

Rob Rhoads, East • (202) 445-8992 • [robert.rhoads@graybar.com](mailto:robert.rhoads@graybar.com)

Jeff Peskuski, Central • (630) 640-4905 • [jeff.peskuski@graybar.com](mailto:jeff.peskuski@graybar.com)

Adam Sass, West • (925) 216-2858 • [adam.sass@graybar.com](mailto:adam.sass@graybar.com)

# Contracts: Products and Services

Electrical and MRO



Power Distribution



Motor and Power Control



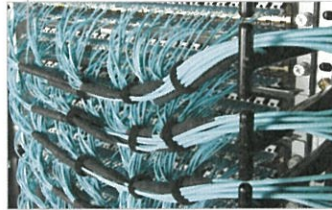
Plant, Industrial and Utility Products



Voice and Data Communication



Fiber and Copper Cable and Connectivity



Wireless and Mobile Communication



Metering, Tools and Testing



Lamps and Lighting Products



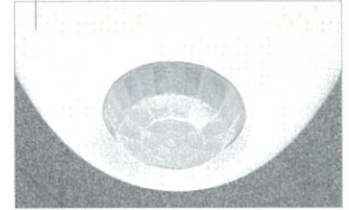
LED Indoor/Outdoor Lighting



LED Roadway and Parking Lighting



Energy Management and Lighting Controls



Security Products



Entrance Protection



Paging and Notification



Safety



Inventory and Stores Solutions



Lighting and Power Services/ROI



eBusiness



Recycling Services



PROUD MEMBER OF THE:



Attachment: GRAYBAR ESTIMATE #0234464389 (3899 : APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR CIVIC CENTER)





**Graybar**  
 1370 Valley Vista Drive Suite 100  
 Diamond Bar, CA

**QUOTATION**

REFERENCE# 23530  
 REVISION# 2  
 DATE: 2/5/2020

**TO:** CITY OF MORENO VALLEY  
**ATTN:** PATTI SOLANO  
**JOB NAME:** CIVIC CENTER PARK & AMPITHEATER - REV(2)  
**CITY:** MORENO VALLEY, CA.

**GRAYBAR CONTACT:** ADAM AVILA  
**EMAIL ADDRESS:** [ADAM.AVILA@GRAYBAR.COM](mailto:ADAM.AVILA@GRAYBAR.COM)  
**PHONE NUMBER:** 909-451-4639  
**SALES REPRESENTATIVE:** MIKE GARCIA

PLEASE NOTE-DUE TO UNCERTAINTY OF THE TARRIF PRICE INCREASES, PRICING SUBJECT TO CHANGE AT ANY TIME

| QUANTITY      | DESCRIPTION OF MATERIAL AND/OR PART NUMBER             |  | UNIT PRICE  | UM | EXTENDED PRICE |
|---------------|--|--|-------------|----|----------------|
| 1             | FIXTURE TYPE 2P  |  |             |    |                |
|               | 2P   | CREE OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ         | \$ 2,526.00 | EA | \$ 2,526       |
|               | 2P   | POLE 401-4011-20-D2180-TMB-SAC                       |             |    |                |
| 2P            | CREE ASSEMBLY INCLUDING SENSOR & METAL BASE COVER      |  |             |    |                |
| 2             | FIXTURE TYPE 2PT                                       |  |             |    |                |
|               | 2PT  | CREE OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ         | \$ 2,629.00 | EA | \$ 5,258       |
|               | 2PT  | POLE 401-4011-20-D2180-TMB-3/4WN@15'-XHH-SAC         |             |    |                |
|               | 2PT  | CREE ASSEMBLY INCLUDING SENSOR, WELDED NIPPLE, EXTRA |             |    |                |
| 2PT           | CREE HAND HOLE, & METAL BASE COVER                     |  |             |    |                |
| 3             | FIXTURE TYPE 2PR                                       |  |             |    |                |
|               | 2PR  | CREE OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ         | \$ 2,688.00 | EA | \$ 8,064       |
|               | 2PR  | POLE 401-4011-20-D2180-TMB-GFI-SAC                   |             |    |                |
| 2PR           | CREE ASSEMBLY INCLUDING SENSOR, GFI & METAL BASE COVER |  |             |    |                |
| 5             | FIXTURE TYPE 3P  |  |             |    |                |
|               | 3P   | CREE OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ         | \$ 1,602.00 | EA | \$ 8,010       |
|               | 3P   | POLE 401-4011-20-D1-TMB-SAC                          |             |    |                |
| 3P            | CREE ASSEMBLY INCLUDING SENSOR & METAL BASE COVER      |  |             |    |                |
| 2             | FIXTURE TYPE 3PT                                       |  |             |    |                |
|               | 3PT  | CREE OSQ-A-NM-3ME-K-40K-UL-BZ-PML2/OSQ-DA-BZ         | \$ 1,705.00 | EA | \$ 3,410       |
|               | 3PT  | POLE 401-4011-20-D1-TMB-3/4WN@15'-XHH-SAC            |             |    |                |
|               | 3PT  | CREE ASSEMBLY INCLUDING SENSOR, WELDED NIPPLE, EXTRA |             |    |                |
| 3PT           | CREE HAND HOLE, & METAL BASE COVER                     |  |             |    |                |
| <b>TOTAL:</b> |  |  |             |    | \$ 27,268      |

Tax Estimate: \$2,113.20

**BILL OF MATERIAL LISTED IS QUOTED TO SHIP DIRECT TO THE JOBSITE OR ANOTHER NON-GRAYBAR LOCATION SPECIFIED BY THE CUSTOMER. MATERIAL THAT NEEDS TO BE RESHIPED THOUGH GRAYBAR'S WAREHOUSE WILL NEED TO BE QUOTED AND APPROVED PRIOR. PRICE DOES NOT INCLUDE ADDITIONAL SPECIAL SERVICES.**

NO SPARES ARE INCLUDED UNLESS NOTED ABOVE.  
 THE BID IS QUOTED ( AS SPECIFIED OR APPROVED EQUAL )  
 APPROXIMATE LEAD TIMES AND SHIPPING POINTS AVAILABLE UPON REQUEST.  
 THIS QUOTE MAY QUALIFY FOR GRAYBAR LEASING PROGRAM PLEASE CONTACT 800-241-7408.  
 QUOTE IS BASED STRICTLY ON INFORMATION SUPPLIED BY YOU AT BID TIME.  
 QUOTE IS LIMITED TO THE ABOVE AND/OR ATTACHED BILL OF MATERIAL.  
 SALES TAX IS NOT INCLUDED.  
 S.P. - SHIPPING POINT  
 DEST - DESTINATION  
 S.P.F.A. - SHIPPING POINT FREIGHT ALLOWED  
 S.P.P.D. - SHIPPING POINT PREPAID AND BILL THE FREIGHT

GRAYBAR FOLLOWS A THOROUGH APPROVAL PROCESS FOR ALL SUPPLIERS IN AN EFFORT TO HELP OUR CUSTOMERS MAKE THE BEST PURCHASING DECISION. THERE ARE OCCASIONS WHERE THE APPROVAL PROCESS REQUIRES MORE TIME THAN THE QUOTATION PROCESS. ADDITIONALLY, THIS PROCESS SOMETIMES PRODUCES ISSUES WHICH MAY CAUSE OUR ORIGINAL QUOTATION TO BE ALTERED OR EVEN CANCELLED DUE TO CIRCUMSTANCES BEYOND OUR CONTROL. CONSEQUENTLY, WE ARE MAKING THIS QUOTATION TO YOU IN THE INTEREST OF TIME, BUT RESERVE THE RIGHT TO MAKE CHANGES TO OUR QUOTATION AS A RESULT OF THE APPROVAL PROCESS.

Attachment: GRAYBAR QUOTE #23530R (3899 : APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR CIVIC CENTER)

**SHIPMENT:** TO BE ADVISED UPON REQUEST

A.6.b

**QUOTE EXPIRES:** 30 DAYS FROM DATE OF QUOTE

SEE ATTACHED GRAYBAR ELECTRIC COMPANY'S STANDARD TERMS AND CONDITIONS OF SALE.

Attachment: GRAYBAR QUOTE #23530R (3899 : APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR CIVIC CENTER)

1. ACCEPTANCE OF ORDER; TERMINATION - ACCEPTANCE OF ANY ORDER IS SUBJECT TO CREDIT APPROVAL AND ACCEPTANCE OF ORDER BY GRAYBAR ELECTRIC COMPANY, INC. ("GRAYBAR") AND, WHEN APPLICABLE, GRAYBAR SUPPLIERS. IF CREDIT OF THE BUYER OF THE GOODS ("BUYER") BECOMES UNSATISFACTORY TO GRAYBAR, GRAYBAR RESERVES THE RIGHT TO TERMINATE UPON NOTICE TO BUYER AND WITHOUT LIABILITY TO GRAYBAR.
2. PRICES AND SHIPMENTS - UNLESS OTHERWISE QUOTED, PRICES SHALL BE THOSE IN EFFECT AT TIME OF SHIPMENT, WHICH SHALL BE MADE F.O.B. SHIPPING POINT, PREPAID AND BILL.
3. RETURN OF GOODS - CREDIT MAY BE ALLOWED FOR GOODS RETURNED WITH PRIOR APPROVAL. A DEDUCTION MAY BE MADE FROM CREDITS ISSUED TO COVER COST OF HANDLING.
4. TAXES - PRICES SHOWN DO NOT INCLUDE SALES OR OTHER TAXES IMPOSED ON THE SALE OF GOODS. TAXES NOW OR HEREAFTER IMPOSED UPON SALES OR SHIPMENTS WILL BE ADDED TO THE PURCHASE PRICE. BUYER AGREES TO REIMBURSE GRAYBAR FOR ANY SUCH TAX OR PROVIDE GRAYBAR WITH ACCEPTABLE TAX EXEMPTION CERTIFICATE.
5. DELAY IN DELIVERY - GRAYBAR IS NOT TO BE ACCOUNTABLE FOR DELAYS IN DELIVERY OCCASIONED BY ACTS OF GOD, FAILURE OF ITS SUPPLIERS TO SHIP OR DELIVER ON TIME, OR OTHER CIRCUMSTANCES BEYOND GRAYBAR'S REASONABLE CONTROL. FACTORY SHIPMENT OR DELIVERY DATES ARE THE BEST ESTIMATES OF OUR SUPPLIERS, AND IN NO CASE SHALL GRAYBAR BE LIABLE FOR ANY CONSEQUENTIAL OR SPECIAL DAMAGES ARISING FROM ANY DELAY IN SHIPMENT OR DELIVERY.
6. LIMITED WARRANTIES - GRAYBAR WARRANTS THAT ALL GOODS SOLD ARE FREE OF ANY SECURITY INTEREST AND WILL MAKE AVAILABLE TO BUYER ALL TRANSFERABLE WARRANTIES (INCLUDING WITHOUT LIMITATION WARRANTIES WITH RESPECT TO INTELLECTUAL PROPERTY INFRINGEMENT) MADE TO GRAYBAR BY THE MANUFACTURER OF THE GOODS. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.
7. LIMITATION OF LIABILITY - BUYER'S REMEDIES UNDER THIS AGREEMENT ARE SUBJECT TO ANY LIMITATIONS CONTAINED IN MANUFACTURER'S TERMS AND CONDITIONS TO GRAYBAR, A COPY OF WHICH WILL BE FURNISHED UPON WRITTEN REQUEST. FURTHERMORE, GRAYBAR'S LIABILITY SHALL BE LIMITED TO EITHER REPAIR OR REPLACEMENT OF THE GOODS OR REFUND OF THE PURCHASE PRICE, ALL AT GRAYBAR'S OPTION, AND IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. IN ADDITION, CLAIMS FOR SHORTAGES, OTHER THAN LOSS IN TRANSIT, MUST BE MADE IN WRITING NOT MORE THAN FIVE (5) DAYS AFTER RECEIPT SHIPMENT.
8. WAIVER - THE FAILURE OF GRAYBAR TO INSIST UPON THE PERFORMANCE OF ANY OF THE TERMS OR CONDITIONS OF THIS AGREEMENT OR TO EXERCISE ANY RIGHT HEREUNDER SHALL NOT BE DEEMED TO BE A WAIVER OF SUCH TERMS, CONDITIONS OR RIGHTS IN THE FUTURE, NOR SHALL IT BE DEEMED TO BE A WAIVER OF ANY OTHER TERM, CONDITION, OR RIGHT UNDER THIS AGREEMENT.
9. MODIFICATION OF TERMS AND CONDITIONS - THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER COMMUNICATIONS, NEGOTIATIONS, AND PRIOR ORAL OR WRITTEN STATEMENTS REGARDING THE SUBJECT MATTER OF THESE TERMS AND CONDITIONS. NO CHANGE, MODIFICATION, RESCISSION, DISCHARGE, ABANDONMENT, OR WAIVER OF THESE TERMS AND CONDITIONS SHALL BE BINDING UPON GRAYBAR UNLESS MADE IN WRITING AND SIGNED ON ITS BEHALF BY A DULY AUTHORIZED REPRESENTATIVE OF GRAYBAR. NO CONDITIONS, USAGE OF TRADE, COURSE OF DEALING OR PERFORMANCE, UNDERSTANDING OR AGREEMENT, PURPORTING TO MODIFY, VARY, EXPLAIN, OR SUPPLEMENT THESE TERMS AND CONDITIONS SHALL BE BINDING UNLESS HEREAFTER MADE IN WRITING AND SIGNED BY THE PARTY TO BE BOUND. ANY PROPOSED MODIFICATIONS OR ADDITIONAL TERMS ARE SPECIFICALLY REJECTED AND DEEMED A MATERIAL ALTERATION HEREOF. IF THIS DOCUMENT SHALL BE DEEMED AN ACCEPTANCE OF A PRIOR OFFER BY BUYER, SUCH ACCEPTANCE IS EXPRESSLY CONDITIONAL UPON BUYER'S ASSENT TO ANY ADDITIONAL OR DIFFERENT TERMS SET FORTH HEREIN.
10. REELS - WHEN GRAYBAR SHIPS RETURNABLE REELS, A REEL DEPOSIT MAY BE INCLUDED IN THE INVOICE. THE BUYER SHOULD CONTACT THE NEAREST GRAYBAR SERVICE LOCATION TO RETURN REELS.
11. CERTIFICATION - GRAYBAR HEREBY CERTIFIES THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. THIS AGREEMENT IS SUBJECT TO EXECUTIVE ORDER 11246, AS AMENDED, THE REHABILITATION ACT OF 1973, AS AMENDED, THE VIETNAM VETERANS' READJUSTMENT ASSISTANCE ACT OF 1974, AS AMENDED, E.O. 13496, 29 CFR PART 471, APPENDIX A TO SUBPART A, AND THE CORRESPONDING REGULATIONS, TO THE EXTENT REQUIRED BY LAW. 41 CFR 60-1.4, 60-741.5, AND 60-250.5 ARE INCORPORATED HEREIN BY REFERENCE, TO THE EXTENT LEGALLY REQUIRED.
12. FOREIGN CORRUPT PRACTICES ACT - BUYER SHALL COMPLY WITH APPLICABLE LAWS AND REGULATIONS RELATING TO ANTI-CORRUPTION, INCLUDING, WITHOUT LIMITATION, (I) THE UNITED STATES FOREIGN CORRUPT PRACTICES ACT (FCPA) (15 U.S.C. §§78DD-1, ET. SEQ.) IRRESPECTIVE OF THE PLACE OF PERFORMANCE, AND (II) LAWS AND REGULATIONS IMPLEMENTING THE ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT CONVENTION ON COMBATING BRIBERY OF FOREIGN PUBLIC OFFICIALS IN INTERNATIONAL BUSINESS TRANSACTIONS, THE U.N. CONVENTION AGAINST CORRUPTION, AND THE INTER-AMERICAN CONVENTION AGAINST CORRUPTION IN BUYER'S COUNTRY OR ANY COUNTRY WHERE PERFORMANCE OF THIS AGREEMENT OR DELIVERY OF GOODS WILL OCCUR.
13. ASSIGNMENT - BUYER SHALL NOT ASSIGN ITS RIGHTS OR DELEGATE ITS DUTIES HEREUNDER OR ANY INTEREST HEREIN WITHOUT THE PRIOR WRITTEN CONSENT OF GRAYBAR, AND ANY SUCH ASSIGNMENT, WITHOUT SUCH CONSENT, SHALL BE VOID.
14. GENERAL PROVISIONS - ALL TYPOGRAPHICAL OR CLERICAL ERRORS MADE BY GRAYBAR IN ANY QUOTATION, ACKNOWLEDGMENT OR PUBLICATION ARE SUBJECT TO CORRECTION. THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF MISSOURI APPLICABLE TO CONTRACTS TO BE FORMED AND FULLY PERFORMED WITHIN THE STATE OF MISSOURI, WITHOUT GIVING EFFECT TO THE CHOICE OR CONFLICTS OF LAW PROVISIONS THEREIN. ALL SUITS ARISING FROM OR CONCERNING THIS AGREEMENT SHALL BE FILED IN THE CIRCUIT COURT OF ST. LOUIS COUNTY, MISSOURI, OR THE UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF MISSOURI, AND IN ANY OTHER PLACE UNLESS OTHERWISE DETERMINED IN GRAYBAR'S SOLE DISCRETION. BUYER HEREBY IRREVOCABLY CONSENTS TO THE JURISDICTION OF SUCH COURT OR COURTS AND AGREES TO APPEAR IN ANY SUCH ACTION UPON WRITTEN NOTICE THEREOF.
15. PAYMENT TERMS - PAYMENT TERMS BE AS STATED ON GRAYBAR'S INVOICE OR AS OTHERWISE MUTUALLY AGREED. AS A CONDITION OF THE SALES AGREEMENT, A MONTHLY SERVICE CHARGE OF THE LESSER OF 1-1/2% OF THE MAXIMUM PERMITTED BY LAW MAY BE ADDED TO ALL ACCOUNTS NOT PAID BY NET DUE DATE. VISA, MASTERCARD, AMERICAN EXPRESS, AND DISCOVER CREDIT CARDS ARE ACCEPTED AT POINT OF PURCHASE ONLY.
16. EXPORTING - BUYER ACKNOWLEDGES THAT THIS ORDER AND THE PERFORMANCE THEREOF ARE SUBJECT TO COMPLIANCE WITH ANY AND ALL APPLICABLE UNITED STATES LAWS, REGULATIONS, OR ORDERS. BUYER AGREES TO COMPLY WITH ALL SUCH LAWS, REGULATIONS, AND ORDERS, INCLUDING, IF APPLICABLE, ALL REQUIREMENTS OF THE INTERNATIONAL TRAFFIC IN ARMS REGULATIONS AND/OR THE EXPORT ADMINISTRATION ACT, AS MAY BE AMENDED. BUYER FURTHER AGREES THAT IF THE EXPORT LAWS ARE APPLICABLE, IT WILL NOT DISCLOSE OR RE-EXPORT ANY TECHNICAL DATA RECEIVED UNDER THIS ORDER TO ANY COUNTRIES FOR WHICH THE UNITED STATES GOVERNMENT REQUIRES AN EXPORT LICENSE OR OTHER SUPPORTING DOCUMENTATION AT THE TIME OF EXPORT OR TRANSFER, UNLESS BUYER HAS OBTAINED PRIOR WRITTEN AUTHORIZATION FROM THE UNITED STATES OFFICE OF EXPORT CONTROL OR OTHER AUTHORITY RESPONSIBLE FOR SUCH MATTERS.

Attachment: GRAYBAR QUOTE #23530R (3899 : APPROVE THE PURCHASE OF LIGHT POLES AND FIXTURES FOR CIVIC CENTER)



## Report to City Council

---

**TO:** Mayor and City Council

**FROM:** Michael L. Wolfe, P.E., Public Works Director/City Engineer

**AGENDA DATE:** February 18, 2020

**TITLE:** APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT AND APPROVE REIMBURSEMENT AGREEMENT WITH EASTERN MUNICIPAL WATER DISTRICT FOR THE SUNNYMEAD - FLAMING ARROW DRIVE STORM DRAIN PROJECT NO. 804 0014

---

### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve the Cooperative Agreement with Riverside County Flood, and Water Conservation District (RCFC&WCD) for the Sunnymead – Flaming Arrow Drive Storm Drain project and authorize the City Manager to execute the “Cooperative Agreement” in the form attached hereto upon concurrence by RCFC&WCD;
2. Approve the Reimbursement Agreement with Eastern Municipal Water District (EMWD) for the Sunnymead – Flaming Arrow Drive Storm Drain project and authorize the City Manager to execute the “Reimbursement Agreement” in the form attached hereto upon concurrence by EMWD;
3. Authorize the City Manager to approve any minor changes that may be requested by the RCFC&WCD, EMWD, and/or the City, subject to approval of the City Attorney;
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report;
5. Authorize the Public Works Director/City Engineer to execute any future amendments to either of the subject agreements, subject to approval of the City Attorney.

## **SUMMARY**

This report recommends approval of two separate agreements for the Sunnymead – Flaming Arrow Drive Storm Drain project. One is a Cooperative Agreement with RCFC&WCD and the other is a Reimbursement Agreement with Eastern Municipal Water District (EMWD).

The Cooperative Agreement sets forth the City's and RCFC&WCD's responsibilities, both in terms of scope and financial responsibility. RCFC&WCD's financial contribution is \$355,510 toward the project design and construction. The City will construct the project using RCFC&WCD funds in addition to other funds.

The agreement with EMWD is for the relocation of water and sewer pipelines located along Flaming Arrow Drive and Sweet Grass Drive. An amount of \$118,875 is the estimated reimbursement from EMWD. During construction, EMWD facilities will need to be relocated by the City's contractor and EMWD is responsible for the cost.

## **DISCUSSION**

RCFC&WCD is the regional flood management authority for the western part of Riverside County and develops various Master Drainage Plans identifying the ultimate flood protection facilities (i.e. storm drain lines, basins, and channels). RCFC&WCD receives a dedicated share of property taxes and developer fees for the buildout of the various Master Drainage Plans. RCFC&WCD distributes portions of these funds to local jurisdictions for various projects through County Board of Supervisors' action. City Staff has coordinated with RCFC&WCD to receive funds for the design and construction of the Sunnymead – Flaming Arrow Drive Storm Drain project as a continuous effort to mitigate flooding issues in the area of Saint Christopher Lane.

The project proposes to construct a concrete storm drain pipe that will flow from the eastern terminus of Saint Christopher Lane southerly to Sweet Grass Drive, then easterly in Sweet Grass Drive, then southerly in Flaming Arrow Drive to tie in to the existing underground storm drain system just north of Bay Avenue. The purpose of this storm drain system is to decrease flooding along Saint Christopher Lane and adjoining areas.

The City staff and RCFC&WCD staff are jointly implementing the project. RCFC&WCD has designed the project. The City has performed environmental clearance and secured the right-of-way. The City will oversee the bidding and construction phases of the project. Once constructed, the City will maintain the project.

On June 18, 2019, the City Council certified the Mitigated Negative Declaration for the project. Various mitigation measures were identified and have been incorporated into the project specifications for reducing all potential environmental impacts to an acceptable level. The project design is complete and the project will be ready to bid this spring, pending final utility notifications.

EMWD has existing water and sewer facilities potentially affected by the proposed storm drain improvements. EMWD requested that the relocation of their facilities occur during the construction phase of the project to minimize disruption to traffic by having all street trench work done at one time.

The subject Reimbursement Agreement identifies the financial responsibilities, time constraints, and other arrangements between the City and EMWD for the relocation of the water and sewer facilities. The City of Moreno Valley has prior rights. Therefore, EMWD is responsible for the cost of relocation. At the request of EMWD, the City will include the work of the relocation in the project scope of work to be performed by the City's contractor at EMWD's expense.

The City will be reimbursed in full for the actual costs at the completion of EMWD work. The total agreement amount of \$118,875 includes material testing, surveying, and management by the City. EMWD is concurrently reviewing and approving the agreement.

Approval of the recommended actions would support Objective 4 of the *Momentum MoVal* Strategic Plan: "Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

## **ALTERNATIVES**

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative as it will provide for execution of the Cooperative Agreement with the RCFC&WCD and the Reimbursement Agreement with EMWD for the timely completion of the Sunnymead – Flaming Arrow Drive Storm Drain project.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative, as it will delay the construction of needed drainage improvements along Saint Christopher Lane and surrounding areas.*

## **FISCAL IMPACT**

This project is funded and approved in Fiscal Years 2019/20 & 2020/21 of the Capital Improvement Plan (CIP). As previously mentioned, funds from RCFC&WCD of \$355,510 will be received based upon the Cooperative Agreement execution to cover design and construction costs.

An amount of \$118,875 is the estimated total reimbursement from EMWD. The amount will facilitate the timely payment to the contractor for the applicable EMWD facilities relocation work.

| Category | Fund                           | GL Account<br>Project Number | Type | FY 19/20<br>Budget | Proposed<br>Adjustment | FY 19/20<br>Amended<br>Budget |
|----------|--------------------------------|------------------------------|------|--------------------|------------------------|-------------------------------|
| CIP      | PW General<br>Capital Projects | 3002-99-99-93002-500600      | REV  | \$795,512          | \$118,875              | \$914,387                     |
|          |                                | 804 0014-3002-98             |      | \$355,511          | \$118,875              | \$474,386                     |
| CIP      | PW General<br>Capital Projects | 3002-70-77-80004-720199      | EXP  | \$608,402          | \$118,875              | \$727,277                     |
|          |                                | 804 0014-3002-99             |      | \$252,721          | \$118,875              | \$371,596                     |

**Budget Summary**

Public Works General Capital Projects - RCFC&WCD  
 (Account 3002-70-77-80004-720199) (Project No. 804 0014-3002-99).....\$355,510  
 Public Works General Capital Projects - EMWD  
 (Account 3002-70-77-80004-720199) (Project No. 804 0014-3002-99).....\$118,875  
 Measure A  
 (Account 2001-70-77-80004-720199) (Project No. 804 0014-2001-99).....\$124,490  
 Community Development Block Grant  
 (Account 2512-70-77-80004-720199) (Project No. 804 0014-2512-99).....\$250,000  
 Total ..... \$848,875

**ESTIMATED PROJECT COSTS:**

Environmental/Right of Way/Design Coordination/Utilities ..... \$160,000  
 Construction ..... \$400,000  
 Construction Material Testing and Surveying ..... \$30,000  
 Mitigation/Monitoring During Construction..... \$15,000  
 Project Administration/Inspection\* ..... \$40,000  
 EMWD Relocation ..... \$118,875  
 Total ..... \$763,875

*\*Project administration and inspection will be provided by City staff*

**ANTICIPATED PROJECT SCHEDULE:**

Advertise Bids ..... Spring 2020  
 Construction ..... Summer - Winter 2020

**NOTIFICATION**

Agenda was posted in compliance with the Brown Act.  
 During construction, all utilities, adjacent property owners, business owners, law enforcement, fire department, churches, bus services, and emergency service responders in the area will be notified in a timely manner of the proposed construction.

**PREPARATION OF STAFF REPORT**

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

Department Head Approval:  
 Michael L. Wolfe, P.E.  
 Public Works Director/City Engineer

Concurred By:  
Henry Ngo, P.E.  
Capital Projects Division Manager

**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.

**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

**ATTACHMENTS**

1. Cooperative Agreement with RCFC&WCD
2. Reimbursement Agreement with EMWD

**APPROVALS**

|                         |                   |                  |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 2/10/20 6:15 PM  |
| City Attorney Approval  | <u>✓ Approved</u> | 2/11/20 10:41 AM |
| City Manager Approval   | <u>✓ Approved</u> | 2/11/20 11:28 AM |



COOPERATIVE AGREEMENT

Sunnymead – Flaming Arrow Drive Storm Drain, Stage 1  
 RCFC Project No. 4-0-00365  
 City Project No. 804 0014

This Cooperative Agreement ("Agreement"), dated as of \_\_\_\_\_, 2020, is entered into by and between the Riverside County Flood Control and Water Conservation District, a body politic, ("DISTRICT"), and the City of Moreno Valley, a municipal corporation, ("CITY").

RECITALS

A. DISTRICT and CITY wish to work collaboratively to expedite the construction of Sunnymead – Flaming Arrow Drive Storm Drain, Stage 1, hereinafter called "PROJECT", in order to provide drainage improvements along St. Christopher Lane and adjacent areas by collecting and conveying stormwater runoff located in the City of Moreno Valley; and

B. PROJECT consists of approximately 1,200 lineal feet of 24-inch underground storm drain system, and associated appurtenances, including all catch basins, connector pipes and interim inlets located within Flaming Arrow Drive, and Sweet Grass Drive from Bay Avenue to Saint Christopher Lane, as shown on DISTRICT's Drawing No. 4-1122 and in concept on EXHIBIT A, attached hereto and made a part hereof; and

C. Within the PROJECT area, CITY has determined that certain power pole located within privately held rights of way at the east end of Saint Christopher Lane will need to be relocated, hereinafter called "POWER POLE". CITY has budgeted for and is willing to prepare, or cause to be prepared, the necessary plans and specifications for the relocation of POWER POLE located within private rights of way, hereinafter called "POWER POLE PROTECTION PLANS"; and

D. CITY desires DISTRICT to design PROJECT and contribute funding towards CITY's design and construction of PROJECT and the relocation of POWER POLE; and

E. DISTRICT wishes to support CITY's efforts to construct PROJECT by providing a financial contribution towards PROJECT's design and construction, environmental clearance and permits along with the associated administrative and right of way acquisition costs, including the relocation of POWER POLES as set forth herein; and

F. Subject to the not to exceed total sum of Three Hundred Fifty-Five Thousand Five Hundred Ten Even Dollars (\$355,510), DISTRICT's contributions shall be as follows:

- i. One hundred percent (100%) of the actual engineering design costs associated with the review and preparation of the necessary plans and specifications to construct PROJECT, including the coordination and ordering of utilities relocation, hereinafter called "DESIGN CONTRIBUTION";
- ii. One hundred percent (100%) of all costs associated with the preparation, application and obtaining the environmental clearance and permits required for PROJECT, hereinafter called "ENVIRONMENTAL CLEARANCE AND PERMITS COST";
- iii. One hundred percent (100%) of the actual costs (not to exceed appraised value and estimated escrow and closing costs) for right of way acquisition, rights of entry and temporary construction easements, hereinafter called "ACQUISITION COST";
- iv. One hundred percent (100%) of the lowest responsible bid contract price including the actual administrative cost associated with administering the construction contract, including construction

surveys, materials testing, construction inspection and any typical ancillary costs related to the delivery of PROJECT ("CONSTRUCTION CONTRIBUTION"), plus any construction contract change orders ("CONSTRUCTION CHANGE ORDERS CONTRIBUTION");

- v. An amount not to exceed Ten Thousand Dollars (\$10,000) to cover CITY's cost associated with the relocation of certain POWER POLE ("POWER POLE CONTRIBUTION"); and

G. Altogether, DESIGN CONTRIBUTION, ENVIRONMENTAL CLEARANCE AND PERMITS COST, ACQUISITION COST, CONSTRUCTION CONTRIBUTION, CONSTRUCTION CHANGE ORDERS CONTRIBUTION and POWER POLE CONTRIBUTION are hereinafter called "DISTRICT CONTRIBUTION". DISTRICT CONTRIBUTION shall not exceed a total sum of Three Hundred Fifty-Five Thousand Five Hundred Ten Dollars (\$355,510); and

H. All parties recognize and acknowledge that DISTRICT has budgeted the sum of Ten Thousand Six Hundred Sixty-Five Hundred Dollars (\$10,665) for the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) mitigation fee ("ESTIMATED MSHCP FEE") based on the engineers estimated PROJECT cost. However, the actual three percent (3%) payment will be based on PROJECT's lowest responsive contract bid price and/or less the value of any applicable project specific mitigation ("ACTUAL MSHCP FEE"). In the event ACTUAL MSHCP FEE exceeds ESTIMATED MSHCP FEE, DISTRICT shall deduct the difference between ACTUAL MSHCP FEE and ESTIMATED MSHCP FEE from DISTRICT CONTRIBUTION to reflect its costs to the Riverside Conservation Agency (RCA). DISTRICT's

decreased contribution shall be paid to CITY ("DECREASED CONTRIBUTION") for PROJECT and is subject to the availability of funds as set forth herein; and

I. DISTRICT and CITY, acknowledges it is in the best interest of the public to proceed with the construction of PROJECT at the earliest possible date; and

J. The purpose of this Agreement is to memorialize the mutual understandings by and between DISTRICT and CITY with respect to design, construction, inspection, ownership, operation and maintenance and DISTRICT's financial contribution towards PROJECT and relocation of POWER POLE.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the parties hereto mutually agree as follows:

#### SECTION I

CITY shall:

1. Pursuant to the California Environmental Quality Act (CEQA), act as Lead Agency and assume responsibility for preparation, circulation and adoption of all necessary and appropriate CEQA documents pertaining to the construction, operation and maintenance of PROJECT.

2. Review and approve, PROJECT plans and recommended specifications provided by DISTRICT pursuant to Section II.1., hereinafter called "IMPROVEMENT PLANS", prior to CITY's advertising PROJECT for construction bids. Approval of IMPROVEMENT PLANS shall be indicated in writing to DISTRICT (Attention: Design II Section).

3. Prior to commencing construction, obtain and comply with, at its sole cost and expense, all necessary permits, approvals or agreements required by any federal, state and local resource or regulatory agencies pertaining to the construction, operation and maintenance of PROJECT. Such documents, hereinafter called "REGULATORY PERMITS", may include, but

are not limited to, a Section 404 permit issued by the U.S. Army Corps of Engineers, a Section 401 Water Quality Certification issued by the California Regional Water Quality Control Board (CRWQCB), a Section 1602 Streambed Alteration Agreement issued by the California Department of Fish and Wildlife, National Pollutant Discharge Elimination System Permit issued by the State Water Resources Control Board or CRWQCB and Western Riverside County Regional Conservation Authority.

4. Obtain, at its sole cost and expense, all necessary rights of way, rights of entry and temporary construction easements necessary to construct, operate and maintain PROJECT and coordinate the relocation of POWER POLES.

5. Keep an accurate accounting of all (i) design costs associated with the preparation of plans and specifications for PROJECT, in conformance with DISTRICT approved CITY's engineering design cost proposal; (ii) costs associated with obtaining environmental permits; and (iii) costs associated with obtaining all rights of way to construct, operate and maintain PROJECT. This accounting should be included when invoicing DISTRICT for payment of DESIGN CONTRIBUTION, ENVIRONMENTAL CLEARANCE AND PERMITS COST and ACQUISITION COST, as set forth in Section I.8.

6. Advertise, award and administer a public works construction contract for PROJECT and relocation of POWER POLE at its sole cost and expense.

7. Provide DISTRICT with written notice (Attention: Design II Section) that CITY has awarded a public works construction contract for PROJECT and relocation of POWER POLE. The written notice shall include the Contractor's actual bid amounts for PROJECT and relocation of POWER POLE, setting forth the lowest responsible bid contract amount.

8. Invoice DISTRICT (Attention: Chief of Design and Construction Division) for the lump sum amount of (i) DISTRICT CONTRIBUTION at the time of providing written

notice of the award of a construction contract as set forth in Section I.7., provided that DISTRICT CONTRIBUTION shall not exceed the total sum of Three Hundred Fifty-Five Thousand Five Hundred Ten Dollars (\$355,510); or (ii) DECREASED CONTRIBUTION, whichever is lower.

9. Prior to commencing PROJECT construction, schedule and conduct a mandatory pre-construction meeting between CITY, CITY's construction manager, CITY's construction contractor(s), DISTRICT and other affected entities. CITY shall notify DISTRICT (Attention: Design II Section) in writing at least twenty (20) days prior to conducting the pre-construction meeting.

10. Construct or cause to be constructed, PROJECT pursuant to a CITY administered construction contract, in accordance with IMPROVEMENT PLANS approved by DISTRICT and CITY, and pay all costs associated therewith.

11. Relocate or cause to be relocated, at its sole cost and expense, all conflicting CITY owned utilities. CITY shall also order the relocation of all other utilities installed by permit or franchise within CITY rights of way which conflict with the construction of PROJECT and which could be relocated at the utility company's expense.

12. Procure or cause to be procured insurance coverages during the term of this Agreement. CITY shall require its PROJECT construction contractor(s) to furnish original certificate(s) of insurance and original certified copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments. Prior to CITY issuing a Notice to Proceed to its construction contractor(s) to begin construction of PROJECT, an original certificate of insurance evidencing the required insurance coverage shall be provided to DISTRICT. At minimum, the procured insurance coverages should conform to DISTRICT's required insurance provided in EXHIBIT "B", attached hereto and made a part hereof.

13. Indemnify and hold harmless and require its construction contractor(s) to indemnify, defend and hold harmless the Riverside County Flood Control and Water Conservation District, County of Riverside, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives (individually and collectively hereinafter referred to as Indemnitees) from any liability whatsoever, based or asserted upon any acts, omissions or services of CITY's construction contractor(s), its officers, employees, subcontractors, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death or any other element of any kind or nature whatsoever arising from the performance of CITY's construction contractor(s), its officers, employees, subcontractors, agents or representatives Indemnitors from this Agreement. CITY's construction contractor(s) shall defend, at its sole expense, all costs and fees including, but not limited, to attorney fees, cost of investigation, defense and settlements or awards, the Indemnitees in any claim or action based upon such alleged acts or omissions.

With respect to any action or claim subject to indemnification herein by CITY's construction contractor(s), CITY's construction contractor(s) shall, at their sole cost, have the right to use counsel of their own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of DISTRICT and the County of Riverside; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes CITY's construction contractor(s) indemnification to Indemnitees as set forth herein.

CITY's construction contractor(s) obligation hereunder shall be satisfied when CITY's construction contractor(s) has provided to DISTRICT and the County the

appropriate form of dismissal relieving DISTRICT and the County of Riverside from any liability for the action or claim involved.

The specified insurance limits required in this Agreement shall in no way limit or circumscribe CITY's construction contractor(s) obligations to indemnify and hold harmless the Indemnitees herein from third party claims.

In the event there is conflict between this clause and California Civil Code Section 2782, this clause shall be interpreted to comply with Civil Code 2782. Such interpretation shall not relieve CONTRACTOR from indemnifying the Indemnitees to the fullest extent allowed by law.

14. Inspect or cause to be inspected, construction of PROJECT and, and pay all costs associated therewith.

15. Within two (2) weeks of completing PROJECT construction, provide DISTRICT with written notice (Attention: Design II Section) that PROJECT construction is substantially complete.

16. Upon completion of construction, assume ownership and sole responsibility for the operation and maintenance of PROJECT.

17. Upon completion of PROJECT construction, provide DISTRICT with a copy of CITY's Notice of Completion.

18. Keep an accurate accounting of all PROJECT costs and provide this accounting to DISTRICT with CITY's Notice of Completion, as set forth in Section I.17. The final accounting of construction costs shall include a detailed breakdown of all costs, including but not limited to payment vouchers, CITY approved change orders and other such construction contract documents as may be necessary, to establish the actual cost of construction for the DISTRICT and CITY approved IMPROVEMENT PLANS. If applicable, invoice DISTRICT for



CONSTRUCTION CHANGE ORDERS CONTRIBUTION, subject to and provided that DISTRICT CONTRIBUTION shall not exceed the sum of Three Hundred Fifty-Five Thousand Five Hundred Ten Dollars (\$355,510); or DECREASED CONTRIBUTION, whichever is lower.

19. Provide DISTRICT with a "courtesy copy" of reproducible duplicate set of "record drawings" of PROJECT plans.

20. Refund to DISTRICT, at the time of providing a Notice of Completion as set forth in Sections I.17 and I.18, any unexpended portions of DISTRICT CONTRIBUTION.

## SECTION II

DISTRICT shall:

1. Adhere to the financial contribution contained in paragraphs F, G and H of the recitals incorporated herein.

2. Prepare or cause to be prepared, "IMPROVEMENT PLANS", including recommended specifications, and cost estimate in accordance with DISTRICT and CITY standards, and submit to CITY for its review and approval.

3. Prepare, or cause to be prepared, legal and plat descriptions for PROJECT and provide to CITY.

4. Within thirty (30) days of CITY awarding PROJECT construction contract, pay Riverside Conservation Authority (RCA) the costs associated with the Multiple Species Habitat Conservation Plan ("MSHCP"), which is the lesser of (i) three percent (3%) of the lowest responsible bid; or ii) three percent (3%) of lowest responsible bid contract price, less the value of any applicable project specific mitigation.

5. Pay CITY within thirty (30) days after receipt of CITY's appropriate invoice and upon DISTRICT's payment to RCA, the lump sum amount of (i) DISTRICT CONTRIBUTION, as set forth in herein, subject to and provided that DISTRICT

CONTRIBUTION shall not exceed Three Hundred Fifty-Five Thousand Five Hundred Ten Dollars (\$355,510); or (ii) DECREASED CONTRIBUTION, whichever is lower.

6. If applicable, pay CITY within thirty (30) days after receipt of CITY's appropriate invoice, for CONSTRUCTION CHANGE ORDERS CONTRIBUTION as set forth in Section I.18, provided that (i) DISTRICT CONTRIBUTION shall not exceed a total sum of Three Hundred Fifty-Five Thousand Five Hundred Ten Dollars (\$355,510); or (ii) DECREASED CONTRIBUTION, whichever is lower. CITY shall be responsible to pay any amounts in excess of DISTRICT CONTRIBUTION.

### SECTION III

It is further mutually agreed:

1. DISTRICT CONTRIBUTION shall not exceed a total sum of Three Hundred Fifty-Five Thousand Five Hundred Ten Dollars (\$355,510). The DISTRICT CONTRIBUTION or DECREASED CONTRIBUTION, whichever is lower, shall be used by CITY solely for the purpose of designing and constructing PROJECT and POWER POLE relocation as set forth herein.

2. Nothing herein shall be construed as creating any obligation or responsibility on the part of DISTRICT to operate, maintain or warranty POWER POLE.

3. Except as otherwise provided herein, all construction work involved with PROJECT shall be inspected by CITY, or its construction manager, and shall not be deemed complete until approved and accepted as complete by CITY.

4. Any waiver by DISTRICT or by CITY of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term hereof. Failure on the part of DISTRICT or CITY to require exact, full and complete compliance with any terms of this Agreement shall not be

construed as in any manner changing the terms hereof, or estopping DISTRICT or CITY from enforcement hereof.

5. This Agreement is to be construed in accordance with the laws of the State of California.

6. Any and all notices sent or required to be sent to the parties of this Agreement will be mailed by first class mail, postage prepaid, to the following addresses:

RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
1995 Market Street  
Riverside, CA 92501  
Attn: Design II Section

CITY OF MORENO VALLEY  
14177 Frederick Street  
Moreno Valley, CA 92552  
Attn: Margery Lazarus  
Public Works Department  
Capital Projects Division

7. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

8. This Agreement is the result of negotiations between the parties hereto, and the advice and assistance of their respective counsel. The fact that this Agreement was prepared as a matter of convenience by DISTRICT shall have no import or significance. Any uncertainty or ambiguity in this Agreement shall not be construed against DISTRICT because DISTRICT prepared this Agreement in its final form.

9. This Agreement is made and entered into for the sole protection and benefit of the parties hereto. No other person or entity shall have any right or action based upon the provisions of this Agreement.

10. Any action at law or in equity brought by any of the parties hereto for the purpose of enforcing a right or rights provided for by the Agreement, shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the parties hereto waive all provisions of law providing for a change of venue in such proceedings to any other county.

11. Time is of the essence in prosecuting the work contemplated under this Agreement. At any time during the term of this Agreement, DISTRICT may terminate this Agreement for cause, including but not limited to CITY's failure to prosecute the work in a timely manner, upon providing CITY thirty (30) days written notice stating the extent and effective date of termination.

12. The obligation(s) of DISTRICT are limited by and contingent upon the availability of DISTRICT funds for DISTRICT's financial contribution towards PROJECT as set forth herein. In the event that such funds are not forthcoming for any reason, DISTRICT shall immediately notify CITY in writing.

13. This Agreement is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral and written, in connection therewith. This Agreement may be changed or modified only upon the written consent of the parties hereto.

//

//

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on

\_\_\_\_\_  
(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL:

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT**

By \_\_\_\_\_  
JASON E. UHLEY  
General Manager-Chief Engineer

By \_\_\_\_\_  
KAREN SPIEGEL  
Chairwoman, Riverside County Flood Control  
and Water Conservation District Board of  
Supervisors

APPROVED AS TO FORM:

ATTEST:

GREGORY P. PRIAMOS  
County Counsel

KECIA HARPER-IHEM  
Clerk of the Board

By \_\_\_\_\_  
MARSHA L. VICTOR  
Deputy County Counsel

By \_\_\_\_\_  
Deputy

(SEAL)

Cooperative Agreement: City of Moreno Valley  
Sunnymead – Flaming Arrow Drive Storm Drain, Stage 1  
RCFC Project No. 4-0-00365  
City Project No. 804 0014  
11/19/19  
AMR:blm

Attachment: Cooperative Agreement with RCFC&WCD (3878 : APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD

**CITY OF MORENO VALLEY**

By \_\_\_\_\_  
MIKE LEE  
Interim City Manager

**APPROVED AS TO FORM:**

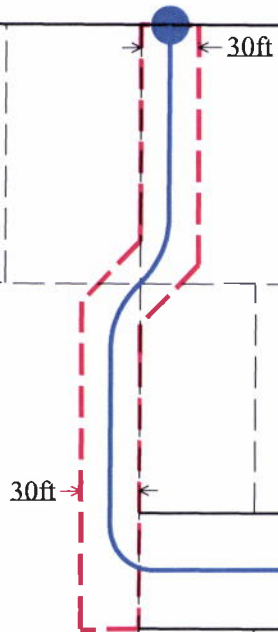
By \_\_\_\_\_  
MARTIN D. KOCZANOWICZ  
City Attorney

**ATTEST:**

By \_\_\_\_\_  
PAT JACQUEZ-NARES  
City Clerk

Cooperative Agreement: City of Moreno Valley  
Sunnymead – Flaming Arrow Drive Storm Drain, Stage 1  
RCFC Project No. 4-0-00365  
City Project No. 804 0014  
11/20/19  
AMR:blm

ST CHRISTOPHER LN.



SWEET GRASS DR.

FLAMING ARROW DR.

BAY AVE.

**LEGEND**

City Maintained Storm Drains ————  
 City Maintained Inlets ●  
 Proposed Easement - - - - -



**SUNNYMEAD  
 FLAMING ARROW DRIVE  
 STORM DRAIN**

PROJ. NO. 4-0-00365-01

## Exhibit B

### INSURANCE

Without limiting or diminishing CITY's construction contractor(s) obligation to indemnify or hold DISTRICT harmless, CITY's construction contractor(s) shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, the DISTRICT herein refers to the Riverside County Flood Control and Water Conservation District, County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents or representatives as Additional Insured:

A. Workers' Compensation:

If CITY's construction contractor(s) has employees as defined by the State of California, CITY's construction contractor(s) shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. Policy shall be endorsed to waive subrogation in favor of DISTRICT.

B. Commercial General Liability:

Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of CITY's construction contractor(s) performance of its obligations hereunder. Policy shall name the DISTRICT as Additional Insured. Policy's limit of liability shall not be less than \$2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two (2) times the occurrence limit.

### COOPERATIVE AGREEMENT

Sunnymead – Flaming Arrow Drive Storm Drain, Stage 1  
RCFC Project No. 4-0-00365  
City Project No. 804 0014  
Page 1 of 5



## Exhibit B

### C. Vehicle Liability:

If CITY's construction contractor(s) vehicles or mobile equipment are used in the performance of the obligations under this Agreement, then CITY's construction contractor(s) shall maintain liability insurance for all owned, non-owned or hired vehicles so used in an amount not less than \$2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two (2) times the occurrence limit. Policy shall name the DISTRICT as Additional Insured.

### D. Pollution and Asbestos Liability:

CITY's construction contractor(s) shall obtain, at its sole expense and keep in effect during the term of the contract, Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) covering CITY's construction contractor(s) liability for a third party bodily injury and property damage arising from pollution conditions caused by the CITY's construction contractor(s) while performing their operations under the contract. The insurance coverage shall apply to sudden and accidental pollution events. Any coverage restriction as to time limit for discovery of a pollution incident and/or a time limit for notice to the insurer must be accepted by the DISTRICT. The insurance coverage shall also respond to cleanup cost. This coverage may be written in combination with the commercial general liability insurance or professional liability insurance.

CITY's construction contractor(s) shall maintain Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate. The policy shall be endorsed to state that the general aggregate limit of liability shall apply separately to this contract. Any self-insured retention/deductible amount shall be submitted to the DISTRICT for review and approval. If CITY's construction contractor(s) maintains broader coverage and/or higher limits than the minimums shown above, the DISTRICT requires and shall be entitled to the broader coverage and/or higher limits maintained by CITY's construction contractor(s).

### COOPERATIVE AGREEMENT

Sunnymead – Flaming Arrow Drive Storm Drain, Stage 1  
RCFC Project No. 4-0-00365  
City Project No. 804 0014  
Page 2 of 5

## Exhibit B

Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

In the event, CITY's construction contractor(s) encounters materials on the site that is believed to be asbestos or polychlorinated biphenyl (PCB) which has not been rendered harmless, CITY's construction contractor(s) shall immediately stop work in the area affected and report the condition to the DISTRICT in writing. The work in the affected area shall not thereafter be resumed except by written agreement of the DISTRICT and CITY, if in fact the material is asbestos or polychlorinated biphenyl (PCB) and has not been rendered harmless. The work in the affected area shall be resumed in the absence of asbestos or polychlorinated biphenyl (PCB), or when it has been rendered harmless, by written agreement of the DISTRICT and CITY. CITY's construction contractor(s) shall not be required to perform without consent any work relating to asbestos or polychlorinated biphenyl (PCB).

E. General Insurance Provisions – All Lines:

a. Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A.M. BEST rating of not less than an A: VIII (A: 8) unless such requirements are waived, in writing, by the DISTRICT Risk Manager. If the DISTRICT's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.

b. The CITY's construction contractor(s) must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds \$500,000 per occurrence each such retention shall have the prior written consent of the DISTRICT Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention deemed unacceptable to the DISTRICT, and at the election of the DISTRICT's Risk Manager, CITY's construction contractor(s) carriers shall either:

COOPERATIVE AGREEMENT

Sunnymead – Flaming Arrow Drive Storm Drain, Stage 1  
RCFC Project No. 4-0-00365  
City Project No. 804 0014  
Page 3 of 5

## Exhibit B

1) reduce or eliminate such self-insured retention with respect to this Agreement with DISTRICT, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

c. CITY's construction contractor(s) shall cause their insurance carrier(s) to furnish DISTRICT with 1) a properly executed original certificate(s) of insurance and certified original copies of endorsements effecting coverage as required herein; and 2) if requested to do so orally or in writing by the DISTRICT Risk Manager, provide original certified copies of policies including all endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days written notice shall be given to the DISTRICT prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If CITY's construction contractor(s) insurance carrier(s) policies does not meet the minimum notice requirement found herein, CITY's construction contractor(s) shall cause CITY's construction contractor(s) insurance carrier(s) to furnish a 30 day Notice of Cancellation Endorsement.

d. In the event of a material modification, cancellation, expiration or reduction in coverage, this Agreement shall terminate forthwith, unless DISTRICT receives, prior to such effective date, another properly executed original certificate of insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto, evidencing coverages set forth herein and the insurance required herein is in full force and effect. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the certificate of insurance.

e. It is understood and agreed by the parties hereto that CITY's construction contractor(s) insurance shall be construed as primary insurance, and DISTRICT's insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory.

### COOPERATIVE AGREEMENT

Sunnymead – Flaming Arrow Drive Storm Drain, Stage 1

RCFC Project No. 4-0-00365

City Project No. 804 0014

Page 4 of 5

## Exhibit B

f. If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services or there is a material change in the equipment to be used in the performance of the scope of work which will add additional exposures (such as the use of aircraft, watercraft, cranes, etc.); or the term of this Agreement, including any extensions thereof, exceeds five (5) years, DISTRICT reserves the right to adjust the types of insurance required under this Agreement and the monetary limits of liability for the insurance coverages currently required herein, if, in the DISTRICT Risk Manager's reasonable judgment, the amount or type of insurance carried by CITY's construction contractor(s) has become inadequate.

g. CITY's construction contractor(s) shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.

h. The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to DISTRICT.

i. CITY's construction contractor(s) agrees to notify DISTRICT of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

### COOPERATIVE AGREEMENT

Sunnymead – Flaming Arrow Drive Storm Drain, Stage 1  
RCFC Project No. 4-0-00365  
City Project No. 804 0014  
Page 5 of 5

**REIMBURSEMENT AGREEMENT  
FOR THE RELOCATION OF THE EASTERN MUNICIPAL WATER DISTRICT  
(EMWD) WATER PIPELINE AND RELATED WORK LOCATED WITHIN  
SUNNYMEAD FLAMING ARROW DRIVE STORM DRAIN IMPROVEMENTS BY THE  
CITY OF MORENO VALLEY**

This Reimbursement Agreement is made and entered into as of the date signed by both the City Manager and Executive Director, by and between EASTERN MUNICIPAL WATER DISTRICT, a public agency (hereinafter "District"), and the CITY OF MORENO VALLEY, a municipal corporation (hereinafter "City").

RECITALS

WHEREAS, the City plans to advertise for bids for the Sunnymead Flaming Arrow Drive Improvements Storm Drain in the City of Moreno Valley (collectively, the "Project").

WHEREAS, the City's Project will require the relocation of District's existing water-related appurtenances and may require the relocation of District's existing sewer-related appurtenances at specific locations within the Project limits ("District Work"). Said District Work is depicted in a separate Bid Schedule of Additive Items, incorporated herein by reference.

WHEREAS, at the District's request, City will advertise for bids for the District Work, to be performed at District's expense.

WHEREAS, the purpose of this Agreement is to set forth financial and other terms and conditions associated with the performance of the District Work.

NOW, THEREFORE, in consideration of the above recited premises, together with the mutual covenants herein contained, it is mutually agreed as follows:

AGREEMENT

1. DESCRIPTION OF DISTRICT WORK FOR REIMBURSEMENT.

District shall reimburse CITY one hundred (100%) of the costs (hereinafter referred to as "Reimbursements"), for the District Work. The costs for the Reimbursement to City by District shall include those water and sewer related appurtenances as shown on the CITY approved plans in Exhibit "A", which are made a part of this Agreement. The estimated costs for the bid items on the Bid Sheet are provided below based on the engineer's estimate of the Project. District shall reimburse the City using the actual bid prices.

**TOTAL ESTIMATED PROJECT BID ITEMS**

| <u>No.</u> | <u>Item</u>           | <u>Estimated<br/>Quantity</u> | <u>Estimated<br/>Unit Cost</u> | <u>Estimated<br/>Ext Amount</u> |
|------------|-----------------------|-------------------------------|--------------------------------|---------------------------------|
| E-1        | 1" A.V./A.R per B-598 | 1 ea.                         | \$4,000                        | \$ 4,000                        |
| E-2        | 8" PVC Water Pipeline | 1 LS                          | \$67,300                       | \$67,300                        |

|  |                        |        |         |                  |
|--|------------------------|--------|---------|------------------|
| E-3  | 2" Water Service Conn. | 10 ea. | \$1,000 | \$10,000         |
| E-4  | 4" Sewer House Conn.   | 10 ea. | \$1,495 | \$14,950         |
| SUB-TOTAL BID ITEMS (estimated, based on proposal) |                        |        |         | \$96,250         |
| CONTINGENCY (10%)                                  |                        |        |         | <u>\$9,625</u>   |
| TOTAL BID ITEMS                                    |                        |        |         | <u>\$105,875</u> |
| SURVEY AND MATERIALS TESTING*                      |                        |        |         | \$10,000         |
| PROJECT MANAGEMENT*                                |                        |        |         | \$3,000          |
| <b>Total Estimated Reimbursements:</b>             |                        |        |         | <b>\$118,875</b> |

\* See Section 9 of Agreement

2. FINANCIAL OBLIGATIONS AND RESPONSIBILITIES.

The District shall be solely responsible for costs associated with the District Work.

The District agrees to pay its share of the construction and construction related costs. In the event additional work becomes necessary to complete District's Work, or District requests additional work to be performed, the District shall bear full financial responsibility for all costs associated with the additional work.

If District chooses City's successful bidder for any or all of Total Bid Items, the District will initially deposit with City 90% of the cost of the Total Bid Items. City will invoice District said 90% and District agrees to pay City within 30 calendar days following the date of the invoice. The City will issue a Notice to Proceed to the contractor within sixty (60) days from receiving the District's authorization to proceed with the work using the City's contractor.

Upon completion of District Work and determination of final costs, City shall notify District of the remaining 10% of the cost of the District Work, including any additional payment owing or refund due. Determination of final costs will be based on actual costs for all District's Work. The District or City will make additional payment or refund, as appropriate, within 30 days following City's notification of the actual total costs and after recordation of acceptance for such work by District.

Any contract changes to District Work shall be in writing, executed by the City, with the approval of the District. Additional costs owed to the contractor as a result of any approved change orders shall be invoiced by the City to the District at the time such payment is requested by the contractor. The District will pay the City within thirty (30) calendar days following receipt of the City's invoice and after recordation of acceptance for such work by District.

### 3. CONSTRUCTION BIDS AND AWARD.

The construction bid package shall identify the District's facilities as an additive bid schedule.

If District chooses not to use City's successful bidder, District shall use District's selected contractor. District agrees to insert a cooperation clause with City's contractor into District's bid documents and District's construction contract.

The District will insert into the District's plans and specifications a specific number of days for testing and acceptance of each of the water and sewer appurtenances and relocations locations listed in Section 1. The specifications will address appropriate consequences of the delay. At a minimum, the District will state that the contractor may request additional working days but with no additional compensation.

Whether by City's or District's contractor, District shall, at a minimum, perform all District Work necessary to accommodate the City's awarded work, including City's base bid and awarded additive bid schedules. District shall seek and obtain a no-fee encroachment permit from City for District Work.

### 4. CONSTRUCTION PLANS AND SPECIFICATIONS.

The City shall incorporate District's standard detail plans, specifications, and quantities within the City's detailed construction Plans, Specifications, and Cost Estimate. All costs incurred by the City for preparation of City's construction Plans and Specifications will be solely financed by the City. All costs incurred by the District for preparation of District's construction plans, specifications, and cost estimate will be solely financed by the District.

### 5. NEPA AND CEQA

The City shall be individually responsible for compliance with the State of California and the Federal Environmental Acts to the extent these acts pertain to the Project.

### 6. CONSTRUCTION AND INSPECTION RESPONSIBILITIES

All District facilities furnished, constructed, and installed by the City's contractor shall be installed in compliance with the Plans and Specifications approved by the District. All materials furnished by the City's contractor must conform to the District's approved material list. Any and all deviations from said Plans and Specifications must be approved by the District, in writing, prior to being made. Change Orders involving District facilities will not be paid without the District's prior written approval.

The District shall inspect the furnishing and installation of all District Work and the performance of the involved work by the City's or the District's contractor for compliance with the approved construction Plans and Specifications. In the event that the District's

inspection personnel believe that the City's contractor is not proceeding in accordance with the District's construction Plans and Specifications for the District facilities, District and City shall cooperate so that any unacceptable materials, workmanship and/or installation is replaced, repaired or corrected by the City's contractor in accordance with the District approved Plans and Specifications. All inspection costs incurred by the District will be solely financed by the District. All contract administration and construction administration costs incurred by District will be paid solely by District.

The District will provide reasonably expeditious submittal review and responses and approve change orders in a timely manner (5 working days or less) and will not delay the Project construction. Both District and City agree to cooperate with each other to complete the work in an expeditious manner.

The parties agree that coordinating their respective work is critical to avoiding conflicts, delays, and additional costs. The District, City representatives, and their project managers therefore agree to meet as needed during the time the water and sewer appurtenances relocations are underway to discuss the progress and issues. In addition, District staff shall be permitted to attend the City's construction meetings. The District and the City shall discuss in advance who should attend the meetings, how often additional meetings should occur (may vary at different stages of the Project), and provide ample notification to allow for attendance of all required individuals. If the District chooses District's contractor, the District shall place its contractor under the foregoing notices through its respective contract with the contractor.

The District's inspector shall maintain good communication/coordination between the City and the Contractor to keep all parties informed of the construction activities and any conflicts discovered during construction. If utility conflicts are encountered the District shall work with said utility company to redesign/resolve the conflicts expeditiously (10 working days or less) in order to meet the Project schedule.

#### 7. RECIPROCAL INDEMNIFICATION

The District and the City each hereby agree to indemnify, defend, save and hold harmless the other party and their respective officers, agents, servants and employees, of and from any liabilities, claims, demands, suits, action and cause of action arising out of or in any manner connected with any act or omission of such indemnifying party, performed in connection with such party's duties and obligations hereunder.

#### 8. CITY/DISTRICT TO PROVIDE INSURANCE

For the period during which the City or its contractor(s) controls the job site, the City shall require that the contractor provide, for the entire period of construction, a policy of Workers' Compensation Insurance and Comprehensive General Liability Insurance with coverage broad enough to include the contractual obligation it may have under the construction contract and having a combined single limit of liability in the amount of \$2,000,000 covering the District's officers, employees and agents as additional insured.



The Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

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

#### 9. CITY/DISTRICT TO PROVIDE PROFESSIONAL SERVICES

For the period during which the City or its contractor(s) control the job site, the City will provide, or cause to be provided, for the entire period of construction, professional services for construction surveying and geotechnical testing services, and City contract administration.

The City plans to obtain Proposals for Surveyors and Materials Testing services for the District Work (located at the intersection of Flaming Arrow Drive and Sweet Grass Drive per Exhibit “A”). These services are estimated to be a total of \$10,000. All costs for professional construction surveying and geotechnical testing services for District work will be itemized and paid by District.

The District reserves the right to utilize professional services not under Agreement with the City for the District Work at District’s expense. The District must notify the City prior to project advertisement if District chooses to provide its own professional services.

City and District shall each provide, or cause to be provided, for the entire period of District’s work, professional services for project management, design, and plan conformance. City shall be reimbursed a lump sum of \$3,000 for project management of EMWD-related design, construction, coordination, oversight, and close-out work. Any District changes requiring design changes to the EMWD plans will be paid by District and any City changes requiring design services to the City plans will be paid by the City.

#### 10. SUCCESSORS AND ASSIGNS

This Agreement shall inure to the benefit of and be binding on each of the parties and their successors and assigns.

#### 11. EFFECTIVE DATE

This Agreement shall become effective upon acceptance hereof by City and District and by execution by both of their respective authorized representatives.

## 12. NOTICES

All notices under this Agreement shall be sent as follows:

|           |  |
|-----------|--|
| District: | Eastern Municipal Water District<br>2270 Trumble Road<br>P.O. Box 8300<br>Perris, CA 92572-8300<br>ATTN: Armando Arroyo, Senior Civil Engineer, P.E. |
| City:     | City of Moreno Valley<br>14177 Frederick Street<br>Moreno Valley, CA 92553<br>ATTN: Margery Lazarus, Senior Engineer, P.E.                           |

Either party may change its address for notices by notifying the other party. All notices given at the most recent address specified shall be deemed to have been properly given.

## 13. GENERAL

This Agreement contains the entire agreement between the parties with respect to the matters herein provided for and may only be amended by a subsequent written Agreement executed by all parties. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Reimbursement Agreement as of the date indicated above.

CITY OF MORENO VALLEY

EASTERN MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Mike Lee, Interim City Manager

By: \_\_\_\_\_  
Paul D. Jones II, General Manager

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

ATTEST:

ATTEST:

\_\_\_\_\_  
Pat Jacquez-Nares, City Clerk

\_\_\_\_\_  
Sheila Zelaya, Board Secretary

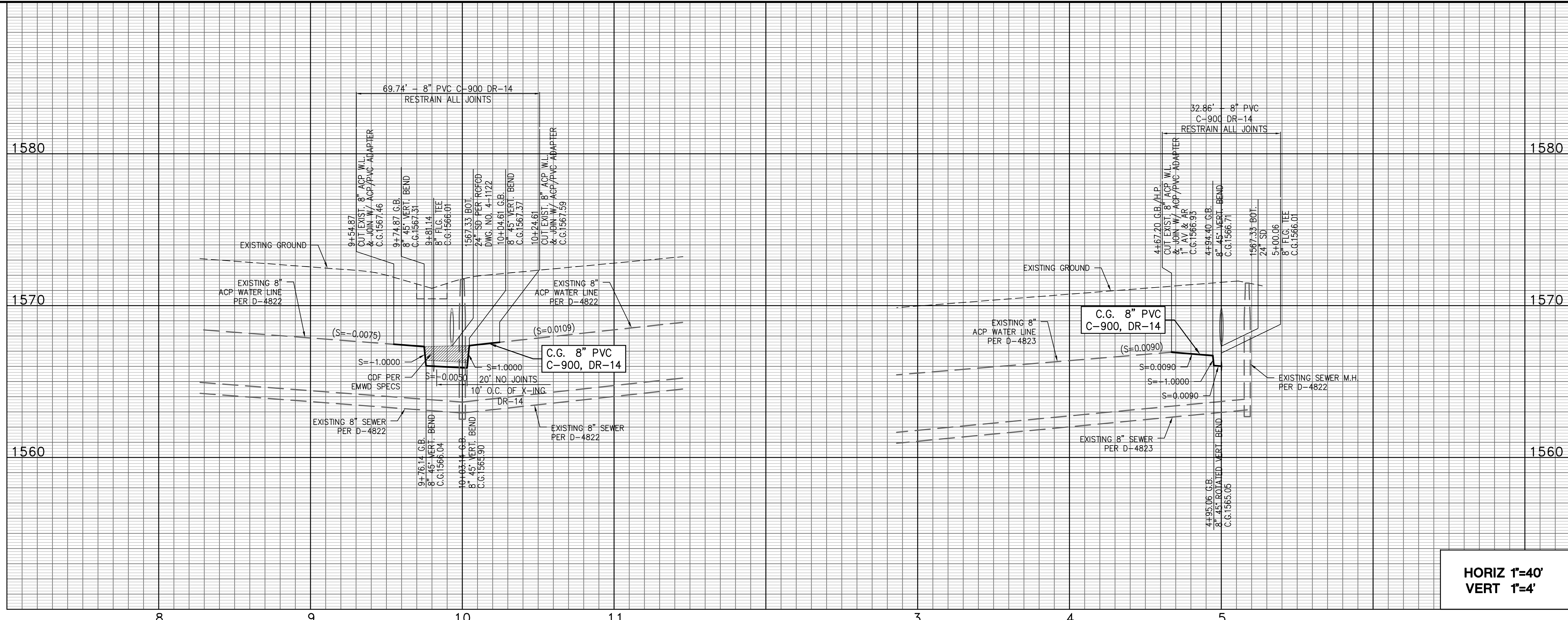
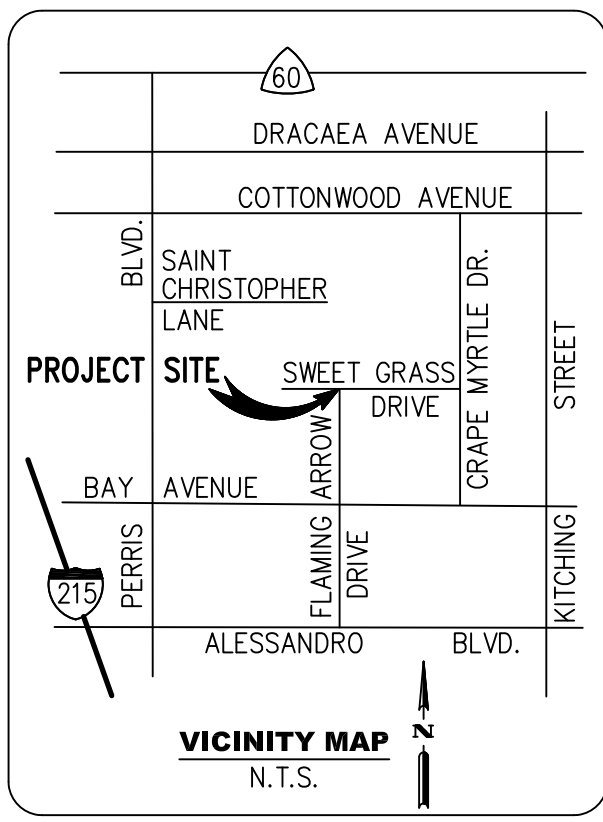
Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
Martin D. Koczanowicz, City Attorney

Attachment: Reimbursement Agreement with EMWD (3878 : APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD



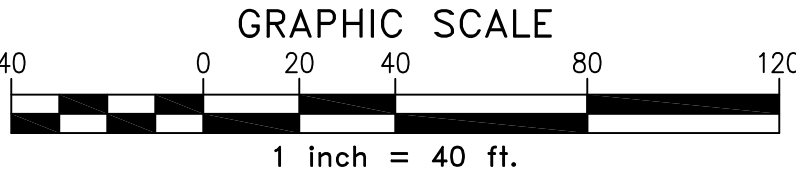
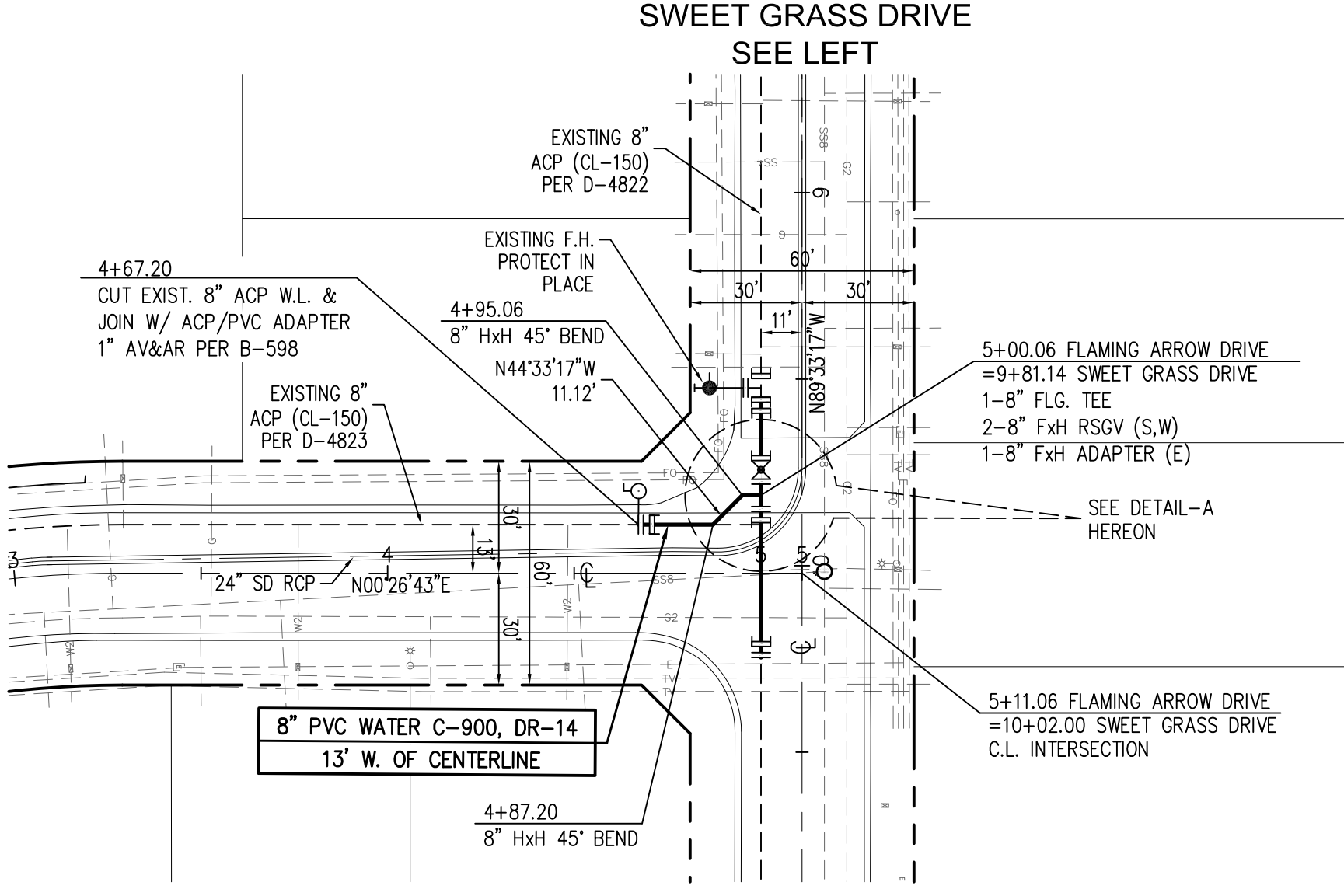
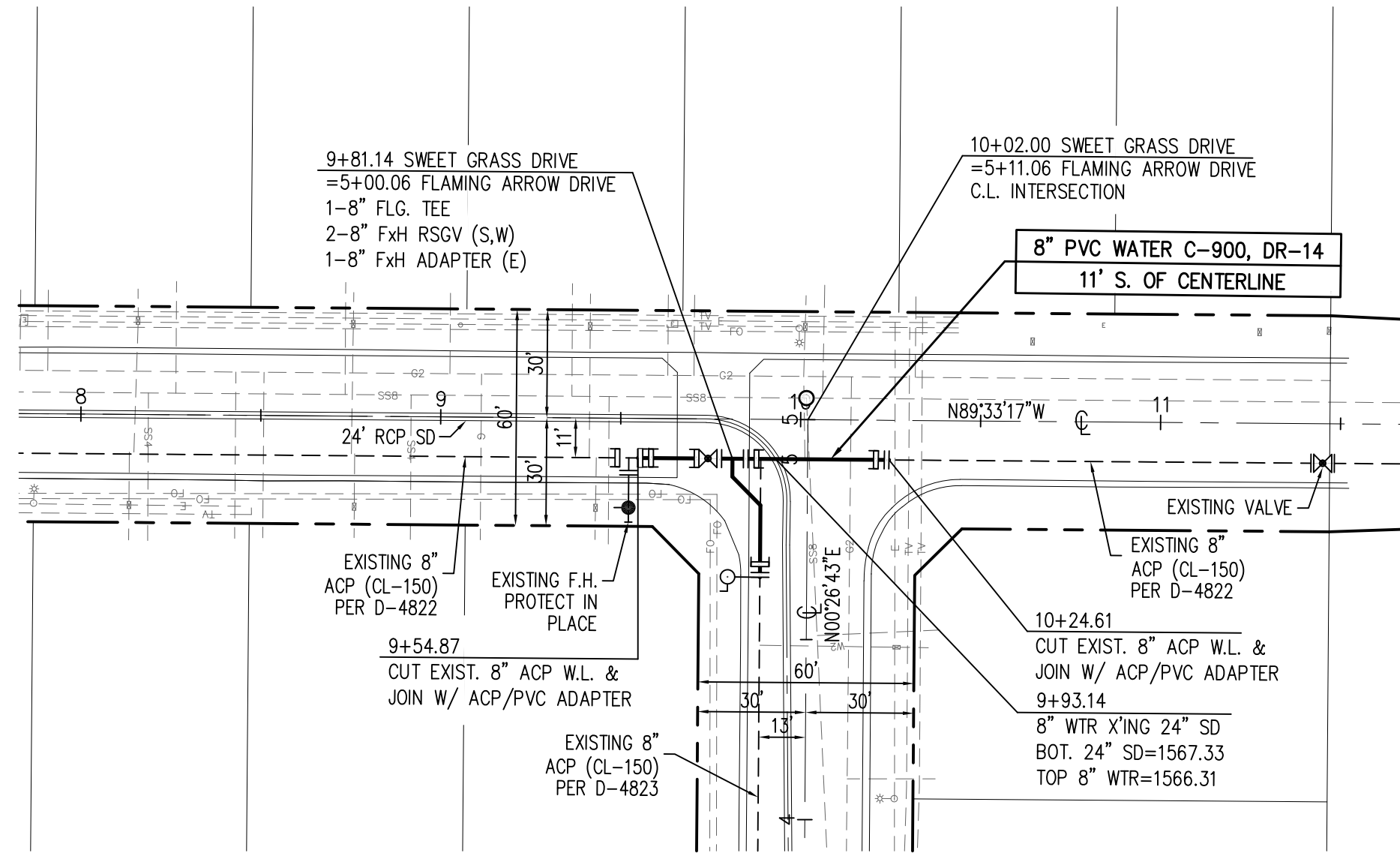
HORIZ 1"=40'  
VERT 1"=4'

**EMWD WATER NOTES**

1. WATER PIPELINE AND APPURTENANTS CONSTRUCTION SHALL BE IN ACCORDANCE WITH EMWD STANDARDS AND SPECIFICATIONS.
2. PRIOR TO CONSTRUCTION OF PIPELINE, CONTRACTOR SHALL EXPOSE EXISTING WATER SYSTEM AND VERIFY ITS EXISTING ELEVATION AND LOCATION.
3. AIR VALVE ASSEMBLIES SHALL BE INSTALLED IN ACCORDANCE WITH STD. DWG. B-598.
4. WATER SYSTEM PROFILE ELEVATIONS ARE TO CENTERLINE (CENTER GRADE) OF PIPE.
5. ALL PVC PIPE THROUGH 12 INCH SHALL BE TYPE C-900, DR-14. PIPE SHALL CONFORM TO AWWA SPECIFICATIONS.
6. INSTALL LOCATOR WIRE OVER WATER MAIN PER STD. DWG. B-656.
7. FITTINGS FOR PVC PIPE SHALL BE DUCTILE OR GRAY IRON. FITTINGS SHALL BE FLANGED, BOLTED MECHANICAL JOINTS, OR PUSH-ON JOINTS, AND SHALL BE CEMENT MORTAR LINED AND TAR (SEAL) COATED PER EMWD STANDARDS AND SPECIFICATIONS.
8. ALL DUCTILE OR GRAY IRON FITTINGS SHALL BE POLYETHYLENE ENCASED AT THE TIME OF INSTALLATION PER EMWD STANDARDS AND SPECIFICATIONS.
9. A JOINT RESTRAINT DEVICE SHALL BE USED ON ALL MAIN LINE PIPE JOINTS WITHIN SPECIFIED LIMITS AND ALL JOINTS OR WATER APPURTENANCE LATERALS OFF MAIN LINE, PER EMWD STD. DWG. B-663.
10. REMOVAL OF ACP PIPE AND APPURTENANCES SHALL BE DONE BY CONTRACTOR LICENSED TO HANDLE HAZARDOUS MATERIAL. DISPOSAL SHALL BE IN ACCORDANCE WITH STATE AND FEDERAL LAW.

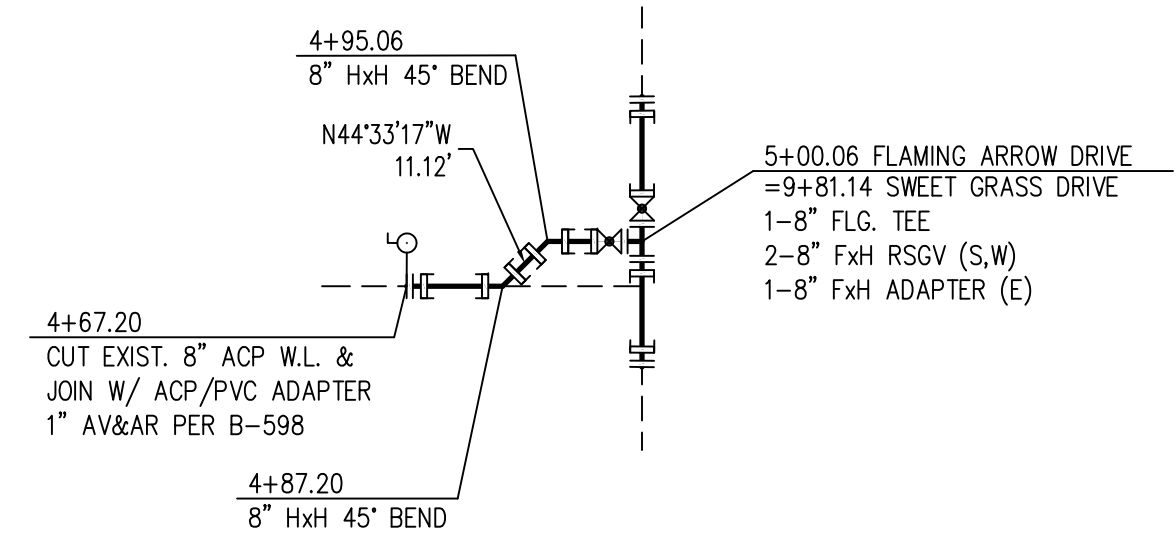
**WATER CONSTRUCTION NOTES & QUANTITY ESTIMATES**

| DESCRIPTION  | UNIT | QUANTITY |
|--|------|----------|
| INSTALL 8" PVC, C-900, DR-14 WATER MAIN                              | LF   | 106      |
| INSTALL 8" R.S.G.V. (F x H) RESTRAINED PER EMWD STD. DWG. B-255      | EA   | 2        |
| INSTALL 8" FLG. TEE  | EA   | 1        |
| INSTALL 1" AIR VACUUM AND AIR RELEASE VALVE PER EMWD STD. DWG. B-598 | EA   | 1        |
| INSTALL BENDS, ADAPTORS & RESTRAINED ALL JOINTS                      | LS   | 1        |



**SWEET GRASS DRIVE**

**FLAMING ARROW DRIVE**



DETAIL - A  
N.T.S.

PRESSURE ZONE: 1764

**DIG ALERT**

Call TOLL FREE  
1-800-422-4133 OR 811

TWO FULL WORKING DAYS BEFORE YOU DIG

| MARK | DATE | INITIAL | DESCRIPTION | APPR. | DATE |
|------|------|---------|-------------|-------|------|
|      |      |         |             |       |      |
|      |      |         |             |       |      |
|      |      |         |             |       |      |

**ENGINEER SEAL**

WATER APPROVED BY:  
**EASTERN MUNICIPAL WATER DISTRICT**

CIVIL ENGINEER OF SUBDIVISIONS DATE

APPROVALS

| PROJECT ENG. | INITIAL | DATE |
|--------------|---------|------|
|              |         |      |

**EASTERN MUNICIPAL WATER DISTRICT**

SWEET GRASS DRIVE & FLAMING ARROW DRIVE  
8" WATER LINE RELOCATION

| I.D. | S.A. | W.O. | C.O. | COORD. |
|------|------|------|------|--------|
|      | 41   |      |      |        |

SHEET: 3A OF 4

E:\FLAMING\_ARROW\DWG\07-WATER\WATER.dwg 10-25-19 03:33:19 PM

Attachment: Reimbursement with EMWD (3878) - APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT



## Report to City Council

---

**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** February 18, 2020

**TITLE:** PAYMENT REGISTER - DECEMBER 2019

---

### **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, 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. December 2019 Payment Register

**APPROVALS**

|                         |                   |                 |
|-------------------------|-------------------|-----------------|
| Budget Officer Approval | <u>✓ Approved</u> | 1/27/20 5:29 PM |
| City Attorney Approval  | <u>✓ Approved</u> | 2/10/20 3:46 PM |
| City Manager Approval   | <u>✓ Approved</u> | 2/10/20 3:55 PM |



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>       |
|--|-------------------------|---------------------|-------------------|--|-----------------------------|
| ALFARO COMMUNICATIONS CONSTRUCTION, INC. | 26599                   | 12/16/2019          | 2                 | ALESSANDRO BLVD TRAFFIC SIGNAL & STREET IMPROVEMENT AT GRANT ST      | \$104,368.72                |
| Remit to: COMPTON, CA                    |                         |                     |                   |  | <u>FYTD:</u> \$304,989.91   |
| ALL AMERICAN ASPHALT, INC.               | 238250                  | 12/16/2019          | 187140            | CITYWIDE PAVEMENT REHAB PROGRAM (FY18/19)                            | \$513,912.88                |
|  | 238283                  | 12/23/2019          | 187428            | CITYWIDE PAVEMENT REHAB PROGRAM (FY18/19)                            | \$774,459.75                |
| Remit to: CORONA, CA                     |                         |                     |                   |  | <u>FYTD:</u> \$1,829,735.28 |
| BANC OF AMERICA PUBLIC CAPITAL CORP      | 26499                   | 12/02/2019          | W191201           | DEBT SERVICE-2018 STREETLIGHTING FINANCING-NOV 2019 INTEREST PAYMENT | \$591,031.71                |
| Remit to: ATLANTA, GA                    |                         |                     |                   |  | <u>FYTD:</u> \$906,807.21   |
| CANNON CORPORATION DBA PENCO             | 238329                  | 12/23/2019          | 70381             | SOUTH LASSELLE STREET SAFETY CORRIDOR, CONSULTING SERVICES           | \$37,001.45                 |
| Remit to: SAN LUIS OBISPO, CA            |                         |                     |                   |  | <u>FYTD:</u> \$37,001.45    |
| CHARLES ABBOTT ASSOCIATES, INC           | 26709                   | 12/30/2019          | 60371             | PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2-OCT 2019        | \$49,189.50                 |
|  |                         | 12/30/2019          | 60278             | CONSULTING SVCS-NPDES/SWMP-OCT 2019                                  |                             |
|  |                         | 12/30/2019          | 60374             | PLAN CHECK CONSULTING SVCS-TOWNGATE STARBUCKS-OCT 2019               |                             |
|  |                         | 12/30/2019          | 60432             | PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2-NOV 19          |                             |
|  |                         | 12/30/2019          | 60435             | CONSULTING SVCS-NPDES/SWMP-NOV 2019                                  |                             |
| Remit to: MISSION VIEJO, CA              |                         |                     |                   |  | <u>FYTD:</u> \$180,536.50   |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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

| Vendor Name  | Check/EFT Number | Payment Date | Inv Number       | Invoice Description   | Payment Amount        |
|--|------------------|--------------|------------------|---|-----------------------|
| CHASTANG FORD                                      | 26645            | 12/17/2019   | 41683            | 2019 FORD F-550 CHASSIS CAB-VIN1FDUF5HYOKEF19137                | \$116,986.00          |
| Remit to: HOUSTON, TX                              |                  |              |                  |   | FYTD: \$552,900.00    |
| COMMONWEALTH LAND TITLE COMPANY                    | 26733            | 12/30/2019   | W191203          | ACQUISITION OF EASEMENT-APN 312-020-025/ESCROW 09183719-918 GKD | \$29,571.00           |
| Remit to: NEWPORT BEACH, CA                        |                  |              |                  |   | FYTD: \$29,571.00     |
| COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE | 26603            | 12/16/2019   | 3859             | LASERFICHE ANNUAL SUBSCRIPTION 9/30/19-9/29/20                  | \$88,198.18           |
|  | 238208           | 12/02/2019   | 3869             | LASERFICHE IMPLEMENTATION                                       | \$146,714.00          |
| Remit to: LONG BEACH, CA                           |                  |              |                  |   | FYTD: \$234,912.18    |
| COUNTY OF RIVERSIDE FIRE DEPT                      | 26515            | 12/09/2019   | 233452           | FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 233452,19/20,Q1)      | \$4,681,588.99        |
| Remit to: PERRIS, CA                               |                  |              |                  |   | FYTD: \$8,806,544.83  |
| COUNTY OF RIVERSIDE SHERIFF                        | 26465            | 12/02/2019   | SH00000036246    | CONTRACT LAW ENFORCEMENT BILLING-EXTRA DUTY                     | \$2,900,286.37        |
|  |                  | 12/02/2019   | SH00000036247    | CONTRACT LAW ENFORCEMENT BILLING-EXTRA DUTY                     |                       |
|  |                  | 12/02/2019   | SH00000036317    | CONTRACT LAW ENFORCEMENT BILLING #3 (8/15-9/11/19)              |                       |
| Remit to: RIVERSIDE, CA                            |                  |              |                  |   | FYTD: \$17,641,091.93 |
| DECKERS OUTDOOR CORPORATION                        | 26605            | 12/16/2019   | QTR ENDING SEP19 | SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT              | \$27,802.80           |
| Remit to: GOLETA, CA                               |                  |              |                  |   | FYTD: \$57,222.80     |
| E. E. ELECTRIC, INC.                               | 238185           | 12/02/2019   | 2019056          | ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 7                     | \$78,851.31           |
| Remit to: MIRA LOMA, CA                            |                  |              |                  |   | FYTD: \$2,040,067.37  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)





City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>       |
|----------------------------------|-------------------------|---------------------|-------------------|----------------------------|-----------------------------|
| EASTERN MUNICIPAL WATER DISTRICT | 238186                  | 12/02/2019          | OCT-19 12/02/19   | WATER CHARGES              | \$171,249.43                |
|                                  |                         | 12/02/2019          | NOV-19 12/02/19   | WATER CHARGES              |                             |
| Remit to: LOS ANGELES, CA        |                         |                     |                   |                            | <u>FYTD:</u> \$1,332,387.05 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley**  
**Payment Register**  
 For Period 12/1/2019 through 12/31/2019

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

| <u>Vendor Name</u>                         | <u>Check/EFT<br/>Number</u> | <u>Payment<br/>Date</u> | <u>Inv Number</u> | <u>Invoice Description</u>                     | <u>Payment Amount</u> |
|--|-----------------------------|-------------------------|-------------------|--|-----------------------|
| ENCO UTILITY SERVICES<br>MORENO VALLEY LLC | 26607                       | 12/16/2019              | C19-18-1119       | OLD LAKE RD-VEHICLE HIT STREETLIGHT            | \$54,831.28           |
|  |                             | 12/16/2019              | 40-434A-03        | WA# 40-434A-CENTERPOINTE COMMERCE CTR          |                       |
|  |                             | 12/16/2019              | 0402-MF-02341     | SOLAR SYSTEM INSPECTION                        |                       |
|  |                             | 12/16/2019              | 0402-MF-02320     | SOLAR SYSTEM INSPECTION                        |                       |
|  |                             | 12/16/2019              | C19-21-1119       | WHITE WOOD CIR-VEHICLE HIT STREETLIGHT         |                       |
|  |                             | 12/16/2019              | 40-445-01         | WA# 40-445-DISTRIBUTION SYSTEM PLANNING UPDATE |                       |
|  |                             | 12/16/2019              | 40-405A-08        | WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING    |                       |
|  |                             | 12/16/2019              | 40-408A-10        | WA# 40-408A-RANCHO BELAGO PHASE 2              |                       |
|  |                             | 12/16/2019              | 0402-MF-02342     | SOLAR SYSTEM INSPECTION                        |                       |
|  |                             | 12/16/2019              | 0402-MF-02343     | SOLAR SYSTEM INSPECTION                        |                       |
|  |                             | 12/16/2019              | 40-380B-07        | WA# 40-380B-OLEANDER EMWD BOOSTER PUMP         |                       |
|  |                             | 12/16/2019              | 0402-MF-02340     | SOLAR SYSTEM INSPECTION                        |                       |
|  |                             | 12/16/2019              | 40-414B-07        | WA# 40-414B-DUKE REALTY NANDINA INDUSTRIAL CTR |                       |
|  |                             | 12/16/2019              | 40-392B-06        | WA# 40-392B-BEAZER HOMES-PHASE 3               |                       |
|  |                             | 12/16/2019              | 40-436A-05        | WA# 40-436A-BOULDER RIDGE SLS PHASE 2 & 3      |                       |
|  |                             | 12/16/2019              | 40-431A-03        | WA# 40-431A-PHELAN DEVELOPMENT                 |                       |
|  |                             | 12/16/2019              | 40-438A-04        | WA# 40-438A-CENTURY COMMUNITIES                |                       |
|  |                             | 12/16/2019              | 40-447A-01        | WA# 40-447A-MVU ANNEX BUILDING                 |                       |
|  |                             | 12/16/2019              | C19-01-0619       | WA# C19-01-STREETLIGHT REPAIR                  |                       |
|  |                             | 12/16/2019              | 40-401B-02        | WA# 40-401B-DAY STREET LINE EXTENSION          |                       |
|  |                             | 12/16/2019              | 40-443A-02        | WA# 40-443A-KIA DEALERSHIP                     |                       |
|  |                             | 12/16/2019              | C19-01-0519       | WA# C19-01-STREETLIGHT REPAIR                  |                       |
|  |                             | 12/16/2019              | 40-416B-06        | WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK      |                       |
|  |                             | 12/16/2019              | C19-15-1119       | PIGEON PASS ROAD-VEHICLE HIT STREETLIGHT       |                       |
|  |                             | 12/16/2019              | 40-433A-04        | WA# 40-433A-PAMA BUSINESS PARK                 |                       |
|  |                             | 12/16/2019              | 40-374B-11        | WA# 40-374B-CONTINENTAL VILLAGES APTS          |                       |
|  |                             | 12/16/2019              | 40-425B-05        | WA# 40-425B-BOULDER RIDGE SLS                  |                       |



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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

| <u>Vendor Name</u>                         | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u>                            | <u>Payment Amount</u> |
|--|-------------------------|---------------------|-------------------|---|-----------------------|
| ENCO UTILITY SERVICES<br>MORENO VALLEY LLC |                         | 12/16/2019          | 40-419B-04        | WA# 40-419B-PROLOGIS EUCALYPTUS STREET LIGHTS CONDUIT |                       |
|  | 26658                   | 12/16/2019          | 40-442A-03        | WA# 40-442A-BEAZER HOMES-PHASE 4-79 HOMES             |                       |
|  |                         | 12/23/2019          | 0402-MF-02344     | SOLAR SYSTEM INSPECTION                               | \$307,468.92          |
|  |                         | 12/23/2019          | MVU-2019-43804    | DISTRIBUTION CHARGES 10/18-11/18/19                   |                       |
|  |                         | 12/23/2019          | MFP-2019-43812    | METER FEES-REGULAR                                    |                       |
|  |                         | 12/23/2019          | 0402-MF-02346     | SOLAR SYSTEM INSPECTION                               |                       |
|  |                         | 12/23/2019          | 0402-MF-02345     | SOLAR SYSTEM INSPECTION                               |                       |
| Remit to: ANAHEIM, CA                      |                         |                     |                   |   | FYTD: \$3,088,151.81  |
| EXELON GENERATION COMPANY,<br>LLC          | 26527                   | 12/09/2019          | MVEU-00085A       | ELECTRICITY POWER PURCHASE-MV UTILITY 11/01-11/30/19  | \$571,385.60          |
| Remit to: BALTIMORE, MD                    |                         |                     |                   |   | FYTD: \$3,978,572.88  |
| FERREIRA CONSTRUCTION CO.<br>INC.          | 26609                   | 12/16/2019          | 5277003           | DYNAMIC TRAVELER ALERT MESSAGE BOARDS PROJECT         | \$334,128.20          |
|  |                         | 12/16/2019          | 5277002           | DYNAMIC TRAVELER ALERT MESSAGE BOARDS PROJECT         |                       |
| Remit to: RANCHO CUCAMONGA, CA             |                         |                     |                   |   | FYTD: \$354,417.16    |
| FRIENDS OF THE MV SENIOR<br>CENTER         | 26611                   | 12/16/2019          | 10-2019           | SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT               | \$43,029.60           |
|  |                         | 12/16/2019          | 07-2019           | SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT               |                       |
|  |                         | 12/16/2019          | 08-2019           | SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT               |                       |
|  |                         | 12/16/2019          | 09-2019           | SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT               |                       |
| Remit to: MORENO VALLEY, CA                |                         |                     |                   |   | FYTD: \$43,029.60     |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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> |
|-------------------------------------|-------------------------|---------------------|-------------------|---|-----------------------|
| INLAND EMPIRE PROPERTY SERVICE, INC | 26480                   | 12/02/2019          | 191085            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-175-007 | \$45,312.68           |
|                                     |                         | 12/02/2019          | 191110            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-174-007 |                       |
|                                     |                         | 12/02/2019          | 191079            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-065 |                       |
|                                     |                         | 12/02/2019          | 191115            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 471-300-023 |                       |
|                                     |                         | 12/02/2019          | 191116            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-310-001 |                       |
|                                     |                         | 12/02/2019          | 191107            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-013 |                       |
|                                     |                         | 12/02/2019          | 191119            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-016 |                       |
|                                     |                         | 12/02/2019          | 191099            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-020 |                       |
|                                     |                         | 12/02/2019          | 191120            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-002 |                       |
|                                     |                         | 12/02/2019          | 191117            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-015 |                       |
|                                     |                         | 12/02/2019          | 191093            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-132-014 |                       |
|                                     |                         | 12/02/2019          | 191112            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-290-003 |                       |
|                                     |                         | 12/02/2019          | 191088            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-240-062 |                       |
|                                     |                         | 12/02/2019          | 191105            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-011 |                       |
|                                     |                         | 12/02/2019          | 191098            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 266-132-016 |                       |
|                                     |                         | 12/02/2019          | 191100            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-055 |                       |
|                                     |                         | 12/02/2019          | 191101            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-055 |                       |
|                                     |                         | 12/02/2019          | 191104            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 422-070-036 |                       |
|                                     |                         | 12/02/2019          | 191087            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-028 |                       |
|                                     |                         | 12/02/2019          | 191126            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-010 |                       |
|                                     |                         | 12/02/2019          | 191097            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-021 |                       |
|                                     |                         | 12/02/2019          | 191145            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-271-008 |                       |
|                                     |                         | 12/02/2019          | 191078            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-009 |                       |
|                                     |                         | 12/02/2019          | 191129            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-052 |                       |
|                                     |                         | 12/02/2019          | 191082            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-080-024 |                       |
|                                     |                         | 12/02/2019          | 191047            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-210-005 |                       |
|                                     |                         | 12/02/2019          | 191147            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-175-008 |                       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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> |
|-------------------------------------|-------------------------|---------------------|-------------------|---|-----------------------|
| INLAND EMPIRE PROPERTY SERVICE, INC |                         | 12/02/2019          | 191133            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-008 |                       |
|                                     |                         | 12/02/2019          | 191125            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-027 |                       |
|                                     |                         | 12/02/2019          | 191150            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-059 |                       |
|                                     |                         | 12/02/2019          | 191122            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-100-019 |                       |
|                                     |                         | 12/02/2019          | 191146            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-100-025 |                       |
|                                     |                         | 12/02/2019          | 191072            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-025 |                       |
|                                     |                         | 12/02/2019          | 191144            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-050-040 |                       |
|                                     |                         | 12/02/2019          | 191141            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-060-006 |                       |
|                                     |                         | 12/02/2019          | 191140            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-150-001 |                       |
|                                     |                         | 12/02/2019          | 191136            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-005 |                       |
|                                     |                         | 12/02/2019          | 191138            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-260-028 |                       |
|                                     |                         | 12/02/2019          | 191137            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-400-042 |                       |
|                                     |                         | 12/02/2019          | 191149            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-039 |                       |
|                                     |                         | 12/02/2019          | 191124            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-011 |                       |
|                                     |                         | 12/02/2019          | 191148            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-272-039 |                       |
|                                     |                         | 12/02/2019          | 191042            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-005 |                       |
|                                     |                         | 12/02/2019          | 191109            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-174-002 |                       |
|                                     |                         | 12/02/2019          | 191055            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-490-030 |                       |
|                                     |                         | 12/02/2019          | 191020            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-037 |                       |
|                                     |                         | 12/02/2019          | 191024            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-021 |                       |
|                                     |                         | 12/02/2019          | 191027            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-011 |                       |
|                                     |                         | 12/02/2019          | 191036            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-020-028 |                       |
|                                     |                         | 12/02/2019          | 191039            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-041-028 |                       |
|                                     |                         | 12/02/2019          | 191077            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-052 |                       |
|                                     |                         | 12/02/2019          | 191041            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-036 |                       |
|                                     |                         | 12/02/2019          | 191073            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-170-003 |                       |
|                                     |                         | 12/02/2019          | 191044            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-014 |                       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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> |
|-------------------------------------|-------------------------|---------------------|-------------------|---|-----------------------|
| INLAND EMPIRE PROPERTY SERVICE, INC |                         | 12/02/2019          | 191083            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-046 |                       |
|                                     |                         | 12/02/2019          | 191048            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-020-017 |                       |
|                                     |                         | 12/02/2019          | 191084            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-280-018 |                       |
|                                     |                         | 12/02/2019          | 191058            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 260-074-011 |                       |
|                                     |                         | 12/02/2019          | 191060            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-342-013 |                       |
|                                     |                         | 12/02/2019          | 191065            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-250-067 |                       |
|                                     |                         | 12/02/2019          | 191066            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-012 |                       |
|                                     |                         | 12/02/2019          | 191143            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-101-016 |                       |
|                                     |                         | 12/02/2019          | 191040            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-090-023 |                       |

Remit to: MORENO VALLEY, CA FYTD: \$172,537.74

|                            |       |            |          |                   |             |
|----------------------------|-------|------------|----------|-------------------|-------------|
| KIMLEY-HORN & ASSOC., INC. | 26668 | 12/23/2019 | 15397374 | ROAD SAFETY AUDIT | \$30,823.42 |
|                            |       | 12/23/2019 | 15043730 | ROAD SAFETY AUDIT |             |
|                            |       | 12/23/2019 | 14843519 | ROAD SAFETY AUDIT |             |

Remit to: LOS ANGELES, CA FYTD: \$33,025.94

|                                 |       |            |         |  |              |
|---------------------------------|-------|------------|---------|--|--------------|
| LIBRARY SYSTEMS & SERVICES, LLC | 26617 | 12/16/2019 | INV2504 | LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-DEC 2019 | \$157,897.90 |
|---------------------------------|-------|------------|---------|--|--------------|

Remit to: ROCKVILLE, MD FYTD: \$947,387.40

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|------------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| MERCHANTS LANDSCAPE SERVICES INC   | 26672                   | 12/23/2019          | 54815             | IRRIGATION REPAIRS-ZONE 06-SEP. 2019  | \$29,296.60               |
|                                    |                         | 12/23/2019          | 54996             | IRRIGATION REPAIRS-ZONE 03-OCT. 2019  |                           |
|                                    |                         | 12/23/2019          | 54999             | IRRIGATION REPAIRS-ZONE 07-OCT. 2019  |                           |
|                                    |                         | 12/23/2019          | 54997             | IRRIGATION REPAIRS-ZONE 04-OCT. 2019  |                           |
|                                    |                         | 12/23/2019          | 54998             | IRRIGATION REPAIRS-ZONE 03A-OCT. 2019   |                           |
|                                    |                         | 12/23/2019          | 55083             | LANDSCAPE EXTRA WORK-OCT19-ZONE 03/REMOVE 2 BEE HIVES-AREA 1                                |                           |
| Remit to: MONTEREY PARK, CA        |                         |                     |                   |   | <b>FYTD: \$273,562.76</b> |
| MORENO VALLEY UTILITY              | 238221                  | 12/09/2019          | DEC-19 12/9/19    | ELECTRICITY CHARGES   | \$70,102.67               |
| Remit to: HEMET, CA                |                         |                     |                   |   | <b>FYTD: \$612,197.81</b> |
| ONESOURCE DISTRIBUTORS, INC.       | 26620                   | 12/16/2019          | S6225751.001      | EMERGENCY STOCK/TRANSFORMERS-MV UTILITY   | \$36,419.50               |
| Remit to: OCEANSIDE, CA            |                         |                     |                   |   | <b>FYTD: \$92,166.66</b>  |
| PARSONS TRANSPORTATION GROUP, INC. | 26678                   | 12/23/2019          | 1912A160          | STATE ROUTE 60/NASON ST OVERCROSSING IMPROVEMENT PROJECT, CONSULTANT SERVICES               | \$214,043.15              |
|                                    |                         | 12/23/2019          | 1912A121          | STATE ROUTE 60/MORENO BEACH DR PHASE 2 INTERCHANGE IMPROVEMENT PROJECT, CONSULTANT SERVICES |                           |
|                                    |                         | 12/23/2019          | 1911A683          | STATE ROUTE 60/MORENO BEACH DR PHASE 2 INTERCHANGE IMPROVEMENT PROJECT, CONSULTANT SERVICES |                           |
| Remit to: IRVINE, CA               |                         |                     |                   |   | <b>FYTD: \$801,712.53</b> |
| RIVERVIEW PARTNERS, LP             | 238205                  | 12/02/2019          | 80500             | REFUND GRADING & EROSION CONTROL -DEPOSIT BALANCE-PA15-0002 (TR 35414)                      | \$130,240.00              |
| Remit to: SAN DIEGO, CA            |                         |                     |                   |   | <b>FYTD: \$130,240.00</b> |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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

| Vendor Name                | Check/EFT Number | Payment Date                                  | Inv Number      | Invoice Description                                     | Payment Amount |
|----------------------------|------------------|---|-----------------|---|----------------|
| SOUTHERN CALIFORNIA EDISON | 238230           | 12/09/2019                                    | 7501079244      | WDAT CHARGES-MVU/FREDERICK ST.-OCT19                    | \$47,516.62    |
|                            |                  | 12/09/2019                                    | 7501079240      | WDAT CHARGES-MVU/IRIS AVE.-OCT19                        |                |
|                            |                  | 12/09/2019                                    | 7501079248      | WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT19    |                |
|                            |                  | 12/09/2019                                    | 7501079243      | WDAT CHARGES-MVU/NANDINA AVE.-OCT19                     |                |
|                            |                  | 12/09/2019                                    | 7501079242      | WDAT CHARGES-MVU/GLOBE ST.-OCT19                        |                |
|                            |                  | 12/09/2019                                    | 7501079222      | WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT19    |                |
|                            |                  | 12/09/2019                                    | 7501079245      | WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT19 |                |
|                            | 238266           | 12/09/2019                                    | 7501079241      | WDAT CHARGES-MVU/GRAHAM ST.-OCT19                       | \$79,642.27    |
|                            |                  | 12/09/2019                                    | 7501078657      | RELIABILITY SERVICE-DLAP_SCE-TS10-AUG19                 |                |
|                            |                  | 12/16/2019                                    | 729-6522/NOV-19 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS           |                |
|                            |                  | 12/16/2019                                    | 707-6081/NOV-19 | ELECTRICITY CHARGES                                     |                |
|                            |                  | 12/16/2019                                    | NOV-19 12/16/19 | ELECTRICITY CHARGES                                     |                |
|                            |                  | 12/16/2019                                    | 717-8456/NOV-19 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS              |                |
|                            |                  | 12/16/2019                                    | 717-8027/NOV-19 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS              |                |
| 12/16/2019                 | 587-9520/NOV-19  | ELECTRICITY-FERC CHARGES/MVU                  | \$79,642.27     |   |                |
| 12/16/2019                 | 717-7516/NOV-19  | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS |                 |   |                |

Remit to: ROSEMEAD, CA FYTD: \$1,382,171.72

|                     |       |            |                 |                                       |              |
|---------------------|-------|------------|-----------------|---------------------------------------|--------------|
| TENASKA ENERGY, INC | 26580 | 12/09/2019 | MOREN0002300001 | RENEWABLE ENERGY-MV UTILITY           | \$41,770.30  |
|                     | 26728 | 12/30/2019 | MOREN0020191220 | ELECTRICITY POWER PURCHASE-MV UTILITY | \$395,872.17 |

Remit to: ARLINGTON, TX FYTD: \$3,750,342.83

|                                     |       |            |        |   |             |
|-------------------------------------|-------|------------|--------|---|-------------|
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 26581 | 12/09/2019 | 201912 | DECEMBER 2019 RETIREE MEDICAL BENEFIT BILLING | \$53,020.41 |
|-------------------------------------|-------|------------|--------|---|-------------|

Remit to: TEMECULA, CA FYTD: \$286,415.63

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)





**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>       |
|---|-------------------------|---------------------|-------------------|--|-----------------------------|
| THINK TOGETHER, INC                         | 26583                   | 12/09/2019          | 111-19/20-5       | ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #5                        | \$596,579.24                |
| Remit to: SANTA ANA, CA                     |                         |                     |                   |  | <b>FYTD: \$3,034,127.60</b> |
| U.S. BANK/CALCARDS                          | 26491                   | 12/02/2019          | 11-27-19          | NOV. 2019 CALCARD ACTIVITY   | \$228,565.99                |
|   | 26730                   | 12/30/2019          | 12-27-19          | DEC. 2019 CALCARD ACTIVITY   | \$184,893.63                |
| Remit to: ST. LOUIS, MO                     |                         |                     |                   |  | <b>FYTD: \$1,759,121.00</b> |
| WAREHOUSE CAPITAL GROUP, LLC                | 238279                  | 12/16/2019          | 119346            | REFUND-SECURITY DEPOSIT-PA11-0043 EXCLUSIVE TOWING YARD PROJECT        | \$57,600.00                 |
| Remit to: CHINO HILLS, CA                   |                         |                     |                   |  | <b>FYTD: \$57,600.00</b>    |
| WASTE MANAGEMENT                            | 238197                  | 12/02/2019          | 112519            | SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES               | \$63,491.58                 |
| Remit to: CORONA, CA                        |                         |                     |                   |  | <b>FYTD: \$95,040.74</b>    |
| WESTERN NATIONAL REALTY ADVISORS            | 26646                   | 12/19/2019          | W191202           | SETTLEMENT AGREEMENT-PAYMENT 2 OF 2                                    | \$125,000.00                |
| Remit to: IRVINE, CA                        |                         |                     |                   |  | <b>FYTD: \$125,000.00</b>   |
| WILLDAN ENGINEERING                         | 26731                   | 12/30/2019          | 002-21600         | PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-SEP19        | \$31,701.85                 |
| Remit to: ANAHEIM, CA                       |                         |                     |                   |  | <b>FYTD: \$249,052.66</b>   |
| WRCRCA                                      | 238270                  | 12/16/2019          | NOV-2019 MSHCP    | MSHCP FEES COLLECTED FOR NOV. 2019-RESIDENTIAL & COMMERCIAL/INDUSTRIAL | \$288,869.64                |
| Remit to: RIVERSIDE, CA                     |                         |                     |                   |  | <b>FYTD: \$710,252.98</b>   |
| <b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b> |                         |                     |                   |  | <b>\$14,530,715.31</b>      |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|--|-------------------------|---------------------|-------------------|--|--------------------------|
| 4IMPRINT   | 26704                   | 12/30/2019          | 8013771           | PROMOTIONAL ITEMS                                      | \$1,025.45               |
| Remit to: OSHKOSH, WI                            |                         |                     |                   |  | <u>FYTD:</u> \$7,054.99  |
| A & I REPROGRAPHICS                              | 26647                   | 12/23/2019          | CN00034199        | REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT            | \$1,288.14               |
| Remit to: ONTARIO, CA                            |                         |                     |                   |  | <u>FYTD:</u> \$6,410.68  |
| A R S AMERICAN RESIDENTIAL SERVICES OF CALIF INC | 238272                  | 12/16/2019          | 19-029002950284   | REFUND ON CANCELLED BUILDING PERMITS-VRS LOCATIONS     | \$573.60                 |
| Remit to: MEMPHIS, TN                            |                         |                     |                   |  | <u>FYTD:</u> \$573.60    |
| A S ELECTRIC                                     | 238198                  | 12/02/2019          | BOE19-0415        | REFUND ON CANCELLED BUILDING PERMIT-25533 SIERRA LEONE | \$191.52                 |
| Remit to: HENDERSON, NV                          |                         |                     |                   |  | <u>FYTD:</u> \$191.52    |
| AARVIG AND ASSOCIATES, APC                       | 238209                  | 12/09/2019          | 34734             | LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)              | \$7,672.20               |
|  |                         | 12/09/2019          | 34732             | LEGAL SERVICES-CLAIM MV1819 (A. WHITE)                 |                          |
|  |                         | 12/09/2019          | 34501             | LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)              |                          |
| Remit to: REDLANDS, CA                           |                         |                     |                   |  | <u>FYTD:</u> \$18,573.17 |
| ABILITY COUNTS, INC                              | 26705                   | 12/30/2019          | ACI115233         | LANDSCAPE MAINT-CFD #1-NOV 2019                        | \$2,065.00               |
| Remit to: CORONA, CA                             |                         |                     |                   |  | <u>FYTD:</u> \$14,455.00 |
| ADLERHORST INTERNATIONAL LLC                     | 26459                   | 12/02/2019          | 103779            | MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) OCT 2019      | \$525.00                 |
|  | 26648                   | 12/23/2019          | 104002            | MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) NOV 2019      | \$525.00                 |
| Remit to: RIVERSIDE, CA                          |                         |                     |                   |  | <u>FYTD:</u> \$8,469.58  |
| ADMINSURE  | 26649                   | 12/23/2019          | 12922             | WORKERS' COMP CLAIM ADMIN-JAN 2019                     | \$2,241.00               |
| Remit to: ONTARIO, CA                            |                         |                     |                   |  | <u>FYTD:</u> \$15,687.00 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|--|-------------------------|---------------------|-------------------|---|--------------------------|
| ADVANCE REFRIGERATION & ICE SYSTEMS, INC | 26460                   | 12/02/2019          | 46360             | ICE MACHINE MAINT & WATER FILTER - PUBLIC SAFETY BLDG         | \$103.39                 |
|  | 26597                   | 12/16/2019          | 46475             | ICE MACHINE REPAIR - FIRE STATION #58                         | \$2,718.45               |
|  |                         | 12/16/2019          | 46349             | ICE MACHINE REPAIR - FIRE STATION #58                         |                          |
|  |                         | 12/16/2019          | 46817             | ICE MACHINE REPAIR - FIRE STATION #2 FREEZER                  |                          |
|  |                         | 12/16/2019          | 46356             | ICE MACHINE REPAIR- FIRE STATION #2                           |                          |
|  |                         | 12/16/2019          | 46363             | ICE MACHINE REPAIR - TOWNGATE COMMUNITY CENTER                |                          |
|  | 26650                   | 12/23/2019          | 46689             | ICE MACHINE REPAIR - EMERGENCY OPERATIONS CENTER - WATER LEAK | \$486.33                 |
|  |                         | 12/23/2019          | 46677             | ICE MACHINE REPAIR - EMERGENCY OPERATIONS CENTER - WATER LEAK |                          |
| Remit to: RIVERSIDE, CA                  |                         |                     |                   |   | <b>FYTD: \$8,807.38</b>  |
| ADVANTAGE GRAPHICS AND PROMOTIONS        | 26706                   | 12/30/2019          | 13742             | ADMINISTRATIVE CITATIONS-CODE                                 | \$2,173.94               |
| Remit to: DANA POINT, CA                 |                         |                     |                   |   | <b>FYTD: \$3,683.81</b>  |
| AEI-CASC ENGINEERING                     | 26501                   | 12/09/2019          | 41439             | PLAN CHECK SVCS-PWQMP   | \$2,753.00               |
| Remit to: COLTON, CA                     |                         |                     |                   |   | <b>FYTD: \$23,502.00</b> |
| AESI-US, INC.                            | 238330                  | 12/23/2019          | 2226-11-19        | CYBER SECURITY ASSESSMENT                                     | \$14,455.67              |
| Remit to: TUCKER, GA                     |                         |                     |                   |   | <b>FYTD: \$14,455.67</b> |
| AIR EXCHANGE INC                         | 26598                   | 12/16/2019          | 91601044          | PLYMOVENT MAINT & REPAIR-FIRE STATIONS                        | \$12,538.22              |
|  |                         | 12/16/2019          | 91601039          | PLYMOVENT MAINT & REPAIR-FIRE STATIONS                        |                          |
| Remit to: FAIRFIELD, CA                  |                         |                     |                   |   | <b>FYTD: \$18,345.73</b> |
| ALDI, INC.                               | 238236                  | 12/09/2019          | MVU 7014047-01    | SOLAR PBI INCENTIVE REBATE                                    | \$10,060.26              |
| Remit to: MORENO VALLEY, CA              |                         |                     |                   |   | <b>FYTD: \$98,078.52</b> |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

CHECKS UNDER \$25,000

| Vendor Name                                | Check/EFT Number | Payment Date | Inv Number    | Invoice Description                                   | Payment Amount           |
|--|------------------|--------------|---------------|---|--------------------------|
| ALERT-ALL CORP                             | 238281           | 12/16/2019   | 219110104     | PROMOTIONAL ITEMS-FIRE DEPT                           | \$2,458.86               |
| Remit to: NEW HOLLAND, PA                  |                  |              |               |   | <u>FYTD:</u> \$2,458.86  |
| ALEX ORELLANA                              | 26502            | 12/09/2019   | DECEMBER 2019 | MOVAL LEARNS-DECEMBER 2019                            | \$250.00                 |
| Remit to: MORENO VALLEY, CA                |                  |              |               |   | <u>FYTD:</u> \$1,000.00  |
| ALLIED STORAGE CONTAINERS                  | 238282           | 12/18/2019   | R19123080     | 20' STORAGE BIN RENTAL 12/1-12/31/19                  | \$70.04                  |
| Remit to: COLTON, CA                       |                  |              |               |   | <u>FYTD:</u> \$420.24    |
| ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC | 26707            | 12/30/2019   | 21810-06      | MVU ENGINEERING SRVS & SUPPORT-ENERGY EFFICIENT AUDIT | \$9,665.00               |
| Remit to: CARLSBAD, CA                     |                  |              |               |   | <u>FYTD:</u> \$39,987.07 |
| AMERICAN FORENSIC NURSES                   | 26503            | 12/09/2019   | 72777         | PHLEBOTOMY SVCS                                       | \$965.00                 |
|  |                  | 12/09/2019   | 72763         | PHLEBOTOMY SVCS                                       |                          |
| Remit to: LA QUINTA, CA                    |                  |              |               |   | <u>FYTD:</u> \$10,465.00 |
| ANGEL BOBBITT                              | 26504            | 12/09/2019   | DECEMBER 2019 | MOVAL LEARNS-DECEMBER 2019                            | \$250.00                 |
| Remit to: PERRIS, CA                       |                  |              |               |   | <u>FYTD:</u> \$1,000.00  |
| ANGELA B. WILLIAMS                         | 26505            | 12/09/2019   | DECEMBER 2019 | MOVAL LEARNS-DECEMBER 2019                            | \$250.00                 |
| Remit to: MORENO VALLEY, CA                |                  |              |               |   | <u>FYTD:</u> \$1,000.00  |
| ANIMAL EMERGENCY CLINIC, INC.              | 26600            | 12/16/2019   | NOV 2019      | AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER      | \$490.00                 |
| Remit to: GRAND TERRACE, CA                |                  |              |               |   | <u>FYTD:</u> \$3,672.00  |
| ANTHONY ALFARO                             | 26506            | 12/09/2019   | DECEMBER 2019 | MOVAL LEARNS-DECEMBER 2019                            | \$250.00                 |
| Remit to: MORENO VALLEY, CA                |                  |              |               |   | <u>FYTD:</u> \$1,000.00  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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> |
|--|-------------------------|---------------------|-------------------|--|-----------------------|
| ARCHITERRA DESIGN GROUP                            | 26651                   | 12/23/2019          | 26546             | MV AMPHITHEATER-GEOTECHNICAL REVIEW              | \$23,744.39           |
|  |                         | 12/23/2019          | 26533             | MV AMPHITHEATER-EXTRA SERVICE                    |                       |
|  |                         | 12/23/2019          | 26544             | CONCEPTUAL DESIGN OF AMPHITHEATER 10/25-11/24/19 |                       |
| Remit to: RANCHO CUCAMONGA, CA                     |                         |                     |                   |  | FYTD: \$235,111.09    |
| ASSISTANCE LEAGUE OF RIVERSIDE                     | 238284                  | 12/23/2019          | SEPT-OCT 2019     | OPERATION SCHOOL BELL PROGRAM 19/20              | \$8,470.00            |
| Remit to: RIVERSIDE, CA                            |                         |                     |                   |  | FYTD: \$8,470.00      |
| AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS | 238285                  | 12/23/2019          | 0030839           | SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG     | \$17,175.13           |
|  |                         | 12/23/2019          | 30801             | SLIDING GLASS DOOR REPAIR- CONF. & REC CTR       |                       |
|  |                         | 12/23/2019          | 30809             | SLIDING GLASS DOOR REPAIR-CITY HALL              |                       |
|  |                         | 12/23/2019          | 30759             | SLIDING GLASS DOOR REPAIR- CONF. & REC CTR       |                       |
|  |                         | 12/23/2019          | 0030700           | SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG.    |                       |
|  |                         | 12/23/2019          | 30805             | FRONT LOBBY DOOR REPAIR-EMERGENCY OP'S CTR       |                       |
|  |                         | 12/23/2019          | 0030702           | SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG     |                       |
|  |                         | 12/23/2019          | 0030691           | SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG |                       |
|  |                         | 12/23/2019          | 0030813           | SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG     |                       |
| Remit to: CHINO, CA                                |                         |                     |                   |  | FYTD: \$28,993.69     |
| AVANT GARDE  | 26652                   | 12/23/2019          | 5847              | CDBG HABITAT FOR HUMANITY-NOV 2019               | \$1,121.25            |
|  |                         | 12/23/2019          | 5846              | HOME HABITAT FOR HUMANITY-NOV 2019               |                       |
| Remit to: POMONA, CA                               |                         |                     |                   |  | FYTD: \$9,961.25      |
| B & H PHOTO - VIDEO, INC.                          | 238280                  | 12/16/2019          | 165149168         | AUDIO SYSTEM-CONF. & REC. CTR                    | \$6,758.89            |
|  |                         | 12/16/2019          | 165160772         | AUDIO SYSTEM-CONF. & REC. CTR                    |                       |
| Remit to: NEW YORK, NY                             |                         |                     |                   |  | FYTD: \$6,758.89      |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>    |
|------------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| BEAZER HOMES HOLDINGS CORP         | 238237                  | 12/09/2019          | 3593592205        | REFUND-TRUST DEPOSIT ACCOUNT BALANCE    | \$281.33                 |
| Remit to: IRVINE, CA               |                         |                     |                   |   | <u>FYTD:</u> \$281.33    |
| BENSON, STEVEN                     | 238238                  | 12/09/2019          | C16847            | REFUND-ADMIN CITATION-OVER PAYMENT      | \$200.00                 |
| Remit to: MORENO VALLEY, CA        |                         |                     |                   |   | <u>FYTD:</u> \$200.00    |
| BILL'S SPECIAL KIDS                | 238273                  | 12/16/2019          | 2001123.047       | CONFERENCE & REC. CTR. RENTAL REFUND    | \$500.00                 |
| Remit to: MORENO VALLEY, CA        |                         |                     |                   |   | <u>FYTD:</u> \$500.00    |
| BIO-TOX LABORATORIES               | 238181                  | 12/02/2019          | 38897             | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | \$5,609.00               |
|                                    |                         | 12/02/2019          | 38953             | FORENSIC TOXICOLOGY TESTING SVCS FOR PD |                          |
|                                    |                         | 12/02/2019          | 38898             | FORENSIC TOXICOLOGY TESTING SVCS FOR PD |                          |
| Remit to: RIVERSIDE, CA            |                         |                     |                   |   | <u>FYTD:</u> \$28,253.00 |
| BIRD, JAMIE                        | 26507                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019              | \$250.00                 |
| Remit to: MORENO VALLEY, CA        |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| BLUECOSMO SATELLITE COMMUNICATIONS | 26708                   | 12/30/2019          | BU01176091        | SATELLITE PHONE SERVICE PLAN-FIRE       | \$1,107.00               |
|                                    |                         | 12/30/2019          | BU01182535        | SATELLITE PHONE SERVICE PLAN-FIRE       |                          |
| Remit to: SEATTLE, WA              |                         |                     |                   |   | <u>FYTD:</u> \$2,214.00  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|------------------------------|-------------------------|---------------------|-------------------|------------------------------------|---------------------------|
| BMW MOTORCYCLES OF RIVERSIDE | 26461                   | 12/02/2019          | 6023142           | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | \$7,110.87                |
|                              |                         | 12/02/2019          | 6023141           | MAINT & REPAIRS-TRAFFIC MOTORCYCLE |                           |
|                              |                         | 12/02/2019          | 6023024           | MAINT & REPAIRS-TRAFFIC MOTORCYCLE |                           |
|                              |                         | 12/02/2019          | 6022958           | MAINT & REPAIRS-TRAFFIC MOTORCYCLE |                           |
|                              | 26653                   | 12/23/2019          | 6023209           | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | \$2,366.52                |
|                              |                         | 12/23/2019          | 6023366           | MAINT & REPAIRS-TRAFFIC MOTORCYCLE |                           |
|                              |                         | 12/23/2019          | 6022955           | MAINT & REPAIRS-TRAFFIC MOTORCYCLE |                           |
|                              |                         | 12/23/2019          | 6023329           | MAINT & REPAIRS-TRAFFIC MOTORCYCLE |                           |
| Remit to: RIVERSIDE, CA      |                         |                     |                   |                                    | <b>FYTD:</b> \$122,655.93 |
| BOB MURRAY & ASSOCIATES      | 238182                  | 12/02/2019          | 8391              | CONSULTING SVCS-MV UTILITIES       | \$450.73                  |
|                              | 238251                  | 12/16/2019          | 8350              | CONSULTING SVCS-MV UTILITIES       | \$1,277.42                |
| Remit to: ROSEVILLE, CA      |                         |                     |                   |                                    | <b>FYTD:</b> \$11,782.74  |
| BOLTON, JOSHUA L.            | 238286                  | 12/23/2019          | FALL 2019         | 2019 FALL MAPPED STUDENTS          | \$500.00                  |
| Remit to: MORENO VALLEY, CA  |                         |                     |                   |                                    | <b>FYTD:</b> \$500.00     |
| BONNIE L. GALLOWAY           | 26508                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019         | \$250.00                  |
| Remit to: MORENO VALLEY, CA  |                         |                     |                   |                                    | <b>FYTD:</b> \$1,000.00   |
| BOSCO LEGAL SERVICE, INC.    | 26462                   | 12/02/2019          | STMT106555        | LEGAL COURIER SVCS 9/13-9/24/19    | \$750.00                  |
|                              |                         | 12/02/2019          | STMT106628        | LEGAL COURIER SVCS 10/10-10/31/19  |                           |
|                              | 26601                   | 12/16/2019          | STMT111528        | LEGAL COURIER SVCS 11/7-11/29/19   | \$1,176.50                |
| Remit to: RIVERSIDE, CA      |                         |                     |                   |                                    | <b>FYTD:</b> \$10,178.40  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>         |
|----------------------------------|-------------------------|---------------------|-------------------|--|-------------------------------|
| BOX SPRINGS MUTUAL WATER COMPANY | 238210                  | 12/09/2019          | 1086-1 11/26/19   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | \$328.00                      |
|                                  |                         | 12/09/2019          | 204-9 11/26/19    | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 331-1 11/26/19    | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 189-13 11/26/19   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 1084-1 11/26/19   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 1085-1 11/26/19   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 80-4 11/26/19     | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 36-1 11/26/19     | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 1087-1 11/26/19   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 1088-1 11/26/19   | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 195-5 11/26/19    | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 12/09/2019          | 45-4 11/26/19     | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY |                               |
|                                  |                         | 238252              | 12/16/2019        | 721-1 11/26/19   | WATER USAGE-TOWNGATE-NOV 2019 |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <u>FYTD:</u> \$2,707.11       |
| BRAUN BLAISING SMITH WYNNE, P.C. | 238331                  | 12/30/2019          | 18584             | LEGAL SERVICES-CLAIM MV UTILITY-NOV 2019                       | \$492.54                      |
| Remit to: SACRAMENTO, CA         |                         |                     |                   |  | <u>FYTD:</u> \$7,786.99       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)





**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|--------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| BRIDGEPAY NETWORK SOLUTIONS          | 26509                   | 12/09/2019          | 4757              | CREDIT CARD GATEWAY SVCS-NOV ACTIVITY 2019             | \$28.30                   |
| Remit to: ALTAMONTE SPRINGS, FL      |                         |                     |                   |  | <b>FYTD: \$181.10</b>     |
| BRIGHTVIEW LANDSCAPE SERVICES, INC.  | 26463                   | 12/02/2019          | 6550392           | LANDSCAPE MAINT-ZONES D, M, & S                        | \$3,021.17                |
|                                      |                         | 12/02/2019          | 6536931-1         | LANDSCAPE MAINT-ZONES D & M                            |                           |
|                                      | 26654                   | 12/23/2019          | 6514308           | LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A     | \$18,146.89               |
| Remit to: PASADENA, CA               |                         |                     |                   |  | <b>FYTD: \$134,458.88</b> |
| CALIFORNIA STATE CONTROLLER'S OFFICE | 238341                  | 12/30/2019          | 1194510           | REMIT REPORT-PAYROLL UNCLAIMED CHECKS                  | \$263.41                  |
| Remit to: SACRAMENTO, CA             |                         |                     |                   |  | <b>FYTD: \$412.48</b>     |
| CAMERON-DANIEL, P.C.                 | 26655                   | 12/23/2019          | 1100              | LEGAL SERVICES-MV UTILITY                              | \$4,895.00                |
| Remit to: ROSEVILLE, CA              |                         |                     |                   |  | <b>FYTD: \$30,445.00</b>  |
| CANO, HUGO                           | 238274                  | 12/16/2019          | BOR19-0227        | REFUND ON CANCELLED BUILDING PERMIT                    | \$191.52                  |
| Remit to: MORENO VALLEY, CA          |                         |                     |                   |  | <b>FYTD: \$191.52</b>     |
| CARLA GABRIELA GONZALEZ              | 26510                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                             | \$250.00                  |
| Remit to: MORENO VALLEY, CA          |                         |                     |                   |  | <b>FYTD: \$1,000.00</b>   |
| CASTILLO, LAURA                      | 238318                  | 12/23/2019          | R19-142979        | ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS | \$95.00                   |
| Remit to: MORENO VALLEY, CA          |                         |                     |                   |  | <b>FYTD: \$95.00</b>      |
| CBRE, INC.                           | 26602                   | 12/16/2019          | 41251-PS191034    | APPRAISAL SVCS-COTTONWOOD AVE/INDIAN ST                | \$5,000.00                |
| Remit to: LOS ANGELES, CA            |                         |                     |                   |  | <b>FYTD: \$5,000.00</b>   |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|---|-------------------------|---------------------|-------------------|---|--------------------------|
| CEMEX   | 238211                  | 12/09/2019          | 9440884532        | MIXED CONCRETE MATERIALS                          | \$590.68                 |
| Remit to: PASADENA, CA                            |                         |                     |                   |   | <u>FYTD:</u> \$7,924.66  |
| CENTER AGAINST SEXUAL ASSAULT SOUTHWEST RIVERSIDE | 26464                   | 12/02/2019          | 424               | SEXUAL ASSAULT RESPONSE SVCS                      | \$1,200.00               |
| Remit to: HEMET, CA                               |                         |                     |                   |   | <u>FYTD:</u> \$2,400.00  |
| CHANCY, CHIZURU                                   | 238212                  | 12/09/2019          | NOV-2019          | INSTRUCTOR SERVICES-HULA DANCE CLASS              | \$155.40                 |
|   |                         | 12/09/2019          | OCT-2019          | INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES |                          |
| Remit to: MORENO VALLEY, CA                       |                         |                     |                   |   | <u>FYTD:</u> \$466.20    |
| CHANDLER ASSET MANAGEMENT, INC                    | 26511                   | 12/09/2019          | 1911MORENOVA      | INVESTMENT MANAGEMENT SVCS-NOV 2019               | \$7,138.49               |
| Remit to: SAN DIEGO, CA                           |                         |                     |                   |   | <u>FYTD:</u> \$39,429.48 |
| CHANG, HUI FANG                                   | 238239                  | 12/09/2019          | BL#36775 -YR2019  | REFUND OF OVER-PAYMENT FOR BL#36775               | \$71.00                  |
| Remit to: MORENO VALLEY, CA                       |                         |                     |                   |   | <u>FYTD:</u> \$71.00     |
| CHEYENNE BURTON                                   | 26512                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                        | \$250.00                 |
| Remit to: MORENO VALLEY, CA                       |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| CHICAGO TITLE COMPANY                             | 238199                  | 12/02/2019          | 00071283          | PRELIMINARY REPORT-2 CITY OWNED PARCELS           | \$650.00                 |
| Remit to: NEWPORT BEACH, CA                       |                         |                     |                   |   | <u>FYTD:</u> \$650.00    |
| CHRISTINA RUIZ                                    | 26513                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                        | \$250.00                 |
| Remit to: MORENO VALLEY, CA                       |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|---------------------------------|-------------------------|---------------------|---|--|--------------------------|
| CINTAS FIRST AID & SAFETY       | 238213                  | 12/09/2019          | 5014812628                                    | FIRST AID KIT SUPPLIES-ANIMAL SHELTER                            | \$491.87                 |
|                                 |                         | 12/09/2019          | 5014812626                                    | FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER          |                          |
|                                 |                         | 12/09/2019          | 5014812635                                    | FIRST AID KIT SUPPLIES-RESOURCE CENTER                           |                          |
|                                 |                         | 12/09/2019          | 5014812624                                    | FIRST AID KIT SUPPLIES-CORPORATE YARD TRANS. TRAILER             |                          |
|                                 |                         | 12/09/2019          | 5014812629                                    | FIRST AID KIT SUPPLIES-SENIOR CENTER                             |                          |
|                                 |                         | 12/09/2019          | 5014812625                                    | FIRST AID KIT SUPPLIES-CITY HALL                                 |                          |
|                                 |                         | 12/09/2019          | 5014812634                                    | FIRST AID KIT SUPPLIES-TOWNGATE COMM CTR                         |                          |
|                                 |                         | 12/09/2019          | 5014812623                                    | FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE                  |                          |
|                                 |                         | 12/09/2019          | 5014812622                                    | FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP              |                          |
|                                 |                         | 12/09/2019          | 5014812621                                    | FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES                    |                          |
| 12/09/2019                      | 5014812627              | 5014812627          | FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE |  |                          |
| Remit to: CINCINNATI, OH        |                         |                     |   |  | <u>FYTD:</u> \$1,421.09  |
| CIVIC SOLUTIONS, INC            | 26656                   | 12/23/2019          | 103119  | PLANNING ENTITLEMENT AND PLAN CHECK SVCS-OCT 2019                | \$20,054.10              |
|                                 |                         | 12/23/2019          | 88586   | PLANNING ENTITLEMENT AND PLAN CHECK SVCS-NOV 2019                |                          |
| Remit to: MISSION VIEJO, CA     |                         |                     |   |  | <u>FYTD:</u> \$41,594.11 |
| CLARISSA M RUIZ                 | 26514                   | 12/09/2019          | DECEMBER 2019                                 | MOVAL LEARNS-DECEMBER 2019                                       | \$250.00                 |
| Remit to: MORENO VALLEY, CA     |                         |                     |   |  | <u>FYTD:</u> \$1,000.00  |
| CMTA 1                          | 238253                  | 12/16/2019          | APPLIC FEE-2019                               | APPLICATION FEE FOR CMTA INVESTMENT POLICY CERTIFICATION PROGRAM | \$175.00                 |
| Remit to: SACRAMENTO, CA        |                         |                     |   |  | <u>FYTD:</u> \$175.00    |
| COLONIAL SUPPLEMENTAL INSURANCE | 238183                  | 12/02/2019          | 7133069-1201427                               | EMPLOYEE SUPPLEMENTAL INSURANCE                                  | \$6,844.89               |
| Remit to: COLUMBIA, SC          |                         |                     |   |  | <u>FYTD:</u> \$41,122.54 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>   |
|---|-------------------------|---------------------|-------------------|--|-------------------------|
| COMMUNICATION INNOVATIONS DBA GARY DENT | 238332                  | 12/30/2019          | 4090G             | HT RADIOS-PARK RANGERS                                       | \$9,409.05              |
| Remit to: RIVERSIDE, CA                 |                         |                     |                   |  | <u>FYTD:</u> \$9,409.05 |
| CONNECT GROUP MEDIA, INC.               | 26710                   | 12/30/2019          | 2019-146          | ADVERTISING EVENT-CONNECT INLAND EMPIRE SPONSOR-NOV 12, 2019 | \$4,250.00              |
|   |                         | 12/30/2019          | 2019-070          | ADVERTISING EVENT-CONNECT DAILY CALIFORNIA-OCT 2019          |                         |
|   |                         | 12/30/2019          | 2019-064          | ADVERTISING EVENT-CONNECT HEALTHCARE-OCT 2019                |                         |
| Remit to: LOS ANGELES, CA               |                         |                     |                   |  | <u>FYTD:</u> \$4,250.00 |
| CORODATA MEDIA STORAGE INC.             | 26604                   | 12/16/2019          | DS1291071         | OFF-SITE MEDIA STORAGE-NOV 2019                              | \$458.23                |
| Remit to: LOS ANGELES, CA               |                         |                     |                   |  | <u>FYTD:</u> \$2,670.43 |
| COSTAR REALTY INFORMATION, INC          | 238214                  | 12/09/2019          | 110291918-1       | COMMERCIAL REAL ESTATE DATABASE SVC-DEC 2019                 | \$1,500.62              |
| Remit to: BALTIMORE, MD                 |                         |                     |                   |  | <u>FYTD:</u> \$9,003.72 |
| COUNSELING TEAM, THE                    | 238287                  | 12/23/2019          | 73845             | EMPLOYEE ASSISTANCE PROGRAM-NOV 2019                         | \$1,250.00              |
| Remit to: SAN BERNARDINO, CA            |                         |                     |                   |  | <u>FYTD:</u> \$7,500.00 |
| COUNTRY SQUIRE ESTATES                  | 238215                  | 12/09/2019          | SEPT OCT 2019     | UUT REFUND FOR SEPT-OCT 2019                                 | \$39.90                 |
|   |                         | 12/09/2019          | OCT-NOV 2019      | UUT REFUND FOR OCT-NOV 2019                                  |                         |
| Remit to: ONTARIO, CA                   |                         |                     |                   |  | <u>FYTD:</u> \$157.72   |
| COUNTS UNLIMITED, INC.                  | 26711                   | 12/30/2019          | 19726             | TRAFFIC DATA COLLECTION                                      | \$150.00                |
| Remit to: CORONA, CA                    |                         |                     |                   |  | <u>FYTD:</u> \$2,550.00 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|-------------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| COUNTY OF RIVERSIDE                 | 26712                   | 12/30/2019          | IT0000003559      | APX 7500M DUAL BAND, HPD MODEM MAINT                            | \$2,726.40                |
|                                     | 238184                  | 12/02/2019          | 4037              | FIRE PROTECTION SERVICES-7/1-9/30/19                            | \$5,000.00                |
|                                     | 238216                  | 12/09/2019          | 8441              | FUEL FOR CITY VEHICLE 17-001/OCT 2019                           | \$65.95                   |
|                                     | 238289                  | 12/23/2019          | 8458              | FUEL FOR CITY VEHICLE 17-001/NOV 2019                           | \$106.13                  |
| Remit to: RIVERSIDE, CA             |                         |                     |                   |   | <b>FYTD:</b> \$300,630.12 |
| COUNTY OF RIVERSIDE 1               | 238333                  | 12/30/2019          | PU0000004781      | JANITORIAL SUPPLIES-POLICE STATION-FY18/19-DELIVERY CHARGES     | \$234.51                  |
|                                     |                         | 12/30/2019          | PU0000004709      | JANITORIAL SUPPLIES-POLICE STATION-APR 2019                     |                           |
|                                     |                         | 12/30/2019          | PU0000004878      | JANITORIAL SUPPLIES-POLICE STATION-OCT 2019                     |                           |
|                                     |                         | 12/30/2019          | PU0000004785      | JANITORIAL SUPPLIES-POLICE STATION-FY18/19 DELIVERY CHARGES RFD |                           |
|                                     |                         | 12/30/2019          | PU0000004880      | JANITORIAL SUPPLIES-POLICE STATION-NOV 2019                     |                           |
| Remit to: MORENO VALLEY, CA         |                         |                     |                   |   | <b>FYTD:</b> \$3,237.20   |
| CREATIVE BRAIN LEARNING             | 238319                  | 12/23/2019          | 120398            | REFUND-PEN 19-0212-ADMIN PLOT PLAN                              | \$425.00                  |
| Remit to: RIVERSIDE, CA             |                         |                     |                   |   | <b>FYTD:</b> \$425.00     |
| CRIME SCENE STERI-CLEAN, LLC        | 26466                   | 12/02/2019          | 40186             | BIO HAZARD REMOVAL SERVICE                                      | \$750.00                  |
|                                     | 26516                   | 12/09/2019          | 40226             | BIO HAZARD REMOVAL SERVICE                                      | \$200.00                  |
| Remit to: RANCHO CUCAMONGA, CA      |                         |                     |                   |   | <b>FYTD:</b> \$6,600.00   |
| CULVER COMPANY LLC                  | 26467                   | 12/02/2019          | 55649             | PROMOTIONAL ITEMS-MV UTILITY                                    | \$767.34                  |
| Remit to: SALISBURY, MA             |                         |                     |                   |   | <b>FYTD:</b> \$767.34     |
| D&D SERVICES DBA D&D DISPOSAL, INC. | 238254                  | 12/16/2019          | 89151             | DECEASED LARGE ANIMAL REMOVAL SVC-NOV 2019                      | \$745.00                  |
| Remit to: VALENCIA, CA              |                         |                     |                   |   | <b>FYTD:</b> \$4,470.00   |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|-----------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| DALAYSIA JANELLE COLEMAN    | 26517                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                            | \$250.00                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00   |
| DANE CONSTRUCTION           | 26713                   | 12/30/2019          | 110419-02         | STUCCO REPAIR-FIRE STATION 2                          | \$7,600.00                |
|                             |                         | 12/30/2019          | 110419-01         | EXPANSION JOINT REPLACEMENT-ANNEX 1                   |                           |
| Remit to: RIVERSIDE, CA     |                         |                     |                   |   | <u>FYTD:</u> \$21,208.00  |
| DANIET LENONE LYLES         | 26518                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                            | \$250.00                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00   |
| DATA TICKET, INC.           | 26468                   | 12/02/2019          | 107275            | ADMIN CITATION PROCESSING-ANIMAL SVCS-OCT 2019        | \$776.79                  |
|                             | 26519                   | 12/09/2019          | 107276            | ADMIN CITATION PROCESSING-BLDG & SAFETY-OCT 2019      | \$16,290.05               |
|                             |                         | 12/09/2019          | 106185            | ADMIN CITATION PROCESSING-BLDG & SAFETY-SEPT 2019     |                           |
|                             |                         | 12/09/2019          | 106894HH          | PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-OCT 2019 |                           |
|                             |                         | 12/09/2019          | 106185TPC         | THIRD PARTY COLLECTIONS-BLDG & SAFETY-SEPT 2019       |                           |
|                             |                         | 12/09/2019          | 107277TPC         | THIRD PARTY COLLECTIONS-CODE-OCT 2019                 |                           |
|                             |                         | 12/09/2019          | 107277            | ADMIN CITATION PROCESSING-CODE- OCT 2019              |                           |
|                             |                         | 12/09/2019          | 107276TPC         | THIRD PARTY COLLECTIONS-BLDG & SAFETY-OCT 2019        |                           |
|                             |                         | 12/09/2019          | 106894            | PARKING CITATION PROCESSING-CODE-OCT 2019             |                           |
|                             |                         | 12/09/2019          | 107278            | ADMIN CITATION PROCESSING-PD-NOV 2019                 |                           |
| Remit to: IRVINE, CA        |                         |                     |                   |   | <u>FYTD:</u> \$125,240.54 |
| DEBINAIRE COMPANY           | 238290                  | 12/23/2019          | M216833           | BOILER MAINT-EMERGENCY OP'S CTR                       | \$140.00                  |
| Remit to: CORONA, CA        |                         |                     |                   |   | <u>FYTD:</u> \$5,060.00   |
| DELGADO , JOSE              | 238240                  | 12/09/2019          | C17621            | REFUND-ADMIN CITATION-VIOLATION DISMISSED             | \$100.00                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <u>FYTD:</u> \$100.00     |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

CHECKS UNDER \$25,000

| Vendor Name                        | Check/EFT Number | Payment Date | Inv Number     | Invoice Description                         | Payment Amount           |
|------------------------------------|------------------|--------------|----------------|---|--------------------------|
| DELTA DENTAL OF CALIFORNIA         | 26469            | 12/02/2019   | BE003665431    | EMPLOYEE DENTAL INSURANCE-PPO               | \$14,684.32              |
| Remit to: SAN FRANCISCO, CA        |                  |              |                |   | <u>FYTD:</u> \$78,051.24 |
| DELTACARE USA                      | 26470            | 12/02/2019   | BE003666212    | EMPLOYEE DENTAL INSURANCE-HMO               | \$4,802.26               |
| Remit to: DALLAS, TX               |                  |              |                |   | <u>FYTD:</u> \$39,252.48 |
| DEPARTMENT OF ENVIRONMENTAL HEALTH | 238217           | 12/09/2019   | JULY-SEPT 2019 | VECTOR CONTROL SVCS-CODE                    | \$10,043.18              |
| Remit to: RIVERSIDE, CA            |                  |              |                |   | <u>FYTD:</u> \$18,751.28 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | 238334           | 12/30/2019   | OSIP 66973     | SELF INSURED PLAN 7/1/19-6/30/20            | \$11,869.75              |
| Remit to: RANCHO CORDOVA, CA       |                  |              |                |   | <u>FYTD:</u> \$11,869.75 |
| DEVIN PARRISH                      | 26520            | 12/09/2019   | DECEMBER 2019  | MOVAL LEARNS-DECEMBER 2019                  | \$250.00                 |
| Remit to: MORENO VALLEY, CA        |                  |              |                |   | <u>FYTD:</u> \$1,000.00  |
| DISH DBS CORPORATION               | 238255           | 12/16/2019   | 86557282/DEC19 | SATELLITE TV-FIRE STATION 99-12/01-12/30/19 | \$110.35                 |
| Remit to: PALATINE, IL             |                  |              |                |   | <u>FYTD:</u> \$666.72    |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>  |  |
|-------------------------------------|-------------------------|---------------------|-------------------|---|--|--|
| E.R. BLOCK PLUMBING & HEATING, INC. | 26471                   | 12/02/2019          | 129519            | BACKFLOW DEVICE TEST-ZONE D                                     | \$904.06   |  |
|                                     | 26606                   | 12/16/2019          | 130102            | BACKFLOW DEVICE TEST-ZONES D, E-7, 01A & NPDES WQB              | \$2,450.00   |  |
|                                     |                         | 12/16/2019          | 130291            | BACKFLOW DEVICE TEST-ZONES D, M, S, 02, 06, E-7, 01 & NPDES WQB |  |  |
|                                     |                         |                     | 12/16/2019        | 129666  | BACKFLOW DEVICE TEST-ZONES D & M                               |  |
|                                     |                         |                     | 12/16/2019        | 129404  | BACKFLOW DEVICE TEST-ZONES D, M, S, 02, 05, 06 & 08            |  |
|                                     |                         |                     | 12/16/2019        | 129721  | BACKFLOW DEVICE TEST-ZONES D, M, S, 02, 05, 08, 01, 03 & NPDES |  |
| Remit to: RIVERSIDE, CA             |                         |                     |                   |   | <b>FYTD: \$18,382.78</b>                                       |  |
| EAGLE PUMP SERVICES, INC.           | 26657                   | 12/23/2019          | 17021587          | WATER PUMP REPAIR - FIRE STATION 99                             | \$2,748.43   |  |
| Remit to: CHINO, CA                 |                         |                     |                   |   | <b>FYTD: \$3,860.06</b>  |  |
| EASTERN MUNICIPAL WATER DISTRICT    | 238218                  | 12/09/2019          | NOV-19 12/09/19   | WATER CHARGES   | \$22,821.74  |  |
|                                     |                         | 12/09/2019          | OCT-19 12/09/19   | WATER CHARGES   |  |  |
|                                     | 238256                  | 12/16/2019          | NOV-19 12/16/19   | WATER CHARGES   | \$872.11   |  |
|                                     | 238291                  | 12/23/2019          | DEC-19 12/23/19   | WATER CHARGES   | \$21,803.19  |  |
|                                     |                         | 12/23/2019          | NOV-19 12/23/19   | WATER CHARGES   |  |  |
|                                     | 238335                  | 12/30/2019          | DEC-19 12/30/19   | WATER CHARGES   | \$22,401.93  |  |
|                                     |                         | 12/30/2019          | NOV-19 12/30/19   | WATER CHARGES   |  |  |
| Remit to: LOS ANGELES, CA           |                         |                     |                   |   | <b>FYTD: \$1,332,387.05</b>                                    |  |
| ELENO ZEPEDA JR                     | 26521                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                      | \$250.00   |  |
| Remit to: MORENO VALLEY, CA         |                         |                     |                   |   | <b>FYTD: \$1,000.00</b>  |  |
| ELIAS MARIN                         | 26522                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                      | \$250.00   |  |
| Remit to: MORENO VALLEY, CA         |                         |                     |                   |   | <b>FYTD: \$1,000.00</b>  |  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)





**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>       |
|--|-------------------------|---------------------|-------------------|----------------------------|-----------------------------|
| ELIGIO, HECTOR                               | 26523                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019 | \$250.00                    |
| Remit to: MORENO VALLEY, CA                  |                         |                     |                   |                            | <u>FYTD:</u> \$1,000.00     |
| ELIZABETH BUENROSTRO                         | 26524                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019 | \$250.00                    |
| Remit to: ANAHEIM, CA                        |                         |                     |                   |                            | <u>FYTD:</u> \$1,000.00     |
| ENCO UTILITY SERVICES<br>MORENO VALLEY LLC   | 26525                   | 12/09/2019          | 0402-MF-02335     | SOLAR SYSTEM INSPECTION    | \$705.00                    |
|  |                         | 12/09/2019          | 0402-MF-02336     | SOLAR SYSTEM INSPECTION    |                             |
|  |                         | 12/09/2019          | 0402-MF-02337     | SOLAR SYSTEM INSPECTION    |                             |
|  | 26714                   | 12/30/2019          | 0402-MF-02347     | SOLAR SYSTEM INSPECTION    | \$2,806.00                  |
|  |                         | 12/30/2019          | 0402-MF-02250     | METER FEES-TEMPORARY       |                             |
| Remit to: ANAHEIM, CA                        |                         |                     |                   |                            | <u>FYTD:</u> \$3,088,151.81 |
| ENNIS PAINT INC/AMERICAN<br>TRAFFIC PRODUCTS | 26472                   | 12/02/2019          | 386149            | TRAFFIC PAINT SUPPLIES     | \$10,618.40                 |
| Remit to: CHARLOTTE, NC                      |                         |                     |                   |                            | <u>FYTD:</u> \$10,740.16    |
| ESTEVON ELIGIO                               | 26526                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019 | \$250.00                    |
| Remit to: MORENO VALLEY, CA                  |                         |                     |                   |                            | <u>FYTD:</u> \$1,000.00     |
| EVANS ENGRAVING & AWARDS                     | 26608                   | 12/16/2019          | 112719-25         | PLAQUE-S. BELL             | \$21.55                     |
| Remit to: BANNING, CA                        |                         |                     |                   |                            | <u>FYTD:</u> \$280.16       |
| EVANS, MALIK SHEREIF                         | 238292                  | 12/23/2019          | FALL 2019         | 2019 FALL MAPPED STUDENTS  | \$468.75                    |
| Remit to: MORENO VALLEY, CA                  |                         |                     |                   |                            | <u>FYTD:</u> \$468.75       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>    |
|-------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| EYERMAN, MARSHALL             | 26473                   | 12/02/2019          | 12/10 - 12/12/19  | TRAVEL PER DIEM-LCC 2019 MUNICIPAL FINANCE INSTITUTE             | \$140.25                 |
|                               | 26659                   | 12/23/2019          | REIMB. 12/12/19   | REIMBURSE HOTEL EXPENSE FOR LCC 2019 MUNICIPAL FINANCE INSTITUTE | \$432.36                 |
| Remit to: TEMECULA, CA        |                         |                     |                   |  | <u>FYTD:</u> \$572.61    |
| FEHR & PEERS                  | 26528                   | 12/09/2019          | 132410            | SSARP - CITYWIDE PEDESTRIAN SAFETY STUDY                         | \$3,874.02               |
| Remit to: WALNUT CREEK, CA    |                         |                     |                   |  | <u>FYTD:</u> \$57,524.84 |
| FIEDLER, KRISTINE             | 26529                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                       | \$250.00                 |
| Remit to: MORENO VALLEY, CA   |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00  |
| FIRST AMERICAN DATA TREE, LLC | 238293                  | 12/23/2019          | 20027761119       | ONLINE SOFTWARE SUBSCRIPTION-NOV 2019                            | \$99.00                  |
| Remit to: PASADENA, CA        |                         |                     |                   |  | <u>FYTD:</u> \$594.00    |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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> |
|-----------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| FIRST CHOICE SERVICES       | 26715                   | 12/30/2019          | 661812            | WATER PURIF UNIT RENTAL-LIBRARY                                  | \$527.85              |
|                             |                         | 12/30/2019          | 661798            | WATER PURIF UNIT RENTAL-ANIMAL SHELTER                           |                       |
|                             |                         | 12/30/2019          | 661799            | WATER PURIF UNIT RENTAL-ANNEX 1                                  |                       |
|                             |                         | 12/30/2019          | 661800            | WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR                      |                       |
|                             |                         | 12/30/2019          | 661801            | WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR                      |                       |
|                             |                         | 12/30/2019          | 661802            | WATER PURIF UNIT RENTAL-CONF & REC CTR                           |                       |
|                             |                         | 12/30/2019          | 661806            | WATER PURIF UNIT RENTAL-FIRE STATION 6                           |                       |
|                             |                         | 12/30/2019          | 661813            | WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING                   |                       |
|                             |                         | 12/30/2019          | 661807            | WATER PURIF UNIT RENTAL-FIRE STATION 48                          |                       |
|                             |                         | 12/30/2019          | 661810            | WATER PURIF UNIT RENTAL-FIRE STATION 91                          |                       |
|                             |                         | 12/30/2019          | 661808            | WATER PURIF UNIT RENTAL-FIRE STATION 58                          |                       |
|                             |                         | 12/30/2019          | 661809            | WATER PURIF UNIT RENTAL-FIRE STATION 65                          |                       |
|                             |                         | 12/30/2019          | 661803            | WATER PURIF UNIT RENTAL-CITY YARD                                |                       |
|                             |                         | 12/30/2019          | 661804            | WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR                       |                       |
|                             |                         | 12/30/2019          | 661805            | WATER PURIF UNIT RENTAL-FIRE STATION 2                           |                       |
|                             |                         | 12/30/2019          | 661814            | WATER PURIF UNIT RENTAL-SENIOR CENTER                            |                       |
|                             |                         | 12/30/2019          | 661815            | WATER PURIF UNIT RENTAL-TRANS TRAILER                            |                       |
|                             |                         | 12/30/2019          | 661811            | WATER PURIF UNIT RENTAL-FIRE STATION 99                          |                       |
| Remit to: ONTARIO, CA       |                         |                     |                   |  | FYTD: \$3,694.95      |
| FLORES, REGINA              | 26610                   | 12/16/2019          | 12/11 - 12/13/19  | MILEAGE REIMBURSEMENT FOR CITY CLERKS NEW LAW & ELECTION SEMINAR | \$55.39               |
| Remit to: LAKE ELSINORE, CA |                         |                     |                   |  | FYTD: \$55.39         |
| FRANCE PUBLICATIONS, INC.   | 26474                   | 12/02/2019          | WR107533          | FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-9/1/19 ISSUE           | \$6,350.00            |
|                             |                         | 12/02/2019          | SB107478          | FULL PAGE AD-SHOPPING CENTER BUSINESS-9/1/19                     |                       |
| Remit to: ATLANTA, GA       |                         |                     |                   |  | FYTD: \$19,850.00     |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|---|-------------------------|---------------------|-------------------|--|--------------------------|
| FRANCHISE TAX BOARD (2)                         | 238294                  | 12/23/2019          | 6028239191207     | FORM 199 FILING FEE-TAX YEAR ENDING 6/30/19-MVPFFC | \$25.00                  |
| Remit to: SACRAMENTO, CA                        |                         |                     |                   |  | <u>FYTD:</u> \$35.00     |
| FRANCHISE TAX BOARD (4)                         | 238187                  | 12/02/2019          | WITHHELD FUNDS-5  | INSTRUCTOR SERVICES 25% WITHHELD                   | \$79.65                  |
| Remit to: RANCHO CORDOVA, CA                    |                         |                     |                   |  | <u>FYTD:</u> \$465.60    |
| FRANKLIN, L. C.                                 | 26530                   | 12/09/2019          | NOV-2019          | MILEAGE REIMBURSEMENT                              | \$171.68                 |
| Remit to: PERRIS, CA                            |                         |                     |                   |  | <u>FYTD:</u> \$907.12    |
| FREEDOM FOREVER LLC                             | 238275                  | 12/16/2019          | REFUNDS           | REFUND ON CANCELLED BUILDING PERMITS-VRS LOCATIONS | \$907.36                 |
| Remit to: TEMECULA, CA                          |                         |                     |                   |  | <u>FYTD:</u> \$907.36    |
| FRONTIER COMMUNICATIONS/FORMERLY VERIZON        | 26660                   | 12/23/2019          | 7002Z183-S-19339  | BACKBONE COMMUNICATIONS SERVICE 12/5/19-01/4/20    | \$3,247.44               |
| Remit to: ROCHESTER, NY                         |                         |                     |                   |  | <u>FYTD:</u> \$20,070.26 |
| FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF. | 238257                  | 12/16/2019          | 082109-5/DEC19    | PHONE SVC FOR ERC 12/04/19-1/03/20                 | \$614.35                 |
|   | 238295                  | 12/23/2019          | 081095-5/DEC19    | FOREIGN EXCHANGE BUS LISTING-MV UTILITY            | \$7.63                   |
| Remit to: CINCINNATI, OH                        |                         |                     |                   |  | <u>FYTD:</u> \$3,736.61  |
| G/M BUSINESS INTERIORS, INC.                    | 26531                   | 12/09/2019          | 0253891-IN        | TABLES AND SIDE CHAIRS-PD                          | \$23,897.99              |
|   | 26612                   | 12/16/2019          | 0253896-IN        | OFFICE CHAIRS-CONF & REC. CTR                      | \$1,258.95               |
| Remit to: RIVERSIDE, CA                         |                         |                     |                   |  | <u>FYTD:</u> \$76,539.54 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|-----------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| GALLS INC., INLAND UNIFORM  | 26475                   | 12/02/2019          | BC0968506         | PATCHES-MV FIRE DEPT                                   | \$523.33                 |
|                             | 26613                   | 12/16/2019          | 014182521         | ANIMAL CONTROL OFFICER UNIFORMS                        | \$529.00                 |
|                             |                         | 12/16/2019          | 014013864         | ANIMAL CONTROL OFFICER UNIFORMS                        |                          |
|                             |                         | 12/16/2019          | 012204234         | ANIMAL CONTROL OFFICER UNIFORMS                        |                          |
| Remit to: CHICAGO, IL       |                         |                     |                   |  | <u>FYTD:</u> \$3,903.46  |
| GARCIA, CHANTEL             | 26661                   | 12/23/2019          | DEC-2019          | INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES      | \$207.00                 |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$1,337.85  |
| GARCIA, RUBY ANDIE NAVARRO  | 26532                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                             | \$250.00                 |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00  |
| GENAO, BEATRIZ              | 238320                  | 12/23/2019          | R19-143022        | ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS | \$95.00                  |
| Remit to: WHITTIER, CA      |                         |                     |                   |  | <u>FYTD:</u> \$95.00     |
| GEORGE LOYA                 | 26533                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                             | \$250.00                 |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00  |
| GEYSSELL PENATE-ESTRADA     | 26534                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                             | \$250.00                 |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00  |
| GHD INCORPORATED            | 26476                   | 12/02/2019          | 125863            | SPEED ZONE CERTIFICATION-FINAL                         | \$1,115.00               |
|                             | 26535                   | 12/09/2019          | 114812            | SPEED ZONE CERTIFICATION                               | \$5,573.33               |
| Remit to: PASADENA, CA      |                         |                     |                   |  | <u>FYTD:</u> \$6,688.33  |
| GOVINVEST, INC.             | 26614                   | 12/16/2019          | 2019-2666         | GASB 75 ROLL FORWARD REPORT-FY 19/20                   | \$3,333.00               |
| Remit to: TORRANCE, CA      |                         |                     |                   |  | <u>FYTD:</u> \$11,333.00 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

CHECKS UNDER \$25,000

| Vendor Name                         | Check/EFT Number | Payment Date | Inv Number      | Invoice Description                                      | Payment Amount                        |
|-------------------------------------|------------------|--------------|-----------------|--|---------------------------------------|
| GRAVES & KING, LLP                  | 26536            | 12/09/2019   | 1910-0010107-01 | LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)            | \$18,633.01                           |
|                                     |                  | 12/09/2019   | 1909-0010166-05 | LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)            |                                       |
|                                     |                  | 12/09/2019   | 1910-0010166-01 | LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)            |                                       |
| Remit to: RIVERSIDE, CA             |                  |              |                 |  | FYTD: \$101,315.51                    |
| GREENTECH LANDSCAPE, INC.           | 26477            | 12/02/2019   | 46736           | LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7                    | \$9,205.65                            |
|                                     |                  | 26662        | 12/23/2019      | 46907  | LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7 |
| Remit to: LOS ANGELES, CA           |                  |              |                 |  | FYTD: \$77,775.23                     |
| GROUP C MEDIA INC.                  | 26537            | 12/09/2019   | 29233           | 1/2 PAGE ADVERTISEMENT-BUSINESS FACILITIES-ISSUE 11/1/19 | \$2,500.00                            |
| Remit to: TINTON FALLS, NJ          |                  |              |                 |  | FYTD: \$5,000.00                      |
| GUARDIAN COMMERCIAL REAL ESTATE, LP | 238200           | 12/02/2019   | 283523          | REFUND-DEPOSIT BALANCE-PA05-0169                         | \$14,480.00                           |
| Remit to: CARLSBAD, CA              |                  |              |                 |  | FYTD: \$14,480.00                     |
| GUYOU CONSTRUCTION INC              | 238201           | 12/02/2019   | BOE19-0152      | REFUND ON CANCELLED BUILDING PERMIT-13149 ZENOBIA CT     | \$191.52                              |
| Remit to: CORONA, CA                |                  |              |                 |  | FYTD: \$191.52                        |
| HARDY & HARPER, INC.                | 26663            | 12/23/2019   | 20599 21697-RET | RELEASE OF RETENTION, RESIDENTIAL TRAFFIC MGMT PROGRAM   | \$3,460.00                            |
| Remit to: SANTA ANA, CA             |                  |              |                 |  | FYTD: \$9,730.00                      |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|--|-------------------------|---------------------|-------------------|--|---------------------------|
| HASCO HEATING AIR CONDITIONING SERVICE COMPANY | 26664                   | 12/23/2019          | 92279             | HVAC REPAIR - SENIOR CENTER                                    | \$24,831.51               |
|  |                         | 12/23/2019          | 92233             | HVAC REPAIR - LIBRARY  |                           |
|  |                         | 12/23/2019          | 92278             | HVAC REPAIR - CONFERENCE & RECREATION CENTER                   |                           |
|  |                         | 12/23/2019          | 92053             | HVAC REPAIR - ANNEX 1  |                           |
|  |                         | 12/23/2019          | 92406             | HVAC REPAIR - PUBLIC SAFETY BUILDING                           |                           |
|  |                         | 12/23/2019          | 92381             | HVAC REPAIR - CONFERENCE & RECREATION CENTER                   |                           |
|  |                         | 12/23/2019          | 92380             | HVAC REPAIR - CONFERENCE & RECREATION CENTER                   |                           |
| Remit to: RIVERSIDE, CA                        |                         |                     |                   |  | <u>FYTD:</u> \$33,546.01  |
| HERNANDEZ, VICTOR                              | 238202                  | 12/02/2019          | BFC19-0309        | REFUND ON CANCELLED BUILDING PERMIT-22614 ALESSANDRO           | \$410.00                  |
| Remit to: MORENO VALLEY, CA                    |                         |                     |                   |  | <u>FYTD:</u> \$410.00     |
| HILLTOP GEOTECHNICAL, INC.                     | 26538                   | 12/09/2019          | 17105             | CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES | \$10,615.50               |
| Remit to: SAN BERNARDINO, CA                   |                         |                     |                   |  | <u>FYTD:</u> \$18,823.00  |
| HINDERLITER DE LLAMAS & ASSOCIATES             | 238296                  | 12/23/2019          | 0032383-IN        | SALES TAX AUDIT SVCS-SALES QTR 2 2019                          | \$12,092.08               |
| Remit to: BREA, CA                             |                         |                     |                   |  | <u>FYTD:</u> \$23,950.54  |
| HR GREEN PACIFIC INC.                          | 26478                   | 12/02/2019          | 130525            | PLAN CHECK SVCS-JULY 2019                                      | \$15,150.75               |
|  |                         | 12/02/2019          | 129425            | PLAN CHECK SVCS-AUGUST 2019                                    |                           |
|  | 26665                   | 12/23/2019          | 130650            | PLAN CHECK SVCS-ENCROACHMENT PERMITS                           | \$15,200.00               |
|  |                         | 12/23/2019          | 130795            | PLAN CHECK SVCS-WQMP-THRU 10/25/19                             |                           |
|  |                         | 12/23/2019          | 131515            | PLAN CHECK SVCS-ENCROACHMENT PERMITS                           |                           |
|  |                         | 12/23/2019          | 131514            | PLAN CHECK SVCS-WQMP-THRU 11/30/19                             |                           |
| Remit to: DES MOINES, IA                       |                         |                     |                   |  | <u>FYTD:</u> \$135,266.75 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>     |
|--|-------------------------|---------------------|-------------------|---|---------------------------|
| HUGHES NETWORK SYSTEMS, LLC                          | 238258                  | 12/16/2019          | B1-351686409      | INTERNET SVCS 11/30-12/30/19                        | \$92.34                   |
| Remit to: CHICAGO, IL                                |                         |                     |                   |   | <u>FYTD:</u> \$554.04     |
| HYLAND SOFTWARE, INC./<br>FORMERLY SIRE TECHNOLOGIES | 26479                   | 12/02/2019          | LE01-125805       | SIRE SOFTWARE QTRLY MAINT 11/1/19-1/31/20           | \$6,087.61                |
| Remit to: WESTLAKE, OH                               |                         |                     |                   |   | <u>FYTD:</u> \$12,175.22  |
| INLAND EMPIRE PROPERTY<br>SERVICE, INC               | 26539                   | 12/09/2019          | 19139             | NUISANCE ABATEMENT SVCS-292-100-019                 | \$1,502.00                |
|  | 26666                   | 12/23/2019          | 191152            | WEED ABATEMENT SVCS-FIRE PREVENTION-11761 DAVIS     | \$23,394.25               |
|  |                         | 12/23/2019          | 191154            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-250-001 |                           |
|  |                         | 12/23/2019          | 191155            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-042 |                           |
|  |                         | 12/23/2019          | 191157            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-039 |                           |
|  |                         | 12/23/2019          | 191156            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-120-042 |                           |
|  |                         | 12/23/2019          | 191161            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-015 |                           |
|  |                         | 12/23/2019          | 191163            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-008 |                           |
|  |                         | 12/23/2019          | 191165            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-250-013 |                           |
|  |                         | 12/23/2019          | 191166            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-034 |                           |
|  |                         | 12/23/2019          | 191160            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-041 |                           |
|  |                         | 12/23/2019          | 191162            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-060-011 |                           |
|  |                         | 12/23/2019          | 191158            | WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-010 |                           |
| Remit to: MORENO VALLEY, CA                          |                         |                     |                   |   | <u>FYTD:</u> \$172,537.74 |
| INSIDE PLANTS, INC.                                  | 26540                   | 12/09/2019          | 77566             | INSIDE PLANT MAINT SVC-DEC 2019                     | \$137.00                  |
| Remit to: CORONA, CA                                 |                         |                     |                   |   | <u>FYTD:</u> \$822.00     |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)





City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

CHECKS UNDER \$25,000

| Vendor Name                           | Check/EFT Number | Payment Date | Inv Number    | Invoice Description                                | Payment Amount           |
|---------------------------------------|------------------|--------------|---------------|--|--------------------------|
| INTERPRETERS UNLIMITED                | 26667            | 12/23/2019   | M19M10-13197  | LANGUAGE INTERPRETATION SERVICES                   | \$324.00                 |
|                                       |                  | 12/23/2019   | M19M11-13197  | LANGUAGE INTERPRETATION SERVICES                   |                          |
| Remit to: SAN DIEGO, CA               |                  |              |               |  | <b>FYTD:</b> \$770.00    |
| INTERWEST CONSULTING GROUP            | 26717            | 12/30/2019   | 54598         | PLAN CHECK SVCS-VIA DEL LAGO-OCT 2019              | \$19,637.00              |
|                                       |                  | 12/30/2019   | 54596         | CONSTRUCTION INSPECTION SVCS-PUBLIC WORKS-OCT 2019 |                          |
|                                       |                  | 12/30/2019   | 54597         | PLAN CHECK SVCS-WEBSTER CONDOS-OCT 2019            |                          |
| Remit to: BOULDER, CO                 |                  |              |               |  | <b>FYTD:</b> \$94,936.00 |
| ISMAEL OROZCO                         | 26541            | 12/09/2019   | DECEMBER 2019 | MOVAL LEARNS-DECEMBER 2019                         | \$250.00                 |
| Remit to: MORENO VALLEY, CA           |                  |              |               |  | <b>FYTD:</b> \$1,000.00  |
| JACQUELINE CENTENO                    | 26542            | 12/09/2019   | DECEMBER 2019 | MOVAL LEARNS-DECEMBER 2019                         | \$250.00                 |
| Remit to: MORENO VALLEY, CA           |                  |              |               |  | <b>FYTD:</b> \$1,000.00  |
| JAN PETERSON CHILD DEVELOPMENT CENTER | 238271           | 12/16/2019   | 12-04-2019    | HIRE A MOVAL GRAD INCENTIVE PROGRAM                | \$3,000.00               |
| Remit to: MORENO VALLEY, CA           |                  |              |               |  | <b>FYTD:</b> \$3,000.00  |
| JENNIFER PEREZ                        | 26543            | 12/09/2019   | DECEMBER 2019 | MOVAL LEARNS-DECEMBER 2019                         | \$250.00                 |
| Remit to: MORENO VALLEY, CA           |                  |              |               |  | <b>FYTD:</b> \$1,000.00  |
| JESSICA LAMBARENA                     | 26544            | 12/09/2019   | NOV. 2019     | TUITION/EMPLOYEE EDUCATION REIMBURSEMENT           | \$173.95                 |
| Remit to: GRAND TERRACE, CA           |                  |              |               |  | <b>FYTD:</b> \$173.95    |
| JOHANNA DEL ROSARIO RAMOS ANGULO      | 26545            | 12/09/2019   | DECEMBER 2019 | MOVAL LEARNS-DECEMBER 2019                         | \$250.00                 |
| Remit to: MORENO VALLEY, CA           |                  |              |               |  | <b>FYTD:</b> \$1,000.00  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|---------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| JOSEPH O'NEIL MCDANIEL          | 26546                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                    | \$250.00                 |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| JOSIAH NELSON                   | 26547                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                    | \$250.00                 |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| JTB SUPPLY CO., INC.            | 26548                   | 12/09/2019          | 106625            | TRAFFIC SIGNAL MAINT SUPPLIES                                 | \$1,750.94               |
| Remit to: ORANGE, CA            |                         |                     |                   |   | <u>FYTD:</u> \$56,286.67 |
| JUDITH ALEJANDRA PEREZ          | 26549                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                    | \$250.00                 |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| KARLA NOEMI GOMEZ               | 26550                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                    | \$250.00                 |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| KATIE VAZQUEZ                   | 26551                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                    | \$250.00                 |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| KEYSER MARSTON ASSOCIATES, INC. | 26718                   | 12/30/2019          | 0034032           | PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-OCTOBER 2019   | \$10,750.00              |
|                                 |                         | 12/30/2019          | 0033748           | PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-JULY 2019      |                          |
|                                 |                         | 12/30/2019          | 0033918           | PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-SEPTEMBER 2019 |                          |
|                                 |                         | 12/30/2019          | 0033844           | PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-AUGUST 2019    |                          |
| Remit to: SAN RAFAEL, CA        |                         |                     |                   |   | <u>FYTD:</u> \$10,750.00 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|--|-------------------------|---------------------|-------------------|--|--------------------------|
| KONICA MINOLTA BUSINESS SOLUTIONS, USA                 | 26481                   | 12/02/2019          | 34320358_E1       | COPIER LEASE-CITY WIDE   | \$9,665.10               |
|  | 26615                   | 12/16/2019          | 34478436          | COPIER LEASE-CITY CLERK  | \$1,399.02               |
|  | 26669                   | 12/23/2019          | 9006296964        | COPIER USAGE-NOVEMBER 2019                                       | \$84.63                  |
|  | 238249                  | 12/09/2019          | 34012774_E2       | COPIER LEASE-CITY WIDE   | \$16,216.32              |
|  |                         | 12/09/2019          | 34012774_E1       | COPIER LEASE-CITY WIDE   |                          |
| Remit to: PASADENA, CA                                 |                         |                     |                   |  | <b>FYTD:</b> \$45,914.00 |
| KYLE CHRISTOPHER MOSLEY                                | 26552                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                       | \$250.00                 |
| Remit to: MORENO VALLEY, CA                            |                         |                     |                   |  | <b>FYTD:</b> \$1,000.00  |
| LANCE, SOLL & LUNGHARD, LLP                            | 26482                   | 12/02/2019          | 35268             | AUDITING SVCS-QUALIFIED RETIREE MEDICAL                          | \$6,947.50               |
| Remit to: BREA, CA                                     |                         |                     |                   |  | <b>FYTD:</b> \$6,947.50  |
| LAWRENCE, BAXTER                                       | 238321                  | 12/23/2019          | R19-143224        | ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT                       | \$75.00                  |
| Remit to: MORENO VALLEY, CA                            |                         |                     |                   |  | <b>FYTD:</b> \$75.00     |
| LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIVISION | 238188                  | 12/02/2019          | 2412              | LEAGUE DIVISION MEETING 10/16/19-MARTIN KOCZANOWICZ              | \$50.00                  |
| Remit to: SACRAMENTO, CA                               |                         |                     |                   |  | <b>FYTD:</b> \$1,175.00  |
| LEE, JERI  | 238259                  | 12/16/2019          | NOV-2019          | INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS                         | \$330.00                 |
|  |                         | 12/16/2019          | OCT-2019          | INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS                         |                          |
| Remit to: MORENO VALLEY, CA                            |                         |                     |                   |  | <b>FYTD:</b> \$608.40    |
| LEE-MCDUFFIE, PRECIOUS                                 | 26616                   | 12/16/2019          | DEC-2019          | INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES | \$444.60                 |
| Remit to: MORENO VALLEY, CA                            |                         |                     |                   |  | <b>FYTD:</b> \$3,322.80  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

CHECKS UNDER \$25,000

| Vendor Name                    | Check/EFT Number | Payment Date | Inv Number       | Invoice Description                        | Payment Amount    |
|--------------------------------|------------------|--------------|------------------|--|-------------------|
| LEXISNEXIS PRACTICE MANAGEMENT | 26670            | 12/23/2019   | 3092343195       | LEGAL RESEARCH TOOLS-NOV 2019              | \$1,104.00        |
| Remit to: CHICAGO, IL          |                  |              |                  |  | FYTD: \$7,542.00  |
| LIBERTY MUTUAL INSURANCE       | 238189           | 12/02/2019   | SETTLEMENT       | CLAIM-TM #2019-2721 (G. HILL)              | \$2,217.57        |
| Remit to: PALM DESERT, CA      |                  |              |                  |  | FYTD: \$2,217.57  |
| LIEBERT, CASSIDY, WHITMORE     | 238297           | 12/23/2019   | 1/09/19 TRAINING | TRAINING FOR 7 ATTENDEES                   | \$245.00          |
| Remit to: LOS ANGELES, CA      |                  |              |                  |  | FYTD: \$5,485.00  |
| LILLY, ANA                     | 26553            | 12/09/2019   | 00060            | GRAPHIC/WEB DESIGN 10/20-11/02/19          | \$2,972.10        |
|                                |                  | 12/09/2019   | 00062            | GRAPHIC/WEB DESIGN 11/17-11/30/19          |                   |
|                                |                  | 12/09/2019   | 00061            | GRAPHIC/WEB DESIGN 11/03-11/16/19          |                   |
| Remit to: RIVERSIDE, CA        |                  |              |                  |  | FYTD: \$10,670.24 |
| LILY MUYAMBO                   | 26554            | 12/09/2019   | DECEMBER 2019    | MOVAL LEARNS-DECEMBER 2019                 | \$250.00          |
| Remit to: MORENO VALLEY, CA    |                  |              |                  |  | FYTD: \$1,000.00  |
| LIM, KAY                       | 238241           | 12/09/2019   | R19-143016       | ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT | \$75.00           |
| Remit to: RIVERSIDE, CA        |                  |              |                  |  | FYTD: \$75.00     |
| LOPEZ, SAMANTHA YAMILETH       | 26555            | 12/09/2019   | DECEMBER 2019    | MOVAL LEARNS-DECEMBER 2019                 | \$250.00          |
| Remit to: MORENO VALLEY, CA    |                  |              |                  |  | FYTD: \$1,000.00  |
| LOPEZ-SANCHEZ, ANDREW          | 26556            | 12/09/2019   | DECEMBER 2019    | MOVAL LEARNS-DECEMBER 2019                 | \$250.00          |
| Remit to: MORENO VALLEY, CA    |                  |              |                  |  | FYTD: \$1,000.00  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>    |
|------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| LUNDBERG, GEORGINA           | 26671                   | 12/23/2019          | REIMB. 12/03/19   | REIMBURSEMENT-CHILD DEVELOPMENT PROGRAM DIRECTOR PERMIT         | \$102.50                 |
| Remit to: MORENO VALLEY, CA  |                         |                     |                   |   | <u>FYTD:</u> \$566.97    |
| LYONS SECURITY SERVICE, INC. | 26557                   | 12/09/2019          | 27544             | SECURITY GUARD SVCS-LIBRARY-NOV 2019                            | \$7,052.85               |
|                              |                         | 12/09/2019          | 27540             | SECURITY GUARD SVCS-CITY HALL-NOV 2019                          |                          |
|                              |                         | 12/09/2019          | 27543             | SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-NOV 2019 |                          |
|                              |                         | 12/09/2019          | 27546             | SECURITY GUARD SVCS-TOWNGATE COMM CTR-NOV 2019                  |                          |
|                              |                         | 12/09/2019          | 27542             | SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-NOV 2019      |                          |
|                              | 26719                   | 12/30/2019          | 27545             | SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENT-NOV 2019           | \$19,346.47              |
|                              |                         | 12/30/2019          | 27541             | SECURITY GUARD SVCS-CONF & REC CTR-NOV 2019                     |                          |
|                              |                         | 12/30/2019          | 27450             | SECURITY GUARD SVCS-SENIOR CTR-OCT 2019                         |                          |
|                              |                         | 12/30/2019          | 27375             | SECURITY GUARD SVCS-CONF & REC CTR-SEPT 2019                    |                          |
|                              |                         | 12/30/2019          | 27448             | SECURITY GUARD SVCS-CONF & REC CTR-OCT 2019                     |                          |
| Remit to: ANAHEIM, CA        |                         |                     |                   |   | <u>FYTD:</u> \$96,360.05 |
| MACGREGGOR, GIAN P.          | 238298                  | 12/23/2019          | FALL 2019         | 2019 FALL MAPPED STUDENTS                                       | \$500.00                 |
| Remit to: MORENO VALLEY, CA  |                         |                     |                   |   | <u>FYTD:</u> \$500.00    |
| MACHADO, NESTOR              | 238260                  | 12/16/2019          | FALL 2019         | TUITION/EMPLOYEE EDUCATION REIMBURSEMENT                        | \$2,000.00               |
| Remit to: MORENO VALLEY, CA  |                         |                     |                   |   | <u>FYTD:</u> \$2,000.00  |
| MADRID, ANDREA               | 238276                  | 12/16/2019          | 2001124.047       | TOWNGATE COMM. CTR. RENTAL REFUND                               | \$200.00                 |
| Remit to: MORENO VALLEY, CA  |                         |                     |                   |   | <u>FYTD:</u> \$200.00    |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>   |
|---------------------------------|-------------------------|---------------------|-------------------|---|-------------------------|
| MAGIC JUMP RENTALS, LLC         | 238261                  | 12/16/2019          | ORDER 17190       | EQUIPMENT/GAME RENTALS FOR CITY'S SNOW DAY EVENT<br>12/7/19 | \$546.00                |
| Remit to: SAN BERNARDINO, CA    |                         |                     |                   |   | <u>FYTD:</u> \$953.00   |
| MARCH JOINT POWERS<br>AUTHORITY | 238190                  | 12/02/2019          | 49007             | GAS CHARGES-M.A.R.B. BUILDING 823-OCT19                     | \$40.09                 |
|                                 |                         | 12/02/2019          | 49010             | GAS CHARGES-M.A.R.B. BUILDING 938-OCT19                     |                         |
| Remit to: RIVERSIDE, CA         |                         |                     |                   |   | <u>FYTD:</u> \$274.90   |
| MARIA R. JONES                  | 26558                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                  | \$250.00                |
| Remit to: MORENO VALLEY, CA     |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register

For Period 12/1/2019 through 12/31/2019

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> |
|---------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| MARIPOSA LANDSCAPES, INC. | 26618                   | 12/16/2019          | 86948             | LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV19                          | \$19,253.16           |
|                           |                         | 12/16/2019          | 86964             | LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-NOV19              |                       |
|                           |                         | 12/16/2019          | 86946             | LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV19                   |                       |
|                           |                         | 12/16/2019          | 86950             | LANDSCAPE MAINT.-ANIMAL SHELTER-NOV19                            |                       |
|                           |                         | 12/16/2019          | 86945             | LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV19                            |                       |
|                           |                         | 12/16/2019          | 86944             | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-NOV19        |                       |
|                           |                         | 12/16/2019          | 86943             | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-NOV19 |                       |
|                           |                         | 12/16/2019          | 86941             | LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV19                 |                       |
|                           |                         | 12/16/2019          | 86940             | LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-NOV19                 |                       |
|                           |                         | 12/16/2019          | 86953             | LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-NOV19                  |                       |
|                           |                         | 12/16/2019          | 86949             | LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-NOV19             |                       |
|                           |                         | 12/16/2019          | 86942             | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-NOV19       |                       |
|                           |                         | 12/16/2019          | 86951             | LANDSCAPE MAINT.-MARCH ANNEX BUILDING-NOV19                      |                       |
|                           |                         | 12/16/2019          | 86960             | LANDSCAPE MAINT.-CITY HALL-NOV19                                 |                       |
|                           |                         | 12/16/2019          | 86963             | LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-NOV19                 |                       |
|                           |                         | 12/16/2019          | 86962             | LANDSCAPE MAINT.-VETERANS MEMORIAL-NOV19                         |                       |
|                           |                         | 12/16/2019          | 86961             | LANDSCAPE MAINT.-ANNEX 1-NOV19                                   |                       |
|                           |                         | 12/16/2019          | 86952             | LANDSCAPE MAINT.-CITY YARD-NOV19                                 |                       |
|                           |                         | 12/16/2019          | 86959             | LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-NOV19  |                       |
|                           |                         | 12/16/2019          | 86958             | LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV19                      |                       |
|                           |                         | 12/16/2019          | 86957             | LANDSCAPE MAINT.-SENIOR CENTER-NOV19                             |                       |
|                           |                         | 12/16/2019          | 86956             | LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-NOV19                    |                       |
|                           |                         | 12/16/2019          | 86954             | LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-NOV19          |                       |
|                           |                         | 12/16/2019          | 86947             | LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV19                          |                       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|--------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| MARIPOSA LANDSCAPES, INC.            |                         | 12/16/2019          | 86955             | LANDSCAPE MAINT.-LIBRARY-NOV19                                       |                           |
|                                      | 26720                   | 12/30/2019          | 86449             | LANDSCAPE EXTRA WORK-SEP19/REPAIR IRRIGATION DAMAGED BY CAR ACCIDENT | \$1,572.36                |
|                                      |                         | 12/30/2019          | 86773             | LANDSCAPE EXTRA WORK-OCT19/REMOVE DEAD TREE, GRIND & INSTALL NEW     |                           |
| Remit to: IRWINDALE, CA              |                         |                     |                   |  | <b>FYTD:</b> \$229,129.73 |
| MARTIMIANKIS, JACOB                  | 238299                  | 12/23/2019          | FALL 2019         | 2019 FALL MAPPED STUDENTS  | \$500.00                  |
| Remit to: MORENO VALLEY, CA          |                         |                     |                   |  | <b>FYTD:</b> \$500.00     |
| MCCAIN TRAFFIC SUPPLY                | 238219                  | 12/09/2019          | INV0245532        | TRAFFIC SIGNAL EQUIPMENT   | \$5,313.36                |
|                                      | 238300                  | 12/23/2019          | INV0245579        | P-44 CABINET PURCHASE-TRAFFIC SIGNAL EQUIPMENT                       | \$15,268.18               |
| Remit to: VISTA, CA                  |                         |                     |                   |  | <b>FYTD:</b> \$442,290.30 |
| MELISSA PEREZ                        | 26559                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019   | \$250.00                  |
| Remit to: MORENO VALLEY, CA          |                         |                     |                   |  | <b>FYTD:</b> \$1,000.00   |
| MENGISTU, YESHIALEM                  | 26560                   | 12/09/2019          | NOV-2019          | MILEAGE REIMBURSEMENT  | \$121.80                  |
| Remit to: MORENO VALLEY, CA          |                         |                     |                   |  | <b>FYTD:</b> \$661.20     |
| MERCHANTS BUILDING MAINTENANCE, LLC. | 26561                   | 12/09/2019          | 553894            | SPECIAL CLEANINGS FOR OCT 2019 EVENT RENTALS-COTTONWOOD GOLF CTR     | \$4,200.00                |
|                                      |                         | 12/09/2019          | 553895            | SPECIAL CLEANINGS FOR OCT 2019 EVENT RENTALS-TOWNGATE COMM. CTR.     |                           |
|                                      |                         | 12/09/2019          | 553893            | SPECIAL CLEANINGS FOR OCT 2019 EVENT RENTALS-CONF. & REC. CENTER     |                           |
|                                      | 26721                   | 12/30/2019          | 554273            | CARPET CLEANING FOR FACILITIES MAINT. OFFICE                         | \$200.00                  |
| Remit to: MONTEREY PARK, CA          |                         |                     |                   |  | <b>FYTD:</b> \$155,261.32 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)





**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|----------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| MEZA, JUAN                       | 238242                  | 12/09/2019          | R19-142780        | ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT                         | \$52.00                   |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <u>FYTD:</u> \$52.00      |
| MEZA, SUSANA                     | 238322                  | 12/23/2019          | 2001132.047       | COTTONWOOD GOLF CTR. RENTAL REFUND                                 | \$200.00                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <u>FYTD:</u> \$200.00     |
| MGT OF AMERICA, INC.             | 26562                   | 12/09/2019          | 36799             | CONSULTING SERVICES-SB 90 CLAIMS MANDATED COST FILING (50%)        | \$3,950.00                |
| Remit to: TALLAHASSEE, FL        |                         |                     |                   |  | <u>FYTD:</u> \$3,950.00   |
| MICHAEL BAKER INTERNATIONAL, INC | 26722                   | 12/30/2019          | 1069888           | WORLD LOGISTICS CTR - THEODORE ST INTERCHANGE, CONSULTANT SERVICES | \$21,375.50               |
| Remit to: LOS ANGELES, CA        |                         |                     |                   |  | <u>FYTD:</u> \$493,923.29 |
| MICHELLE MADELINE BUSTAMANTE     | 26563                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019   | \$250.00                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00   |
| MILLER SPATIAL SERVICES, LLC     | 26619                   | 12/16/2019          | 1674              | GIS SECURITY UPGRADE SUPPORT SERVICES                              | \$3,840.00                |
| Remit to: RIVERSIDE, CA          |                         |                     |                   |  | <u>FYTD:</u> \$4,800.00   |
| MONICA CABALLERO                 | 26564                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019   | \$250.00                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00   |
| MONRROY, FLOR                    | 238203                  | 12/02/2019          | 2001095.047       | TOWNGATE COMM. CTR. RENTAL REFUND                                  | \$200.00                  |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <u>FYTD:</u> \$200.00     |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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           | 238191                  | 12/02/2019          | 101219            | SEWER LINE REPAIR AT MARCH FIELD PARK   | \$7,300.00               |
|                                   |                         | 12/02/2019          | 100219            | EMERGENCY SVC-CAMERA LINE LOCATED ROOT PROBLEM & CLEARED SEWER MAIN BLOCKAGE-MARCH FIELD PARK |                          |
|                                   | 238301                  | 12/23/2019          | 112519            | EMERGENCY PLUMBING REPAIRS - LIBRARY  | \$3,800.00               |
|                                   |                         | 12/23/2019          | 111019            | RESTROOM PLUMBING REPAIRS - LIBRARY   |                          |
|                                   |                         | 12/23/2019          | 112619            | EMERGENCY PLUMBING REPAIRS - LIBRARY  |                          |
| Remit to: MORENO VALLEY, CA       |                         |                     |                   |   | <b>FYTD: \$28,415.00</b> |
| MORENO VALLEY CHAMBER OF COMMERCE | 238323                  | 12/23/2019          | 2001138.047       | CONFERENCE & REC. CTR. RENTAL REFUND  | \$500.00                 |
| Remit to: MORENO VALLEY, CA       |                         |                     |                   |   | <b>FYTD: \$3,013.50</b>  |
| MORENO VALLEY MALL HOLDING, LLC   | 26723                   | 12/30/2019          | JAN. 2020 RENT    | JANUARY 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH                                    | \$6,874.54               |
| Remit to: MORENO VALLEY, CA       |                         |                     |                   |   | <b>FYTD: \$41,247.24</b> |
| MORENO VALLEY TOW & RADIATOR      | 238220                  | 12/09/2019          | 8778              | EVIDENCE TOWING FOR PD  | \$436.00                 |
|                                   |                         | 12/09/2019          | 19-08871          | EVIDENCE TOWING FOR PD  |                          |
| Remit to: MORENO VALLEY, CA       |                         |                     |                   |   | <b>FYTD: \$3,835.00</b>  |
| NAMEKATA, DOUGLAS                 | 26673                   | 12/23/2019          | DEC-2019          | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES  | \$226.80                 |
| Remit to: RIVERSIDE, CA           |                         |                     |                   |   | <b>FYTD: \$1,522.80</b>  |
| NAMEKATA, JAMES                   | 26674                   | 12/23/2019          | DEC-2019          | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES  | \$226.80                 |
| Remit to: RIVERSIDE, CA           |                         |                     |                   |   | <b>FYTD: \$1,522.80</b>  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley**  
**Payment Register**  
 For Period 12/1/2019 through 12/31/2019

**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>    |
|---------------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| NATIONAL LAW ENFORCEMENT SUPPLY, INC. | 238206                  | 12/02/2019          | 203670            | FILTERS FOR FORENSIC DRYING LOCKERS                               | \$5,748.47               |
| Remit to: LELAND, NC                  |                         |                     |                   |   | <u>FYTD:</u> \$5,748.47  |
| NAVA, MIGUEL                          | 238302                  | 12/23/2019          | FALL 2019         | 2019 FALL MAPPED STUDENTS   | \$475.00                 |
| Remit to: MORENO VALLEY, CA           |                         |                     |                   |   | <u>FYTD:</u> \$475.00    |
| NBS GOVERNMENT FINANCE GROUP          | 26675                   | 12/23/2019          | 111900051         | CONSULTING SERVICES-ICRP REPORTS FOR FY 2018/19                   | \$1,520.00               |
| Remit to: TEMECULA, CA                |                         |                     |                   |   | <u>FYTD:</u> \$14,735.00 |
| NETRONIX INTEGRATION                  | 26676                   | 12/23/2019          | S30714.01         | SERVICE CALLS FOR CITY HALL & PUBLIC SAFETY BLDG. BADGE PRINTERS  | \$1,012.50               |
| Remit to: SAN JOSE, CA                |                         |                     |                   |   | <u>FYTD:</u> \$26,681.08 |
| NGUYEN, CLEMENT BA DUONG              | 26483                   | 12/02/2019          | NOV-2019          | INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES                  | \$411.60                 |
| Remit to: BEAUMONT, CA                |                         |                     |                   |   | <u>FYTD:</u> \$2,263.80  |
| NICOLE DENISE MUCKELROY               | 26565                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019  | \$250.00                 |
| Remit to: MORENO VALLEY, CA           |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| NINYO & MOORE GEOTECHNICAL            | 26566                   | 12/09/2019          | 231752            | GEOTECHNICAL CONSULTANT SERVICES-ALESSANDRO CROSSTOWN TIE PROJECT | \$9,171.50               |
| Remit to: SAN DIEGO, CA               |                         |                     |                   |   | <u>FYTD:</u> \$31,016.00 |
| OVERLAND PACIFIC & CUTLER, LLC        | 26677                   | 12/23/2019          | 1911150           | RIGHT OF WAY CONSULTING SERVICES                                  | \$2,405.00               |
| Remit to: LONG BEACH, CA              |                         |                     |                   |   | <u>FYTD:</u> \$6,080.00  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|----------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| PACIFIC PRODUCTS & SERVICES, INC | 238222                  | 12/09/2019          | 25957             | SIGN POSTS, ANCHORS, DRIVE RIVETS, & BRACING | \$20,682.61              |
| Remit to: ANAHEIM, CA            |                         |                     |                   |  | <b>FYTD:</b> \$20,962.76 |
| PACIFIC TELEMAGEMENT SERVICES    | 26484                   | 12/02/2019          | 2031877           | PAY PHONE SERVICES-DEC19                     | \$125.28                 |
| Remit to: SAN RAMON, CA          |                         |                     |                   |  | <b>FYTD:</b> \$1,064.88  |
| PATRICK SAADE                    | 26567                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                   | \$250.00                 |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <b>FYTD:</b> \$1,000.00  |
| PEDLEY SQUARE VETERINARY CLINIC  | 238207                  | 12/02/2019          | OCT-2019          | VETERINARY SERVICES-MV ANIMAL SHELTER        | \$11,424.91              |
| Remit to: RIVERSIDE, CA          |                         |                     |                   |  | <b>FYTD:</b> \$79,181.07 |
| PEPE'S TOWING                    | 238223                  | 12/09/2019          | 87518             | EVIDENCE TOWING FOR PD                       | \$436.00                 |
|                                  |                         | 12/09/2019          | 87523             | EVIDENCE TOWING FOR PD                       |                          |
|                                  | 238303                  | 12/23/2019          | 88254             | EVIDENCE TOWING FOR PD                       | \$1,022.00               |
|                                  |                         | 12/23/2019          | 89430             | EVIDENCE TOWING FOR PD                       |                          |
|                                  |                         | 12/23/2019          | 88255             | EVIDENCE TOWING FOR PD                       |                          |
|                                  |                         | 12/23/2019          | 88335             | TOWING/TIRE CHANGE FOR PD                    |                          |
|                                  |                         | 12/23/2019          | 88253             | EVIDENCE TOWING FOR PD                       |                          |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <b>FYTD:</b> \$3,325.00  |
| PERCEPTIVE ENTERPRISES, INC.     | 26621                   | 12/16/2019          | 3570              | PROFESSIONAL DBE CONSULTING SERVICES         | \$1,080.00               |
| Remit to: LOS ANGELES, CA        |                         |                     |                   |  | <b>FYTD:</b> \$11,580.00 |
| PETTY CASH - FINANCE             | 238235                  | 12/09/2019          | NOV 2019          | PETTY CASH FUND REPLENISHMENT                | \$1,403.21               |
| Remit to: MORENO VALLEY, CA      |                         |                     |                   |  | <b>FYTD:</b> \$5,351.53  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>   |
|--|-------------------------|---------------------|-------------------|--|-------------------------|
| PIP PRINTING                                       | 238304                  | 12/23/2019          | 379309            | FOLDING & INSERTING FOR BUSINESS LICENSE MAILING           | \$5,782.67              |
|  |                         | 12/23/2019          | 379350            | PRINTING OF LOGO ON ENVELOPES FOR BUSINESS LICENSE MAILING |                         |
| Remit to: RIVERSIDE, CA                            |                         |                     |                   |  | <u>FYTD:</u> \$5,782.67 |
| PREMIER PARTY & TENT RENTALS                       | 238224                  | 12/09/2019          | RES. 40508        | CANOPY & CHAIRS RENTAL-FIRST TEE/COTTONWOOD GOLF COURSE    | \$618.82                |
| Remit to: MORENO VALLEY, CA                        |                         |                     |                   |  | <u>FYTD:</u> \$2,226.22 |
| PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP | 238225                  | 12/09/2019          | 0011339316        | PUBLIC HEARING NOTICE ADVERTISING-PEN0054                  | \$326.40                |
|  |                         | 12/09/2019          | 0011339318        | PUBLIC HEARING NOTICE ADVERTISING-PEN0076                  |                         |
|  |                         | 12/30/2019          | 0011345076        | PUBLIC HEARING NOTICE ADVERTISING-WLC NOA AND NOC          | \$359.70                |
| Remit to: COLORADO SPRINGS, CO                     |                         |                     |                   |  | <u>FYTD:</u> \$4,043.70 |
| PROFESSIONAL COMMUNICATIONS NETWORK PCN            | 238262                  | 12/16/2019          | 156500277         | LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM          | \$564.06                |
| Remit to: RIVERSIDE, CA                            |                         |                     |                   |  | <u>FYTD:</u> \$3,686.92 |
| PROMONTORY PARK MV OWNER ASSOCIATION               | 238324                  | 12/23/2019          | 12451             | REFUND-CREDIT BALANCE-CLASS 12/13/10                       | \$40.00                 |
| Remit to: CORONA, CA                               |                         |                     |                   |  | <u>FYTD:</u> \$40.00    |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley**  
**Payment Register**  
 For Period 12/1/2019 through 12/31/2019

**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 | 26485                   | 12/02/2019          | 22899612  | UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF             | \$191.87              |
|                           |                         | 12/02/2019          | 22899601  | UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF        |                       |
|                           |                         | 12/02/2019          | 22896003  | UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF        |                       |
|                           |                         | 12/02/2019          | 22899600  | UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF   |                       |
|                           |                         | 12/02/2019          | 22899603  | UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER   |                       |
|                           |                         | 12/02/2019          | 22899602  | UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF        |                       |
|                           |                         | 12/02/2019          | 22892392  | UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF        |                       |
|                           |                         | 12/02/2019          | 22899608  | UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF                   |                       |
|                           | 26568                   | 12/09/2019          | 22899606  | UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF         | \$38.49               |
|                           |                         | 12/09/2019          | 22899607  | UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF    |                       |
|                           | 26622                   | 12/16/2019          | 22907210  | UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER   | \$32.42               |
|                           |                         | 12/16/2019          | 22903209  | UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF |                       |
|                           |                         | 12/16/2019          | 22907209  | UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF |                       |
|                           |                         | 12/16/2019          | 22903207  | UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF   |                       |
|                           |                         | 12/16/2019          | 22903210  | UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER   |                       |
|                           | 12/16/2019              | 22907201            | UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF |   |                       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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 | 26679                   | 12/23/2019          | 22910414          | UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF         | \$713.20              |
|                           |                         | 12/23/2019          | 22907250          | UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF             |                       |
|                           |                         | 12/23/2019          | 22903215          | UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF                   |                       |
|                           |                         | 12/23/2019          | 22910415          | UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF    |                       |
|                           |                         | 12/23/2019          | 22907206          | UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF        |                       |
|                           |                         | 12/23/2019          | 22903208          | UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF        |                       |
|                           |                         | 12/23/2019          | 22903211          | UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF |                       |
|                           |                         | 12/23/2019          | 22903212          | UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF            |                       |
|                           |                         | 12/23/2019          | 22903213          | UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF         |                       |
|                           |                         | 12/23/2019          | 22903214          | UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF    |                       |
|                           |                         | 12/23/2019          | 22907223          | UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF         |                       |
|                           |                         | 12/23/2019          | 22907246          | UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF         |                       |
|                           |                         | 12/23/2019          | 22907241          | UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF          |                       |
|                           |                         | 12/23/2019          | 22907238          | UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF          |                       |
|                           |                         | 12/23/2019          | 22907234          | UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF                   |                       |
|                           |                         | 12/23/2019          | 22903216          | UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF          |                       |
|                           |                         | 12/23/2019          | 22907231          | UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF    |                       |
|                           |                         | 12/23/2019          | 22903219          | UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF             |                       |
|                           |                         | 12/23/2019          | 22903217          | UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF          |                       |
|                           |                         | 12/23/2019          | 22903218          | UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF         |                       |
|                           |                         | 12/23/2019          | 22907219          | UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF            |                       |
|                           |                         | 12/23/2019          | 22903220          | UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF              |                       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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 |                         | 12/23/2019          | 22907254          | UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF              |                       |
|                           |                         | 12/23/2019          | 22907214          | UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF |                       |
|                           | 26724                   | 12/30/2019          | 22910417          | UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF          | \$353.69              |
|                           |                         | 12/30/2019          | 22910413          | UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF            |                       |
|                           |                         | 12/30/2019          | 22914118          | UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF              |                       |
|                           |                         | 12/30/2019          | 22910412          | UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF |                       |
|                           |                         | 12/30/2019          | 22910419          | UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF         |                       |
|                           |                         | 12/30/2019          | 22910421          | UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF              |                       |
|                           |                         | 12/30/2019          | 22914109          | UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF |                       |
|                           |                         | 12/30/2019          | 22914110          | UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF            |                       |
|                           |                         | 12/30/2019          | 22914114          | UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF          |                       |
|                           |                         | 12/30/2019          | 22914115          | UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF          |                       |
|                           |                         | 12/30/2019          | 22914116          | UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF         |                       |
|                           |                         | 12/30/2019          | 22910418          | UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF          |                       |
|                           | Remit to: RIVERSIDE, CA |                     |                   |   |                       |
| PSOMAS                    | 26569                   | 12/09/2019          | 154563            | JUAN BAUTISTA DE ANZA MULTI-USE TRAIL, CONSULTING SERVICES      | \$12,814.80           |
| Remit to: LOS ANGELES, CA |                         |                     |                   |   | FYTD: \$137,249.38    |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)





**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|---|-------------------------|---------------------|-------------------|--|---------------------------|
| R L G ELECTRIC                              | 238204                  | 12/02/2019          | BOE19-0262        | REFUND ON CANCELLED BUILDING PERMIT-15628 VISTA DEL MAR        | \$191.52                  |
| Remit to: VICTORVILLE, CA                   |                         |                     |                   |  | <u>FYTD:</u> \$191.52     |
| RAMIREZ, MARNIA ISABEL                      | 238243                  | 12/09/2019          | C18433            | REFUND-ADMIN CITATION-VIOLATION DISMISSED                      | \$100.00                  |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |  | <u>FYTD:</u> \$100.00     |
| RAMOS, ROBERTO                              | 26680                   | 12/23/2019          | DEC-2019          | INSTRUCTOR SERVICES-TAE KWON DO & AMAZING MARTIAL ARTS CLASSES | \$1,010.10                |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |  | <u>FYTD:</u> \$10,636.50  |
| RANCHO VERDE HIGH SCHOOL , CRIMSON REGIMENT | 238244                  | 12/09/2019          | 11-25-19          | SPONSORSHIP-MARCHING BAND ROSE PARADE TRIP                     | \$500.00                  |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |  | <u>FYTD:</u> \$500.00     |
| RE ASTORIA 2 LLC                            | 26623                   | 12/16/2019          | 00039             | RENEWABLE ENERGY-MV UTILITY-NOV19                              | \$18,196.29               |
| Remit to: SAN FRANCISCO, CA                 |                         |                     |                   |  | <u>FYTD:</u> \$282,612.71 |
| READY REFRESH BY NESTLE                     | 26624                   | 12/16/2019          | 09J0035449404     | BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY/CHILD CARE SITE        | \$17.00                   |
|   | 26725                   | 12/30/2019          | 09J0035449180     | BOTTLED WATER SVC.-ARMADA ELEMENTARY/CHILD CARE                | \$185.04                  |
|   |                         | 12/30/2019          | 09L0035653633     | BOTTLED WATER SVC.-RED MAPLE ELEMENTARY/CHILD CARE             |                           |
|   |                         | 12/30/2019          | 09K0035653633     | BOTTLED WATER SVC.-RED MAPLE ELEMENTARY/CHILD CARE             |                           |
|   |                         | 12/30/2019          | 09J0035449305     | BOTTLED WATER SVC.-CREEKSIDE ELEMENTARY/CHILD CARE             |                           |
| Remit to: LOUISVILLE, KY                    |                         |                     |                   |  | <u>FYTD:</u> \$476.39     |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|---|-------------------------|---------------------|-------------------|--|--------------------------|
| REGALADO, BLANCA E                              | 26486                   | 12/02/2019          | NOV-2019          | INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES        | \$406.20                 |
|   | 26681                   | 12/23/2019          | DEC-2019          | INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES        | \$433.80                 |
| Remit to: MORENO VALLEY, CA                     |                         |                     |                   |  | <u>FYTD:</u> \$2,812.20  |
| REGINA MARYANNE SKAGGS                          | 26570                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                       | \$250.00                 |
| Remit to: MORENO VALLEY, CA                     |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00  |
| REPUBLIC MASTER CHEFS<br>TEXTILE RENTAL SERVICE | 26487                   | 12/02/2019          | 12780342          | LINENS RENTAL FOR CRC BALLROOM                                   | \$24.00                  |
|   | 26571                   | 12/09/2019          | 12785667          | LINENS RENTAL FOR CRC BALLROOM                                   | \$24.00                  |
|   | 26682                   | 12/23/2019          | S70011052         | LINENS RENTAL FOR SPECIAL EVENTS AT CRC                          | \$190.39                 |
|   |                         | 12/23/2019          | S70010919         | LINENS RENTAL FOR SPECIAL EVENTS AT CRC                          |                          |
|   |                         | 12/23/2019          | 70012641          | LINENS RENTAL FOR CRC BALLROOM                                   |                          |
|   |                         | 12/23/2019          | 70009249          | LINENS RENTAL FOR CRC BALLROOM                                   |                          |
|   |                         | 12/23/2019          | S70012233         | LINENS RENTAL FOR SPECIAL EVENTS AT CRC                          |                          |
| Remit to: LOS ANGELES, CA                       |                         |                     |                   |  | <u>FYTD:</u> \$2,430.49  |
| REYNOSO, JOSE                                   | 238245                  | 12/09/2019          | R19-140983        | ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS           | \$95.00                  |
| Remit to: MORENO VALLEY, CA                     |                         |                     |                   |  | <u>FYTD:</u> \$95.00     |
| RHYTHM TECH PRODUCTIONS                         | 26625                   | 12/16/2019          | 366               | SOUND ENGINEER SERVICES/EQUIPMENT FOR CITY'S SNOW DAY 2019 EVENT | \$1,020.00               |
| Remit to: CALIMESA, CA                          |                         |                     |                   |  | <u>FYTD:</u> \$20,530.98 |
| RICK ENGINEERING COMPANY                        | 26683                   | 12/23/2019          | 71177             | CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES   | \$220.00                 |
| Remit to: RIVERSIDE, CA                         |                         |                     |                   |  | <u>FYTD:</u> \$26,846.68 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|--|-------------------------|---------------------|--|---|--------------------------|
| RIGHTWAY SITE SERVICES, INC.                                       | 238192                  | 12/02/2019          | 250484                                     | REPAIRS TO PORTABLE RESTROOMS-JULY 4TH PARADE ROUTE           | \$793.71                 |
|  |                         | 12/02/2019          | 252924                                     | PORTABLE RESTROOMS/SERVICE FOR YOUTHFEST EVENT                |                          |
|  |                         | 12/02/2019          | 255859                                     | PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL                 |                          |
|  | 238226                  | 12/09/2019          | 256227                                     | PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER                   | \$516.28                 |
|  |                         | 12/09/2019          | 256226                                     | PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE               |                          |
|  | 238263                  | 12/16/2019          | 256315                                     | PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION              | \$435.40                 |
|  |                         | 12/16/2019          | 256033                                     | PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA                    |                          |
| 12/16/2019   |                         | 254947              | PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA |   |                          |
| Remit to: LAKE ELSINORE, CA  |                         |                     |  |   | <u>FYTD:</u> \$13,024.26 |
| RIVERSIDE COUNTY<br>DEPARTMENT OF HEALTH                           | 238264                  | 12/16/2019          | HS0000006420                               | FRA RABIES TESTING @ PUBLIC HEALTH LAB                        | \$50.00                  |
| Remit to: RIVERSIDE, CA  |                         |                     |  |   | <u>FYTD:</u> \$650.00    |
| RIVERSIDE COUNTY FLOOD<br>CONTROL & WATER<br>CONSERVATION DISTRICT | 238265                  | 12/16/2019          | FC00000017683                              | INSPECTION SVCS-KITCHING CHANNEL BRIDGE                       | \$248.06                 |
|  |                         | 12/16/2019          | FC00000017739                              | ALESSANDRO CROSSTOWN TIE PROJECT                              |                          |
| Remit to: RIVERSIDE, CA  |                         |                     |  |   | <u>FYTD:</u> \$248.06    |
| RIVERSIDE COUNTY OFFICE OF<br>EDUCATION                            | 238227                  | 12/09/2019          | 2020 / 853                                 | TRANSLATION SERVICES-CITY COUNCIL MEETINGS 10/1 &<br>10/15/19 | \$283.76                 |
| Remit to: RIVERSIDE, CA  |                         |                     |  |   | <u>FYTD:</u> \$1,725.79  |
| RIVERSIDE MEDICAL CLINIC   | 26626                   | 12/16/2019          | 700000183 11/25                            | EMPLOYMENT PHYSICALS/DRUG SCREENINGS                          | \$3,246.00               |
| Remit to: RIVERSIDE, CA  |                         |                     |  |   | <u>FYTD:</u> \$10,501.00 |
| ROCK SOLID CONSULTING  | 238325                  | 12/23/2019          | 110980                                     | REISSUE UNCLAIMED CHECK #236767                               | \$3,452.00               |
| Remit to: ANAHEIM, CA  |                         |                     |  |   | <u>FYTD:</u> \$3,452.00  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>     |
|-----------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| ROMERO, SHANNON             | 238246                  | 12/09/2019          | R19-142000        | ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS      | \$95.00                   |
| Remit to: LAKE ELSINORE, CA |                         |                     |                   |   | <u>FYTD:</u> \$95.00      |
| RS CONSTRUCTION SERVICES    | 26572                   | 12/09/2019          | 228               | RETENTION PAYMENT FOR CRC INTERIOR ADA IMPROVEMENTS PROJECT | \$9,332.50                |
| Remit to: UPLAND, CA        |                         |                     |                   |   | <u>FYTD:</u> \$104,704.25 |
| SAFEWAY SIGN CO.            | 26573                   | 12/09/2019          | 15861             | TRAFFIC SIGNS/HARDWARE                                      | \$2,359.73                |
|                             | 26684                   | 12/23/2019          | 16022             | TRAFFIC SIGNS/HARDWARE                                      | \$830.75                  |
|                             |                         | 12/23/2019          | 16021             | TRAFFIC SIGNS/HARDWARE                                      |                           |
| Remit to: ADELANTO, CA      |                         |                     |                   |   | <u>FYTD:</u> \$20,758.00  |
| SALVATION ARMY              | 26488                   | 12/02/2019          | ESG1819_9/JUL19   | SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM             | \$7,086.43                |
|                             |                         | 12/02/2019          | ESG1819_10/AUG19  | SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM             |                           |
|                             |                         | 12/02/2019          | ESG1819_11/SEP19  | SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM             |                           |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |   | <u>FYTD:</u> \$40,895.50  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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> |
|---|-------------------------|---------------------|-------------------|--|-----------------------|
| SAN BERNARDINO & RIVERSIDE<br>CO FIRE EQUIP | 26574                   | 12/09/2019          | 105516            | ANNUAL FIRE SPRINKLER & FIRE HYDRANT TESTING-FIRE STATION 99     | \$930.41              |
|   |                         | 12/09/2019          | 105517            | ANNUAL FIRE SPRINKLER & FIRE HYDRANT TESTING-TOWNGATE COMM. CTR. |                       |
|   |                         | 12/09/2019          | 104539            | FIRE SYSTEM EQUIPMENT REPAIR-CONFERENCE & REC. CENTER            |                       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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> |
|---|-------------------------|---------------------|--|--|-----------------------|
| SAN BERNARDINO & RIVERSIDE<br>CO FIRE EQUIP | 26685                   | 12/23/2019          | 107132   | FIRE EXTINGUISHERS TESTING-ANNEX 1                             | \$1,341.50            |
|   |                         | 12/23/2019          | 107152   | FIRE EXTINGUISHERS TESTING-RAINBOW RIDGE PORTABLE              |                       |
|   |                         | 12/23/2019          | 107137   | FIRE EXTINGUISHERS TESTING-CITY HALL                           |                       |
|   |                         | 12/23/2019          | 107134   | FIRE EXTINGUISHERS TESTING-ANNEX 1                             |                       |
|   |                         | 12/23/2019          | 107135   | FIRE EXTINGUISHERS TESTING-PUBLIC SAFETY BUILDING              |                       |
|   |                         | 12/23/2019          | 107151   | FIRE EXTINGUISHERS TESTING-CITY YARD & TRANSPORTATION TRAILER  |                       |
|   |                         | 12/23/2019          | 107139   | FIRE EXTINGUISHERS TESTING-ANIMAL SHELTER                      |                       |
|   |                         | 12/23/2019          | 107140   | FIRE EXTINGUISHERS TESTING-TOWNGATE COMMUNITY CENTER           |                       |
|   |                         | 12/23/2019          | 107141   | FIRE EXTINGUISHERS TESTING-FIRE STATION 6                      |                       |
|   |                         | 12/23/2019          | 107142   | FIRE EXTINGUISHERS TESTING-COTTONWOOD GOLF CENTER              |                       |
|   |                         | 12/23/2019          | 107143   | FIRE EXTINGUISHERS TESTING-EMPLOYMENT RESOURCE CENTER          |                       |
|   |                         | 12/23/2019          | 107144   | FIRE EXTINGUISHERS TESTING-MV MALL POLICE SUBSTATION & LIBRARY |                       |
|   |                         | 12/23/2019          | 107146   | FIRE EXTINGUISHERS TESTING-FIRE STATION 2                      |                       |
|   |                         | 12/23/2019          | 107147   | FIRE EXTINGUISHERS TESTING-SENIOR CENTER                       |                       |
|   |                         | 12/23/2019          | 107158   | FIRE EXTINGUISHERS TESTING-FIRE STATION 58                     |                       |
|   |                         | 12/23/2019          | 107136   | FIRE EXTINGUISHERS TESTING-EOC                                 |                       |
|   |                         | 12/23/2019          | 107148   | FIRE EXTINGUISHERS TESTING-FIRE STATION 99                     |                       |
|   |                         | 12/23/2019          | 107138   | FIRE EXTINGUISHERS TESTING-CONFERENCE & REC. CENTER            |                       |
|   |                         | 12/23/2019          | 107159   | FIRE EXTINGUISHERS TESTING-KITCHING ELECTRIC SUBSTATION        |                       |
|   |                         | 12/23/2019          | 107157   | FIRE EXTINGUISHERS TESTING-MOVAL ELECTRIC SUBSTATION           |                       |
|   | 12/23/2019              | 107156              | FIRE EXTINGUISHERS TESTING-UTILITY FIELD OFFICE        |  |                       |
|   | 12/23/2019              | 107155              | FIRE EXTINGUISHERS TESTING-MARCH FACILITIES HOBBY SHOP |  |                       |
|   | 12/23/2019              | 107153              | FIRE EXTINGUISHERS TESTING-MARCH ANNEX BUILDING        |  |                       |
|   | 12/23/2019              | 107133              | FIRE EXTINGUISHERS TESTING-ANNEX 1                     |  |                       |
|   | 12/23/2019              | 107150              | FIRE EXTINGUISHERS TESTING-FIRE STATION 65             |  |                       |
|   | 12/23/2019              | 107149              | FIRE EXTINGUISHERS TESTING-FIRE STATION 91             |  |                       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|---|-------------------------|---------------------|-------------------|---|--------------------------|
| SAN BERNARDINO & RIVERSIDE<br>CO FIRE EQUIP |                         | 12/23/2019          | 107160            | FIRE EXTINGUISHERS TESTING-LIBRARY                              |                          |
| Remit to: SAN BERNARDINO, CA                |                         |                     |                   |   | <u>FYTD:</u> \$4,102.86  |
| SAN DIEGO ICE COMPANY, INC.                 | 26627                   | 12/16/2019          | 00-9163985        | 65 TONS OF SNOW FOR CITY'S SNOW DAY EVENT ON 12/7/19            | \$9,750.00               |
| Remit to: SAN DIEGO, CA                     |                         |                     |                   |   | <u>FYTD:</u> \$9,750.00  |
| SCHIEFELBEIN, LORI C.                       | 26628                   | 12/16/2019          | 112019            | CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-<br>NOV 2019 | \$2,205.00               |
| Remit to: BULLHEAD CITY, AZ                 |                         |                     |                   |   | <u>FYTD:</u> \$6,480.00  |
| SCMAF - INLAND VALLEY                       | 238228                  | 12/09/2019          | 8035              | INSURANCE FOR CONTRACT INSTRUCTORS-NOV 2019 CLASSES             | \$374.30                 |
| Remit to: EL MONTE, CA                      |                         |                     |                   |   | <u>FYTD:</u> \$3,059.00  |
| SECTRAN SECURITY, INC                       | 238305                  | 12/23/2019          | 19121022          | ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-DEC19               | \$543.86                 |
| Remit to: LOS ANGELES, CA                   |                         |                     |                   |   | <u>FYTD:</u> \$3,263.16  |
| SHAYNESKGUA COLEN                           | 26575                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                      | \$250.00                 |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| SHUKERRAH PALMER                            | 26576                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                      | \$250.00                 |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| SIGNS BY TOMORROW                           | 26686                   | 12/23/2019          | 24351             | UPDATE & INSTALLATION OF PUBLIC HEARING SIGN                    | \$607.50                 |
|   |                         | 12/23/2019          | 24350             | UPDATE & INSTALLATION OF PUBLIC HEARING SIGN                    |                          |
| Remit to: MURRIETA, CA                      |                         |                     |                   |   | <u>FYTD:</u> \$3,645.00  |
| SKY PUBLISHING                              | 26726                   | 12/30/2019          | 20-1_152          | 1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2020 ISSUE 1         | \$1,000.00               |
| Remit to: MORENO VALLEY, CA                 |                         |                     |                   |   | <u>FYTD:</u> \$13,050.00 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>       |
|--|-------------------------|---------------------|-------------------|--|-----------------------------|
| SOUTHERN CALIFORNIA EDISON                       | 238193                  | 12/02/2019          | NOV-19 12/2/19    | ELECTRICITY CHARGES                                    | \$2,530.28                  |
|  | 238229                  | 12/09/2019          | 721-3449/NOV-19   | IFA CHARGES-SUBSTATION                                 | \$24,878.50                 |
|  |                         | 12/09/2019          | NOV-19 12/9/19    | ELECTRICITY CHARGES                                    |                             |
|  |                         | 12/09/2019          | 026-1608/NOV-19   | IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION |                             |
|  | 238306                  | 12/23/2019          | NOV-19 12/23/19   | ELECTRICITY CHARGES                                    | \$24,998.64                 |
|  | 238337                  | 12/30/2019          | NOV-19 12/30/19   | ELECTRICITY CHARGES                                    | \$3,077.44                  |
|  |                         | 12/30/2019          | DEC-19 12/30/19   | ELECTRICITY CHARGES                                    |                             |
| Remit to: ROSEMEAD, CA                           |                         |                     |                   |  | <b>FYTD: \$1,382,171.72</b> |
| SOUTHERN CALIFORNIA GAS CO.                      | 238267                  | 12/16/2019          | NOV-2019          | GAS CHARGES  | \$6,714.20                  |
| Remit to: MONTEREY PARK, CA                      |                         |                     |                   |  | <b>FYTD: \$21,798.78</b>    |
| SOUTHERN CALIFORNIA LIGHTING/THE CHRISTMAS KINGS | 238307                  | 12/23/2019          | 19-4594-2         | FINAL PAYMENT FOR HOLIDAY PALM TREES LIGHTING          | \$550.00                    |
| Remit to: LAKE ELSINORE, CA                      |                         |                     |                   |  | <b>FYTD: \$7,125.00</b>     |
| SPARKLETTS                                       | 26727                   | 12/30/2019          | 10050036 120219   | BOTTLE WATER SVC/COOLER RENTAL FOR EOC & ERF           | \$29.19                     |
| Remit to: DALLAS, TX                             |                         |                     |                   |  | <b>FYTD: \$297.94</b>       |
| SPARROW, JAZMINE                                 | 238326                  | 12/23/2019          | 2001136.047       | TOWNGATE COMM. CTR. RENTAL REFUND                      | \$200.00                    |
| Remit to: RIALTO, CA                             |                         |                     |                   |  | <b>FYTD: \$200.00</b>       |
| SPRIGGS, DEBRA                                   | 238247                  | 12/09/2019          | R19-142958        | ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS | \$95.00                     |
| Remit to: DANA POINT, CA                         |                         |                     |                   |  | <b>FYTD: \$95.00</b>        |
| SPRINT   | 238308                  | 12/23/2019          | LCI-326846        | GPS/CELLULAR PINGS FOR PD                              | \$100.00                    |
| Remit to: KANSAS CITY, MO                        |                         |                     |                   |  | <b>FYTD: \$200.00</b>       |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)





City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>    |
|--|-------------------------|---------------------|-------------------|---|--------------------------|
| SSD ALARM/FORMERLY<br>PACIFIC ALARM SERVICE, INC.    | 26577                   | 12/09/2019          | R 152312          | ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-<br>DEC 2019   | \$516.50                 |
|  |                         | 12/09/2019          | R 152311          | ALARM SYSTEM RENT/SVC./MONITORING-KITCHING<br>SUBSTATION-DEC 2019 |                          |
| Remit to: BEAUMONT, CA                               |                         |                     |                   |   | <u>FYTD:</u> \$4,132.00  |
| STANDARD INSURANCE CO                                | 238194                  | 12/02/2019          | 191201            | EMPLOYEE SUPPLEMENTAL INSURANCE                                   | \$1,226.58               |
| Remit to: PORTLAND, OR                               |                         |                     |                   |   | <u>FYTD:</u> \$6,180.20  |
| STARLITE RECLAMATION<br>ENVIRONMENTAL SERVICES, INC. | 238309                  | 12/23/2019          | 117195            | GREASE TRAP INSPECTION/DISPOSAL SERVICES-COTTONWOOD<br>GOLF CTR   | \$4,962.77               |
|  |                         | 12/23/2019          | 117075            | CITY YARD WASH RACK CLARIFIER CLEANING                            |                          |
| Remit to: FONTANA, CA                                |                         |                     |                   |   | <u>FYTD:</u> \$4,962.77  |
| STATE BOARD OF EQUALIZATION<br>1                     | 26734                   | 12/23/2019          | 113019            | SALES & USE TAX REPORT FOR 11/1-11/30/19                          | \$6,620.00               |
| Remit to: SACRAMENTO, CA                             |                         |                     |                   |   | <u>FYTD:</u> \$41,957.00 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|--|-------------------------|---------------------|-------------------|---|--------------------------|
| STATE OF CALIFORNIA DEPT. OF JUSTICE         | 238231                  | 12/09/2019          | 413531            | LIVE SCAN FINGERPRINTING APPS FOR PD-OCT. 2019                  | \$1,927.00               |
|  | 238310                  | 12/23/2019          | 419835            | LIVE SCAN FINGERPRINTING APPS FOR PD-NOV. 2019                  | \$1,476.00               |
|  | 238311                  | 12/23/2019          | 407413 (HR)       | FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP19  | \$563.00                 |
|  |                         | 12/23/2019          | 407413 (BL)       | FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP19          |                          |
|  | 238312                  | 12/23/2019          | 413705 (BL)       | FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT19          | \$1,556.00               |
|  |                         | 12/23/2019          | 413705 (HR)       | FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT19  |                          |
|  | 238338                  | 12/30/2019          | 407413 (PCS)      | FINGERPRINTING SERVICES-P&CS CONTRACT INSTRUCTORS/COACHES-SEP19 | \$96.00                  |
|  | 238339                  | 12/30/2019          | 413705 (PCS)      | FINGERPRINTING SERVICES-P&CS CONTRACT INSTRUCTORS/COACHES-OCT19 | \$64.00                  |
| Remit to: SACRAMENTO, CA                     |                         |                     |                   |   | <b>FYTD: \$27,141.00</b> |
| STENO SOLUTIONS<br>TRANSCRIPTION SVCS., INC. | 26629                   | 12/16/2019          | 43307             | TRANSCRIPTION SERVICES FOR PD-NOV19                             | \$1,359.54               |
| Remit to: CORONA, CA                         |                         |                     |                   |   | <b>FYTD: \$8,793.63</b>  |
| STILES ANIMAL REMOVAL, INC.                  | 238313                  | 12/23/2019          | 109679            | DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV. 2019                | \$440.00                 |
| Remit to: GUSTI, CA                          |                         |                     |                   |   | <b>FYTD: \$3,080.00</b>  |
| STRADLING, YOCCA, CARLSON &<br>RAUTH         | 26687                   | 12/23/2019          | 359967-0031       | LEGAL SERVICES-GENERAL-NOV19                                    | \$3,432.60               |
|  |                         | 12/23/2019          | 359968-0032       | LEGAL SERVICES-NSP AGREEMENTS-NOV19                             |                          |
| Remit to: NEWPORT BEACH, CA                  |                         |                     |                   |   | <b>FYTD: \$39,928.50</b> |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

CHECKS UNDER \$25,000

| Vendor Name                         | Check/EFT Number | Payment Date | Inv Number      | Invoice Description                                | Payment Amount                   |
|-------------------------------------|------------------|--------------|-----------------|--|----------------------------------|
| SUNNYMEAD ACE HARDWARE              | 238195           | 12/02/2019   | 84987           | MISC SUPPLIES FOR FIRE STATION 2                   | \$84.12                          |
|                                     |                  | 12/02/2019   | 84997           | MISC SUPPLIES FOR FIRE STATION                     |                                  |
|                                     |                  | 12/02/2019   | 84915           | MISC SUPPLIES FOR FIRE STATION 48                  |                                  |
|                                     | 238232           | 12/09/2019   | 85038           | MISC. SUPPLIES FOR PD                              | \$12.87                          |
|                                     | 238268           | 12/16/2019   | 85142           | MISC SUPPLIES FOR FIRE STATION 2                   | \$38.78                          |
|                                     | 238340           | 12/30/2019   | 85108           | MISC SUPPLIES FOR FIRE STATION 2                   | \$50.36                          |
|                                     |                  |              | 12/30/2019      | 85086  | MISC SUPPLIES FOR FIRE STATION 2 |
| Remit to: MORENO VALLEY, CA         |                  |              |                 |  | <b>FYTD:</b> \$1,390.89          |
| TAHREEM KHAN                        | 26578            | 12/09/2019   | DECEMBER 2019   | MOVAL LEARNS-DECEMBER 2019                         | \$250.00                         |
| Remit to: MORENO VALLEY, CA         |                  |              |                 |  | <b>FYTD:</b> \$1,000.00          |
| TAITYANA L. BENSON                  | 26579            | 12/09/2019   | DECEMBER 2019   | MOVAL LEARNS-DECEMBER 2019                         | \$250.00                         |
| Remit to: MORENO VALLEY, CA         |                  |              |                 |  | <b>FYTD:</b> \$1,000.00          |
| TENASKA ENERGY, INC                 | 26630            | 12/16/2019   | MOREN0002304001 | RENEWABLE ENERGY-GEOTHERMAL-MV UTILITY             | \$5,538.00                       |
| Remit to: ARLINGTON, TX             |                  |              |                 |  | <b>FYTD:</b> \$3,750,342.83      |
| TGP ENERGY MANAGEMENT, LLC          | 26688            | 12/23/2019   | WREGIS1219      | RENEWABLE ENERGY-MV UTILITY                        | \$19,776.00                      |
| Remit to: NEW YORK, NY              |                  |              |                 |  | <b>FYTD:</b> \$240,064.00        |
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 26631            | 12/16/2019   | 115934          | FLEX AND COBRA ADMIN FEES-NOV 2019                 | \$1,392.75                       |
| Remit to: TEMECULA, CA              |                  |              |                 |  | <b>FYTD:</b> \$286,415.63        |
| THE HOME DEPOT                      | 238277           | 12/16/2019   | 19-021702180231 | REFUND ON CANCELLED BUILDING PERMITS-VRS LOCATIONS | \$582.24                         |
| Remit to: POWAY, CA                 |                  |              |                 |  | <b>FYTD:</b> \$776.32            |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>       |
|---------------------------------------|-------------------------|---------------------|-------------------|--|-----------------------------|
| THE LEW EDWARDS GROUP                 | 26489                   | 12/02/2019          | 210               | FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-OCT19 | \$4,950.00                  |
|                                       | 26582                   | 12/09/2019          | 211               | FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-NOV19 | \$5,750.00                  |
| Remit to: OAKLAND, CA                 |                         |                     |                   |  | <b>FYTD: \$30,500.00</b>    |
| THE SOCO GROUP INC.                   | 26632                   | 12/16/2019          | 0732282-IN        | FUEL FOR CITY VEHICLES & EQUIPMENT                               | \$12,815.73                 |
|                                       |                         | 12/16/2019          | 0733349-IN        | FUEL FOR CITY VEHICLES & EQUIPMENT                               |                             |
|                                       |                         | 12/16/2019          | 0734649-IN        | FUEL FOR CITY VEHICLES & EQUIPMENT                               |                             |
|                                       |                         | 12/16/2019          | 0730824-IN        | FUEL FOR CITY VEHICLES & EQUIPMENT                               |                             |
|                                       |                         | 12/16/2019          | 0736361-IN        | FUEL FOR CITY VEHICLES & EQUIPMENT                               |                             |
|                                       | 26689                   | 12/23/2019          | 0740835-IN        | FUEL FOR CITY VEHICLES & EQUIPMENT                               | \$12,640.57                 |
|                                       |                         | 12/23/2019          | 0737508-IN        | FUEL FOR CITY VEHICLES & EQUIPMENT                               |                             |
|                                       |                         | 12/23/2019          | 0738100-IN        | FUEL FOR CITY VEHICLES & EQUIPMENT                               |                             |
|                                       |                         | 12/23/2019          | 0739750-IN        | FUEL FOR CITY VEHICLES & EQUIPMENT                               |                             |
| Remit to: ORANGE, CA                  |                         |                     |                   |  | <b>FYTD: \$188,288.66</b>   |
| THINK TOGETHER, INC                   | 26584                   | 12/09/2019          | 121-19/2015       | SUMMER LEARNING PROGRAM-EDGEMONT ELEMENTARY SCHOOL/JULY 2019     | \$19,237.50                 |
| Remit to: SANTA ANA, CA               |                         |                     |                   |  | <b>FYTD: \$3,034,127.60</b> |
| THOMPSON COBURN LLP                   | 26585                   | 12/09/2019          | 3394858           | LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-OCT19         | \$4.49                      |
| Remit to: WASHINGTON, DC              |                         |                     |                   |  | <b>FYTD: \$118.45</b>       |
| THOMSON REUTERS-WEST PUBLISHING CORP. | 26633                   | 12/16/2019          | 841416416         | AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV. 2019              | \$1,140.93                  |
| Remit to: CAROL STREAM, IL            |                         |                     |                   |  | <b>FYTD: \$6,845.58</b>     |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>    |
|--|-------------------------|---------------------|-------------------|---|--------------------------|
| TILFORD, ASHLEY                        | 26586                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019  | \$250.00                 |
| Remit to: MORENO VALLEY, CA            |                         |                     |                   |   | <u>FYTD:</u> \$1,000.00  |
| TIME WARNER CABLE                      | 238269                  | 12/16/2019          | 091922301120119   | FIBER INTERNET ACCESS SERVICES - DEC. 2019                                  | \$844.00                 |
| Remit to: PITTSBURGH, PA               |                         |                     |                   |   | <u>FYTD:</u> \$5,064.00  |
| TKE ENGINEERING INC                    | 238314                  | 12/23/2019          | 2019-697          | CONSULTANT PLAN CHECK SERVICES-HORIZONS AT MORENO VALLEY PROJECT/PEN18-0205 | \$5,297.50               |
| Remit to: RIVERSIDE, CA                |                         |                     |                   |   | <u>FYTD:</u> \$25,027.50 |
| TOWNSEND PUBLIC AFFAIRS, INC.          | 26690                   | 12/23/2019          | 15315             | CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-NOV. 2019             | \$8,000.00               |
|  |                         | 12/23/2019          | 15403             | CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-DEC. 2019             |                          |
| Remit to: NEWPORT BEACH, CA            |                         |                     |                   |   | <u>FYTD:</u> \$13,000.00 |
| TRANSPORTATION & ENERGY SOLUTIONS, INC | 26691                   | 12/23/2019          | MOV-004-11-22-19  | DESIGN SERVICES-808 0016/DYNAMIC MESSAGE BOARDS PROJECT                     | \$870.00                 |
|  |                         | 12/23/2019          | MOV-003-11-22-19  | DESIGN SERVICES-808 0015/ITS DEPLOYMENT PHASE 1B PROJECT                    |                          |
| Remit to: YORBA LINDA, CA              |                         |                     |                   |   | <u>FYTD:</u> \$870.00    |
| TRICHE, TARA                           | 26634                   | 12/16/2019          | DEC-2019          | INSTRUCTOR SERVICES-DANCE CLASSES   | \$1,599.00               |
| Remit to: MORENO VALLEY, CA            |                         |                     |                   |   | <u>FYTD:</u> \$8,929.80  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|-----------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| TRUEPOINT SOLUTIONS, LLC    | 26587                   | 12/09/2019          | 19-386            | BUSINESS ANALYST SUPPORT SERVICES-MAY 2019                       | \$11,700.00               |
|                             |                         | 12/09/2019          | 19-337            | BUSINESS ANALYST SUPPORT SERVICES-APR. 2019                      |                           |
|                             |                         | 12/09/2019          | 19-777            | BUSINESS ANALYST SUPPORT SERVICES-OCT. 2019                      |                           |
|                             |                         | 12/09/2019          | 19-476            | BUSINESS ANALYST SUPPORT SERVICES-JUN. 2019                      |                           |
|                             |                         | 12/09/2019          | 19-694            | BUSINESS ANALYST SUPPORT SERVICES-SEP. 2019                      |                           |
|                             |                         | 12/09/2019          | 19-612            | BUSINESS ANALYST SUPPORT SERVICES-JUL/AUG. 2019                  |                           |
| Remit to: LOOMIS, CA        |                         |                     |                   |  | <b>FYTD:</b> \$13,575.00  |
| TUKES, JOSHUA               | 26490                   | 12/02/2019          | NOV-2019          | INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES                 | \$86.40                   |
|                             |                         | 12/16/2019          | DEC-2019          | INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES                 | \$115.20                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <b>FYTD:</b> \$1,238.40   |
| TUMON BAY RESORT & SPA      | 26729                   | 12/30/2019          | JAN. 2020 RENT    | JANUARY 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR. | \$8,014.73                |
| Remit to: TAMUNING, GU      |                         |                     |                   |  | <b>FYTD:</b> \$56,103.11  |
| TURNER, CAROL               | 238327                  | 12/23/2019          | 2001131.047       | SENIOR CTR. RENTAL REFUND  | \$300.00                  |
|                             |                         |                     |                   |  |                           |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <b>FYTD:</b> \$300.00     |
| TWINING, INC.               | 238342                  | 12/30/2019          | 79139             | PAVEMENT REHAB PROJECT-VRS LOCATIONS-CDBG                        | \$870.00                  |
| Remit to: LONG BEACH, CA    |                         |                     |                   |  | <b>FYTD:</b> \$870.00     |
| TYLER TECHNOLOGIES, INC.    | 238233                  | 12/09/2019          | 080-2277          | SOCRATA - OPEN EXPENDITURE APP 7/1/19-5/31/20                    | \$5,775.00                |
| Remit to: DALLAS, TX        |                         |                     |                   |  | <b>FYTD:</b> \$179,861.32 |
| TYRA COLEMAN                | 26588                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                       | \$250.00                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <b>FYTD:</b> \$1,000.00   |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>    |
|-----------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| ULTRASERV AUTOMATED SERVICES, LLC | 26492                   | 12/02/2019          | 151516            | COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION | \$477.38                 |
|                                   |                         | 12/02/2019          | 151521            | COFFEE SERVICE SUPPLIES-CITY YARD                       |                          |
|                                   |                         | 12/02/2019          | 148460            | COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER        |                          |
|                                   |                         | 12/02/2019          | 148465            | COFFEE SERVICE SUPPLIES-ANIMAL SHELTER                  |                          |
|                                   |                         | 12/02/2019          | 151523            | COFFEE SERVICE SUPPLIES-ANNEX 1                         |                          |
|                                   | 26636                   | 12/16/2019          | 153643            | COFFEE SERVICE SUPPLIES-CITY YARD                       | \$677.19                 |
|                                   |                         | 12/16/2019          | 156876            | COFFEE SERVICE SUPPLIES-CITY YARD                       |                          |
|                                   |                         | 12/16/2019          | 156878            | COFFEE SERVICE SUPPLIES-ANIMAL SHELTER                  |                          |
|                                   |                         | 12/16/2019          | 156886            | COFFEE SERVICE SUPPLIES-ANNEX 1                         |                          |
|                                   | 26693                   | 12/23/2019          | 153644            | COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION   | \$739.35                 |
|                                   |                         | 12/23/2019          | 160003            | COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION   |                          |
|                                   |                         | 12/23/2019          | 160008            | COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER        |                          |
|                                   |                         | 12/23/2019          | 156884            | COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION   |                          |
| Remit to: COSTA MESA, CA          |                         |                     |                   |   | <u>FYTD:</u> \$7,723.44  |
| ULTRASYSTEMS ENVIRONMENTAL, INC.  | 26694                   | 12/23/2019          | 11841             | MDP LINE K-1 AND K-4, CONSULTING SERVICES               | \$5,058.50               |
| Remit to: IRVINE, CA              |                         |                     |                   |   | <u>FYTD:</u> \$28,901.50 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|-------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| UNDERGROUND SERVICE ALERT     | 26493                   | 12/02/2019          | 1020190459 (a)    | DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT19               | \$249.25                 |
|                               |                         | 12/02/2019          | 1020190459 (d)    | DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT19               |                          |
|                               |                         | 12/02/2019          | 1020190459 (c)    | DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT19               |                          |
|                               |                         | 12/02/2019          | 1020190459 (b)    | DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT19               |                          |
|                               | 26695                   | 12/23/2019          | 1120190457 (c)    | DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV19               | \$184.90                 |
|                               |                         | 12/23/2019          | 1120190457 (a)    | DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV19               |                          |
|                               |                         | 12/23/2019          | 1120190457 (b)    | DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV19               |                          |
|                               |                         | 12/23/2019          | 1120190457 (d)    | DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV19               |                          |
|                               | 238196                  | 12/02/2019          | 18dsbfe5829 (b)   | CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD       | \$238.97                 |
|                               |                         |                     | 18dsbfe5829 (d)   | CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD       |                          |
|                               |                         |                     | 18dsbfe5829 (a)   | CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD       |                          |
|                               |                         |                     | 18dsbfe5829 (c)   | CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD       |                          |
|                               | 238315                  | 12/23/2019          | 18dsbfe6438 (a)   | CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD       | \$238.97                 |
|                               |                         |                     | 18dsbfe6438 (c)   | CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD       |                          |
|                               |                         |                     | 18dsbfe6438 (d)   | CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD       |                          |
|                               |                         |                     | 18dsbfe6438 (b)   | CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD       |                          |
| Remit to: CORONA, CA          |                         |                     |                   |   | <b>FYTD: \$3,782.01</b>  |
| UNION BANK OF CALIFORNIA 1    | 238316                  | 12/23/2019          | 1184711           | INVESTMENT CUSTODIAL SERVICES-NOV19                       | \$291.67                 |
| Remit to: LOS ANGELES, CA     |                         |                     |                   |   | <b>FYTD: \$2,858.34</b>  |
| UNITED POWER GENERATION, INC. | 26589                   | 12/09/2019          | 4947              | GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY HALL | \$2,698.25               |
| Remit to: RIVERSIDE, CA       |                         |                     |                   |   | <b>FYTD: \$14,161.45</b> |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)





City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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 ROTARY BRUSH CORP         | 26637                   | 12/16/2019          | 312293            | STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED) | \$2,639.42               |
|                                  |                         | 12/16/2019          | 312195            | STREET SWEEPER BRUSHES & ACCESSORIES                           |                          |
|                                  |                         | 12/16/2019          | 312019            | STREET SWEEPER BRUSHES & ACCESSORIES                           |                          |
| Remit to: KANSAS CITY, MO        |                         |                     |                   |  | <u>FYTD:</u> \$21,654.54 |
| UNITED SITE SERVICES OF CA, INC. | 26590                   | 12/09/2019          | 114-9425488       | FENCE RENTAL AT ANIMAL SHELTER 10/24-11/20/19                  | \$106.40                 |
|                                  |                         | 12/23/2019          | 114-9499258       | FENCE RENTAL AT ANIMAL SHELTER 11/21-12/18/19                  | \$106.40                 |
| Remit to: PHOENIX, AZ            |                         |                     |                   |  | <u>FYTD:</u> \$744.80    |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>    |
|---|-------------------------|---------------------|-------------------|--|--------------------------|
| VACATE TERMITE & PEST ELIMINATION COMPANY | 26697                   | 12/23/2019          | 94451             | PEST CONTROL SERVICE-NOV19-CONFERENCE & REC. CENTER  | \$985.00                 |
|   |                         | 12/23/2019          | 92861             | PEST CONTROL SERVICE-SEP19-ANIMAL SHELTER            |                          |
|   |                         | 12/23/2019          | 94450             | PEST CONTROL SERVICE-NOV19-COTTONWOOD GOLF CENTER    |                          |
|   |                         | 12/23/2019          | 92846             | PEST CONTROL SERVICE-SEP19-CITY YARD SANTIAGO OFFICE |                          |
|   |                         | 12/23/2019          | 92864             | PEST CONTROL SERVICE-SEP19-TRANSPORTATION TRAILER    |                          |
|   |                         | 12/23/2019          | 93541             | PEST CONTROL SERVICE-OCT19-CITY YARD                 |                          |
|   |                         | 12/23/2019          | 94448             | PEST CONTROL SERVICE-NOV19-CITY YARD                 |                          |
|   |                         | 12/23/2019          | 93560             | PEST CONTROL SERVICE-OCT19-TRANSPORTATION TRAILER    |                          |
|   |                         | 12/23/2019          | 92845             | PEST CONTROL SERVICE-SEP19-CITY YARD                 |                          |
|   |                         | 12/23/2019          | 94447             | PEST CONTROL SERVICE-NOV19-CITY HALL                 |                          |
|   |                         | 12/23/2019          | 94454             | PEST CONTROL SERVICE-NOV19-PUBLIC SAFETY BUILDING    |                          |
|   |                         | 12/23/2019          | 94469             | PEST CONTROL SERVICE-NOV19-ANNEX 1                   |                          |
|   |                         | 12/23/2019          | 94470             | PEST CONTROL SERVICE-NOV19-ANIMAL SHELTER            |                          |
|   |                         | 12/23/2019          | 94473             | PEST CONTROL SERVICE-NOV19-TRANSPORTATION TRAILER    |                          |
|   |                         | 12/23/2019          | 94807             | PEST CONTROL SERVICE-DEC19-FIRE STATION 91           |                          |
|   |                         | 12/23/2019          | 93542             | PEST CONTROL SERVICE-OCT19-CITY YARD SANTIAGO OFFICE |                          |
|   |                         | 12/23/2019          | 94452             | PEST CONTROL SERVICE-NOV19-EOC                       |                          |
|   |                         | 12/23/2019          | 94449             | PEST CONTROL SERVICE-NOV19-CITY YARD SANTIAGO OFFICE |                          |
| Remit to: MORENO VALLEY, CA               |                         |                     |                   |  | <u>FYTD:</u> \$11,665.00 |
| VALLEY WIDE TOWING, LLC                   | 26698                   | 12/23/2019          | 8197              | EVIDENCE TOWING FOR PD                               | \$218.00                 |
| Remit to: MORENO VALLEY, CA               |                         |                     |                   |  | <u>FYTD:</u> \$2,837.00  |
| VANESSA CARRASCO                          | 26591                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                           | \$250.00                 |
| Remit to: MORENO VALLEY, CA               |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00  |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>    |
|-----------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| VASQUEZ & COMPANY LLP       | 26638                   | 12/16/2019          | 2191044-IN        | AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/19-BILLING #5 | \$12,000.00              |
| Remit to: GLENDALE, CA      |                         |                     |                   |  | <u>FYTD:</u> \$61,500.00 |
| VEGA, ALBERTO               | 238328                  | 12/23/2019          | R19-142978        | ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS               | \$95.00                  |
| Remit to: MORENO VALLEY, CA |                         |                     |                   |  | <u>FYTD:</u> \$95.00     |
| VISION SERVICE PLAN         | 26494                   | 12/02/2019          | 807955296         | EMPLOYEE VISION INSURANCE  | \$3,868.00               |
| Remit to: SAN FRANCISCO, CA |                         |                     |                   |  | <u>FYTD:</u> \$23,233.05 |
| VIVINT SOLAR DEVELOPER LLC  | 238278                  | 12/16/2019          | REFUNDS           | REFUND ON CANCELLED BUILDING PERMITS-VRS LOCATIONS                   | \$3,075.28               |
| Remit to: RIVERSIDE, CA     |                         |                     |                   |  | <u>FYTD:</u> \$7,663.08  |
| VOYAGER FLEET SYSTEM, INC.  | 26639                   | 12/16/2019          | 869211615948      | CNG FUEL PURCHASES   | \$7,765.54               |
|                             | 26699                   | 12/23/2019          | 869336602948-PD   | FUEL CARD CHARGES-PD TRAFFIC MOTORS                                  | \$1,644.82               |
|                             |                         | 12/23/2019          | 869336602948-CM   | FUEL CARD CHARGES-CITY VEHICLE 17-001                                |                          |
| Remit to: HOUSTON, TX       |                         |                     |                   |  | <u>FYTD:</u> \$57,461.59 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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.              | 26640                   | 12/16/2019          | 72419688          | ASPHALTIC MATERIALS   | \$3,615.44                  |
|  |                         | 12/16/2019          | 72414260          | ASPHALTIC MATERIALS   |                             |
|  |                         | 12/16/2019          | 72416734          | ASPHALTIC MATERIALS   |                             |
|  |                         | 12/16/2019          | 72416735          | ASPHALTIC MATERIALS   |                             |
|  |                         | 12/16/2019          | 72426896          | ASPHALTIC MATERIALS   |                             |
|  |                         | 12/16/2019          | 72426897          | ASPHALTIC MATERIALS   |                             |
|  |                         | 12/16/2019          | 72429444          | ASPHALTIC MATERIALS   |                             |
|  |                         | 12/16/2019          | 72431038          | ASPHALTIC MATERIALS   |                             |
|  |                         | 12/16/2019          | 72423130          | ASPHALTIC MATERIALS   |                             |
| Remit to: LOS ANGELES, CA              |                         |                     |                   |   | <u>FYTD:</u> \$23,515.84    |
| WELLS FARGO CORPORATE TRUST            | 26592                   | 12/09/2019          | 1770326           | TRUSTEE SVCS FEE-2013 REFUNDING OF 2005 LEASE REVENUE BONDS | \$6,000.00                  |
|  |                         | 12/09/2019          | 1770493           | TRUSTEE SVCS FEE-2016 REFUNDING OF 2007 LEASE REVENUE BONDS |                             |
| Remit to: MINNEAPOLIS, MN              |                         |                     |                   |   | <u>FYTD:</u> \$5,326,081.20 |
| WEST COAST ARBORISTS, INC.             | 26593                   | 12/09/2019          | 154177            | TREE TRIMMING SERVICES -ZONE S                              | \$9,491.25                  |
|  |                         | 12/09/2019          | 153540            | TREE TRIMMING/REMOVAL SERVICES - ZONE 08-SM                 |                             |
|  | 26700                   | 12/23/2019          | 154792            | TREE REMOVAL SERVICES - ZONE 02-HS                          | \$24,329.85                 |
|  |                         | 12/23/2019          | 154889            | TREE TRIMMING/REMOVAL SERVICES - ZONE 01-TG                 |                             |
| Remit to: ANAHEIM, CA                  |                         |                     |                   |   | <u>FYTD:</u> \$147,203.34   |
| WEST COAST SHOPPING CART SERVICE, INC. | 238234                  | 12/09/2019          | 19-620            | SHOPPING CART RETRIEVAL SERVICES-NOV. 2019                  | \$3,850.50                  |
| Remit to: WEST COVINA, CA              |                         |                     |                   |   | <u>FYTD:</u> \$23,056.25    |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019**

**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>     |
|----------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| WESTERN MUNICIPAL WATER DISTRICT | 238317                  | 12/23/2019          | 23821-018258/NV9  | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938               | \$3,490.79                |
|                                  |                         | 12/23/2019          | 23866-018292/NV9  | WATER CHARGES-SKATE PARK  |                           |
|                                  |                         | 12/23/2019          | 23821-018257/NV9  | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE               |                           |
|                                  |                         | 12/23/2019          | 24753-018620/NV9  | WATER CHARGES-M.A.R.B. BALLFIELDS                                     |                           |
| Remit to: ARTESIA, CA            |                         |                     |                   |   | <u>FYTD:</u> \$29,430.83  |
| WHITESIDE, STEFANI               | 238248                  | 12/09/2019          | R19-140346        | ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT                            | \$75.00                   |
| Remit to: CARSON, CA             |                         |                     |                   |   | <u>FYTD:</u> \$75.00      |
| WHITNEY POINT SOLAR, LLC         | 26641                   | 12/16/2019          | 539521            | RENEWABLE ENERGY-MV UTILITY-NOV 2019                                  | \$13,607.95               |
| Remit to: JUNO BEACH, FL         |                         |                     |                   |   | <u>FYTD:</u> \$200,178.12 |
| WILLDAN FINANCIAL SERVICES       | 26642                   | 12/16/2019          | 010-43175         | CONTINUING DISCLOSURE & ARBITRAGE SERVICES-2007 CFD #5                | \$2,750.00                |
|                                  |                         | 12/16/2019          | 010-43186         | 2013 T.R.I.P. PREPARATION AND FILING OF NOTICE OF OCCURRENCE          |                           |
|                                  |                         | 12/16/2019          | 010-43174         | CONTINUING DISCLOSURE & ARBITRAGE SERVICES-CFD #7 IMPROVEMENT AREA #1 |                           |
|                                  | 26701                   | 12/23/2019          | 010-43335         | GRANT ADMINISTRATION SERVICES-NOV. 2019                               | \$23,105.25               |
| Remit to: TEMECULA, CA           |                         |                     |                   |   | <u>FYTD:</u> \$138,152.69 |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 12/1/2019 through 12/31/2019

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>    |
|------------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| XEROX CAPITAL SERVICES, LLC        | 26594                   | 12/09/2019          | 098853455         | COLOR COPIER EQUIPMENT LEASE-NOV19-PARKS DEPT.                   | \$2,628.60               |
|                                    |                         | 12/09/2019          | 098853454         | COLOR COPIER LEASE/BILLABLE PRINTS-NOV19-PARKS DEPT.             |                          |
|                                    |                         | 12/09/2019          | 098853453         | COLOR COPIER EQUIPMENT LEASE-NOV19-GRAPHICS DEPT.                |                          |
|                                    |                         | 12/09/2019          | 098442166         | CREDIT TO REVERSE INCORRECT METER CHARGE ON INVOICE<br>098387688 |                          |
|                                    |                         | 12/09/2019          | 098442167         | INVOICE TO REBILL CORRECT METER CHARGE FOR INVOICE<br>098387688  |                          |
|                                    |                         | 12/09/2019          | 098853452         | COLOR COPIER LEASE/BILLABLE PRINTS-NOV19-GRAPHICS DEPT.          |                          |
| Remit to: PASADENA, CA             |                         |                     |                   |  | <u>FYTD:</u> \$15,125.50 |
| YOLANDA NEAL - YAKUBU              | 26595                   | 12/09/2019          | DECEMBER 2019     | MOVAL LEARNS-DECEMBER 2019                                       | \$250.00                 |
| Remit to: MORENO VALLEY, CA        |                         |                     |                   |  | <u>FYTD:</u> \$1,000.00  |
| <b>TOTAL CHECKS UNDER \$25,000</b> |                         |                     |                   |  | <b>\$1,340,165.61</b>    |
| <b>GRAND TOTAL</b>                 |                         |                     |                   |  | <b>\$15,870,880.92</b>   |

Attachment: December 2019 Payment Register (3868 : PAYMENT REGISTER - DECEMBER 2019)



## Report to City Council

---

**TO:** Mayor and City Council

**FROM:** Kathleen Sanchez, Human Resources Director

**AGENDA DATE:** February 18, 2020

**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 is 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:  
Vanessa Leccese  
Executive Assistant

Department Head Approval:  
Kathleen M. Sanchez  
Human Resources 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

**APPROVALS**

|                         |                   |                 |
|-------------------------|-------------------|-----------------|
| Budget Officer Approval | <u>✓ Approved</u> | 2/05/20 4:12 PM |
| City Attorney Approval  | <u>✓ Approved</u> | 2/10/20 3:44 PM |
| City Manager Approval   | <u>✓ Approved</u> | 2/10/20 3:56 PM |



**City of Moreno Valley  
Personnel Changes  
February 18, 2020**

**New Hires**

Angela Gaynor, Management Aide, Public Works Department/Maintenance & Operations Division

Angelina Astorga, Management Aide, Public Works Department/Special Districts Division

**Promotions**

None

**Transfers**

None

**Separations**

None



## Report to City Council

---

**TO:** Mayor and City Council

**FROM:** Kathleen Sanchez, Human Resources Director

**AGENDA DATE:** February 18, 2020

**TITLE:** REPORT OF APPROVED SALARY CHANGES

---

### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the attached Report of Approved Salary Changes.

### **DISCUSSION**

As part of the City of Moreno Valley's ongoing commitment to enhance transparency, the attached list shows permanent salary changes approved over the past month.

This report provides information associated with approved actions (e.g. promotions, changes of assignment, reclassifications, merit increases) which took effect over the past month (or since the last monthly report).

### **FISCAL IMPACT**

All approved salary changes were consistent with appropriations previously approved by the City Council.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Vanessa Leccese  
Executive Assistant

Department Head Approval:  
Kathleen M. Sanchez  
Human Resources 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. Report of Approved Salary Changes

**APPROVALS**

|                         |                   |                  |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 2/07/20 7:31 AM  |
| City Attorney Approval  | <u>✓ Approved</u> | 2/13/20 11:02 AM |
| City Manager Approval   | <u>✓ Approved</u> | 2/13/20 11:56 AM |

# Report of Approved Salary Changes: February 18, 2020

| <u>Position</u>                | <u>Previous Salary Range/Step</u> | <u>Approved Salary Range/Step (Adjusted)</u> | <u>Qualifying Event</u> |
|--------------------------------|-----------------------------------|--|-------------------------|
| Administrative Assistant       | C16/B                             | C16/C  | Merit Increase          |
| Community Services Coordinator | C18/B                             | C18/C  | Merit Increase          |
| Recreation Program Leader      | C06/D                             | C06/E  | Merit Increase          |
| Senior Accountant              | C25/H                             | C25/I  | Merit Increase          |

**Merit Increases:** Movement from Salary Steps A-G reflect a 5% annual increase. Movement to Steps H-I reflects a 2.5% annual increase.

Attachment: Report of Approved Salary Changes [Revision 1] (3929 : REPORT OF APPROVED SALARY