

TELECONFERENCED MEETING

CITY COUNCIL REGULAR MEETING – 6:00 PM

OCTOBER 20, 2020

[Pursuant to Governor Executive Order N-29-20]

There Will Not Be a Physical Location for Attending the Meeting

The Public May Observe the Meeting and Offer Public Comment As Follows:

STEP 1

Install the Free Zoom App or Visit the Free Zoom Website at [<https://zoom.us/>](https://zoom.us/)

STEP 2

Get Meeting ID Number and Password by emailing zoom@moval.org or calling (951) 413-3001, no later than 5:00 p.m. on Tuesday, October 20, 2020

STEP 3

Select Audio Source

Computer Speakers/Microphone

or

Telephone

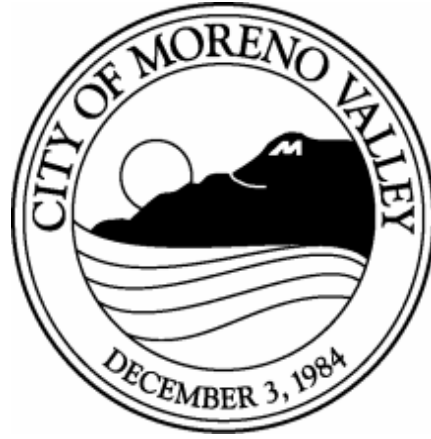
STEP 3

Public Comments May be Made Via Zoom

During the Meeting, the Mayor Will Explain the Process for Submitting Public Comments

ALTERNATIVE

If you do not wish to make public comments, you can view the meeting on Channel MVTV-3, the City's website at www.moval.org or YouTube



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**

October 20, 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 Sessions

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
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

OCTOBER 20, 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.

ROLL CALL

INTRODUCTIONS

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

Any person wishing to address the Mayor and City Council on any matter, either under the Public Comments section of the Agenda or scheduled items or public hearings, must follow the procedures set forth above and wait to be identified to speak by the Mayor. Members of the public may be limited to three minutes per person or the allowed time set by the Mayor, except for the applicant. The Mayor may establish an overall time limit for comments on a particular Agenda item. Members of the public must direct their questions to the Mayor and not to other members of the City Council, the applicant, the Staff, or the audience.

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 - OCT 6, 2020 4:30 PM

Recommendation: Approve as submitted.

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

Recommendation: Approve as submitted.

- A.4. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

1. Ratify the list of personnel changes as described.

- A.5. PAYMENT REGISTER- AUGUST 2020 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

- A.6. COVID-19 PANDEMIC RESOLUTIONS EXTENDING THE LOCAL STATE OF EMERGENCY AND CERTAIN EMERGENCY MEASURES (Report of: Financial & Management Services)

Recommendation:

1. That the City Council adopt a Resolution Extending the Local State of Emergency and Certain Emergency Measures related to the Local, State and National Declarations of a state of Emergency related to the COVID-19 Pandemic.

- A.7. APPROVE THE 2021 ANNUAL SYSTEM RESOURCE ADEQUACY PLAN FOR MORENO VALLEY UTILITY (Report of: Public Works)

Recommendations:

1. Approve the draft Annual System Resource Adequacy Plan for 2021; and
2. Authorize the City Manager to make minor adjustments to the plan, if necessary.

- A.8. Moreno Valley Town Center Purchase and Sale Agreement (Report of: Economic Development)

Recommendations:

1. Approve the sale of 56.42 acres of City property to Lewis Acquisition Company, LLC, for the development of a mixed use master planned Town Center; and
2. Authorize the Mayor to execute the Moreno Valley Town Center Purchase and Sale Agreement (Attachment A), Escrow Instructions and related documents.

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 - CITY COUNCIL - CLOSED SESSION - OCT 6, 2020 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- B.3. MINUTES - CITY COUNCIL - REGULAR MEETING - OCT 6, 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 - CITY COUNCIL - CLOSED SESSION - OCT 6, 2020 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - CITY COUNCIL - REGULAR MEETING - OCT 6, 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 - CITY COUNCIL - CLOSED SESSION - OCT 6, 2020 4:30 PM
(See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - REGULAR MEETING - OCT 6, 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 - CITY COUNCIL - CLOSED SESSION - OCT 6, 2020 4:30 PM
(See A.2)

Recommendation: Approve as submitted.

- E.3. MINUTES - CITY COUNCIL - REGULAR MEETING - OCT 6, 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 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 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 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

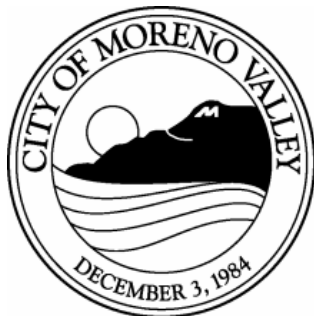
Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue

Pat Jacquez-Nares, CMC & CERA
City Clerk

Date Posted: October 15, 2020

TELECONFERENCED MEETING



CITY COUNCIL CLOSED SESSION - 4:30 PM

OCTOBER 6, 2020

[Pursuant to Governor Executive Order N-29-20]

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During the Meeting, the Mayor Will Explain the Process for Submitting Public Comments

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Minutes Acceptance: Minutes of Oct 6, 2020 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

**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

October 6, 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 4:37 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.

CLOSED SESSION

Interim City Attorney Quintanilla announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda.

Minutes Acceptance: Minutes of Oct 6, 2020 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

The Closed Session will be held pursuant to Government Code:

1 SECTION 54957.6 - LABOR NEGOTIATIONS

a) Agency Representative: Mike Lee, City Manager & Marshall Eyerman, Assistant City Manager Chief Financial Officer/City Treasurer

Employee Organization: Moreno Valley City Employees Association (MVCEA)

b) Agency Representative: Mike Lee, City Manager & Marshall Eyerman, Assistant City Manager Chief Financial Officer/City Treasurer

Employee Organization: Moreno Valley Management Association (MVMA)

c) Agency Representative: Mike Lee, City Manager & Marshall Eyerman, Assistant City Manager Chief Financial Officer/City Treasurer

Employee Organization: Moreno Valley Confidential Management Employee's Association (MVCMEA)

2 SECTION 54956.8 - REAL PROPERTY NEGOTIATIONS

PROPERTIES: APNS: 487470030 and 487470031
AGENCY NEGOTIATORS: City Manager Mike Lee
NEGOTIATING PARTIES: Lewis Management Corp.
UNDER NEGOTIATION: Price and Terms of Payment

Mayor Gutierrez recessed the City Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 4:40 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 5:47 p.m.

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

Interim City Attorney Quintanilla announced that there was no reportable action taken in Closed Session.

Minutes Acceptance: Minutes of Oct 6, 2020 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 5:48 p.m.

Submitted by:

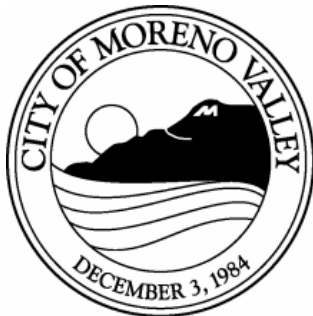
Pat Jacquez-Nares, CMC & CERA
 City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees
 Secretary, Public Financing 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

**MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
October 6, 2020**

TELECONFERENCED MEETING



**CITY COUNCIL REGULAR MEETING - 6:00 PM
OCTOBER 6, 2020
[Pursuant to Governor Executive Order N-29-20]**

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

**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

October 6, 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.

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
	Steven Quintanilla	Interim City Attorney
	Mike Lee	City Manager
	Marshall Eyerman	Assistant City Manager/Chief Financial Officer
	Michael Wolfe	Assistant City Manager/Director of Public Works/City Engineer
	Manuel Mancha	Community Development Director
	Patti Solano	Parks & Community Services Director
	John Salisbury	Chief of Police

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

Abdul Ahmad

Fire Chief

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

Ruth Rochelle

1. Requested road repairs within District 3.

Mayor Gutierrez stressed the importance of street maintenance and remarked that they would review the City's Five Year Road Repair plan to determine if any of the aforementioned streets are slated for repair. He also noted that pandemic related impacts to the community service program have affected road repairs.

Elmer Thomas

1. Critical of Council Member Marquez.

Linda Thomas

1. Critical of Council Member Marquez.

Brandon Carn

1. Mentioned a corruption indictment occurring in Tulare County.
2. Questioned why some Council Members and City Council candidates accepted donations from Iddo Benzeevi.
3. Chastised the City Council for authorizing a substantial payout for former City Manager DeSantis.
4. Criticized Mayor Gutierrez and Mayor Pro Tem Baca for blocking followers on social media.

Keri Then

1. Referenced a recent article which discussed the exorbitant payouts to former City of Moreno Valley City Managers.
2. Critical of Mayor Gutierrez.

Bob Palomarez

1. Praised first responders.
2. Critical of Council Member Marquez.

Tom Jerele

1. Thanked the City Council for adjourning the last City Council meeting in honor of Jeff Barnes.
2. Commended Maintenance and Operations staff.
3. Expressed his pro-growth stance.

Louise Palomarez

1. Critical of Council Member Marquez.
2. Applauded the City's progress within recent years.

JOINT CONSENT CALENDARS (SECTIONS A-E)

RESULT: APPROVED [UNANIMOUS]
MOVER: Victoria Baca, Mayor Pro Tem
SECONDER: Dr. Carla J. Thornton, 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 - Study Session - Sep 8, 2020 6:00 PM

Recommendation: Approve as submitted.

A.3. City Council - Regular Meeting - Sep 15, 2020 6:00 PM

Recommendation: Approve as submitted.

A.4. MAYORAL APPOINTMENTS TO THE TRAFFIC SAFETY COMMISSION AND THE PARKS, COMMUNITY SERVICES AND TRAILS COMMITTEE (Report of: City Clerk)

Recommendation:

1. Receive and confirm the following Mayoral appointments:

TRAFFIC SAFETY COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
Ernesto Guzman	Member	Ending 06/30/23

PARKS, COMMUNITY SERVICES AND TRAILS COMMITTEE

<u>Name</u>	<u>Position</u>	<u>Term</u>
Yahir Oseguera	Teen Member	Ending 6/30/22

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

- A.5. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2020/2021 FROM JULY 1, 2020 THROUGH AUGUST 30, 2020 (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2020/2021 Council Discretionary Expenditure Report for July 1, 2019 through August 30, 2020.

- A.6. PURSUANT TO LANDOWNER PETITION, ANNEX FOUR PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AMENDMENT NO. 46 (RESO. NO. 2020-67) (Report of: Financial & Management Services)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2020-67, 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. 46).

- A.7. APPROVE THE FIRST AMENDMENT TO THE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR MORENO MASTER DRAINAGE PLAN LINE K-1, PROJECT NO. 801 0021 (AGMT. NO. 2020-234-01) (Report of: Public Works)

Recommendations:

1. Approve the First Amendment to the Cooperative Agreement with Riverside County Flood Control and Water Conservation District (District), in substantially the form attached hereto, for the Moreno Master Drainage Plan (MDP) Line K-1 project and authorize the City Manager to execute the amendment, subject to the approval by the City Attorney;
2. Authorize the Public Works Director/City Engineer to approve any minor changes and amendments to the Cooperative Agreement with the District that may be requested by the District and/or the City subject to the approval of the City Attorney; and
3. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report, identifying reimbursement funds to be received from the District.

- A.8. APPROVE THE FIRST AMENDMENT TO THE AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES WITH HR GREEN PACIFIC INC. (AGMT. NO. 2020-129-01) (Report of: Public Works)

Recommendations:

1. Approve the First Amendment to the Agreement for On-Site And/Or Professional Services with HR Green Pacific Inc;
2. Authorize the City Manager to execute the First Amendment with HR Green Pacific Inc., which includes executing subsequent Amendments or Extensions to the Agreement, and the authority to authorize associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney; and
3. Authorize an increase to Purchase Order 2020-1044 with HR Green Pacific Inc. from a not-to-exceed amount of \$50,000 to a not-to-exceed amount of \$200,000 using existing funds already approved in the Public Works Operating Budget.

- A.9. ADOPT RESOLUTION AUTHORIZING EXECUTION OF THE STATE ROUTE 60 FREEWAY MAINTENANCE AGREEMENT BETWEEN THE CITY AND THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) (RESO. NO. 2020-68, AGMT. NO. 2020-235) (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. 2020 – 68 Authorizing Execution of the State Route 60 Freeway Maintenance Agreement Between the City of Moreno Valley and the State of California Department of Transportation (Caltrans);
2. Approve the State Route 60 Freeway Maintenance Agreement, in substantially the form attached hereto, between the City and Caltrans and authorize the Mayor to execute said Agreement; and
3. Authorize the Public Works Director/City Engineer to approve any future amendments and revisions that may be requested by Caltrans or the City, subject to the approval of the City Attorney.

- A.10. APPROVE A COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE MORENO MASTER DRAINAGE PLAN STORM DRAIN LINES F-18 AND F-19, PROJECT 804 0017 (AGMT. NO. 2020-236) (Report of: Public Works)

Recommendations:

1. Approve the Cooperative Agreement with the Riverside County Flood Control and Water Conservation District ("District"), in substantially the form attached hereto, for the Moreno Master Drainage Plan (MDP) Lines F-18 and F-19 project and authorize the City Manager to execute the agreement, subject to the approval by the City Attorney;
2. Authorize the Public Works Director/City Engineer to approve any minor changes and amendments to the Cooperative Agreement with the Riverside County Flood Control and Water Conservation District that may be requested by either party subject to the approval of the City Attorney; and
3. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report, identifying reimbursement funds to be received from the District.

- A.11. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO INTERNATIONAL PAVING SERVICES, INC. FOR PARKING LOT REPAIR SERVICES AND ADA IMPROVEMENTS AT THE MORENO VALLEY MAIN LIBRARY- PROJECT NO 803 0039-2512-99 (AGMT. NO. 2020-237) (Report of: Public Works)

Recommendations:

1. Award a construction contract to International Paving Services, Inc., 1199 Opal Ave, Mentone, CA 92359, for Moreno Valley Main Library Parking Lot Repair Services and ADA Improvements and authorize the City Manager to execute said contract in substantial conformance with the attached in the amount of \$81,866.00;
2. Authorize the issuance of a Purchase Order to International Paving Services, Inc. in the amount of \$94,145.90, which includes a 15% contingency; using Community Development Block Grant (CDBG) funding.
3. Authorize the Public Works Director/City Engineer to execute any subsequent related change orders to the contract, but not exceeding, the total contingency of \$12,279.90, 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 - CITY COUNCIL - STUDY SESSION - SEP 8, 2020 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- B.3. MINUTES - CITY COUNCIL - REGULAR MEETING - SEP 15, 2020 6:00 PM (See A.3)

Recommendation: Approve as submitted.

- B.4. PURSUANT TO LANDOWNER PETITIONS, ANNEX SEVEN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2020-52, ANNEXATION NO. 2020-55, AND ANNEXATION NO. 2020-56 (RESO. NOS. CSD 2020-26 - 28) (Report of: Financial & Management Services)

Recommendations:

1. Acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) adopt Resolution No. CSD 2020-26, a Resolution of the Board of Directors of the Moreno Valley Community Services District, California, ordering the annexation of territory for Annexation No. 2020-52 to its Community Facilities District No. 1 and approving the amended map for said District.
2. Acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) adopt Resolution No. CSD 2020-27, a Resolution of the Board of Directors of the Moreno Valley Community Services District, California, ordering the annexation of territory for Annexation No. 2020-55 to its Community Facilities District No. 1 and approving the amended map for said District.
3. Acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) adopt Resolution No. CSD 2020-28, a Resolution of the Board of Directors of the Moreno Valley Community Services District, California, ordering the annexation of territory for Annexation No. 2020-56 to its Community Facilities District No. 1 and approving the amended map for said District.

- B.5. APPROVAL OF TEEN SPOT (SUPPORT, PROGRAMS, OPPORTUNITIES & TECHNOLOGY) AT THE CONFERENCE AND RECREATION CENTER (Report of: Parks & Community Services)

Council Member Cabrera thanked City staff for managing the program.

Recommendations:

1. Approve the Teen SPOT (Support, Programs, Opportunities & Technology) project at the Moreno Valley Conference and Recreation Center; and
2. Approve the amended budget and funding plan to convert the Moreno Valley Conference and Recreation Center Garden Room into the Teen SPOT.

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 - CITY COUNCIL - STUDY SESSION - SEP 8, 2020 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - CITY COUNCIL - REGULAR MEETING SEP 15, 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 - CITY COUNCIL - STUDY SESSION - SEP 8, 2020 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - REGULAR MEETING - SEP 15, 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 - CITY COUNCIL - STUDY SESSION - SEP 8, 2020 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- E.3. MINUTES - CITY COUNCIL - REGULAR MEETING - SEP 15, 2020 6:00 PM
(See A.3)

Recommendation: Approve as submitted.

F. PUBLIC HEARINGS

- F.1. PUBLIC HEARING FOR THREE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDINGS (Report of: Financial & Management Services)

Assistant City Manager/Chief Financial Officer Eyerman provided the report.

Mayor Gutierrez opened the Public Hearing at 6:29 p.m.

There being no comments in support or opposition, Mayor Gutierrez closed the Public Hearing at 6:29 p.m.

Recommendations: 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 or Common Interest, Commercial, Industrial, and Quasi-Public Use Regulatory Rate to be applied to the property tax bill of the parcels identified herein;

2. Direct the City Clerk to open and count the returned NPDES ballots;

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

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: Victoria Baca, Mayor Pro Tem
AYES: Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera, Dr. Carla J. 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 September 23rd.

At that meeting, the Commission approved the installation of a new AT&T cell tower at the March Field Air Museum.

We also approved new parcel maps for the Eagle Business Park and the March Business Center to enable the sale of individual buildings. This will enable several small business owners to own their own facility.

Riverside County Habitat Conservation Agency (RCHCA) - None

Riverside County Transportation Commission (RCTC) - None

Riverside Transit Agency (RTA) - None

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 October 5, 2020 include:

- For Fiscal Year (FY) 2019/2020, TUMF fee collections totaled \$49.8 million, including \$4,001,407 from the City of Moreno Valley.

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 October 5, 2020 include:

- Moreno Valley's MSHCP fee collection totaled \$90,440 (11 residential permits and 8.60 acres of Commercial/Industrial uses) for the month of August 2020.

School District/City Joint Task Force - None

I.2. CITY MANAGER'S REPORT - NONE

(Informational Oral Presentation - not for Council action)

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. Reported that she and Mayor Pro Tem Baca held interviews for the Moreno Valley Citizens Public Safety Committee.
2. Announced that she would hold a Listening Session on Saturday, October 10th.
3. Reminded residents that the Animal Shelter was still providing free pet microchips.
4. Stated that she would attend the League of California Cities Annual Conference from October 7th through the 9th.
5. Notified everyone that they have until October 13th to register to vote.

6. Urged residents to get tested for COVID-19.
7. Encouraged residents to support businesses within the City.

Council Member Marquez

1. Reminded residents that giveaways are for the entire City.
2. Addressed comments made by the Thomas'.
3. Urged residents to vote.
4. Encouraged residents to continue to wear their masks and to support local businesses.

Council Member Cabrera

1. Called on residents to complete the Census, as the due date was extended.
2. Expressed his appreciation to the City Council for promoting the Census on their social media accounts.
3. Implored residents to maintain their vigilance during the pandemic.

Mayor Pro Tem Baca

1. Explained that although the City was financially solvent before the pandemic, the dwindling revenue may require future cuts to services.
2. Asked residents to attend the newest restaurant in District 1, Country Kitchen.
3. Listed various City holiday events occurring via Zoom.
4. Noted that freeway off-ramps are the jurisdiction of Caltrans.
5. Acknowledged Hispanic Heritage month.
6. Prompted residents to stay safe.

Mayor Gutierrez

1. Praised the City's response to the pandemic.
2. Remarked on the City Council's priority of maintaining the streets.
3. Explained that Caltrans is the governing authority of the freeway off-ramps.
4. Expressed his excitement for the Teen SPOT program.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 6:54 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 Financing 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, Assistant City Manager Administrative Services

AGENDA DATE: October 20, 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:
Marshall Eyerman
Assistant City Manager
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. Personnel Changes

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/12/20 4:05 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/14/20 9:21 AM

**City of Moreno Valley
Personnel Changes
October 20, 2020**

New Hires

Mario Morales, Senior Community Enhancement Officer, Community Development Department, Code & Neighborhood Services Division

Brandon Schmidt, Park Ranger, Parks & Community Services Department, Parks Maintenance Division

Promotions

None

Transfers

None

Separations

Christopher Totaro, Maintenance Worker II, Public Worker Department/ Maintenance & Operations Division



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Assistant City Manager Administrative Services

AGENDA DATE: October 20, 2020

TITLE: PAYMENT REGISTER- AUGUST 2020

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Payment Register.

SUMMARY

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. The report is posted to the City's website as soon as it is available. The report is included in the City Council agenda as an additional means of distributing the report.

The payment register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The payment register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

PREPARATION OF STAFF REPORT

Prepared By:
Dena Heald
Deputy Finance Director

Department Head Approval:
Marshall Eyerman
Assistant City Manager
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. August 2020 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	9/28/20 3:57 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	9/28/20 4:37 PM



City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020

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>
CALIFORNIA ELECTRIC SUPPLY	28666	08/31/2020	1069-785492	LED SAFETY LIGHT FIXTURES	\$137,785.16
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$137,785.16
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	28634	08/24/2020	63116	RESOURCE ADEQUACY-JULY 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$737,800.00
CHARLES ABBOTT ASSOCIATES, INC	28534	08/10/2020	61240	PLAN CHECK SVCS-NPDES/SWMP-JUNE 2020	\$30,014.00
		08/10/2020	61239	PLAN CHECK SVCS-HF CORPORATE PARK PHASE 2	
		08/10/2020	61238	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$401,374.25
CORONA SOUTH MAIN DEVELOPMENT LP, C/O GLACIER HOUSE HOTELS	240029	08/03/2020	91457	SECURITY DEPOSIT-PA15-0047-THE QUARTER PROJECT	\$712,800.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$712,800.00
COUNTY OF RIVERSIDE SHERIFF	28577	08/17/2020	SH0000037796	CONTRACT LAW ENFORCEMENT BILLING #13 (05/21-06/30/20)	\$4,805,907.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,204,496.32
CSAC EIA	240183	08/31/2020	21100103	EXCESS WORKERS' COMPENSATION PROGRAM FEES 7/1/20-6/30/21	\$170,690.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$409,759.50

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



**City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020**

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>
CSG CONSULTANTS, INC.	28578	08/17/2020	B200529-REV.1	PLAN CHECK SVCS-APRIL 2020	\$80,317.73
		08/17/2020	B200826-REV.1	PLAN CHECK SVCS-JUNE 2020	
		08/17/2020	B200675	PLAN CHECK SVCS-MAY 2020	
		08/17/2020	B200382	PLAN CHECK SVCS-MARCH 2020	
Remit to: FOSTER CITY, CA					FYTD: \$247,993.10
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	28538	08/10/2020	19-572-08	GENERAL PLAN UPDATE AND EIR CONSULTING 6/1-6/30/20	\$43,220.25
Remit to: OAKLAND, CA					FYTD: \$624,594.11
EASTERN MUNICIPAL WATER DISTRICT	240016	08/03/2020	JUNE-20 8/03/20	WATER CHARGES	\$33,685.51
		08/03/2020	JULY-20 8/03/20	WATER CHARGES	
	240134	08/24/2020	JULY-20 8/24/20	WATER CHARGES	\$142,664.53
		08/24/2020	AUG-20 8/24/20	WATER CHARGES	
		08/31/2020	AUG-20 8/31/20	WATER CHARGES	
	240184	08/31/2020	AUG-20 8/31/20	WATER CHARGES	\$123,147.39
		08/31/2020	JULY-20 8/31/20	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$2,556,292.28
EMPLOYMENT DEVELOPMENT DEPARTMENT	28629	08/07/2020	2ND OTR 2020	UNEMPLOYMENT INSURANCE CLAIMS 4/1/20 - 6/30/20	\$87,481.00
Remit to: SACRAMENTO, CA					FYTD: \$127,549.00

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	28581	08/17/2020	40-501-2007	WA#40-501-ACQUIRED SCE STREETLIGHT MAINT	\$49,651.55
		08/17/2020	0402-MF-02398	SOLAR SYSTEM INSPECTION	
		08/17/2020	40-430B-01	WA#40-430B-CITY OF MORENO VALLEY AMPITHEATRE	
		08/17/2020	MFT-2020-44050	METER FEES-TEMPORARY	
		08/17/2020	MFP-2020-44050	METER FEES-REGULAR	
		08/17/2020	0402-MF-02406	SOLAR SYSTEM INSPECTION	
		08/17/2020	40-450A-03	WA#40-450A-HIGHLAND FAIRVIEW CORP PARK:PHASE 2	
		08/17/2020	0402-MF-02403	SOLAR SYSTEM INSPECTION	
		08/17/2020	40-446B-02	WA#40-446B-ALERE PROPERTY GROUP	
		08/17/2020	40-443B-02	WA#40-443B-KIA DEALERSHIP	
		08/17/2020	40-442B-01	WA#40-442B-BEAZER HOMES	
		08/17/2020	40-431B-07	WA#40-431B-PHELAN DEVELOPMENT	
		08/17/2020	40-452A-01	WA#40-452A-01-FIRST NANDINA II LOGISTICS CENTER	
		08/17/2020	40-451A-04	WA#40-451A-EUCALYPTUS AVE LINE EXTENSION	
		08/17/2020	40-447B-02	WA#40-447B-MVU ANNEX BUILDING	
		08/17/2020	40-454A-01	WA#40-454A-MORENO VALLEY LOGISTICS CENTER BUILDING 4	
		08/17/2020	40-438A-09	WA#450-438A-CENTURY COMMUNITIES	
		08/17/2020	0402-MF-02402	SOLAR SYSTEM INSPECTION	
		08/17/2020	0402-MF-02401	SOLAR SYSTEM INSPECTION	
		08/17/2020	0402-MF-02400	SOLAR SYSTEM INSPECTION	
		08/17/2020	0402-MF-02399	SOLAR SYSTEM INSPECTION	
		08/17/2020	40-449A-04	WA#40-449A-MERTIAGE HOMES LEGACY PARK-221 HOMES	
		08/17/2020	40-401B-09	WA#40-401B-DAY STREET LINE EXTENSION	
		08/17/2020	40-410B-04	WA#40-410B-VILLA ANNETTE APARTMENT HOMES	
	28638	08/24/2020	MVU-2020-44046	DISTRIBUTION CHARGES 6/22/20-7/20/20	\$495,778.96

Remit to: ANAHEIM, CA

FYTD: \$6,502,025.29

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EXELON GENERATION COMPANY, LLC	28539	08/10/2020	MVEU-00094A	POWER PURCHASE 7/1-7/31/20	\$643,734.40
Remit to: BALTIMORE, MD					FYTD: \$7,592,340.40
GRAVES & KING, LLP	28542	08/10/2020	2005-0010107-02	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	\$25,290.53
		08/10/2020	2005-0010227-03	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		08/10/2020	2005-0010328-03	LEGAL SERVICES-CLAIM MV209 (D. MARIANO)	
		08/10/2020	2005-0010335-03	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
		08/10/2020	2006-0010227-04	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		08/10/2020	2006-0010328-04	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		08/10/2020	2006-0010335-04	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
Remit to: RIVERSIDE, CA					FYTD: \$204,076.48
HABITAT FOR HUMANITY RIVERSIDE	28585	08/17/2020	CHR-9	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2020	\$62,542.62
		08/17/2020	CHR10	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2020	
		08/17/2020	CHR11	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2020	
		08/17/2020	MHR1920-6	MOBILE HOME REPAIR PROGRAM-JUNE 2020	
Remit to: RIVERSIDE, CA					FYTD: \$442,308.41

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020

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>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	28674	08/31/2020	94953	HVAC REPAIR-FIRE STATION 65	
		08/31/2020	93969	HVAC REPAIR-EMERGENCY OPERATION CENTER	
		08/31/2020	94744	HVAC REPAIR--CITY YARD	
		08/31/2020	95117	HVAC REPAIR-ANIMAL SHELTER	
		08/31/2020	94905	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		08/31/2020	94781	HVAC REPAIR-FIRE STATION	
		08/31/2020	95273	HVAC REPAIR-FIRE STATION 99	
		08/31/2020	94743	HVAC REPAIR-CITY YARD	
		08/31/2020	93986	HVAC REPAIR-FIRE STATION 99	
		08/31/2020	94738	HVAC REPAIR-CITY YARD	
		08/31/2020	94901	HVAC REPAIR-EMERGENCY OPERATION CENTER	
		08/31/2020	95376	HVAC REPAIR-CITY YARD	
		08/31/2020	94951	HVAC REPAIR-FIRE STATION 2	
		08/31/2020	95005	HVAC REPAIR-TOWNGATE COMMUNITY CENTER	
		08/31/2020	94898	HVAC REPAIR-EMERGENCY OPERATION CENTER	
		08/31/2020	94999	HVAC REPAIR-FIRE STATION 99	
		08/31/2020	95049	HVAC REPAIR-MARCH ANNEX	
		08/31/2020	95375	HVAC REPAIR-CITY YARD	
		08/31/2020	94985	HVAC REPAIR-FIRE STATION 48	
		08/31/2020	95006	HVAC REPAIR-COTTONWOOD GOLF CENTER	
		08/31/2020	95043	HVAC REPAIR-ANNEX 1	
		08/31/2020	95163	HVAC REPAIR-MAIN LIBRARY	
		08/31/2020	95052	HVAC REPAIR-MARCH ANNEX	
		08/31/2020	95050	HVAC REPAIR-MARCH FIELD PARK COMMUNITY CENTER	
		08/31/2020	95053	HVAC REPAIR-CONFERENCE & REC. CENTER	
		08/31/2020	95059	HVAC REPAIR-ANIMAL SHELTER	

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020

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>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	28674	08/31/2020	95107	HVAC REPAIR-CONFERENCE & REC. CENTER	\$44,895.42
		08/31/2020	95118	HVAC REPAIR-SENIOR CENTER	
		08/31/2020	95172	HVAC REPAIR-CONFERENCE & REC. CENTER	
		08/31/2020	95178	HVAC REPAIR-CITY HALL	
		08/31/2020	95048	HVAC REPAIR-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$116,392.51
HOT LINE CONSTRUCTION, INC	28643	08/24/2020	88277	DAY STREET LINE EXTENSION PROJECT-PAY APPLICATION #6-FINAL	\$470,204.48
Remit to: IRVING, TX					<u>FYTD:</u> \$3,419,223.18
IBUILD SPECTRUM INC.	28587	08/17/2020	IBS-100-08	IRIS PLAZA LIBRARY PROJECT-PAY APP #8-FINAL	\$83,505.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$888,250.00

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020

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	28498	08/03/2020	20118	WEED ABATEMENT SVCS-APN 482-161-021, 022, 023 & 024	
		08/03/2020	2020107	WEED ABATEMENT SVCS-APN 481-020-020	
		08/03/2020	201022	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-060-041	
		08/03/2020	201023	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-170-005	
		08/03/2020	201056	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-461-006	
		08/03/2020	201057	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-030-014	
		08/03/2020	201048	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-028	
		08/03/2020	20119	WEED ABATEMENT SVCS-APN 485-032-013	
		08/03/2020	201019	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-046	
		08/03/2020	20116	WEED ABATEMENT SVCS-APN 482-020-064	
		08/03/2020	20114	WEED ABATEMENT SVCS-APN 481-130-022 & 023	
		08/03/2020	201011	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-038	
		08/03/2020	201095	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-065	
		08/03/2020	201009	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-013	
		08/03/2020	201061	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-056	
		08/03/2020	201060	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-371-007	
		08/03/2020	20113	WEED ABATEMENT SVCS-APN 481-270-058	
		08/03/2020	201038	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-250-012	
		08/03/2020	20126	NUISANCE ABATEMENT SVCS-25973 MARGARET AVE	
		08/03/2020	201004	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-113-008	
	08/03/2020	201010	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-211-001		
	08/03/2020	201040	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-006		
	08/03/2020	201041	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-031		
	08/03/2020	201043	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-005		
	08/03/2020	201045	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-008		
	08/03/2020	201005	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-250-067		
	08/03/2020	201044	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-021		

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	28498	08/03/2020	201059	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-371-006	
		08/03/2020	201008	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-007	
		08/03/2020	201046	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-300-034	
		08/03/2020	201003	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-055	
		08/03/2020	201050	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-260-017	
		08/03/2020	201037	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-100-012	
		08/03/2020	201036	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-026	
		08/03/2020	201035	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-039	
		08/03/2020	201002	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-054	
		08/03/2020	201015	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-220-001	
		08/03/2020	201028	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-010	
		08/03/2020	201034	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-180-006	
		08/03/2020	201031	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-230-021	
		08/03/2020	201012	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-027	
		08/03/2020	201024	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-180-007	
		08/03/2020	201026	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-030	
		08/03/2020	201027	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-055	
		08/03/2020	201001	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-053	
		08/03/2020	201025	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-180-080	
		08/03/2020	201029	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-011	
		08/03/2020	201047	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-281-006	
		08/03/2020	201000	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-090-037	
		08/03/2020	201016	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-220-010	
		08/03/2020	201054	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 302-100-016	
		08/03/2020	201014	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-280-018	
		08/03/2020	201013	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-028	
		08/03/2020	201020	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-047	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	28498	08/03/2020	201055	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 302-100-017	\$38,288.22
		08/03/2020	201021	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-200-046	
		08/03/2020	201053	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-002	
		08/03/2020	201052	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-342-013	
		08/03/2020	201051	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-351-048	
		08/03/2020	201033	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-006	
		08/03/2020	201049	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-001	
		08/03/2020	201032	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-005	
	08/03/2020	201018	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-021		

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	28588	08/17/2020	201070	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-019	
		08/17/2020	201063	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-016	
		08/17/2020	201069	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-018	
		08/17/2020	201065	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-030	
		08/17/2020	201066	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-031	
		08/17/2020	201062	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-015	
		08/17/2020	201071	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-021	
		08/17/2020	201067	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-032	
		08/17/2020	201108	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-019	
		08/17/2020	201078	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-021	
		08/17/2020	201085	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-170-033	
		08/17/2020	201076	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-179-002	
		08/17/2020	201075	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-024	
		08/17/2020	201074	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-023	
		08/17/2020	201068	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-033	
		08/17/2020	201072	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-020	
		08/17/2020	201064	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-017	
		08/17/2020	201079	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-171-010	
		08/17/2020	201080	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-030	
		08/17/2020	201081	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-035	
		08/17/2020	201082	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-036	
		08/17/2020	201083	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-037	
		08/17/2020	201077	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-150-062	
		08/17/2020	201073	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-022	
		08/17/2020	201130	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-013	
		08/17/2020	201101	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-005	
		08/17/2020	201084	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-038	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	28588	08/17/2020	201119	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-001	\$29,572.03
		08/17/2020	201086	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-031-033	
		08/17/2020	201124	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-001	
		08/17/2020	201114	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-015	
		08/17/2020	201126	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-009	
		08/17/2020	201115	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-014	
		08/17/2020	201131	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-012	
		08/17/2020	201133	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-007	
		08/17/2020	201135	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 485-220-041	
		08/17/2020	201088	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-170-020	
		08/17/2020	201087	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-170-018	
		08/17/2020	201090	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-202-053	
		08/17/2020	201125	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-010	
		08/17/2020	201116	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-013	
		08/17/2020	201097	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-022	
		08/17/2020	201117	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-100-034	
		08/17/2020	201098	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-140-022	
		08/17/2020	201099	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-011	
		08/17/2020	201100	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-013	
		08/17/2020	201089	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-026	
		08/17/2020	201102	WEED ABATEMENT SVCS-FIRE PREVENTION-APN	
		08/17/2020	201123	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-002	
		08/17/2020	201091	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-013	
		08/17/2020	201113	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-003	
		08/17/2020	201118	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-020-049	
		08/17/2020	201109	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-250-031	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					FYTD: \$332,806.81
INTERWEST CONSULTING GROUP	28551	08/10/2020	61628	CONSTRUCTION INSPECTION SVCS-APRIL 2020	\$91,145.00
		08/10/2020	61636	PLAN CHECK SVCS-VIA DEL LAGO	
		08/10/2020	59206	PLAN CHECK SVCS-FIRST NANDINA II LOGISTICS	
		08/10/2020	61631	CONSTRUCTION INSPECTION SVCS-JUNE 2020	
		08/10/2020	61629	CONSTRUCTION INSPECTION SVCS-MAY 2020	
		08/10/2020	61633	PLAN CHECK SVCS-VIA DEL LAGO	
		08/10/2020	61634	PLAN CHECK SVCS-VIA DEL LAGO	
		08/10/2020	58371	CONSTRUCTION INSPECTION SVCS-FEB 2020	
		08/10/2020	60730	PLAN CHECK SVCS-FIRST NANDINA II LOGISTICS	
		08/10/2020	59205	CONSTRUCTION INSPECTION SVCS-MARCH 2020	
Remit to: BOULDER, CO					FYTD: \$244,257.00
LIBRARY SYSTEMS & SERVICES, LLC	28554	08/10/2020	INV3279	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-AUG 2020	\$162,131.71
	28681	08/31/2020	INV3342	LIBRARY CONTRACT SVCS & MATERIALS-OPENING DAY	\$165,000.00
Remit to: ROCKVILLE, MD					FYTD: \$2,384,038.25
MORENO VALLEY HIX LP, MORENO VALLEY RI LP, GLACIER HOUSE HOTELS ATTN: JORDAN SCOTT	240074	08/10/2020	95666	REFUND-GRADING & EROSION CONTROL SECURITY DEP/PA15-0047	\$100,506.00
Remit to: SCOTTSDALE, AZ					FYTD: \$100,506.00
MORENO VALLEY UTILITY	240089	08/17/2020	AUG-20 8/17/20	ELECTRICITY CHARGES	\$87,240.66
Remit to: HEMET, CA					FYTD: \$1,174,865.58

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NEXTERA ENERGY CAPITAL HOLDINGS INC.	240139	08/24/2020	582838	RENEWABLE ENERGY-M.V. UTILITY-JUL. 2020	\$56,723.57
Remit to: JUNO BEACH, FL					FYTD: \$588,265.86
ONESOURCE DISTRIBUTORS, INC.	28601	08/17/2020	S6427051.001	POLYPHASE AMI METERS PURCHASE	\$58,443.60
Remit to: OCEANSIDE, CA					FYTD: \$187,029.76
PERMA	28506	08/03/2020	2020-21 DWR PRGM	INSURANCE PREMIUM FOR 2020-21 ALLIANT DEADLY WEAPON RESPONSE PRG	\$1,110,692.00
		08/03/2020	2020-21 CRIME CV	INSURANCE PREMIUM FOR 2020-21 CRIME COVERAGE PROGRAM	
		08/03/2020	2020-21 GEN LIAB	DEPOSIT PREMIUM FOR 2020-21 GENERAL LIABILITY PROGRAM	
		08/03/2020	2020-21 CYBER LB	INSURANCE PREMIUM FOR 2020-21 CYBER LIABILITY COVERAGE PROGRAM	
		08/03/2020	2020-21 PROP PRG	INSURANCE PREMIUM FOR 2020-21 TOTAL PROPERTY PROGRAM	
Remit to: PALM DESERT, CA					FYTD: \$1,950,632.62
PROLOGIS	240037	08/03/2020	1083	REFUND-UNDESIGNATED BALANCE T & M	\$73,701.83
	240076	08/10/2020	107593	REFUND-EROSION CONTROL SECURITY DEPOSIT/PA07-0084	\$93,300.00
Remit to: ONTARIO, CA					FYTD: \$167,001.83
RE ASTORIA 2 LLC	28604	08/17/2020	00047	RENEWABLE ENERGY-MV UTILITY-JUL. 2020	\$44,891.91
Remit to: SAN FRANCISCO, CA					FYTD: \$531,352.09
RG CENTERPOINTE, LLC	240120	08/17/2020	122476	REFUND GRADING AND EROSION CONTROL SECURITY DEPOSIT-PEN18-0023	\$51,032.00
Remit to: IRVINE, CA					FYTD: \$51,032.00

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RIVERSIDE COUNTY SHERIFF'S DEPT.	240094	08/17/2020	SH0000037701	CAL-ID MEMBER ASSESSMENT 7/1/20-6/30/21	\$208,297.00
Remit to: RIVERSIDE, CA					FYTD: \$415,926.00
SOUTHERN CALIFORNIA EDISON	240095	08/17/2020	721-3449/JUL-20	IFA CHARGES-SUBSTATION	\$105,744.11
		08/17/2020	JUL-20 8/17/20	ELECTRICITY CHARGES	
		08/17/2020	729-6522/JUL-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/17/2020	717-8456/JUL-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/17/2020	026-1608/JUL-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		08/17/2020	587-9520/JUL-20	ELECTRICITY-FERC CHARGES/MVU	
		08/17/2020	707-6081/JUL-20	ELECTRICITY CHARGES	
		08/17/2020	717-7516/JUL-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/17/2020	717-8027/JUL-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	240142	08/24/2020	JUL-20 8/24/20	ELECTRICITY CHARGES	\$31,456.58
	240197	08/31/2020	7501189818	WDAT CHARGES-MVU/GLOBE ST.-JUL. 2020	\$60,164.44
		08/31/2020	7501189798	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2020	
		08/31/2020	7501189821	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2020	
		08/31/2020	7501189817	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2020	
		08/31/2020	7501189819	WDAT CHARGES-MVU/NANDINA AVE.-JUL. 2020	
		08/31/2020	7501189824	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2020	
		08/31/2020	7501189820	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2020	
		08/31/2020	7501189816	WDAT CHARGES-MVU/IRIS AVE.-JUL. 2020	
Remit to: ROSEMEAD, CA					FYTD: \$2,872,126.69

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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	28609	08/17/2020	MAY 2020	LEGAL SERVICES-MAY 2020	\$76,082.50
		08/17/2020	MARCH 2020	LEGAL SERVICES-MARCH 2020	
		08/17/2020	APRIL 2020	LEGAL SERVICES-APRIL 2020	
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$76,082.50
TENASKA ENERGY, INC	28610	08/17/2020	MOREN00202007210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$361,297.56
	28611	08/17/2020	MOREN00033620028	RENEWABLE ENERGY-MV UTILITY	\$171,925.00
	28698	08/31/2020	MOREN00202008210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$522,025.14
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$7,431,949.96
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	28514	08/03/2020	202008	AUGUST 2020 RETIREE MEDICAL BENEFIT BILLING	\$47,953.56
		08/03/2020	121434	FLEX AND COBRA ADMIN FEES-JUNE 2020	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$655,266.59

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THE SOCO GROUP INC.	28700	08/31/2020	1667878-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$34,188.13
		08/31/2020	1687582-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1665033-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1669897-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1680659-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1675256-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1662446-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1690150-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1676781-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1673606-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1693217-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1665811-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1695659-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1682919-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1685209-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1698377-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$368,260.43
TKE ENGINEERING INC	240060	08/10/2020	2019-1082	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	\$58,902.50
		08/10/2020	2020-318	CONSULTANT PLAN CHECK SERVICES-HORIZONS AT M.V. PROJ./PEN18-0205	
		08/10/2020	2020-472	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JUN. 2020	
		08/10/2020	2020-489	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	
Remit to: RIVERSIDE, CA					FYTD: \$234,864.68

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



**City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020**

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>
U.S. BANK/CALCARDS	28520	08/03/2020	07-27-20	JULY 2020 CALCARD ACTIVITY	\$108,991.30
Remit to: ST. LOUIS, MO					FYTD: \$3,524,597.98
WASTE MANAGEMENT	240103	08/17/2020	080520	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$29,175.62
Remit to: CORONA, CA					FYTD: \$2,032,111.28
WILLDAN ENGINEERING	28523	08/03/2020	002-22564	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAR20	\$43,681.53
		08/03/2020	002-22661	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- APR20	
	28626	08/17/2020	002-22914	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUN20	\$28,586.25
		08/17/2020	002-22778	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAY20	
Remit to: ANAHEIM, CA					FYTD: \$596,397.72
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	240148	08/24/2020	552	WRCOG ANNUAL MEMBERSHIP DUES-FY 2020/2021	\$25,779.51
Remit to: RIVERSIDE, CA					FYTD: \$1,561,119.17
WRCRCA	240149	08/24/2020	JUL-2020 MSHCP	MSHCP FEES COLLECTED FOR JUL. 2020-RESIDENTIAL & COMMERCIAL/IND.	\$90,439.78
Remit to: RIVERSIDE, CA					FYTD: \$1,204,409.06
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$12,516,074.71

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



**City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020**

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>
AARVIG AND ASSOCIATES, APC	240042	08/10/2020	35376	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$12,114.75
		08/10/2020	35458	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
		08/10/2020	35378	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$40,459.76
ABBAS EXPRESS	240106	08/17/2020	BL#35622-YR2020	REFUND OF OVERPAYMENT FOR BL 35622	\$96.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.03
ABILITY COUNTS, INC	28527	08/10/2020	ACI115681	LANDSCAPE MAINT-CFD #1-JUNE 2020	\$2,039.00
Remit to: CORONA, CA					<u>FYTD:</u> \$28,884.00
ADLERHORST INTERNATIONAL LLC	28528	08/10/2020	105155	MISC SUPPLIES FOR K-9 ARKAN	\$557.33
		08/10/2020	105143	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) JULY 2020	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,833.36
ADMINSURE	28480	08/03/2020	13361	WORKERS' COMP CLAIM ADMIN-JULY 2020	\$4,600.00
		08/03/2020	13432	WORKERS' COMP CLAIM ADMIN-AUG 2020	
	28630	08/24/2020	13499	WORKERS' COMP CLAIM ADMIN-SEPT 2020	\$2,300.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$33,783.00
AEI-CASC ENGINEERING	28529	08/10/2020	0042349	PLAN CHECK SVCS-PWQMP	\$2,917.50
	28573	08/17/2020	0041866	ENVIRONMENTAL ASSESSMENT PEER REVIEW-COTTONWOOD & INDIAN	\$703.00
Remit to: COLTON, CA					<u>FYTD:</u> \$44,740.75
AIR EXCHANGE INC	28481	08/03/2020	91602667	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$511.47
	28530	08/10/2020	91602724	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$2,301.00
		08/10/2020	91602727	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$23,443.84

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



**City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020**

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>
AIRESPRING INC.	28662	08/31/2020	1359638	INTERNET SVCS 7/24-7/31 & 8/1-8/31/20	\$1,981.22
Remit to: VAN NUYS, CA					FYTD: \$1,981.22
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240010	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$3,825.00
	240043	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$3,825.00
	240081	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$3,825.00
	240131	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,825.00
	240179	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$53,550.00
ALLIED STORAGE CONTAINERS	240044	08/10/2020	R20073025	20' STORAGE BIN RENTAL 7/1-7/31/20	\$70.04
	240082	08/17/2020	R20083055	20' STORAGE BIN RENTAL 8/1-8/31/20	\$70.04
Remit to: COLTON, CA					FYTD: \$980.56
ALVAREZ, ARACELI	240107	08/17/2020	2001987.047	RENTAL REFUND BALANCE	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
AM CONSERVATION GROUP INC	240045	08/10/2020	IN0458831	LED SENSOR NIGHTLIGHT W/LOGO-MV UTILITIES	\$4,213.03
Remit to: CHICAGO, IL					FYTD: \$8,517.66
AMADO HERNANDEZ	240217	08/31/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
AMERICAN FORENSIC NURSES	28574	08/17/2020	73605	PHLEBOTOMY SVCS	\$800.00
		08/17/2020	73621	PHLEBOTOMY SVCS	
	28631	08/24/2020	73657	PHLEBOTOMY SVCS	\$1,165.00
Remit to: LA QUINTA, CA					FYTD: \$29,880.00

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANGUREN, ALEJANDRO	240206	08/31/2020	2001990.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ARCHITERRA DESIGN GROUP	28482	08/03/2020	27256	CONCEPTUAL DESIGN OF AMPHITHEATER 5/25-6/24/20	\$5,456.15
	28531	08/10/2020	27359	MV AMPHITHEATER-EXTRA SERVICE 6/10/20	\$1,330.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$303,739.31
ARCHIVESOCIAL	28532	08/10/2020	11392	ONLINE ARCHIVING OF SOCIAL MEDIA RECORDS FY20/21	\$2,388.00
Remit to: DURHAM, NC					FYTD: \$4,776.00
ARTEAGA, JESSICA	240063	08/10/2020	R20-148803	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
ATKINS, FELICIA	240207	08/31/2020	2001988.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$123.00
Remit to: MORENO VALLEY, CA					FYTD: \$123.00
AVANT GARDE	28663	08/31/2020	6357	HOME HABITAT FOR HUMANITY-JULY 2020	\$1,317.50
		08/31/2020	6356	HOME PROGRAM MANAGEMENT-JULY 2020	
		08/31/2020	6358	CDBG HABITAT FOR HUMANITY-JULY 2020	
Remit to: POMONA, CA					FYTD: \$19,232.50
BAKER TILLY VIRCHOW KRAUSE, LLP	28664	08/31/2020	BT1656149	CONSULTING SVCS-MV UTILITIES	\$1,351.25
Remit to: MADISON, WI					FYTD: \$5,376.25
BIO-TOX LABORATORIES	240083	08/17/2020	39899	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$500.00
	240180	08/31/2020	39788	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$256.00
Remit to: RIVERSIDE, CA					FYTD: \$64,912.00

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City of Moreno Valley
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For Period 8/1/2020 through 8/31/2020

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	28632	08/24/2020	6025190	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$827.21
		08/24/2020	6024930	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/24/2020	6025185	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	28665	08/31/2020	6025269	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$697.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$273,038.46

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City of Moreno Valley
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	240046	08/10/2020	204-9 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$432.40
		08/10/2020	80-4 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1084-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1085-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	36-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	331-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1088-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	195-5 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	189-13 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	45-4 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1087-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1086-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	08/10/2020	721-1 7/29/20	WATER USAGE-TOWNGATE JULY 2020		

Remit to: MORENO VALLEY, CA FYTD: \$5,828.18

BOYLL, DAWN 240152 08/24/2020 R20-150276 ANIMAL SERVICES REFUND-PAID 3 TIMES ONLINE FOR LICENSE \$30.00

Remit to: MORENO VALLEY, CA FYTD: \$30.00

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	28484	08/03/2020	19005	LEGAL SERVICES-MV UTILITY-JUNE 2020	\$481.80
Remit to: SACRAMENTO, CA					FYTD: \$13,948.57
BRIGHTER NOW & JONES CONSULTING LLC	240150	08/24/2020	AUGUST 13, 2020	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$4,000.00
		08/24/2020	AUGUST 17, 2020	HIRE A MOVAL GRAD INCENTIVE PROGRAM	
Remit to: MORENO VALLEY, CA					FYTD: \$4,000.00
BRIGHTER NOW AND JONES CONSULTING LLC.	240218	08/31/2020	8/24/2020	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	28485	08/03/2020	6925173-1	LANDSCAPE MAINT-ZONES D & M	\$3,171.63
		08/03/2020	6856828	LANDSCAPE MAINT-ZONES D & M	
	28575	08/17/2020	6958171	LANDSCAPE MAINT-ZONE D	\$21,387.60
		08/17/2020	6886610	LANDSCAPE MAINT-ZONES D, M, S, 09, LM01G, LM-01H & LM-02A	
Remit to: PASADENA, CA					FYTD: \$646,376.82
BUENRROSTRO, ROCIO	240153	08/24/2020	C16793	REFUND-ADMIN CITATION	\$2,368.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,368.00
CALABRESE, DARIO	28486	08/03/2020	121	UNARMED AIRCRAFT TRAINING	\$15,500.00
	28633	08/24/2020	131	UNARMED AIRCRAFT TRAINING-NIGHT TRAINING	\$15,750.00
Remit to: TEMECULA, CA					FYTD: \$33,750.00

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City of Moreno Valley
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALDERON, MAGALY	240208	08/31/2020	2001989.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$252.00
CALIFORNIA CONTRACT CITIES ASSOCIATION	240011	08/03/2020	3073	MEMBERSHIP DUES FY20/21	\$5,300.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$10,600.00
CANYON SPRINGS MEDICAL GROUP INC	240108	08/17/2020	BL#34342-YR2020	REFUND OF OVERPAYMENT FOR BL 34342	\$124.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.34
CARRIER, BEN	240209	08/31/2020	R20-147985	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CHANDLER ASSET MANAGEMENT, INC	28533	08/10/2020	2007MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2020	\$7,426.62
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$77,510.92
CHURCHILL, BEVERLY	240109	08/17/2020	BL#02790-YR2020	REFUND OF OVER-PAYMENT FOR BL#02790	\$53.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53.40

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS FIRST AID & SAFETY	240084	08/17/2020	5018774152	FIRST AID KIT SUPPLIES-TOWNGATE COMMUNITY CENTER	\$443.33
		08/17/2020	5018774136	FIRST AID KIT SUPPLIES-ANNEX	
		08/17/2020	5018774132	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		08/17/2020	5018774134	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
		08/17/2020	5018774153	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		08/17/2020	5019541621	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		08/17/2020	5018774135	FIRST AID KIT SUPPLIES-CITY HALL	
		08/17/2020	5018774133	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		08/17/2020	5018774131	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		08/17/2020	5018774140	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
		08/17/2020	5018774138	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		08/17/2020	5018774139	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		08/17/2020	5018774151	FIRST AID KIT SUPPLIES-RESOURCE CENTER	
Remit to: CINCINNATI, OH					FYTD: \$15,012.56
CIVIC SOLUTIONS, INC	28667	08/31/2020	073120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2020	\$2,258.76
Remit to: MISSION VIEJO, CA					FYTD: \$120,315.06
COLANTUONO, HIGHSMITH & WHATLEY, PC	240085	08/17/2020	42884	SCE COALITION-JUNE 2020	\$2,498.54
		08/17/2020	42759	SCE COALITION-MAY 2020	
Remit to: GRASS VALLEY, CA					FYTD: \$2,498.54
COLONIAL SUPPLEMENTAL INSURANCE	240012	08/03/2020	7133069-0801289	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,598.50
	240181	08/31/2020	7133069-0901428	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,499.74
Remit to: COLUMBIA, SC					FYTD: \$110,595.26

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CORODATA MEDIA STORAGE INC.	28576	08/17/2020	DS1294338	OFF-SITE MEDIA STORAGE-JULY 2020	\$415.04
Remit to: LOS ANGELES, CA					FYTD: \$6,342.91
COSCO FIRE PROTECTION, INC.	240047	08/10/2020	1000482639	FIRE HYDRANT REPLACEMENT-FIRE STATION 58	\$5,915.00
Remit to: BREAA, CA					FYTD: \$29,609.00
COUNSELING TEAM, THE	240048	08/10/2020	76652	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2020	\$1,667.00
	240132	08/24/2020	76905	EMPLOYEE ASSISTANCE PROGRAM-JULY 2020	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$26,494.00
COUNTS UNLIMITED, INC.	28668	08/31/2020	20250	TRAFFIC DATA COLLECTION	\$1,350.00
		08/31/2020	20249	TRAFFIC DATA COLLECTION	
		08/31/2020	20247	TRAFFIC DATA COLLECTION	
		08/31/2020	20253	TRAFFIC DATA COLLECTION	
		08/31/2020	20264	TRAFFIC DATA COLLECTION	
		08/31/2020	20265	TRAFFIC DATA COLLECTION	
		08/31/2020	20270	TRAFFIC DATA COLLECTION	
		08/31/2020	20272	TRAFFIC DATA COLLECTION	
		08/31/2020	20246	TRAFFIC DATA COLLECTION	
		08/31/2020	20267	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$5,380.00
COUNTY OF RIVERSIDE	240013	08/03/2020	AC0000001753	LAFCO FY20/21 FEES	\$18,749.57
	240062	08/10/2020	AUG 6, 2020	CEQA NOTICE OF EXEMPTION	\$50.00
	240133	08/24/2020	2984	REGISTERED VOTERS CONFIRMATION-CFD NO. 1, ANNEXATION NO. 2020-56	\$70.00
		08/24/2020	2983	REGISTERED VOTERS CONFIRMATION-CFD NO. 1, ANNEXATION NO. 2020-55	
Remit to: RIVERSIDE, CA					FYTD: \$342,929.45

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE - HHPWS-COC	240039	08/03/2020	JAN-FEB 2020	DPSS ESG FY 19/20-HMIS (JAN-FEB 2020)	\$5,000.00
Remit to: RIVERSIDE, CA					FYTD: \$10,000.00
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	240014	08/03/2020	JUNE-2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$14,988.75
	240182	08/31/2020	JULY-2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$13,111.00
Remit to: RIVERSIDE, CA					FYTD: \$488,653.71
COVINGTON & BURLING LLP	28635	08/24/2020	60904668	LEGAL SERVICES	\$20,604.50
Remit to: WASHINGTON, DC					FYTD: \$82,234.50
CRAFCO, INC.	28535	08/10/2020	9402281207	ASPHALT MATERIALS-MAINT & OP'S	\$2,157.92
Remit to: CHANDLER, AZ					FYTD: \$40,271.40
CRASH DATA GROUP, INC	240221	08/31/2020	INV9441	CDR SOFTWARE SUBSCRIPTION 8/19/20 TO 8/19/21	\$1,250.00
Remit to: TEMECULA, CA					FYTD: \$1,250.00
CREATIVE SOLUTIONS FOR KIDS & FAMILIES INC	240064	08/10/2020	2001976.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$302.00
Remit to: MORENO VALLEY, CA					FYTD: \$302.00
CRIME SCENE STERI-CLEAN, LLC	28669	08/31/2020	40955	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		08/31/2020	41107	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$13,200.00
DAGAMPAT, JACLYN	240030	08/03/2020	R20-148151	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: DIAMOND BAR, CA					FYTD: \$95.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DATA TICKET, INC.	28488	08/03/2020	114364	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUNE 2020	\$2,987.01
		08/03/2020	113445	ADMIN CITATION PROCESSING-BLDG & SAFETY-MAY 2020	
	28536	08/10/2020	114893HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-JUNE 2020	\$3,047.69
		08/10/2020	114893	PARKING CITATION PROCESSING-CODE- JUNE 2020	
	28579	08/17/2020	112524	ADMINISTRATIVE CITATIONS-APRIL 2020	\$5,874.62
		08/17/2020	114365	ADMINISTRATIVE CITATIONS-JUNE 2020	
		08/17/2020	114363	ADMINISTRATIVE CITATIONS-JUNE 2020 ADD'L	
	28636	08/24/2020	115322	ADMIN CITATION PROCESSING-ANIMAL SVCS-JULY 2020	\$61.35
	28670	08/31/2020	115855HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JULY 2020	\$5,712.57
		08/31/2020	115325	ADMIN CITATION PROCESSING-PD-JULY 2020	
		08/31/2020	115855	PARKING CITATION PROCESSING-CODE- JULY 2020	
		08/31/2020	115324	ADMINISTRATIVE CITATIONS-CODE-JULY 2020	
Remit to: IRVINE, CA					FYTD: \$281,551.86
DDL TRAFFIC INC.	28637	08/24/2020	7117	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$2,445.50
Remit to: CHINO HILLS, CA					FYTD: \$14,631.81
DELTA DENTAL OF CALIFORNIA	28489	08/03/2020	BE004014916	EMPLOYEE DENTAL INSURANCE-PPO	\$15,309.54
	28671	08/31/2020	BE004081325	EMPLOYEE DENTAL INSURANCE-PPO	\$14,913.52
Remit to: SAN FRANCISCO, CA					FYTD: \$217,691.43
DELTACARE USA	28490	08/03/2020	BE004015733	EMPLOYEE DENTAL INSURANCE-HMO	\$4,651.55
	28672	08/31/2020	BE004082137	EMPLOYEE DENTAL INSURANCE-HMO	\$4,381.91
Remit to: DALLAS, TX					FYTD: \$81,466.18
DEPARTMENT OF ENVIRONMENTAL HEALTH	240015	08/03/2020	APR-JUNE 2020	VECTOR CONTROL SVCS-CODE	\$8,397.49
Remit to: RIVERSIDE, CA					FYTD: \$32,997.99

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DIGITAL TELECOMMUNICATIONS CORP.	28537	08/10/2020	39278	ANNUAL SERVICE CONTRACT 9/29/20-9/28/2021	\$14,484.00
Remit to: SANTA CLARITA, CA					FYTD: \$28,140.00
DISH DBS CORPORATION	240049	08/10/2020	86557282/AUG20	SATELLITE TV-FIRE STATION 99-7/31-8/30/20	\$135.36
Remit to: PALATINE, IL					FYTD: \$1,540.11
DYER, MARIA	240172	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
E.R. BLOCK PLUMBING & HEATING, INC.	28580	08/17/2020	132159	BACKFLOW DEVICE TEST-ZONE E-7	\$224.38
Remit to: RIVERSIDE, CA					FYTD: \$30,091.88
EASTER SEALS OF SOUTHERN CA INC	240065	08/10/2020	2001985.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
	240066	08/10/2020	2001981.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: IRVINE, CA					FYTD: \$227.20
EASTERN MUNICIPAL WATER DISTRICT	240050	08/10/2020	JUNE-20 8/10/20	WATER CHARGES	\$825.14
		08/10/2020	JULY-20 8/10/20	WATER CHARGES	
	240086	08/17/2020	JULY-20 8/17/20	WATER CHARGES	\$2,057.49
	240151	08/24/2020	081720EMWD	DIRECT PAY - EMWD - 801 0021 CO#73871 AIR VAC AND BLOWOFF RELOC	\$1,190.00
Remit to: LOS ANGELES, CA					FYTD: \$2,556,292.28
ECORP CONSULTING, INC.	28491	08/03/2020	90617	804 0016 MORENO MDP STORM DRAIN LINE H-2	\$2,528.60
Remit to: ROCKLIN, CA					FYTD: \$3,903.04

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ESI ACQUISITION, INC.	28492	08/03/2020	INVES12748	WEBEOC SERVICE CREDITS	\$6,250.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$48,220.00
FAST SIGNS	240185	08/31/2020	70-41152	REVINYL PEN20-0018 FOR PEN19-0095	\$714.64
		08/31/2020	70-41238	REVINYL PEN19-0154 FOR PEN20-0037/38	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,736.31
FIELDMAN, ROLAPP & ASSOC.	240135	08/24/2020	25451	BOND TEAM RFP PREPARATION AND REVIEW 7/9-7/31/20	\$1,276.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,974.90
FIRST AMERICAN DATA TREE, LLC	240051	08/10/2020	20027760720	ONLINE SOFTWARE SUBSCRIPTION-JULY 2020	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,386.00

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FIRST CHOICE SERVICES	28582	08/17/2020	674092	WATER PURIF UNIT RENTAL-FIRE STATION 65	\$527.85
		08/17/2020	674095	WATER PURIF UNIT RENTAL-LIBRARY	
		08/17/2020	674091	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		08/17/2020	674096	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/17/2020	674088	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		08/17/2020	674083	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		08/17/2020	674094	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		08/17/2020	674084	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		08/17/2020	674089	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		08/17/2020	674090	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		08/17/2020	674098	WATER PURIF UNIT RENTAL-SIGNS & SIGNAL SHOP	
		08/17/2020	674082	WATER PURIF UNIT RENTAL-ANNEX 1	
		08/17/2020	674085	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		08/17/2020	674087	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		08/17/2020	674081	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		08/17/2020	674093	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		08/17/2020	674097	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		08/17/2020	674086	WATER PURIF UNIT RENTAL-CITY YARD	

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FIRST CHOICE SERVICES	28639	08/24/2020	675770	WATER PURIF UNIT RENTAL-FIRE STATION 58	\$573.75
		08/24/2020	675768	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		08/24/2020	675763	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		08/24/2020	675765	WATER PURIF UNIT RENTAL-CITY YARD	
		08/24/2020	675760	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		08/24/2020	675762	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		08/24/2020	675774	WATER PURIF UNIT RENTAL-LIBRARY	
		08/24/2020	675943	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		08/24/2020	675777	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		08/24/2020	675767	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		08/24/2020	675766	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		08/24/2020	675776	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		08/24/2020	675764	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		08/24/2020	675773	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		08/24/2020	675772	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		08/24/2020	675771	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		08/24/2020	674397	WATER PURIF UNIT RENTAL-VAL VERDE CHILDCARE SITE	
		08/24/2020	675769	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		08/24/2020	675761	WATER PURIF UNIT RENTAL-ANNEX 1	
		08/24/2020	675775	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
Remit to: ONTARIO, CA					FYTD: \$7,963.65
FLORES, JOSE	240067	08/10/2020	2001980.047	SENIOR CTR. RENTAL REFUND	\$309.30
Remit to: MORENO VALLEY, CA					FYTD: \$309.30
FOSTER, ROXANN	240031	08/03/2020	R20-149667	ANIMAL SERVICES REFUND-MICROCHIP CHARGE	\$16.00
Remit to: MORENO VALLEY, CA					FYTD: \$16.00

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FRANKLIN MECHANICAL SYSTEMS, INC.	240052	08/10/2020	2354	HVAC REPAIR-CONFERENCE & REC. CENTER	\$17,400.00
Remit to: BEAUMONT, CA					FYTD: \$17,400.00
FRED'S GLASS & MIRROR, INC.	240186	08/31/2020	18577	WINDOW REPAIR-IRIS PLAZA LIBRARY	\$1,275.58
Remit to: RIVERSIDE, CA					FYTD: \$5,463.56
FREE ENERGY SAVINGS COMPANY LLC	240110	08/17/2020	BOW20-0147	REFUND CANCELLED BUILDING PERMIT 12016 VISTA DE CERROS	\$55.52
Remit to: MONTCLAIR, CA					FYTD: \$140.55
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	28583	08/17/2020	7002Z183-S-20218	BACKBONE COMMUNICATIONS SERVICE 8/5/20-9/4/20	\$3,779.34
Remit to: ROCHESTER, NY					FYTD: \$48,802.19
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	240136	08/24/2020	081095-5/AUG20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.60
Remit to: CINCINNATI, OH					FYTD: \$5,035.36
FUEL PROS, INC	28640	08/24/2020	0000049736	FUEL TANK REPAIRS-FIRE STATION 2	\$775.31
Remit to: CHINO, CA					FYTD: \$20,576.58
G/M BUSINESS INTERIORS, INC.	28540	08/10/2020	0258924-IN	OFFICE FURNITURE-CITY HALL	\$306.45
Remit to: RIVERSIDE, CA					FYTD: \$93,875.30
GALANG, RESTITUTO	240210	08/31/2020	R20-150238	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00

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GALBREATH, ANDREW	240105	08/17/2020	8/24 - 8/28/20	TRAVEL PER DIEM-CAVENAUGH & ASSOC. D.U.I. SEMINARS	\$297.00
Remit to: MORENO VALLEY, CA					FYTD: \$297.00
GARDAWORLD	28673	08/31/2020	20444074	AMORED CAR SERVICES-CONF & REC CTR. AND ANIMAL SVCS-JULY 20	\$43.15
	240130	08/17/2020	10584712	ARMORED CAR SERVICES-AUG 2020	\$1,224.00
Remit to: CHICAGO, IL					FYTD: \$1,267.15
GEOTEK, INC.	28493	08/03/2020	72672	CIVIC CTR PARK & AMPHITHEATER PROJECT INSPECTION	\$14,570.00
Remit to: CORONA, CA					FYTD: \$36,435.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	28494	08/03/2020	249634	UPDATE PUBLIC WORKS BID DOCUMENTS	\$10,658.00
		08/03/2020	250350	UPDATE PUBLIC WORKS BID DOCUMENTS	
Remit to: LOS ANGELES, CA					FYTD: \$21,366.50
GLOBAL AUTOMATION SERVICES, INC.	240187	08/31/2020	36352	AC REPAIR-EMERGENCY OPS CENTER	\$1,014.00
Remit to: YUCAIPA, CA					FYTD: \$30,052.47
GONG ENTERPRISES, INC.	28541	08/10/2020	8007	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN19-0110	\$6,750.00
		08/10/2020	8006	PLAN CHECK SVCS-FINAL HYDROLOGY REPORT-PEN19-0110	
		08/10/2020	8008	PLAN CHECK SVCS-PUBLIC STREETS FOR COURTYARDS/PEN19-0110	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$52,177.50
GONZALEZ, GUSTAVO	240173	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00

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GREENTECH LANDSCAPE, INC.	28495	08/03/2020	47513	LANDSCAPE MAINT-ZONES 01, 8 & E7	\$940.95
	28584	08/17/2020	49315	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
	28641	08/24/2020	49365	LANDSCAPE MAINT-ZONES 01 & 01A	\$280.97
Remit to: LOS ANGELES, CA					FYTD: \$370,734.88
GRID ALTERNATIVES	28543	08/10/2020	ARI0007229	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-JUNE 2020	\$8,962.27
Remit to: OAKLAND, CA					FYTD: \$64,492.62
GWORKS - GIS WORKSHOP, LLC	28544	08/10/2020	2019-11127	MAINTENANCE & SUPPORT 7/1/20-6/30/21	\$1,170.75
Remit to: OMAHA, NE					FYTD: \$2,325.75
HABITAT FOR HUMANITY RIVERSIDE	28545	08/10/2020	CDBG MV1920-10	CDBG-A BRUSH WITH KINDNESS PROGRAM-APRIL 2020	\$24,264.73
		08/10/2020	MHR1920-4	MOBILE HOME REPAIR PROGRAM-APRIL 2020	
		08/10/2020	CDBG MV1920-11	CDBG-A BRUSH WITH KINDNESS PROGRAM-MAY 2020	
		08/10/2020	MHR1920-5	MOBILE HOME REPAIR PROGRAM-MAY 2020	
		08/10/2020	CDBG MV1920-12	CDBG-A BRUSH WITH KINDNESS PROGRAM-JUNE 2020	
Remit to: RIVERSIDE, CA					FYTD: \$442,308.41
HABITAT RESTORATION SCIENCES, INC	28546	08/10/2020	10999	DETENTION BASIN MAINT SVC-JUNE 2020	\$3,748.00
		08/10/2020	10945	DETENTION BASIN MAINT SVC-MAY 2020	
Remit to: VISTA, CA					FYTD: \$24,389.00
HALDER, POPY	240174	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
HAWK ANALYTICS, INC.	240053	08/10/2020	INV23579	CELLHAWK SUBSCRIPTION-8/9/20-8/8/21	\$4,995.00
Remit to: BARTONVILLE, TX					FYTD: \$9,990.00

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HDL COREN & CONE	240188	08/31/2020	SIN002595	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JULY-SEPT 2020)	\$5,871.94
Remit to: BRE A, CA					FYTD: \$30,004.70
HDL SOFTWARE LLC	240054	08/10/2020	SIN002178	BUSINESS LICENSE SOFTWARE HOST CHARGES FY20/21	\$15,907.19
Remit to: BRE A, CA					FYTD: \$39,802.08
HLP, INC.	28547	08/10/2020	18317	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$21,424.80
	28642	08/24/2020	18421	WEB LICENCE MONTHLY SVC FEE	\$155.40
Remit to: LITTLETON, CO					FYTD: \$64,845.20
HR GREEN PACIFIC INC.	28496	08/03/2020	136263	PLAN CHECK SVCS-JUNE 2020	\$2,254.75
		08/03/2020	136511	PLAN CHECK SVCS-MAY 2020	
	28548	08/10/2020	136583	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$19,452.75
		08/10/2020	136582	PLAN CHECK SVCS-PEN19-0150/LMP20-0001	
		08/10/2020	136410	ON-CALL TRAFFIC ENGINEERING SERVICES	
		08/10/2020	136421	PLAN CHECK SVCS-WQMP-THRU 6/30/20	
	28586	08/17/2020	134952	PLAN CHECK SVCS-FEB 2020	\$15,127.75
		08/17/2020	134894R	PLAN CHECK SVCS-APRIL 2020	
	28675	08/31/2020	137009	ON-CALL TRAFFIC ENGINEERING SERVICES	\$6,965.50
Remit to: DES MOINES, IA					FYTD: \$274,165.07
HUARACHES OJO DE AGUA	240219	08/31/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
HUGHES NETWORK SYSTEMS, LLC	240087	08/17/2020	B1-363695694	INTERNET SVCS 7/30-8/30/20	\$92.34
Remit to: CHICAGO, IL					FYTD: \$1,292.76

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I E, INC	240111	08/17/2020	BOM20-0156	REFUND CANCELLED BUILDING PERMIT 23770 SUNNYMEAD BLVD C	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$191.20
IMEG CORP./FORMERLY TTG ENGINEERS	28497	08/03/2020	20001409.00-1	HVAC REPLACEMENT CONSULTATION-PUBLIC SAFETY BLDG.	\$8,290.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$8,290.00
INLAND EMPIRE ACCIDENT AND INJURY CENTER	240112	08/17/2020	BL#14673-YR2020	REFUND OF OVERPAYMENT FOR BL 14673	\$68.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.72
INLAND EMPIRE ECONOMIC PARTNRSHP	28549	08/10/2020	657483	ANNUAL MEMBERSHIP DUES 10/1/20-9/30/21	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$15,000.00

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INLAND EMPIRE PROPERTY SERVICE, INC	28550	08/10/2020	20120	WEED ABATEMENT SVCS-APN 488-200-013	\$1,898.00
	28676	08/10/2020	20121	WEED ABATEMENT SVCS-APN 478-262-005	\$17,776.24
		08/31/2020	201103	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-025	
		08/31/2020	201112	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-034	
		08/31/2020	201104	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-024	
		08/31/2020	201122	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-013	
		08/31/2020	20127	WEED ABATEMENT SVCS-APN 481-270-058	
		08/31/2020	201110	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-035	
		08/31/2020	201111	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-036	
		08/31/2020	201106	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-018	
		08/31/2020	201120	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-022	
		08/31/2020	201121	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-021	
		08/31/2020	201129	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-038	
		08/31/2020	201134	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-002	
		08/31/2020	201105	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-019	
08/31/2020	201107	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-180-074			
	08/31/2020	20129	NUISANCE ABATEMENT SVCS-14785 KENNEBEC		

Remit to: MORENO VALLEY, CA

FYTD: \$332,806.81

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND OVERHEAD DOOR COMPANY	28499	08/03/2020	45263	ROLL UP DOOR REPAIR-CITY YARD	\$1,188.25
		08/03/2020	45393	ROLL UP DOOR REPAIR-FIRE STATION 2	
		08/03/2020	45480	ROLL UP DOOR REPAIR-FIRE STATION 2	
		08/03/2020	45575	REAR BAY DOOR REPAIR-FIRE STATION 6	
		08/03/2020	45506	GATE REPAIR-FIRE STATION 91	
	28644	08/24/2020	44822	GATE REPAIR-PUBLIC SAFETY BUILDING	\$722.75
		08/24/2020	45612	GATE REMOTE REPAIR-FIRE STATION 65	
		08/24/2020	45540	ROLL UP DOOR REPAIR-FIRE STATION 99	
	28677	08/31/2020	45627	ROLL UP DOOR REPAIR-FIRE STATION 2	\$34.75
Remit to: COLTON, CA					FYTD: \$56,773.13
INTERNATIONAL LINE BUIDLERS, INC	240113	08/17/2020	BL#28050-YR2020	REFUND OF OVERPAYMENT FOR BL 28050	\$240.17
Remit to: PORTLAND, OR					FYTD: \$240.17
INTERPRETERS UNLIMITED	28589	08/17/2020	M20M7-13197	LANGUAGE INTERPRETATION SERVICES	\$18.00
Remit to: SAN DIEGO, CA					FYTD: \$1,244.00
IRIS PARTNERS, LLC	28500	08/03/2020	AUGUST 2020	LEASE PAYMENT-LIBRARY-AUGUST 2020	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$65,461.47
JIMENEZ, ALICIA	240114	08/17/2020	R20-150103	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$54.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
JITTERZ GOURMET COFFEE	28501	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM-7/20-7/24/20	\$4,050.00
	28552	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM-7/27-7/31/20	\$4,275.00
	28590	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM-8/03-8/07/20	\$5,810.00
	28645	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM-8/10-8/14/20	\$4,275.00
	28678	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM-8/17-8/21/20	\$2,740.00
Remit to: REDLANDS, CA					FYTD: \$57,015.00
JTB SUPPLY CO., INC.	28591	08/17/2020	107718	TRAFFIC SIGNAL MAINT REPAIR	\$4,094.50
		08/17/2020	107693	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					FYTD: \$131,370.25
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	28502	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM-7/20-7/24/20	\$3,825.00
	28553	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM-7/27-7/31/20	\$3,825.00
	28592	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM-8/03-8/07/20	\$3,825.00
	28646	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM-8/10-8/14/20	\$3,825.00
	28679	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM-8/17-8/21/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$53,550.00
KDM MERIDIAN, INC.	28680	08/31/2020	6304	801 0076 - HEACOCK ST PED BICYCLE ENHANCEMENTS/ GREGORY LN	\$12,830.00
Remit to: LAKE FOREST, CA					FYTD: \$12,830.00
KEVIN FLORES, RDG MEDIGROUP INC.	240068	08/10/2020	112158	REFUND-PEN 19-0061	\$5,030.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,030.00

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KEYSER MARSTON ASSOCIATES, INC.	28593	08/17/2020	0034778	PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-JULY 2020	\$3,687.50
Remit to: SAN RAFAEL, CA					FYTD: \$16,750.00
KIM, HANH	240154	08/24/2020	R20-149337	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
KOA CORPORATION	240017	08/03/2020	JB83146x6B	JUAN BAUTISTA TRAIL APT3, CONSULTANT SERVICES	\$15,827.90
		08/03/2020	JB83146x6A	JUAN BAUTISTA TRAIL ATP3, CONSULTANT SERVICES	
	240137	08/24/2020	JC06061-1	808 0018 - ADVANCED DILEMMA ZONE DETECTION	\$2,294.64
Remit to: MONTEREY PARK, CA					FYTD: \$48,345.82
KONICA MINOLTA BUSINESS SOLUTIONS, USA	28594	08/17/2020	35865036-C1	COPIER LEASE-CITY WIDE	\$11,064.12
		08/17/2020	36020650	COPIER LEASE-CITY CLERK	
Remit to: PASADENA, CA					FYTD: \$135,936.59
KUSTOM SIGNALS, INC.	28647	08/24/2020	576769	RADAR/LASER MAINT & REPAIR	\$693.02
		08/24/2020	576735	RADAR/LASER MAINT & REPAIR	
Remit to: CHICAGO, IL					FYTD: \$12,347.86
KVH DESIGN GROUP LLC	240211	08/31/2020	129558	REFUND-PCK 20-0060	\$1,017.00
Remit to: UPLAND, CA					FYTD: \$1,017.00
L D ANDERSON, INC	240115	08/17/2020	BL#10481-YR2020	REFUND OF OVERPAYMENT FOR BL 10481	\$103.95
Remit to: BLOOMINGTON, CA					FYTD: \$103.95
LANGIS , GEORGE	240155	08/24/2020	R20-148618	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HENDERSON, NV					FYTD: \$95.00

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LENNAR HOMES OF CALIFORNIA, INC.	240212	08/31/2020	32515	REFUND-TRUST ACCOUNT BALANCE-TR 32515	\$6,150.00
Remit to: CORONA, CA					FYTD: \$6,150.00
LIEBERT, CASSIDY, WHITMORE	240055	08/10/2020	1500778	EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/20-6/30/21	\$3,515.00
Remit to: LOS ANGELES, CA					FYTD: \$10,843.00
LIFE SIGNS, INC.	28648	08/24/2020	C-2620319	LANGUAGE INTERPRETATION SERVICES	\$487.50
Remit to: LOS ANGELES, CA					FYTD: \$687.50
LILJEDAHL, STEVEN	240069	08/10/2020	R20-148826	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
LONG, JUSTIN	240070	08/10/2020	2001975.047	RENTAL REFUND BALANCE	\$84.50
Remit to: MORENO VALLEY, CA					FYTD: \$84.50
LOUISIANA SEAFOOD	240116	08/17/2020	BL#04049-YR2020	REFUND OF OVERPAYMENT FOR BL 04049	\$80.74
Remit to: MORENO VALLEY, CA					FYTD: \$80.74
LOVE 4 LIFE ASSOCIATION	28682	08/31/2020	2020-001	SPONSORSHIP-LOVE 4 LIFE	\$357.66
Remit to: PERRIS, CA					FYTD: \$357.66
LYONS SECURITY SERVICE, INC.	28595	08/17/2020	28143	SECURITY GUARD SVCS-CITY HALL-JULY 2020	\$6,749.63
		08/17/2020	28149	SECURITY GUARD SVCS-LIBRARY-JULY 2020	
	28649	08/24/2020	28161	SECURITY GUARD SVCS-CITY HALL-JULY 2020-COVID-19	\$6,550.48
		08/24/2020	28150	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2020	
Remit to: ANAHEIM, CA					FYTD: \$230,821.22

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MACALUSO, ADELA	240071	08/10/2020	R20-148176	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: LOS ANGELES, CA					FYTD: \$20.00
MARCH JOINT POWERS AUTHORITY	240018	08/03/2020	50438	GAS CHARGES-M.A.R.B. BUILDING 938-JUN20	\$53.62
		08/03/2020	50435	GAS CHARGES-M.A.R.B. BUILDING 823-JUN20	
Remit to: RIVERSIDE, CA					FYTD: \$1,080.97
MARGARITAS GRILL RESTAURANT & CATERING, LLC	240019	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$4,050.00
	240056	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$4,050.00
	240088	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$4,050.00
	240138	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,825.00
	240189	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,960.00
Remit to: MORENO VALLEY, CA					FYTD: \$55,114.00

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MARIPOSA LANDSCAPES, INC.	28596	08/17/2020	89993	LANDSCAPE EXTRA WORK-JUL20-ZONE 02/REMOVE PEPPER TREES	\$20,159.79
		08/17/2020	89883	LANDSCAPE MAINT.-NPDES WQB-JUL. 2020	
		08/17/2020	90069	LANDSCAPE EXTRA WORK-JUL20-ZONE 02/REPAIR 2" MAIN LINE ETC.	
		08/17/2020	90068	LANDSCAPE EXTRA WORK-JUL20-ZONE 02/REPAIR BROKEN MAIN LINE	
		08/17/2020	90084	LANDSCAPE EXTRA WORK-JUL20-NPDES WQB/IRRIGATION REPAIRS	
	28683	08/17/2020	89887	LANDSCAPE MAINT.-SD LMD ZONE 02-JUL. 2020	\$686.04
		08/17/2020	90067	LANDSCAPE EXTRA WORK-JUL20-ZONE 02/REPAIR MAIN LINE	
		08/31/2020	89912	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUL. 2020	
		08/31/2020	89902	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUL. 2020	
		08/31/2020	89906	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL. 2020	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$596,084.73
MCLAUGHLIN, IAN	240032	08/03/2020	R20-149751	ANIMAL SERVICES REFUND-OVERPAID WEB LICENSE TERM	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00

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MERCHANTS BUILDING MAINTENANCE, LLC.	28597	08/17/2020	592613	QUARTERLY AIR VENTS CLEANING ON 11/20/19 AT ANIMAL SHELTER	\$5,918.20
		08/17/2020	592615	QUARTERLY AIR VENTS CLEANING ON 05/25/20 AT ANIMAL SHELTER	
		08/17/2020	592614	QUARTERLY AIR VENTS CLEANING ON 01/31/20 AT ANIMAL SHELTER	
		08/17/2020	593490	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-MAR. 2020	
		08/17/2020	593493	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-JUN. 2020	
		08/17/2020	593489	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-FEB. 2020	
		08/17/2020	593491	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-APR. 2020	
		08/17/2020	593492	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-MAY 2020	
	28650	08/24/2020	593177	COVID-19 DISINFECTANT CLEANING SERVICES-TOWNGATE COMMUNITY CTR.	\$16,849.94
		08/24/2020	593178	COVID-19 DISINFECTANT CLEANING SERVICES-CITY HALL	
	08/24/2020	593161	COVID-19 DISINFECTANT CLEANING SERVICES-EOC, PSB, & CITY YARD		
	08/24/2020	593496	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUL. 2020		
Remit to: MONTEREY PARK, CA					FYTD: \$472,759.09
MESSICK, REBECCA	240072	08/10/2020	R20-149992	ANIMAL SERVICES REFUND-OVERPAID LICENSE ONLINE	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$54.00
MGT OF AMERICA, LLC	28651	08/24/2020	38172	FEMA CLAIMS SUPPORT SERVICES	\$370.00
Remit to: TAMPA, FL					FYTD: \$15,945.00

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MICHAEL BAKER INTERNATIONAL, INC	28503	08/03/2020	1088803	SR60 INDIAN ST/ CARDINAL AVE BRIDGE	\$22,982.36
Remit to: LOS ANGELES, CA					FYTD: \$998,203.90
MILBES, MOHANNAD	240175	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
MISSION CONTROL GG	28652	08/24/2020	1230	ESPORTS LEAGUE MANAGEMENT SERVICE	\$1,300.00
Remit to: SAINT LOUIS, MO					FYTD: \$1,300.00
MMVR HOMEOWNERS ASSOCIATION	240073	08/10/2020	2001983.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$568.00
MONTGOMERY PLUMBING INC	240190	08/31/2020 08/31/2020	080120 072220	EMERGENCY PLUMBING REPAIRS-FIRE STATION 48 EMERGENCY PLUMBING REPAIRS-FIRE STATION 91	\$22,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$62,160.00
MORA, ERICA	240156	08/24/2020	R20-150247	ANIMAL SERVICES REFUND-NOT IN MORENO VALLEY JURISDICTION	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
MORENO VALLEY ELECTRIC	240080	08/10/2020	1227-0008	CHECK DEPOSITED INTO INCORRECT ACCOUNT	\$849.00
Remit to: MORENO VALLEY, CA					FYTD: \$849.00
MORENO VALLEY FURNITURE, INC.	240176	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00

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MORENO VALLEY MALL HOLDING, LLC	28684	08/31/2020	SEP. 2020 RENT	SEPTEMBER 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$96,243.56
MORENO VALLEY SCHOOL DISTRICT	240033	08/03/2020	JUNE 2020	REFUND-MVUSD FEEDING PROGRAM ADVERTISEMENT	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MOTOPOST USA	240090	08/17/2020	148763	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$707.94
	240191	08/31/2020	148879	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$1,537.10
		08/31/2020	148881	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: SAN MARCOS, CA					FYTD: \$5,155.69
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	28504	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$3,600.00
	28555	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$3,375.00
	28598	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$3,375.00
	28653	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,375.00
	28685	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,375.00
Remit to: MORENO VALLEY, CA					FYTD: \$49,410.00
MULEADY, JEANNIE	240157	08/24/2020	R20-145392	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					FYTD: \$95.00
NEUMANN, SELENE	240034	08/03/2020	R20-147989	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ESCONDIDO, CA					FYTD: \$95.00

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NEW HORIZON MOBILE HOME PARK	28599	08/17/2020	JULY 2020	UUT REFUND FOR JULY 2020	\$6.31
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$47.59
OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES LLC	28600	08/17/2020	I-01780825	DISINFECTING WIPES - COVID-19	\$2,172.24
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$2,172.24
OSUNA, DIANA	240035	08/03/2020	2001973.047	REFUND - CELEBRATION PICNIC SHELTER	\$173.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.20
OVALLES, KATRINA	240158	08/24/2020	MVA030021982	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.50
PACIFIC UTILITY INSTALLATION, INC	28686	08/31/2020	22072R	RETENTION RELEASE FOR INDIAN ST. & BAY AVE. LINE EXT. PROJECTS	\$9,615.90
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$192,318.00
PAINTING BY ZEB BODE	28505	08/03/2020	07-08-2020	PAINTING OF PATIO COVER-FIRE STATION 91	\$6,115.00
		08/03/2020	07-06-2020	PAINTING OF FIRE LANE CURBING-FIRE STATION 48	
	28687	08/31/2020	20200826	SEAL-KRETE PAINTING-PUBLIC SAFETY BLDG.	\$1,800.00
		08/31/2020	20200826-01	ARISTOSHIELD PAINTING-CITY YARD	
Remit to: NORCO, CA					<u>FYTD:</u> \$30,064.00
PALACIO DE ORO NORTH HOMEOWNERS ASSOCIATION	240075	08/10/2020	2001977.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$227.20

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PALACIOS, ANDREA	28688	08/31/2020	SUMMER 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$6,000.00
PATINO, ALFONSO	240177	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
PAYAN, BERTHA	240213	08/31/2020	2001998.047	PICNIC SHELTER REFUND - CELEBRATION	\$211.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$211.30
PEDLEY SQUARE VETERINARY CLINIC	28602	08/17/2020	JUL-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$5,954.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$155,057.69
PEPE'S TOWING	240091	08/17/2020	93826	EVIDENCE TOWING FOR PD	\$731.25
		08/17/2020	92250	EVIDENCE TOWING FOR PD	
		08/17/2020	92326	EVIDENCE TOWING FOR PD	
		08/31/2020	94205	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,444.75
PERCEPTIVE ENTERPRISES, INC.	28556	08/10/2020	3633	PROFESSIONAL DBE CONSULTING SERVICES	\$4,950.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,875.00
PEREZ, BRENDA ANABEY	240178	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
PEREZ, JORGE	240041	08/05/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PERMA	28557	08/10/2020	MV2074-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2074-V. COBIAN	\$9,468.06
		08/10/2020	MV1833-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV1833-P. MIDDLEBROOKES	
Remit to: PALM DESERT, CA					FYTD: \$1,950,632.62
PERMIT RUNNER	240117	08/17/2020	BOW20-0130	REFUND CANCELLED BUILDING PERMIT 12399 MARMONT PL	\$55.52
Remit to: SANTEE, CA					FYTD: \$55.52
PINO, ANNA	240036	08/03/2020	2001974.047	REFUND - SOFTBALL LEAGUE/LIGA DE BEISBOL	\$315.00
Remit to: MORENO VALLEY, CA					FYTD: \$365.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	240092	08/17/2020	0011378046	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0122	\$943.20
		08/17/2020	0011384199	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0154	
		08/17/2020	0011378053	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0074	
		08/17/2020	0011384195	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0042	
Remit to: COLORADO SPRINGS, CO					FYTD: \$10,092.83
PRINGLE, ASHLEY	240118	08/17/2020	R20-148319	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LONG BEACH, CA					FYTD: \$95.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	240193	08/31/2020	157400260	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,076.12
		08/31/2020	157300267	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$8,510.71
PROMENTORY PARK HOMEOWNERS ASSOCIATION	240214	08/31/2020	2001996.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$125.00
Remit to: CORONA, CA					FYTD: \$250.00

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



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PROMENTORY POINTE HOMEOWNERS ASSOCIATION	240077	08/10/2020	2001984.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$125.00
Remit to: CORONA, CA					FYTD: \$250.00

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PRUDENTIAL OVERALL SUPPLY	28558	08/10/2020	23014020	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$1,006.90
		08/10/2020	23007039	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/10/2020	23010544	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/10/2020	23014018	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/10/2020	23010542	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/10/2020	23007035	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/10/2020	23010541	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/10/2020	23007040	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/10/2020	23010536	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/10/2020	23010540	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/10/2020	23014013	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/10/2020	23014019	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/10/2020	23014014	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/10/2020	23014022	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/10/2020	23007041	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/10/2020	23007043	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/10/2020	23010535	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/10/2020	23007034	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY	28689	08/31/2020	23037620	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$225.24
		08/31/2020	23027811	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23034616	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23020922	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23034617	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23024374	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23027812	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23017471	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23037621	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23017472	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23020921	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23024375	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$21,077.72
PVP COMMUNICATIONS, INC.	28603	08/17/2020	127797	MOTOR HELMET REPAIR, PARTS, & ACCESSORIES	\$372.21
	28690	08/31/2020	127925	MOTOR HELMET & ACCESSORIES FOR TRAFFIC OFFICER	\$692.43
Remit to: TORRANCE, CA					FYTD: \$5,603.86
QUADIENT LEASING USA, INC.	28691	08/31/2020	N8279513	MAIL MACHINE LEASE 5/27-8/26/20	\$864.55
Remit to: DALLAS, TX					FYTD: \$4,322.75

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READY REFRESH BY NESTLE	28507	08/03/2020	00G0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$12.78
		08/03/2020	00G0035653633	BOTTLED WATER-VAL VERDE ACADEMY/CHILD CARE	
		08/03/2020	00G0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
	28605	08/17/2020	00H0035449420	BOTTLED WATER COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	\$4.28
		08/17/2020	00H0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$667.93
REGIONAL GOVERNMENT SERVICES AUTHORITY	28559	08/10/2020	11165	PROFESSIONAL CONSULTANT SERVICES-HUMAN RESOURCES/JUNE 2020	\$250.00
Remit to: CARMEL VALLEY, CA					FYTD: \$7,843.75
RENZ, ASHLEIGH	28654	08/24/2020	SUMMER 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$332.84
Remit to: HEMET, CA					FYTD: \$1,636.84
REVOLT ELECTRIC	240119	08/17/2020	BL#35573-YR2020	REFUND OF OVER-PAYMENT FOR BL#35573	\$77.00
Remit to: PALMDALE, CA					FYTD: \$77.00
REYES, IGNACIO	240159	08/24/2020	MVA020019986	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
RICK ENGINEERING COMPANY	28508	08/03/2020	75621	CITYWIDE PAVEMENT REHAB PGM (FY18-19), CONSULTANT SERVICES	\$720.00
	28606	08/17/2020	76080	801 0081 - PAVEMENT REHAB AAA	\$360.00
Remit to: RIVERSIDE, CA					FYTD: \$33,224.18

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RIGHTWAY SITE SERVICES, INC.	240140	08/24/2020	266147	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	\$2,614.12
		08/24/2020	265362	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		08/24/2020	267366	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		08/24/2020	267016	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		08/24/2020	267744	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	
		08/24/2020	267367	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		08/24/2020	265785	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		08/24/2020	265784	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	08/24/2020	267402	PORTABLE RESTROOMS DELIVERY & RENTAL FOR DRIVE-IN MOVIES		
	240194	08/31/2020	265868	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$1,791.50
		08/31/2020	265588	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	
		08/31/2020	267219	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	
		08/31/2020	267456	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$28,876.25
RIOS, MICHAEL	240121	08/17/2020	R20-147983	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$95.00

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RIVERSIDE AREA RAPE CRISIS CENTER	28509	08/03/2020	MAY2020-11	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$705.65
	28560	08/10/2020	JUL19-JUNE20-13	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,441.76
		08/10/2020	JUNE2020-12	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,534.50
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	240093	08/17/2020	HS0000006670	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,250.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	240020	08/03/2020	FC18262 RCFC-WCD	DIRECT PAY-RCFC&WCD 801 0077 PERMIT FEES	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,625.07
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	28692	08/31/2020	1154	SART EXAMS BILLING FOR PD - JUL. 2020	\$5,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43,600.00
ROMAN TINT, INC	28693	08/31/2020	1749	PROVIDE & INSTALL SOLAR FILM-MAIN LIBRARY	\$7,092.17
		08/31/2020	2738	INSTALL ANTI-GRAFFITI FILM-IRIS PLAZA LIBRARY	
		08/31/2020	2740	INSTALLATION OF SOLAR FILM ON WINDOWS/DOORS-IRIS LIBRARY BRANCH	
Remit to: RIALTO, CA					<u>FYTD:</u> \$8,212.17
RSG, INC	28655	08/24/2020	I006361	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUL. 2020	\$4,456.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$34,582.00

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RSI COMMUNITIES LLC	240215	08/31/2020	22180	REFUND-TRUST ACCOUNT BALANCE-TR22180-2/3	\$1,540.00
Remit to: NEWPORT BEACH, CA					FYTD: \$130,540.00
RUIZ, JOSE	240160	08/24/2020	MVA020010423	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240161	08/24/2020	MVA020010595	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240162	08/24/2020	MVA020010952	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240163	08/24/2020	MVA020012080	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240164	08/24/2020	MVA030001894	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240165	08/24/2020	MVA030005578	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240166	08/24/2020	MVA030006634	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240167	08/24/2020	MVA030007062	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: OAKLAND, CA					FYTD: \$920.00
SABRE LIGHTING AND SIGNS	240195	08/31/2020	08/10/20 INV.	BALANCE DUE FOR IRIS PLAZA M.V. PUBLIC LIBRARY BRANCH SIGN	\$2,400.50
Remit to: MORENO VALLEY, CA					FYTD: \$9,080.50
SAFEWAY SIGN CO.	28694	08/31/2020	50311	WIFI GARDEN SIGNS	\$7,841.15
		08/31/2020	50339	SIGNS REGARDING WORLD LOGISTICS CENTER RENAMING	
		08/31/2020	50338	SIGNS REGARDING WORLD LOGISTICS CENTER RENAMING	
Remit to: ADELANTO, CA					FYTD: \$59,793.08
SALVATION ARMY	28510	08/03/2020	ESG 1920 - 3	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	\$5,667.24
	28561	08/10/2020	ESG 1920 - 4	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	\$5,457.70
		08/10/2020	5 / JUN 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					FYTD: \$176,613.71

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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	28511	08/03/2020	109122	FIRE EQUIPMENT REPAIR-ANIMAL SHELTER	\$760.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$13,836.61
SANDOVAL, ELIAS M	240122	08/17/2020	BL#24823-YR2020	REFUND OF OVER-PAYMENT FOR BL#24823	\$69.75
Remit to: LA HABRA HEIGHTS, CA					<u>FYTD:</u> \$69.75
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	240021	08/03/2020	FY 2020-21	ANNUAL DUES ASSESSMENT FOR FISCAL YEAR 2020-21 (80% OPTION)	\$16,904.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$37,332.00
SEEK THERMAL, LLC.	240040	08/03/2020	27070	REPAIR OF SEEK THERMAL CAMERA	\$127.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$127.00
SERENITY POOL SERVICE	240123	08/17/2020	BL#29971-YR2020	REFUND OF OVER-PAYMENT FOR BL#29971	\$69.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$69.68
SHARP ELECTRICAL SERVICES	240124	08/17/2020	BL#34620-YR2020	REFUND OF OVERPAYMENT FOR BL 14673	\$185.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$185.68
SHOES, ASHIKA	240168	08/24/2020	MVA050015849	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$172.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.00
SILVA, ALMA	240216	08/31/2020	2001991.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.20
SMILES WEST	240125	08/17/2020	BL#34929-YR2020	REFUND OF OVERPAYMENT FOR BL 34929	\$494.27
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$494.27

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SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	28512	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$3,600.00
	28562	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$3,600.00
	28607	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$3,600.00
	28656	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,600.00
	28695	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$50,985.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	240141	08/24/2020	3690509	EMISSIONS FEES INVOICE-FIRE STATION 99	\$818.28
		08/24/2020	3688013	EMISSIONS FEES INVOICE-FIRE STATION 65	
		08/24/2020	3691435	ANNUAL RENEWAL FEES-FIRE STATION 65	
		08/24/2020	3692038	ANNUAL RENEWAL FEES-FIRE STATION 99	
Remit to: DIAMOND BAR, CA					FYTD: \$6,907.40
SOUTHERN CALIFORNIA EDISON	240022	08/03/2020	JUL-20 8/3/20	ELECTRICITY CHARGES	\$6,040.40
		08/03/2020	JUN-20 8/3/20	ELECTRICITY CHARGES	
	240057	08/10/2020	JUN-20 8/10/20	ELECTRICITY CHARGES	\$13,246.40
		08/10/2020	JUL-20 8/10/20	ELECTRICITY CHARGES	
	240196	08/31/2020	AUG-20 8/31/20	ELECTRICITY CHARGES	\$4,758.83
Remit to: ROSEMEAD, CA					FYTD: \$2,872,126.69
SOUTHERN CALIFORNIA EDISON 3	240198	08/31/2020	403258	DIRECT PAY - SCE 808 0017 NEW METER & SERVICE	\$2,615.67
Remit to: ROSEMEAD, CA					FYTD: \$14,602.99
SOUTHERN CALIFORNIA GAS CO.	240096	08/17/2020	JUL-2020	GAS CHARGES	\$4,208.82
Remit to: MONTEREY PARK, CA					FYTD: \$89,316.72

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SOUTHWEST POWER POOL, INC.	28513	08/03/2020	WIUFMP057PY25	WIUFMP PLAN YR 25 BILLING - MV UTILITY SHARE	\$206.69
Remit to: LITTLE ROCK, AR					FYTD: \$306.78
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	240023	08/03/2020	R 156430	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JUL 2020	\$516.50
		08/03/2020	R 156431	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-JUL 2020	
	240143	08/24/2020	R-00205698	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2020	\$929.70
		08/24/2020	R-00207082	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-SEP. 2020	
Remit to: BEAUMONT, CA					FYTD: \$8,677.20
STANDARD INSURANCE CO	240024	08/03/2020	200801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,167.46
	240199	08/31/2020	200901	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,167.46
Remit to: PORTLAND, OR					FYTD: \$18,597.22
STATE BOARD OF EQUALIZATION 1	28714	08/24/2020	073120	SALES & USE TAX REPORT FOR 7/1-7/31/20	\$633.00
Remit to: SACRAMENTO, CA					FYTD: \$78,358.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	240200	08/31/2020	465325	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL20 CORRECTION/REBILL	\$70.00
Remit to: SACRAMENTO, CA					FYTD: \$42,609.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	28608	08/17/2020	43376	TRANSCRIPTION SERVICES FOR PD-JUL. 2020	\$241.29
Remit to: CORONA, CA					FYTD: \$14,706.18

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City of Moreno Valley
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STERLING, JENIFER L	28696	08/31/2020	SUMMER 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$190.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$190.00
STILES ANIMAL REMOVAL, INC.	240097	08/17/2020	1023	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2020	\$1,265.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$6,485.00
STRADLING, YOCCA, CARLSON & RAUTH	28697	08/31/2020	366608-0044	LEGAL SERVICES-SPECIAL DIST. CFD-JUL. 2020	\$3,513.20
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$69,021.70
SUELY LEE	240220	08/31/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
SUNNYMEAD ACE HARDWARE	240098	08/17/2020	88083 / 88101	MISC. SUPPLIES FOR PD (WITH INVOICE 88101 APPLIED FOR RETURN)	\$51.46
		08/17/2020	87709	MISC. SUPPLIES FOR PD	
	240144	08/24/2020	88174	MISC SUPPLIES FOR FIRE STATION 65	\$79.66
		08/24/2020	88026	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,161.82
SUNNYMEAD ANIMAL HOSPITAL	240099	08/17/2020	61631	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$22.41
	240201	08/31/2020	62644	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$55.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,103.63
SUPERIOR READY MIX CONCRETE	240058	08/10/2020	133474	DELIVERY OF MIXED CONCRETE	\$1,521.84
		08/10/2020	128467	DELIVERY OF MIXED CONCRETE	
Remit to: HEMET, CA					<u>FYTD:</u> \$2,068.04

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	28563	08/10/2020	122244	FLEX AND COBRA ADMIN FEES-JULY 2020	\$1,461.75
Remit to: TEMECULA, CA					FYTD: \$655,266.59
THE CUPCAKE & ESPRESSO BAR	240025	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM-7/20-7/24/20	\$3,825.00
	240059	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM-7/27-7/31/20	\$3,825.00
	240101	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM-8/03-8/07/20	\$3,825.00
	240145	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM-8/10-8/14/20	\$3,825.00
	240202	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM-8/17-8/21/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$57,550.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	28515	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$3,600.00
	28564	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$3,465.00
	28612	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$3,600.00
	28657	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,510.00
	28699	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,510.00
Remit to: MORENO VALLEY, CA					FYTD: \$49,905.00
THE SOCO GROUP INC.	28516	08/03/2020	1654789-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,868.60
		08/03/2020	1651748-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/03/2020	1649435-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	28565	08/10/2020	1661251-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,106.96
		08/10/2020	1659381-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/10/2020	1656791-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$368,260.43

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THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	240026	08/03/2020	SP0010864	CDBG PAYMENT FOR IE SMALL BUSINESS DEV. CTR. TECH ASSIST PROGRAM	\$6,685.57
		08/03/2020	SP0010837	CDBG PAYMENT FOR IE SMALL BUSINESS DEV. CTR. TECH ASSIST PROGRAM	
		08/03/2020	SP0010798	CDBG PAYMENT FOR IE SMALL BUSINESS DEV. CTR. TECH ASSIST PROGRAM	
Remit to: SAN BERNARDINO, CA					FYTD: \$11,155.52
THOMPSON COBURN LLP	28566	08/10/2020	3433554	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-MAY/JUN 2020	\$14.89
	28701	08/31/2020	3436986	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JUL. 2020	\$87.99
Remit to: WASHINGTON, DC					FYTD: \$461.88
THOMSON REUTERS-WEST PUBLISHING CORP.	28613	08/17/2020	842767169	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					FYTD: \$17,269.91
TIME WARNER CABLE	240146	08/24/2020	091922301080120	FIBER INTERNET ACCESS SERVICES - AUG. 2020	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$11,816.00
TITAN CONTRACTORS	240126	08/17/2020	BL#35412-YR2020	REFUND OF OVER-PAYMENT FOR BL#35412	\$406.88
Remit to: MORENO VALLEY, CA					FYTD: \$406.88
T-MOBILE USA	240100	08/17/2020	9404983030	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$357.00
Remit to: SEATTLE, WA					FYTD: \$14,280.00

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TNPP RESTAURANT INC DBA BRAVO BURGERS	28517	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM-7/20-7/24/20	\$3,600.00
	28567	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM-7/27-7/31/20	\$3,600.00
	28614	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM-8/03-8/07/20	\$3,600.00
	28658	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM-8/10-8/14/20	\$3,600.00
	28702	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM-8/17-8/21/20	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$49,950.00
TORRES, MAURICHELLE	240078	08/10/2020	2001979.047	PICNIC SHELTER REFUND - CELEBRATION	\$211.30
Remit to: MORENO VALLEY, CA					FYTD: \$211.30
TOWNSEND PUBLIC AFFAIRS, INC.	28703	08/31/2020	16105	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUL. 2020	\$8,000.00
		08/31/2020	16200	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-AUG. 2020	
Remit to: NEWPORT BEACH, CA					FYTD: \$65,000.00
TR DESIGN GROUP, INC.	28615	08/17/2020	4409	DESIGN SVCS./TENANT IMPROVEMENTS FOR IRIS LIBRARY BRANCH PROJECT	\$6,933.00
	28659	08/24/2020	4415	ARCHITECTURAL DESIGN SERVICES FOR CIVIC CENTER MARQUEE SIGN	\$1,391.28
Remit to: RIVERSIDE, CA					FYTD: \$120,085.04
TREMCO INCORPORATED	28518	08/03/2020	95876543	ROOF REPAIRS-PUBLIC SAFETY BUILDING	\$367.50
	28616	08/17/2020	95897273	ROOF REPAIRS-PUBLIC SAFETY BUILDING	\$1,323.00
Remit to: CLEVELAND, OH					FYTD: \$1,690.50
TRINITY DIVERSIFIED, INC.	240203	08/31/2020	8147	STRIPING & STENCIL TRUCK REPAIRS-PARTS & LABOR	\$1,065.88
Remit to: LONG BEACH, CA					FYTD: \$5,588.63

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TRUEPOINT SOLUTIONS, LLC	28519	08/03/2020	20-294R	BUSINESS ANALYST SUPPORT SERVICES	\$22,468.23
	28704	08/31/2020	20-571	BUSINESS ANALYST SUPPORT SERVICES-JUL. 2020/RECORDS FOR LAND DEV	\$1,552.50
		08/31/2020	20-573	ON-CALL CONSULTING-JUL. 2020/EMSE SCRIPT FOR FIRE PREV. FEES	
		08/31/2020	20-572	ON-CALL ACP/ACA CONSULTING SERVICES-JUL. 2020	
Remit to: LOOMIS, CA					FYTD: \$60,345.73
TUMON BAY RESORT & SPA	28705	08/31/2020	SEP. 2020 RENT	SEPTEMBER 2020 RENT FOR EMPLOYMENT RESOURCE CTR (CREDIT APPLIED)	\$7,186.73
Remit to: TAMUNING, GU					FYTD: \$111,480.26
TYLER TECHNOLOGIES, INC.	240061	08/10/2020	045-286792	NEW WORLD SERVICES-2019.1 UPGRADE ASSISTANCE/3 ENVIRONMENTS	\$10,350.00
		08/10/2020	025-296452	MYCIVIC CITY SMARTPHONE APP SUBSCRIPTION 7/1/20 - 6/30/21	
Remit to: DALLAS, TX					FYTD: \$197,761.32
UC REGENTS	240102	08/17/2020	080420	SUSTAINABLE ENVIRONMENT ASSESSMENT-JUNE 15-19	\$1,298.00
Remit to: LOS ANGELES, CA					FYTD: \$1,298.00
ULTRASYSTEMS ENVIRONMENTAL, INC.	28660	08/24/2020	11977	CONSULTING SERVICES MDP LINE K-1 AND K-4	\$3,628.00
Remit to: IRVINE, CA					FYTD: \$48,294.00
UNITED POWER GENERATION, INC.	28617	08/17/2020	5122	GENERATOR REPAIRS-CITY HALL	\$322.50
	28661	08/24/2020	5124	GENERATOR REPAIRS-FIRE STATION 2	\$262.50
	28706	08/31/2020	5136	GENERATOR REPAIRS-FIRE STATION 2	\$264.40
Remit to: RIVERSIDE, CA					FYTD: \$17,079.67

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UNITED ROTARY BRUSH CORP	28568	08/10/2020	313639	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,061.94
		08/10/2020	413397	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/10/2020	315024	STREET SWEEPER BRUSHES & ACCESSORIES	
	28707	08/31/2020	315160	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,854.18
		08/31/2020	315553	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/31/2020	315446	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/31/2020	315341	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/31/2020	315226	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					FYTD: \$49,292.53
UNITED SITE SERVICES OF CA, INC.	28618	08/17/2020	114-10743869	FENCE RENTAL AT ANIMAL SHELTER 7/30-8/26/20	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$1,702.40
UNITED STATES VETERANS INITIATIVE	240027	08/03/2020	INVOICE 2-FY1920	CDBG SUBGRANTEE PAYMENT-VETERANS IN PROGRESS (VIP) PROGRAM	\$977.27
Remit to: MARCH ARB, CA					FYTD: \$80,669.70
US FLEET TRACKING LLC	28619	08/17/2020	337615	MONTHLY PREPAID SERVICE FOR 2 GPS TRACKING UNITS - 7/1-12/31/20	\$479.40
Remit to: EDMOND, OK					FYTD: \$1,917.60

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US FOODS, INC.	28620	08/17/2020	4395350	VENDOR SHIP INVOICE FOR COVID-19 MOVAL MEALS FOOD ITEMS	\$17,764.15
		08/17/2020	4233592	COVID-19 MOVAL MEALS FOOD SUPPLY ITEMS	
		08/17/2020	CM 5960335	CREDIT MEMO FOR VENDOR SHIP INVOICE 4395351	
		08/17/2020	CM 5960334	CREDIT MEMO FOR VENDOR SHIP INVOICE 4395352	
		08/17/2020	CM 5960333	CREDIT MEMO FOR VENDOR SHIP INVOICE 4395350	
		08/17/2020	4581150	COVID-19 MOVAL MEALS FOOD SUPPLY ITEMS	
		08/17/2020	4535050	COVID-19 MOVAL MEALS FOOD SUPPLY ITEMS	
		08/17/2020	4395351	VENDOR SHIP INVOICE FOR COVID-19 MOVAL MEALS FOOD ITEMS	
		08/17/2020	4369930	COVID-19 MOVAL MEALS FOOD SUPPLY ITEMS	
		08/17/2020	4395352	VENDOR SHIP INVOICE FOR COVID-19 MOVAL MEALS FOOD ITEMS	
Remit to: ROSEMONT, IL					<u>FYTD:</u> \$17,764.15

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VACATE TERMITE & PEST ELIMINATION COMPANY	28569	08/10/2020	93551	PEST CONTROL SERVICE-OCT19-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		08/10/2020	93094	RODENT CONTROL SERVICES-OCT19-SHADOW MTN. PARK	
		08/10/2020	94058	RODENT CONTROL SERVICES-NOV19-EQUESTRIAN CENTER	
		08/10/2020	94073	RODENT CONTROL SERVICES-NOV19-KITCHING ELECTRIC SUBSTATION	
		08/10/2020	93097	RODENT CONTROL SERVICES-OCT19-CELEBRATION PARK	
		08/10/2020	93098	RODENT CONTROL SERVICES-OCT19-EL POTRERO PARK	
		08/10/2020	93101	RODENT CONTROL SERVICES-OCT19-SKATE PARK	
		08/10/2020	93102	RODENT CONTROL SERVICES-OCT19-EDISON EASEMENT	
		08/10/2020	93103	RODENT CONTROL SERVICES-OCT19-VISTA LOMAS PARK	
		08/10/2020	93553	PEST CONTROL SERVICE-OCT19-SKATE PARK RESTROOM/SNACK BAR	
		08/10/2020	93107	RODENT CONTROL SERVICES-OCT19-MOVAL ELECTRIC SUBSTATION	
		08/10/2020	93093	RODENT CONTROL SERVICES-OCT19-MORRISON PARK	
		08/10/2020	94461	PEST CONTROL SERVICE-NOV19-CELEBRATION PARK RESTROOMS	
		08/10/2020	99323	RODENT CONTROL SERVICES-JUN20-KITCHING ELECTRIC SUBSTATION	
		08/10/2020	98698	RODENT CONTROL SERVICES-MAY20-MOVAL ELECTRIC SUBSTATION	
		08/10/2020	98694	RODENT CONTROL SERVICES-MAY20-KITCHING ELECTRIC SUBSTATION	
		08/10/2020	94453	PEST CONTROL SERVICE-NOV19-MORRISON PARK RESTROOM/SNACK BAR	
		08/10/2020	99327	RODENT CONTROL SERVICES-JUN20-MOVAL ELECTRIC SUBSTATION	
		08/10/2020	94460	PEST CONTROL SERVICE-NOV19-SKATE PARK RESTROOM/SNACK BAR	

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VACATE TERMITES & PEST ELIMINATION COMPANY	28569	08/10/2020	94458	PEST CONTROL SERVICE-NOV19-SUNNYMEAD PARK RESTROOM/SNACK BAR	\$3,554.00
		08/10/2020	93106	RODENT CONTROL SERVICES-OCT19-KITCHING ELECTRIC SUBSTATION	
		08/10/2020	94065	RODENT CONTROL SERVICES-NOV19-EL POTRERO PARK	
		08/10/2020	94076	RODENT CONTROL SERVICES-NOV19-MOVAL ELECTRIC SUBSTATION	
		08/10/2020	93554	PEST CONTROL SERVICE-OCT19-CELEBRATION PARK RESTROOMS	
		08/10/2020	94056	RODENT CONTROL SERVICES-NOV19-COTTONWOOD GOLF COURSE	
		08/10/2020	94057	RODENT CONTROL SERVICES-NOV19-CONFERENCE & REC. CENTER	
		08/10/2020	94059	RODENT CONTROL SERVICES-NOV19-JFK PARK	
		08/10/2020	94061	RODENT CONTROL SERVICES-NOV19-SHADOW MTN. PARK	
		08/10/2020	93546	PEST CONTROL SERVICE-OCT19-MORRISON PARK RESTROOM/SNACK BAR	
		08/10/2020	93095	RODENT CONTROL SERVICES-OCT19-SUNNYMEAD PARK	
		08/10/2020	94064	RODENT CONTROL SERVICES-NOV19-CELEBRATION PARK	
		08/10/2020	94062	RODENT CONTROL SERVICES-NOV19-SUNNYMEAD PARK	
		08/10/2020	94068	RODENT CONTROL SERVICES-NOV19-SKATE PARK	
		08/10/2020	94069	RODENT CONTROL SERVICES-NOV19-EDISON EASEMENT	
		08/10/2020	94070	RODENT CONTROL SERVICES-NOV19-VISTA LOMAS PARK	
		08/10/2020	94060	RODENT CONTROL SERVICES-NOV19-MORRISON PARK	
		08/10/2020	93096	RODENT CONTROL SERVICES-OCT19-FAIRWAY PARK	
		08/10/2020	93089	RODENT CONTROL SERVICES-OCT19-COTTONWOOD GOLF COURSE	
		08/10/2020	93090	RODENT CONTROL SERVICES-OCT19-CONFERENCE & REC. CENTER	
	08/10/2020	93091	RODENT CONTROL SERVICES-OCT19-EQUESTRIAN CENTER		
	08/10/2020	93092	RODENT CONTROL SERVICES-OCT19-JFK PARK		
	08/10/2020	94063	RODENT CONTROL SERVICES-NOV19-FAIRWAY PARK		

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VACATE TERMITE & PEST ELIMINATION COMPANY	28621	08/17/2020	96742	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		08/17/2020	100102	RODENT CONTROL SERVICES-JUN20-MORRISON PARK	
		08/17/2020	98692	RODENT CONTROL SERVICES-MAY20-CELEBRATION PARK	
		08/17/2020	99310	RODENT CONTROL SERVICES-JUN20-CONFERENCE & REC. CENTER	
		08/17/2020	98690	RODENT CONTROL SERVICES-MAY20-VISTA LOMAS PARK	
		08/17/2020	98689	RODENT CONTROL SERVICES-MAY20-EDISON EASEMENT	
		08/17/2020	98688	RODENT CONTROL SERVICES-MAY20-SKATE PARK	
		08/17/2020	99041	PEST CONTROL SERVICE-MAY20-CELEBRATION PARK RESTROOMS	
		08/17/2020	98684	RODENT CONTROL SERVICES-MAY20-FAIRWAY PARK	
		08/17/2020	99040	PEST CONTROL SERVICE-MAY20-SKATE PARK RESTROOM/SNACK BAR	
		08/17/2020	100103	RODENT CONTROL SERVICES-JUN20-CELEBRATION PARK	
		08/17/2020	96309	RODENT CONTROL SERVICES-FEB20-COTTONWOOD GOLF COURSE	
		08/17/2020	96310	RODENT CONTROL SERVICES-FEB20-CONFERENCE & REC. CENTER	
		08/17/2020	99037	PEST CONTROL SERVICE-MAY20-MORRISON PARK RESTROOM/SNACK BAR	
		08/17/2020	99659	PEST CONTROL SERVICE-JUN20-SKATE PARK RESTROOM/SNACK BAR	
		08/17/2020	96321	RODENT CONTROL SERVICES-FEB20-SKATE PARK	
		08/17/2020	98685	RODENT CONTROL SERVICES-MAY20-EL POTRERO PARK	
		08/17/2020	96744	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		08/17/2020	98681	RODENT CONTROL SERVICES-MAY20-JFK PARK	
		08/17/2020	96745	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
	08/17/2020	96746	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOMS		
	08/17/2020	98678	RODENT CONTROL SERVICES-MAY20-COTTONWOOD GOLF COURSE		

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VACATE TERMITES & PEST ELIMINATION COMPANY	28621	08/17/2020	98679	RODENT CONTROL SERVICES-MAY20-CONFERENCE & REC. CENTER	
		08/17/2020	98682	RODENT CONTROL SERVICES-MAY20-SHADOW MTN. PARK	
		08/17/2020	99315	RODENT CONTROL SERVICES-JUN20-FAIRWAY PARK	
		08/17/2020	96322	RODENT CONTROL SERVICES-FEB20-EDISON EASEMENT	
		08/17/2020	99039	PEST CONTROL SERVICE-MAY20-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		08/17/2020	99314	RODENT CONTROL SERVICES-JUN20-SUNNYMEAD PARK	
		08/17/2020	99313	RODENT CONTROL SERVICES-JUN20-SHADOW MTN. PARK	
		08/17/2020	99312	RODENT CONTROL SERVICES-JUN20-JFK PARK	
		08/17/2020	99311	RODENT CONTROL SERVICES-JUN20-EQUESTRIAN CENTER	
		08/17/2020	99309	RODENT CONTROL SERVICES-JUN20-COTTONWOOD GOLF COURSE	
		08/17/2020	98691	RODENT CONTROL SERVICES-MAY20-MORRISON PARK	
		08/17/2020	98680	RODENT CONTROL SERVICES-MAY20-EQUESTRIAN CENTER	
		08/17/2020	99319	RODENT CONTROL SERVICES-JUN20-SKATE PARK	
		08/17/2020	98683	RODENT CONTROL SERVICES-MAY20-SUNNYMEAD PARK	
		08/17/2020	96314	RODENT CONTROL SERVICES-FEB20-SHADOW MTN. PARK	
		08/17/2020	96326	RODENT CONTROL SERVICES-FEB20-KITCHING ELECTRIC SUBSTATION	
		08/17/2020	99320	RODENT CONTROL SERVICES-JUN20-EDISON EASEMENT	
		08/17/2020	99321	RODENT CONTROL SERVICES-JUN20-VISTA LOMAS PARK	
		08/17/2020	99656	PEST CONTROL SERVICE-JUN20-MORRISON PARK RESTROOM/SNACK BAR	
		08/17/2020	99658	PEST CONTROL SERVICE-JUN20-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		08/17/2020	96312	RODENT CONTROL SERVICES-FEB20-JFK PARK	
		08/17/2020	96311	RODENT CONTROL SERVICES-FEB20-EQUESTRIAN CENTER	
		08/17/2020	99316	RODENT CONTROL SERVICES-JUN20-EL POTRERO PARK	
	08/17/2020	96313	RODENT CONTROL SERVICES-FEB20-MORRISON PARK		

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



**City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020**

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	28621	08/17/2020	99660	PEST CONTROL SERVICE-JUN20-CELEBRATION PARK RESTROOMS	\$4,307.25
		08/17/2020	96318	RODENT CONTROL SERVICES-FEB20-EL POTRERO PARK	
		08/17/2020	96323	RODENT CONTROL SERVICES-FEB20-VISTA LOMAS PARK	
		08/17/2020	96317	RODENT CONTROL SERVICES-FEB20-CELEBRATION PARK	
		08/17/2020	96316	RODENT CONTROL SERVICES-FEB20-FAIRWAY PARK	
		08/17/2020	96315	RODENT CONTROL SERVICES-FEB20-SUNNYMEAD PARK	
		08/17/2020	96329	RODENT CONTROL SERVICES-FEB20-MOVAL ELECTRIC SUBSTATION	
Remit to: MORENO VALLEY, CA					FYTD: \$32,198.25
VALLEY WIDE TOWING, LLC	28708	08/31/2020	9196	EVIDENCE TOWING FOR PD	\$4,568.75
		08/31/2020	9211	EVIDENCE TOWING FOR PD	
		08/31/2020	9204	EVIDENCE TOWING FOR PD	
		08/31/2020	9114	EVIDENCE TOWING FOR PD	
		08/31/2020	20-09220	TOWING SVCS-MULTIPLE VEHICLES RELOCATED FOR PSB PARKING LOT WORK	
		08/31/2020	9205	EVIDENCE TOWING FOR PD	
		08/31/2020	9113	EVIDENCE TOWING FOR PD	
		08/31/2020	9134	EVIDENCE TOWING FOR PD	
		08/31/2020	9149	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$10,741.00
VELASQUEZ, FELIPE	240169	08/24/2020	MV030018173	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$13.00
Remit to: BELL GARDENS, CA					FYTD: \$13.00
VERIZON WIRELESS	240204	08/31/2020	9860479280	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$379.64
Remit to: DALLAS, TX					FYTD: \$5,706.06

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



City of Moreno Valley
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	240028	08/03/2020	INV0014503	GEOCORTEX SUPPORT HOURS 6/28-7/14/2020	\$1,140.00
		08/03/2020	INV0014502	GEOCORTEX NEARMAP INTEGRATION PROJECT SERVICES 7/1-7/14/20	
Remit to: VICTORIA, BC					<u>FYTD:</u> \$38,762.00
VICTOR MEDICAL CO	28622	08/17/2020	5018836	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,916.60
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$25,578.33
VILLA, MAYELA	240170	08/24/2020	R20-148516	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SOUTH GATE, CA					<u>FYTD:</u> \$75.00
VISION SERVICE PLAN	28521	08/03/2020	809981806	EMPLOYEE VISION INSURANCE	\$3,933.03
	28709	08/31/2020	810201022	EMPLOYEE VISION INSURANCE	\$3,734.25
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$58,800.77
VISTA PAINT CORPORATION	28623	08/17/2020	2020-541791-00	ON-LINE TRAFFIC PAINT & GLASS BEADS	\$11,503.89
		08/17/2020	2020-542685-00	PAINTING SUPPLIES	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$16,415.40
VITELA, DAVID	240127	08/17/2020	BFT20-0154	REFUND PAYMENT IN EXCESS OF BUILDING PERMIT FEE	\$674.20
Remit to: REDLANDS, CA					<u>FYTD:</u> \$674.20
VIVINT SOLAR DEVELOPER LLC	240128	08/17/2020	BON20-0354	REFUND CANCELLED BUILDING PERMIT VIVINT #6367859	\$262.16
	240129	08/17/2020	BON20-0314	REFUND CANCELLED BUILDING PERMIT VIVINT #6298935	\$262.16
Remit to: LEHI, UT					<u>FYTD:</u> \$10,957.04

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020

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>
VOYAGER FLEET SYSTEM, INC.	28570	08/10/2020	869211615026	CNG FUEL PURCHASES	\$6,593.98
	28710	08/31/2020	869336602030	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,379.55
Remit to: HOUSTON, TX					FYTD: \$116,124.79
VULCAN MATERIALS CO, INC.	28522	08/03/2020	72609701	ASPHALTIC MATERIALS	\$3,243.23
		08/03/2020	72606794	ASPHALTIC MATERIALS	
		08/03/2020	72628181	ASPHALTIC MATERIALS	
		08/03/2020	72617756	ASPHALTIC MATERIALS	
		08/03/2020	72606793	ASPHALTIC MATERIALS	
		08/03/2020	72612386	ASPHALTIC MATERIALS	
		08/03/2020	72614626	ASPHALTIC MATERIALS	
		08/03/2020	72631858	ASPHALTIC MATERIALS	
		08/03/2020	72601812	ASPHALTIC MATERIALS	
		08/03/2020	72617757	ASPHALTIC MATERIALS	
		08/03/2020	72614625	ASPHALTIC MATERIALS	
		08/03/2020	72622545	ASPHALTIC MATERIALS	
		08/03/2020	72604020	ASPHALTIC MATERIALS	
		08/03/2020	72631859	ASPHALTIC MATERIALS	
		08/03/2020	72601813	ASPHALTIC MATERIALS	
	28571	08/10/2020	72574891	ASPHALTIC MATERIALS	\$1,115.11
		08/10/2020	72562642	ASPHALTIC MATERIALS	
		08/10/2020	72625490	ASPHALTIC MATERIALS	
		08/10/2020	72625489	ASPHALTIC MATERIALS	
		08/10/2020	72620314	ASPHALTIC MATERIALS	
		08/10/2020	298710	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
Remit to: LOS ANGELES, CA					FYTD: \$66,037.39

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



City of Moreno Valley
Payment Register
For Period 8/1/2020 through 8/31/2020

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WALK 'N ROLLERS	28624	08/17/2020	337	CYCLE 1 ACTIVE TRANSPORTATION PROJ. CITYWIDE PED FAC IMPROV	\$4,674.00
Remit to: LOS ANGELES, CA					FYTD: \$13,497.00
WARAICH, BALJEET	240079	08/10/2020	2001978.047	RENTAL REFUND BALANCE	\$169.00
Remit to: MORENO VALLEY, CA					FYTD: \$253.50
WARREN , NOELLE	240171	08/24/2020	R20-149142	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: VICTORVILLE, CA					FYTD: \$20.00
WELLS FARGO CORPORATE TRUST	28628	08/18/2020	W200801	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$13,237.26
Remit to: LOS ANGELES, CA					FYTD: \$11,685,562.82
WEST COAST ARBORISTS, INC.	28572	08/10/2020	161042	TREE TRIMMING SERVICES FOR MAINT. & OPERATIONS DIVISION	\$5,316.43
		08/10/2020	160632	TREE REMOVAL SERVICES-TREE MAINT. PROGRAM FOR PARKS. DEPT.	
	28625	08/17/2020	160740	TREE TRIMMING SERVICES-TREE MAINT. PROGRAM FOR PARKS DEPT	\$19,836.85
		08/17/2020	162608	TREE REMOVAL SERVICES - SD ZONE 04	
		08/17/2020	162609	TREE REMOVAL SERVICES - SD ZONE 02	
28625	08/17/2020	160241-A	TREE TRIMMING SERVICES-TREE MAINT. PROGRAM FOR PARKS DEPT.	\$19,836.85	
	08/17/2020	160241-A	TREE TRIMMING SERVICES-TREE MAINT. PROGRAM FOR PARKS DEPT.		
Remit to: ANAHEIM, CA					FYTD: \$329,917.38
WEST COAST SHOPPING CART SERVICE, INC.	240205	08/31/2020	20-088	SHOPPING CART RETRIEVAL SERVICES-JUL. 2020	\$2,979.25
Remit to: WEST COVINA, CA					FYTD: \$49,253.25

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



City of Moreno Valley
Payment Register
 For Period 8/1/2020 through 8/31/2020

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	240147	08/24/2020	24753-018620/JL0	WATER CHARGES-M.A.R.B. BALLFIELDS	\$6,390.38
		08/24/2020	23866-018292/JL0	WATER CHARGES-SKATE PARK	
		08/24/2020	23821-018258/JL0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		08/24/2020	23821-018257/JL0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$60,925.93
WILLDAN FINANCIAL SERVICES	28711	08/31/2020	010-44008	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$24,893.75
		08/31/2020	010-45475	CARES ACT GRANT ADMINISTRATION SERVICES-JUL. 2020	
		08/31/2020	010-45476	GRANT ADMINISTRATION SERVICES-JUL. 2020	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$371,174.15
WOLTERS KLUWER	28712	08/31/2020	5411092121	PDFLYER SOFTWARE ANNUAL LICENSING 7/1/20-6/30/21	\$1,457.75
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,615.40
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	240104	08/17/2020	572	FY 20/21 SOLID WASTE COOPERATION DUES	\$9,195.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,561,119.17
YUNG, GIGI	240038	08/03/2020	R20-148714	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$95.00
TOTAL CHECKS UNDER \$25,000					\$1,438,998.40
GRAND TOTAL					\$13,955,073.19

Attachment: August 2020 Payment Register (4148 : PAYMENT REGISTER- AUGUST 2020)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Assistant City Manager Administrative Services
Steve Quintanilla, Interim City Attorney

AGENDA DATE: October 20, 2020

TITLE: COVID-19 PANDEMIC RESOLUTIONS EXTENDING THE LOCAL STATE OF EMERGENCY AND CERTAIN EMERGENCY MEASURES

RECOMMENDED ACTION

Recommendations:

1. That the City Council adopt a Resolution Extending the Local State of Emergency and Certain Emergency Measures related to the Local, State and National Declarations of a state of Emergency related to the COVID-19 Pandemic.

SUMMARY

The Disaster Council recommends that the City Council adopt a Resolution Extending the Local State of Emergency and Certain Emergency Measures related to the Local, State and National Declarations of a state of Emergency related to the COVID-19 Pandemic.

DISCUSSION

On March 17, 2020, the City Council declared a Local State of Emergency in response to the COVID-19 Pandemic, which prompted the Disaster Council to convene. The Disaster Council consists of the Mayor, City Manager/Director of Emergency Services and the Fire Chief. The Disaster Council's purpose is to develop and recommend for adoption by the City Council emergency plans, mutual aid plans, agreements, ordinances, resolutions and any necessary rules and regulations to implement the aforementioned.

Since the commencement of the Local State of Emergency, the City Council adopted via various resolutions and/or orders (“emergency measures”) related to the following:

- Declaring the Existence of a Local State of Emergency due to the COVID-19 Pandemic;
- Approving the Pandemic Influenza Preparedness Plan;
- Ratifying, Adopting and Approving the Amended Closure Plan Regarding its Termination Date;
- Extending the Existence of a Local State of Emergency due to the COVID-19 Pandemic
- Directing the City Disaster Council and/or City Manager/Emergency Services Director to Seek, Apply for and Accept any Financial Assistance, Grants, Reimbursements the City is Eligible to Receive Under any State or Federal Programs, Agencies or Offices including but not limited to the Governor’s Office of Emergency Services, the United States Department of Health and Human Services; Centers for Disease Control and Prevention and/or the Federal Emergency Management Agency;
- Authorizing the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;
- Temporarily Waiving the City Manager’s/Emergency Services Director’s Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19;
- Authorizing the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of the Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
- Authorizing the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public Works Construction Contracts for those Purposes, Without Giving Notice for Bids to Let Contracts;
- Granting Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City’s Local State of Emergency at the Express or Implied Request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council; and
- Imposing a Moratorium on Late Fees Related to the Nonpayment of Rent Due to Inability to Pay Related to COVID-19.
- Granting provisions for expanded restaurant outdoor seating and streamlined Temporary Use Permit (TUP) process and fee waiver to temporarily allow existing restaurants within the City to expand outdoor seating capacity on private property in order to implement social distancing measures.
- Granting provisions for the Temporary Outdoor Business operations and streamlined Temporary Use Permit (TUP) process and fee waiver to temporarily allow existing businesses within the City to conduct outdoor use on private property in order to implement social distancing measures.
- Declaration of a fiscal emergency.

It is important to note that all the emergency measures are temporary. Each were set to terminate at such time that the Governor's State of Emergency is terminated by a subsequent proclamation of the Governor or a concurrent resolution of the State Legislature, unless the emergency measures are terminated earlier by the City Council. Notwithstanding the foregoing, and in order to prevent inconsistencies, the Disaster Council or the City Council may suspend the effectiveness of any of the emergency measures in the event that the President of the United States, the United States Congress, the Governor of the State of California, the California State Legislature or the Public Health Officer of the County of Riverside adopts legislation, a law, a regulation or order that supersedes any given emergency measure.

Notwithstanding the above, under the California Emergency Services Act, the City Council must review the need for continuing the existence of the Local State of Emergency at least once every 60 days until the City Council terminates the Local State of Emergency. Pursuant to the California Emergency Services Act, the City Council must terminate the Local State of Emergency at the earliest possible day that the conditions warrant.

RESOLUTION EXTENDING LOCAL EMERGENCY AND EMERGENCY MEASURES

In light of the foregoing, the Disaster Council recommends that the City Council adopt the attached Resolution that:

1. Extends the Existence of a Local State of Emergency due to the COVID-19 Pandemic;
2. Extends the Direction to the City Disaster Council and/or City Manager/Emergency Services Director to Seek, apply for and accept any Financial Assistance, Grants, Reimbursements the City is Eligible to Receive Under any State or Federal Programs, Agencies or Offices including but not limited to the Governor's Office of Emergency Services, the United States Department of Health and Human Services, Centers for Disease Control and Prevention and/or the Federal Emergency Management Agency;
3. Extends the Authorization of the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;
4. Extends the Temporary Waiver Granted to the City Manager's/Emergency Services Director's Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19;
5. Extends the Authorization of the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of The Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
6. Extends the Authorization of the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public Works Construction Contracts for Those Purposes, Without Giving Notice for Bids to Let Contracts;

7. Extends the Grant of Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City's Local State of Emergency at the Express or Implied Request of the Disaster Council, City Manager/Emergency Services Director and/or City Council;
8. Extends the Moratorium on Late Fees Related to the Nonpayment of Rent Due to Inability to Pay Related to COVID-19;
9. Extends the Provisions for Expanded Restaurant Outdoor Seating and a Streamlined Temporary Use Permit (TUP) Process and Fee Waiver to Temporarily Allow Existing Restaurants Within the City to Expand Outdoor Seating Capacity on Private Property in Order to Implement Social Distancing Measures;
10. Extends the provisions for the Temporary Outdoor Business operations and streamlined Temporary Use Permit (TUP) process and fee waiver to temporarily allow existing businesses within the City to conduct outdoor use on private property in order to implement social distancing measures; and
11. Continues the Declaration of a Fiscal Emergency.

Upon adoption of the attached Resolution, all of the above emergency measures will remain in full force and effect until such time that the Governor's State of Emergency is lifted either by the Governor or a joint resolution of the State Legislature, unless terminated earlier by the City Council, which pursuant to the California Services Act, the City Council is obligated to terminate at the earliest possible day that the conditions warrant.

Extending the Existence of a Local Emergency due to the COVID-19 Pandemic

Under a prior order of the City Council, the City Manager/Emergency Services Director was directed to provide an update to the City Council every 60 days to determine whether the Local State of Emergency needs to remain in effect.

The Disaster Council has determined there remains a need to continue (extend) the City Council's proclamation of the existence of a Local State of Emergency due to the COVID-19 Virus Pandemic, which continues to endanger the health and welfare of the residents and visitors of the City of Moreno Valley, as reflected in the guidance and related findings published by Riverside County Public Health Officer, the Governor's Office, the California Department of Public Health and the Centers of Disease Control and Prevention and the World Health Organization.

Pandemic Influenza Preparedness Plan

The Pandemic Influenza Preparedness Plan which was prepared under the direction and oversight of the Disaster Council, serves as the City's "Emergency Operations Plan." Pursuant to the Municipal Code, the Disaster Council is responsible for the development and maintenance of the City's Emergency Operations Plan, which must provide for the effective mobilization of all of the resources of the City, both public and

private, to meet any conditions which may arise during the Local State of Emergency. It also provides for the organization, powers and duties and services of certain City employees, who all became “Disaster Workers” upon the adoption the Declaration of the Local State of Emergency. As Disaster Workers, some City employees may be assigned duties outside the scope of their regular job duties. The Plan also addresses issues such as telecommuting and financial tracking of emergency expenditures for purposes of qualifying for emergency assistance from Governor’s Operations of Emergency Services and/or FEMA.

Closure Plan

Under the direction and oversight of the Disaster Council, a “Closure Plan” was developed which identifies which City facilities would either be closed during certain times and on certain days. The Closure Plan also identifies any adjustment in the hours of operation related to provide certain services to the public, such as those provided through the City’s Libraries, Parks & Community Services, Employment Resource Center, Animal Services, etc.

Waiving Limitation on City Manager’s Purchasing Authority

Currently, the City Manager/Emergency Services Director has the discretion to purchase and procure certain materials, equipment, supplies and services, provided that no single transaction exceeds \$50,000 or \$75,000 for public works contracts. This emergency measure waives these dollar limitations only for those purchases and procurement of materials, equipment, supplies and services which are related to mitigating or preventing the spread and transmission of COVID-19. This emergency measure also ratified any and all purchases of equipment, supplies and other materials in response to the arrival of 195 individuals who may have been exposed to COVID-19 at March Air Reserve Base on or about January 29, 2020, and who were subjected to a mandatory 14-Day federal COVID-19 quarantine at the Base.

Suspending Purchasing Procedures

This emergency measure authorizes the City Manager/Emergency Services Director to suspend the purchasing procedures set forth in Chapter 3.12 “Purchasing” of the Municipal Code to procure the necessary equipment, services, and supplies in order to respond immediately and effectively to the COVID-19 Virus Pandemic Emergency. Suspension of the purchasing procedures essentially authorizes the City Manager/Emergency Services Director to approve the direct purchase of any supplies, materials, equipment or contractual services where immediate procurement is essential to prevent delays which may otherwise hinder the City’s efforts to implement programs and provide services intended to prevent or mitigate the risk of spreading and transmitting COVID-19. This also allows the City Manager/Emergency Services Director to suspend any requirements for preparing and publishing “Notices Inviting Bids,” soliciting prospective vendors and consultants via “Requests for Proposals” (RFPs) or “Request for Quotes,” awarding a contract or purchase to the “Lowest Responsible Bidder,” requiring “Bidder’s Security,” and implementing “Protest Procedures.”

Suspending Public Contract Bidding Requirements

This emergency measure allows for a temporary suspension of the competitive bidding process associated with public works contracts. Under the State's Public Contract Code, such a temporary suspension is permitted during a State of Emergency. Basically, this authorizes the City Manager/Emergency Services Director to cause the repair or replacement of any public facility directly related to the COVID-19 Virus Pandemic Emergency, which requires immediate action without having to give notice for bids to let contracts as otherwise required under the Public Contract Code.

Obtaining Vital Supplies, Equipment and Property

This emergency measure authorizes the City Manager/Emergency Services Director or designee, for the duration of the Local State Emergency, to obtain vital supplies, equipment and property identified as lacking and necessary for the protection of life and property and to bind the City for the fair value thereof.

Application & Acceptance of State & Federal Emergency Aid

FEMA has announced that certain emergency protective measures taken by cities to respond to the COVID-19 emergency may be eligible for reimbursement. In addition, there may also be some emergency funding made available by the Health and Human Services or the Centers for Disease Control and Prevention for certain emergency protective measures, the City may implement. Such funding may be made available for costs associated with management, control and reduction of immediate threats to public health and safety, such as Emergency Operation Center costs, training specific to the declared event and disinfection of eligible public facilities, medical facility services and supplies, temporary medical facilities and/or enhanced medical/hospital capacity, use of specialized medical equipment, medical waste disposal, emergency medical transport, medical sheltering, etc. Moreover, it is expected that under the California Disaster Assistance Act, the State may be providing financial assistance for local costs such as, but not limited to, personnel costs, equipment costs, and the cost of supplies and materials used during disaster response activities; matching fund assistance for cost sharing required under federal disaster assistance programs; and indirect administrative costs and any other assistance deemed necessary by the Director of the Office of Emergency Services.

Moratorium on Late Fees Related to the Nonpayment of Rent

This emergency measure prevents a landlord from evicting a tenant for nonpayment of rent if the tenant demonstrates that the tenant is unable to pay rent due to financial impacts related to COVID-19. In addition, a landlord may not charge or collect any interest or any late fee for rent that is delayed due to the nonpayment of rent caused by the COVID-19 pandemic. This shall not, however, relieve a tenant of liability for the unpaid rent, and no other legal remedies available to the landlord are affected by this emergency measure. This emergency measure also does not prevent a landlord from

evicting a tenant who failed to pay rent when due prior to the Governor's Proclamation of a State of Emergency on March 4th, 2020 or for any other lease violation not related or caused by the COVID-19 pandemic.

Granting Qualified Immunity to Medical Professionals and Veterinarians

This emergency measure authorizes the City Manager/Emergency Services Director, for the duration of the Local State of Emergency, to request, expressly or impliedly, the services of certain medical professionals and facilities for purposes related to the Local State of Emergency. This applies to the services provided by any physician or surgeon (whether licensed in California or any other state), hospital, pharmacist, respiratory care practitioner, nurse, or dentist for purposes related to the COVID-19. Pursuant to the California Emergency Services Act, any physician or surgeon (whether licensed in California or any other state), hospital, pharmacist, respiratory care practitioner, nurse, or dentist who renders services during the Local State of Emergency at the express or implied request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council shall have no liability for any injury sustained by any person by reason of those services, regardless of how or under what circumstances or by what cause those injuries are sustained; provided, however, that the immunity herein granted shall not apply in the event of a willful act or omission.

This emergency measure also applies to any veterinarian or registered veterinary technician who renders services during the Local State of Emergency at the express or implied request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council. They too shall have no liability for any injury sustained by any animal by reason of those services, regardless of how or under what circumstances or by what cause those injuries are sustained; provided, however, that the immunity herein granted shall not apply in the event of a willful act or omission.

Providing For Expanded Restaurant Outdoor Seating

This Resolution authorizes the City Manager or designee to set forth a streamlined Temporary Use Permit (TUP) process and fee waiver to temporarily allow existing restaurants within the City to expand outdoor seating capacity on private property in order to implement social distancing measures. In association with this plan to facilitate operations for existing City restaurant businesses, staff i has developed a checklist that is provided to applicants for ease of understanding the associated requirements. An over-the-counter approval process has also been made available.

Providing For Temporary Outdoor Business Operations

This Resolution ratified the City Manager's actions on July 22, 2020, to set forth a streamlined Temporary Use Permit (TUP) process and fee waiver to temporarily allow existing businesses to conduct outdoor operations within the City on private property in order to implement social distancing measures and in accordance with applicable State guidelines. In association with this plan to facilitate operations for existing City

businesses, staff developed a checklist that provides applicants for ease of understanding the associated requirements. An over-the-counter approval process is also available.

Continuing the Declaring Fiscal Emergency

Continuing the Declaration of a Fiscal Emergency

It is difficult to predict with certainty the ultimate reduction in General Fund revenues caused by the COVID-19 Pandemic but the impact has been significant. Although the City has taken immediate actions to balance the budget for the best case scenario of a \$9.9 million shortfall in FY 2020/21, due to the ongoing impacts of the Governor's Executive Orders and the potential for additional State takeaways from local government in future State budget revisions or other actions, along with no financial support from either the State or the Federal Government, this situation may continue to create a severe economic crisis.

Continuing the Declaration of a Fiscal Emergency as a result of COVID-19 provides, in part, for the City Manager/Emergency Services Director to investigate and recommend further actions to mitigate the fiscal impact to the City's 2019/20 and 2020/21 Fiscal Year Budgets, including such measures relating to personnel costs, operations, reduction in service levels, or other measures deemed necessary and reasonable to minimize the accelerated and significant reduction to the General Fund budget and reserves.

The decision to declare a Fiscal Emergency was not made lightly; the City's immediate and significant loss of revenue due to COVID-19 is unprecedented and represents a sudden change of circumstances beyond the City's control and will ultimately draw down its General Fund reserves beyond a recommended level. Unlike the Great Recession of 2008-2011, where the City had an opportunity to implement cost saving measures over a longer period of time, the COVID-19 Local State of Emergency is immediate, severe and potentially extending through the next few fiscal years.

The State now has a blueprint for reducing COVID-19 in the State with revised criteria for loosening and tightening restrictions on activities, which includes categories identified as "Minimal" (most indoor business operations are open with modifications), "Moderate" (some indoor business operations are open with modifications), "Substantial" (some non-essential indoor business operations are closed), and "Widespread" (many non-essential indoor business operations are closed), which are applied on a county by county basis throughout the State based on a 7-day average of daily COVID-19 cases per 100,000 and a 7-day average of all COVID-19 tests performed that are positive. In addition, the County of Riverside now aligns itself with the State's Orders as they now exist or may be issued or amended in the future.

ALTERNATIVES

1. Adopt the recommended Resolution. This would allow the City Manager/Emergency Services Director to respond in a timely manner in time sensitive situations where delays may frustrate or impede on the City's emergency efforts to abate or mitigate the spread and transmission of COVID-19.
2. Modify the contents of any of the Resolution.
3. Reject the recommended Resolution, which would impact the City's ability to respond in a timely manner in time sensitive situations where delays may frustrate or impede on the City's emergency efforts to abate or mitigate the spread and transmission of COVID-19 in a timely manner.

FISCAL IMPACT

See above discussion regarding Resolution Declaring Fiscal Emergency.

PREPARATION OF STAFF REPORT

Prepared By:
Marshall Eyerman
Assistant City Manager/Chief Financial Officer

Department Head Approval:
Mike Lee
City Manager

Concurred By:
Steve Quintanilla
Interim City Attorney

CITY COUNCIL GOALS

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

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

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

ATTACHMENTS

1. Resolution Extending Local Emergency and COVID-19 Emergency Measures

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/15/20 3:55 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/15/20 3:55 PM

RESOLUTION NO. 2020-____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MORENO VALLEY, CALIFORNIA,
EXTENDING THE LOCAL STATE OF EMERGENCY AND CERTAIN EMERGENCY
MEASURES RELATED TO THE LOCAL, STATE AND NATIONAL DECLARATIONS OF
EMERGENCY RELATED TO THE COVID-19 PANDEMIC
AND EXTENDING THE DECLARATION OF A FISCAL EMERGENCY**

WHEREAS, on March 4, 2020, the Governor of the State of California proclaimed a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

WHEREAS, on March 7, 2020, Riverside County Public Health Officer Dr. Cameron Kaiser declared a Local Health Emergency; and

WHEREAS, on March 10, 2020, the Riverside County Board of Supervisors ratified the Local Health Emergency and activated the Medical Health Department Operations Center to better coordinate public messaging and planning among community partners as Riverside County officials prepare for the spread of COVID-19; and

WHEREAS, on March 11, 2020, the California Department of Public Health issued guidance that in order to protect public health and slow the rate of transmission of COVID-19, by recommending placing restrictions on gatherings of people and minimum social distancing of six feet; and

WHEREAS, on March 12, 2020, the Governor of the State of California issued Executive Order N-25-20 providing that all residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19 and that authorized local legislative bodies are permitted to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body, during the period in which local public officials impose or recommend measures to promote social distancing, including but not limited to limitations on public events; and

WHEREAS, on March 13, 2020, the President of the United States of America proclaimed and declared a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak and announced that the federal government would make emergency funding available to assist state and local governments in preventing the spread of and addressing the effects of COVID-19; and

WHEREAS, on March 17, 2020, the Governor issued Executive Order N-33-20 ordering that to protect public health, that all individuals living in the State of California stay home or at their place of residence (“Shelter in Place”) except as needed to maintain continuity of operations of the federal critical infrastructure sectors, as outlined at <https://www.cisa.gov/critical-infrastructure-sectors>; and

WHEREAS, on March 17, 2020, the City Council declared a Local State of Emergency in response to the COVID-19 Pandemic, which prompted the Disaster Council to convene; and

WHEREAS, the Disaster Council consists of the Mayor, City Manager/Director of Emergency Services and the Fire Chief; and

WHEREAS, the Disaster Council's purpose is to develop and recommend for adoption by the City Council emergency plans, mutual aid plans, agreements, ordinances, resolutions and any necessary rules and regulations to implement the aforementioned; and

WHEREAS, since the commencement of the Local State of Emergency, the City Council adopted via various temporary emergency measures related to the Local State of Emergency; and

WHEREAS, each of the temporary emergency measures were set to terminate at such time that the Governor's State of Emergency is terminated by a subsequent proclamation of the Governor or a concurrent resolution of the State Legislature, unless the emergency measures are terminated earlier by the City Council, but notwithstanding the foregoing, and in order to prevent inconsistencies, the Disaster Council or the City Council may suspend the effectiveness of any of the emergency measures in the event that the President of the United States, the United States Congress, the Governor of the State of California, the California State Legislature or the Public Health Officer of the County of Riverside adopts legislation, a law, a regulation or order that supersedes any given emergency measure; and

WHEREAS, notwithstanding the above, under the California Emergency Services Act, the City Council must review the need for continuing the existence of the Local State of Emergency at least once every 60 days until the City Council terminates the Local State of Emergency. Pursuant to the California Emergency Services Act, the City Council must terminate the Local State of Emergency at the earliest possible day that the conditions warrant; and

WHEREAS, the Disaster Council has determined there remains a need to continue (extend) the City Council's proclamation of the existence of a Local State of Emergency due to the COVID-19 Virus Pandemic, which (although has subsided) continues to endanger the health and welfare of the residents and visitors of the City of Moreno Valley, as reflected in the guidance and related findings published by Riverside County Public Health Officer, the Governor's Office, the California Department of Public Health and the Centers of Disease Control and Prevention and the World Health Organization; and

WHEREAS, on June 2, 2020, at a duly noticed regular meeting of the City Council, the City Council adopted Resolution No. 2020-41 extending the following emergency measures, as described in their respective adopting resolutions, until such time that the Governor's State of Emergency is lifted either by the Governor or a joint resolution of the State Legislature, unless terminated earlier by the City Council, which pursuant to the California Services Act, the City Council is obligated to terminate at the earliest possible day that the conditions warrant:

- a. The Existence of a Local State of Emergency due to the COVID-19 Pandemic
- b. Direction to the City Disaster Council and/or City Manager/Emergency Services Director to Seek, Apply For and Accept any Financial Assistance, Grants, Reimbursements the City is Eligible to Receive Under any State or Federal Programs, Agencies or Offices including but not limited to the Governor's Office of Emergency Services, the United States Department of Health and Human Services; Centers for Disease Control and Prevention and/or the Federal Emergency Management Agency;

- c. Authorization of the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;
- d. Temporary Waiver Granted to the City Manager's/Emergency Services Director's Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19;
- e. Authorization of the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of The Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
- f. Authorization of the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public Works Construction Contracts for Those Purposes, Without Giving Notice for Bids to Let Contracts;
- g. Grant of Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City's Local State of Emergency at the Express or Implied Request of the Disaster Council, City Manager/Emergency Services Director and/or City Council; and
- h. Moratorium on Late Fees Related to the Nonpayment of Rent Due to Inability to Pay Related to COVID-19; and

WHEREAS, on June 2, 2020, at a duly noticed regular meeting of the City Council, the City Council adopted Resolution No. 2020-42, an emergency measure authorizing the City Manager/Emergency Director to set forth a streamlined Temporary Use Permit Process and fee waiver to temporarily allow existing restaurants to expand outdoor seating capacity in order to provide social distancing measures during the COVID-19 Pandemic; and

WHEREAS, on June 2, 2020, at a duly noticed regular meeting of the City Council, the City Council adopted Resolution No. 2020-43, unanimously determining and declaring the existence of a fiscal emergency within the City of Moreno Valley for the purpose of providing the City with the rights and authorities granted to the City Council, without limitation, under Article XIII C, section 2(b) of the California Constitution and Government Code section 3504.5, to ensure that the City has the resources and opportunities available to it that are necessary to preserve and protect public health, safety and welfare for the benefit of the City's residents, business owners, and visiting public; and

WHEREAS, on September 1, 2020, at a duly noticed regular meeting of the City Council, the City Council adopted Resolution No. 2020-61, an emergency measure authorizing the City Manager/Emergency Director to set forth a streamlined Temporary Use Permit Process and fee waiver to temporarily allow existing business operations to conduct outdoor use on private property in order to implement social distancing measures during the COVID-19 Pandemic; and

WHEREAS in light of the foregoing, the Disaster Council recommends that the City Council adopt the attached Resolution that extends the existence of a Local State of Emergency due to the COVID-19 Pandemic and extends certain emergency measures, and affirms the need to maintain the state of a fiscal emergency, previously adopted by the City Council pursuant to the findings set forth in the recitals contained and set forth in the resolutions adopting said emergency measures.

WHEREAS, the State has a blueprint for reducing COVID-19 in the state with revised criteria for loosening and tightening restrictions on activities, which includes categories identified as "Minimal" (most indoor business operations are open with modifications), "Moderate" (some

indoor business operations are open with modifications), “Substantial” (some non-essential indoor business operations are closed), and “Widespread” (many non-essential indoor business operations are closed), which are applied on a county by county basis throughout the State based on a 7-day average of daily COVID-19 cases per 100,000 and a 7-day average of all COVID-19 tests performed that are positive; and

WHEREAS, the County of Riverside now aligns itself with the State’s Orders as they now exist or may be issued or amended in the future.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY HERBY FINDS, ORDERS AND RESOLVES:

1. **THAT** The following emergency measures shall be extended and remain in full force and effect, as described in their respective adopting resolutions, until such time that the Governor’s State of Emergency is lifted either by the Governor or a joint resolution of the State Legislature, unless terminated earlier by the City Council, which pursuant to the California Services Act, the City Council is obligated to terminate at the earliest possible day that the conditions warrant:

- a. The Existence of a Local State of Emergency due to the COVID-19 Pandemic;
- b. Direction to the City Disaster Council and/or City Manager/Emergency Services Director to Seek, Apply For and Accept any Financial Assistance, Grants, Reimbursements the City is Eligible to Receive Under any State or Federal Programs, Agencies or Offices including but not limited to the Governor’s Office of Emergency Services, the United States Department of Health and Human Services; Centers for Disease Control and Prevention and/or the Federal Emergency Management Agency;
- c. Authorization of the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;
- d. Temporary Waiver Granted to the City Manager’s/Emergency Services Director’s Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19;
- e. Authorization of the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of The Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
- f. Authorization of the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public Works Construction Contracts for Those Purposes, Without Giving Notice for Bids to Let Contracts;
- g. Grant of Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City’s Local State of Emergency at the Express or Implied Request of the Disaster Council, City Manager/Emergency Services Director and/or City Council; and
- h. Moratorium on Late Fees Related to the Nonpayment of Rent Due to Inability to Pay Related to COVID-19; and
- i. Order authorizing the City Manager/Emergency Director to set forth a streamlined Temporary Use Permit Process and fee waiver to temporarily allow existing restaurants to expand outdoor seating capacity in order to provide social distancing measures during the COVID-19 Pandemic; and
- j. Order authorizing the City Manager/Emergency Director to set forth a streamlined Temporary Use Permit Process and fee waiver to temporarily allow existing

business operations to conduct outdoor use on private property in order to implement social distancing measures during the COVID-19 Pandemic; and

2. **THAT** the economic downturn due to the impact of COVID-19 continues to create an unforeseen situation that poses a threat to the public health, safety and welfare which continues the need for immediate action since there continues to be substantial uncertainty as to whether the City's revenues in the next two years will be sufficient to cover the expenditures necessary to provide a service level consistent with public health and safety demands and expectations of the residents and businesses of the City of Moreno Valley, for the reasons set forth in Resolution No. 2020 - 43; and

3. **THAT** in light of the foregoing and the City's need for additional revenue is immediate and will likely continue for the remainder of this Fiscal Year 2020 and well into Fiscal Year 2021 and the extension of the declaration of fiscal emergency is necessary to ensure the City has the resources and opportunities necessary to preserve and protect public health, safety and welfare, the City Council also hereby extends the declaration of a fiscal emergency; and

3. **THAT** the City Council has determined that the purpose of adopting and implementing protective measures to mitigate and/or abate the transmission of COVID-19, is to prevent harm to those who may violate any protective measure since any such violations may result in exposure to the COVID-19 which may lead to illness and death to the violator and those in the presence of the violator since there is no effective cure or vaccine available; and

4. **THAT** the City Council has determined that the purpose of adopting and implementing and extending the aforementioned emergency measures, including extending the declaration of fiscal emergency, is to mitigate and/or abate the spread and transmission of COVID-19.; and

5. **THAT** a violation of any of the aforementioned emergency orders by any member of the public shall be subject to any and all other remedies, civil, equitable or criminal, afforded to the City under any City, County, State and Federal laws or regulations; and

6. **THAT** any section, subdivision, subsection, sentence, clause, or phrase in this Resolution or its application to any person or circumstances, is for any reason held invalid, the validity of the remainder of this Resolution, or the application of such provision contained therein to other persons or circumstances, shall not be affected thereby; and

7. **THAT** the City Council hereby declares that it would have adopted this Resolution and each section, subdivision, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subdivisions, subsections, sentences, clauses, or phrases, or the application thereof to any person or circumstance, be held invalid; and

8. **THAT** notwithstanding the foregoing, and in order to prevent inconsistencies, the City Council, Disaster Council or City Manager/Emergency Services Director may suspend the effectiveness of this Resolution in the event that the President of the United States, the United States Congress, the Governor of the State of California, the California State Legislature or the Public Health Officer of the County of Riverside adopts legislation, a law, a regulation or order that supersedes this Resolution.

APPROVED AND ADOPTED this ___th day of October, 2020

Mayor of the City of Moreno Valley

ATTEST

APPROVED AS TO FORM

City Clerk

Interim City Attorney

Resolution No. 2020-
Date Adopted: October ___, 2020

Attachment: Resolution Extending Local Emergency and COVID-19 Emergency Measures [Revision 1] (4175 : COVID-19 PANDEMIC



Report to City Council

TO: Mayor and City Council

FROM: Michael L. Wolfe P.E., Assistant City Manager Development Services

AGENDA DATE: October 20, 2020

TITLE: APPROVE THE 2021 ANNUAL SYSTEM RESOURCE ADEQUACY PLAN FOR MORENO VALLEY UTILITY

RECOMMENDED ACTION

Recommendations:

1. Approve the draft Annual System Resource Adequacy Plan for 2021; and
2. Authorize the City Manager to make minor adjustments to the plan, if necessary.

SUMMARY

This report recommends that the City Council approve the Moreno Valley Utility (MVU) Annual Resource Adequacy Plan (Plan) for calendar year 2021. The Plan represents the amount of capacity that is needed to meet the requirement of the California Independent System Operator (CAISO).

DISCUSSION

The CAISO is the agency responsible for the reliable operation of the electric transmission system in California. The CAISO requires utilities to have a plan in place which ensures that the utilities will have enough capacity available to meet customer demands for electricity. An annual plan showing the utilities' purchases of adequate capacity, known as Resource Adequacy (RA), is to be approved by the City Council and submitted to the CAISO by October 31 of each year for the following calendar year.

MVU has secured capacity through existing contracts to meet a majority of the Resource Adequacy requirement under the CAISO Tariff. However, due to a lack of supply in the market, not all of the capacity can be currently identified, which is an issue for all utilities under the CAISO umbrella. The movement away from fossil-fueled

generation and greater reliance on renewable energy has caused natural gas-fired generating facilities to shut down, thus limiting the amount of generation capacity that can be available to cover peak demand periods occurring after the sun goes down and solar generation ceases. This is a complex issue that the State has been grappling with the last few years and the development of a comprehensive cost-effective solution to increase supply while maintaining focus on renewable energy and energy storage will take some time.

The draft Annual Plan is attached for Council's consideration. Final supply plans from some existing suppliers detailing expected capacity for the year have not yet been finalized. As such, staff is seeking Council authorization for the City Manager to make minor adjustments to the plan, should they be needed, prior to submittal to the CAISO.

ALTERNATIVES

1. Approve the 2021 Annual Resource Adequacy Plan as described above for Moreno Valley Utility. *Staff recommends this alternative as the Plan will keep Moreno Valley Utility in compliance with CAISO requirements.*
2. Do not approve the 2021 Annual Resource Adequacy Plan for Moreno Valley Utility. *Staff does not recommend this alternative as MVU will not have a calendar year 2021 annual plan in place to comply with the CAISO Reliability Requirement Tariff.*

FISCAL IMPACT

There is no fiscal impact to submit the Annual Resource Adequacy Plan for calendar year 2021.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeannette Olko
Electric Utility Division Manager

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

CITY COUNCIL GOALS

Advocacy. Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.

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

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2022 expiration of the ENCO Utility Systems agreement.

ATTACHMENTS

- 1. MVU 2021 RA Plan

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/13/20 5:43 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/13/20 5:48 PM



Report Type	Annual	(Monthly/ Annual)
Report Date	1/1/2021	(MM/DD/YYYY)
Name of Load Serving Entity (LSE):	Moreno Valley Utility	(Text Field)
Scheduling Coordinator (SCID):	SEMV	(AAAA)

Person who prepared this RA Plan (Name):	Jeannette Olko	(Text Field)
Title:	Electric Utility Division Manager	(Text Field)

Primary Contact

Name:	Jeannette Olko	(Text Field)
Title:	Electric Utility Division Manager	(Text Field)
Address:	14331 Frederick St., Suite 2	(Text Field)
Address 2:		(Optional, Text Field)
City:	Moreno Valley	(Text Field)
State:	CA	(Text Field)
Zip:	92552	(Numeric)
Telephone:	951-413-3502	(Numeric)
Email	jeannetteo@moval.org	(Text Field)

Back-Up Contact

Name:	Dean Ayer	(Text Field)
Title:	Management Analyst	(Text Field)
Telephone:	951-413-3514	(Numeric)
Email:	deana@moval.org	(Text Field)

Resource ID in CAISO Master File	Local RA Capacity (MW 00.00 No Rounding)	System RA Capacity (MW 00.00 No Rounding)	Flexible RA Capacity (MW 00.00 No Rounding)	Flex Category	RA Capacity Effective Start Date (mm/dd/yyyy)	RA Capacity Effective End Date (mm/dd/yyyy)
LEBECs_2_UNITS	17.00		9.00	1	1/1/2021	1/31/2021
LEBECs_2_UNITS	17.00		9.00	1	2/1/2021	2/28/2021
LEBECs_2_UNITS	17.00		9.00	1	3/1/2021	3/31/2021
LEBECs_2_UNITS	17.00		9.00	1	4/1/2021	4/30/2021
LEBECs_2_UNITS	17.00		9.00	1	5/1/2021	5/31/2021
LEBECs_2_UNITS	17.00		9.00	1	6/1/2021	6/30/2021
LEBECs_2_UNITS	17.00		9.00	1	7/1/2021	7/31/2021
LEBECs_2_UNITS	17.00		9.00	1	8/1/2021	8/31/2021
LEBECs_2_UNITS	17.00		9.00	1	9/1/2021	9/30/2021
LEBECs_2_UNITS	17.00		9.00	1	10/1/2021	10/31/2021
LEBECs_2_UNITS	17.00		9.00	1	11/1/2021	11/30/2021
LEBECs_2_UNITS	17.00		9.00	1	12/1/2021	12/31/2021
ASTORA_2_SOLAR2		0.08			1/1/2021	1/31/2021
ASTORA_2_SOLAR2		0.06			2/1/2021	2/28/2021
ASTORA_2_SOLAR2		0.36			3/1/2021	3/31/2021
ASTORA_2_SOLAR2		0.3			4/1/2021	4/30/2021
ASTORA_2_SOLAR2		0.32			5/1/2021	5/31/2021
ASTORA_2_SOLAR2		0.62			6/1/2021	6/30/2021
ASTORA_2_SOLAR2		0.78			7/1/2021	7/31/2021
ASTORA_2_SOLAR2		0.54			8/1/2021	8/31/2021
ASTORA_2_SOLAR2		0.28			9/1/2021	9/30/2021
ASTORA_2_SOLAR2		0.04			10/1/2021	10/31/2021
ASTORA_2_SOLAR2		0.04			11/1/2021	11/30/2021

Attachment: MVU 2021 RA Plan (4161 : APPROVE 2021 ANNUAL RESOURCE ADEQUACY PLAN)



Report to City Council

TO: Mayor and City Council

FROM: Mike Lee, City Manager

AGENDA DATE: October 20, 2020

TITLE: MORENO VALLEY TOWN CENTER PURCHASE AND SALE AGREEMENT

RECOMMENDED ACTION

Recommendations:

1. Approve the sale of 56.42 acres of City property to Lewis Acquisition Company, LLC, for the development of a mixed use master planned Town Center; and
2. Authorize the Mayor to execute the Moreno Valley Town Center Purchase and Sale Agreement (Attachment A), Escrow Instructions and related documents.

BACKGROUND

In 1985, the City purchased approximately 56.42 acres at the northwest corner of Alessandro Boulevard and Nason Street (City Parcels) as a potential Civic Center site. With Civic Center/City Hall being established at the Frederick Street location, the City Council authorized release of a Request For Proposals (RFP) on November 5, 2019, seeking proposals for a destination development on the City Parcels that will attract visitors from across the Inland Empire and beyond.

The RFP was issued on November 18, 2019 to more than 9,000 developers, Fortune 500 corporations, and was posted on Planet Bids and the City's Economic Development website. Staff fielded inquiries from numerous interests and expressed the City Council's objective of having the City Parcels developed as a mixed-use master planned Town Center consisting of commercial, office, and public uses. Several development firms that focus only on industrial or residential withdrew from consideration when advised of the City's dedication to a mixed-use Town Center vision. The City ultimately received one proposal; Lewis Acquisition Company, LLC ("Lewis") submitted a comprehensive plan to develop "The Downtown" Moreno Valley Town Center. Their proposal was presented to the Economic Development Subcommittee on March 10, 2020.

DISCUSSION

Lewis is proposing to purchase the vacant City Parcels and to develop them as a mixed-use site with commercial, office, public, and residential uses. With 700+ employees, Lewis is the largest master planned community developer in the Inland Empire. After 65 continuous years in the development business, they are the oldest development firm in the I.E. and they have a long history of successful projects that have resulted in the development of the following:

- 6,000,000 sq. ft. of retail
- 13,500,000 sq. ft. of office and industrial space
- 58,000 homes and 12,000 apartments

Lewis is committed to working closely with the City, the local community, and other stakeholders to obtain the necessary land use entitlements to develop the Moreno Valley Town Center. Their vision includes entertainment, hospitality, restaurants, shops, office building, and a future location for an Innovation Library / Technology Center, all complemented by high density luxury rental housing. (See the Concept Renderings in Attachment B.) The Moreno Valley Town Center is envisioned as a community that includes a collection of districts, each designed to create an all-season, 24/7, iconic regional “Destination.” As a “green” community, there will be inter-connected plazas, urban niches, landscaped open spaces, and walkable corridors that will enhance the quality of life and visual appeal of the Moreno Valley Town Center as a desirable destination to “live, work and play.”

Anticipated project components include:

- Luxury residential development consisting of 300-700 dwelling units
- 150,000 – 172,000 sq. ft. of commercial uses including entertainment, hospitality, restaurants, shops, and office building uses
- Dedication of a 40,000 sq. ft. graded pad to the City for a civic use, such as an Innovation Library / Technology Center
- Leasing to the City a 1,200–1,400 sq. ft. police substation in the commercial center
- Public gathering places, public art displays and outdoor music and entertainment
- Area for a major public amenity that will attract regional and international visitors to the Town Center

Staff negotiated a land sale with Lewis with the objective of having the City Parcels developed as a mixed-use, multi-purpose destination attraction. The major deal points include the following:

- Lewis will purchase (in fee) the entire 56.42 acres site for \$5,600,000 which represents the fair market value of the site, as determined by an MAI appraisal (See Attachment C)
- Lewis will contribute an additional \$2 million for a major public amenity to attract

- regional and international visitors to the Moreno Valley Town Center
- Lewis will pay for all public improvements, public infrastructure, and development impact fees
- Lewis will dedicate to the City, at no cost to the City, a 40,000 square foot pad for the development and operation of an Innovation Library/Technology Center and/or other civic uses
- Lewis will actively participate in Hire MoVal to employ Moreno Valley residents
- Escrow Term will be 48-months to allow sufficient time to process the necessary development entitlement applications, with two 12-month extensions if needed to complete the necessary environmental review of the project and processing of the entitlements, which include a General Plan Amendment, Zone Change, Master Plot Plan, etc.
- Lewis will provide a \$200,000 initial escrow deposit and a \$200,000 additional deposit for each extension.

FISCAL AND ECONOMIC BENEFITS

- The project will result in the City receiving \$5,600,000 in land sales proceeds to the General Fund for future one-time expenditures.
- The project will also generate an additional new stream of annual General Fund revenues estimated to be over \$1.1 million at completion from property, sales, and transient occupancy taxes.
- The project represents the highest and best use of the vacant City Parcels.
- The project will create hundreds of jobs and local hire opportunities.
- The project will provide a diverse combination of new shopping and dining opportunities for Moreno Valley residents and visitors.
- The project will serve as an attractive active community centerpiece for public gatherings, public art and public entertainment.

ALTERNATIVES

- Approve the Moreno Valley Town Center Purchase and Sale Agreement with Lewis Acquisition Company, LLC. This alternative supports the proposed mixed-use development. **Staff recommends this alternative.**
- Decline to approve the Moreno Valley Town Center Purchase and Sale Agreement with the Lewis Acquisition Company. This alternative will result in delay / lost opportunity to develop the City Parcels. **Staff does not recommend this alternative.**

PREPARATION OF STAFF REPORT

Prepared By:
Michele Patterson
Economic Development Manager

Department Head Approval:
Mike Lee
City Manager

CITY COUNCIL GOALS

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

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 1.1: Proactively attract high-quality businesses.

ATTACHMENTS

- 1. Purchase Sale Agreement
- 2. Destination MoVal Conceptual Renderings
- 3. Alessandro & Nason City Land Appraisal Exec Summary 4.23.20

APPROVALS

Budget Officer Approval	<u> ✓ Approved </u>	10/12/20 2:31 PM
City Attorney Approval	<u> ✓ Approved </u>	
City Manager Approval	<u> ✓ Approved </u>	10/12/20 3:36 PM

**PURCHASE AND SALE AGREEMENT
AND
ESCROW INSTRUCTIONS**

This PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS ("Agreement") is dated as of _____ ("Effective Date") and is entered into by and between LEWIS ACQUISITION COMPANY, LLC, a Delaware limited liability company, or assignee ("Buyer" or "Developer") and the CITY OF MORENO VALLEY ("Seller" or "City").

RECITALS

WHEREAS, the City owns in fee those certain undeveloped parcels located at the northwest corner of Alessandro Boulevard and Nason Street in Moreno Valley, California, as more particularly described in *Exhibit A* attached hereto and made a part hereof, ("**Subject Property**"); and

WHEREAS, Buyer desires to purchase the Subject Property from the City for the purpose of developing a mixed-use project as conceptually described in *Exhibit B* attached hereto and made a part hereof ("**Project**") and the terms and conditions of this Agreement; and

WHEREAS, California Government Code Section 37350 provides that the City may dispose of real property for the common benefit; and

WHEREAS, the sale of the Subject Property for the purposes described herein, will be for the common benefit in that the Project is intended to result in: (a) the elimination of blight; (b) a higher and better use of the Subject Property, (c) an increase in property tax and transient sales tax revenue generated by development of certain portions of the Subject Property with retail and potential hotel uses; (d) the construction and installation of certain public infrastructure and improvements; (e) the development of a residential component which will provide a variety of housing opportunities for families; (f) the establishment of certain commercial, retail and office uses which will provide employment opportunities for the residents of the City; (g) the creation of local construction job opportunities; (h) the development of additional parking amenities; (i) the installation of private and public landscaping at no cost to the City's taxpayers; (j) the development and installation of public gathering places, parks, open space, paseos and connectivity corridors, plazas, other social gathering spaces; (k) the dedication of approximately 40,000 square feet of developable land that will be mass-graded, uncompacted, with utilities stubbed to the property, to the City of Moreno Valley at no cost to the City for a future innovation tech library or other civic use(s); (l) the designation of approximately 1,200 to 1,400 square feet within one of the retail buildings to be used as a police substation by the Moreno Valley Police Department; (m) the provision of a negotiated and discounted Common Area Maintenance ("**CAM**") charge to the City for all public buildings within the Project; (n) coordination with the City of Moreno Valley Employment Resource Center to conduct job fairs for the Project's prospective businesses; (o) commercially reasonable effort being made by the Developer to encourage local hire for the businesses tenants within the Project; (p) the incorporation of a public art component and (q) a major public amenity up to one(1) acre in size (the "**Major Project Amenity**"), all subject to the approval of the City; and

WHEREAS, during the term of this Agreement the Project will be defined for CEQA and further refined as part of the related Entitlement process described in Section 5 Land Use Entitlements and tenant/user demand conducted during the term of this Agreement; and

WHEREAS, it is also acknowledged that as part of the Entitlement process for the Project and before the sale of the Property is completed to Buyer under this Agreement, the City will conduct environmental review of the Project in full compliance with CEQA, will identify any environmental impacts, and will, to the fullest extent required by CEQA, provide all feasible mitigation of any such environmental impacts. In addition, it is anticipated that the Project will be designed to include necessary street and utility infrastructure to serve the Project which will also be further considered by the City as part of the Land Use Entitlements and CEQA review process; and

WHEREAS, the City commissioned an appraisal of the Property by Cushman & Wakefield (the “**Appraisal**”) and in light of that Appraisal and in light of the foregoing, the City has determined that selling the Subject Property for a purchase price of Five Million, Six Hundred Thousand Dollars (\$5,600,000), will result in the City obtaining a reasonable price for the Subject Property and at such a price, the sale shall not constitute a gift of public funds.

WHEREAS, the parties acknowledge that the escrow pertaining to the disposition of the Subject Property by the City to Buyer for the purposes described in this Agreement, shall not close unless the Planning Commission finds and determines that the location, purpose and extent of such disposition is in conformity with the City’s General Plan and all elements contained therein, which are in effect at the time of the Planning Commission’s review and consideration of the Land Use Entitlements as described in this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the terms and conditions of this Agreement and for other valuable consideration, set out in this Agreement, Buyer and Seller agree as follows:

Section 1. Incorporation of Recitals and Exhibits

The foregoing Recitals and attached Exhibits are true and correct and are incorporated into this Agreement by this reference as though fully set forth herein.

Section 2. Purchase and Sale

Subject to and in accordance with the terms and conditions set forth in this Agreement, Seller agrees to sell the Subject Property, as more particularly described in *Exhibit A*, to Buyer, and Buyer agrees to purchase the Subject Property from Seller for the purpose of developing the Project, as more particularly described in Exhibit B, subject to the Planning Commission finding and determining that the location, purpose and extent of such disposition of the Subject Property is in conformity with the City’s General Plan and all elements contained therein, which are in effect at the time of the Planning Commission’s review and consideration of the Land Use Entitlements as described in this Agreement.

Section 3. Broker's Commissions

The parties acknowledge that this transaction did not involve a broker, a salesperson or finder representing either Buyer or Seller. Each party shall defend, indemnify and hold the other party harmless from and against any and all claims for any broker's commissions or similar compensation that may be payable to a broker based on communications between the indemnifying party and any such broker. The provisions of this Section 3 Broker's Commissions shall survive the close of escrow for the Subject Property. Buyer's affiliate, Lewis Management Corp. ("LMC"), is licensed by the California Department of Real Estate ("DRE") under DRE Broker License No. 01994759 and certain of its employees, including Robert Martin (DRE Broker License No. 00963777) and William Hoover (DRE Salesperson License No. 00957092) represent Buyer in this transaction. LMC and such employees claim no commission or finder's fee in connection with this transaction.

Section 4. Intended Use

Buyer's intended use of the Subject Property is to develop the Project that is planned conceptually to consist of a quality mixed use development with two components (each a "Component"): (1) a "Non-Residential Component" and (2) a "Residential Component," each as conceptually described in *Exhibit B* attached hereto together with ancillary landscaping, parking amenities, public gathering places, and related public improvements consistent with the zoning in place at the time of issuance of the Land Use Entitlements in accordance with Section 5 herein.

Section 5. Land Use Entitlements

Seller is aware that Buyer is purchasing the Subject Property for development purposes as described in *Exhibit B*, subject to the Planning Commission finding and determining that the location, purpose and extent of such disposition of the Subject Property is in conformity with the City's General Plan and all elements contained therein, which are in effect at the time of the Planning Commission's review and consideration of the Land Use Entitlements as described in this Agreement.

The development of the Project on the Subject Property will require Buyer obtain certain Land Use Entitlements that may include, but not be limited to, a project-specific general plan amendment, zone changes, conditional use permits, subdivision maps, parcel maps, lot line adjustments, variances, grading permits, etc. (the "Land Use Entitlements") all at Buyer's cost. Provided Buyer has not disapproved the feasibility of the Project and elected to terminate the Agreement during the Due Diligence Period described in Section 18 Due Diligence Period, Buyer shall proceed in a commercially reasonable manner to submit complete applications for each necessary Entitlement, with payment of all requisite fees, and otherwise provide the City with all documents, applications, plans and other information necessary for the City to carry out its obligations under this Agreement and cause its planners, engineers and other consultants to do the same, all in order for Buyer to obtain final approval of the Land Use Entitlements prior to the Closing Date (subject to extension as set forth in Section 24). Buyer shall also be responsible to apply for such other permits and approvals from other governmental or quasi-governmental

agencies having jurisdiction over the Project or Subject Property as may be required for the development, operation or use of the Project or Subject Property, as contemplated by this Agreement.

Upon receipt of complete applications for each Land Use Entitlements and the payment of all requisite fees, the City shall use its best good faith efforts to process each of the Land Use Entitlement applications pursuant to all applicable procedures, CEQA review and consistent with the City’s General Plan policies and zoning as may be amended and all applicable development standards and specifications. If the City denies the necessary Land Use Entitlements to complete the Project after Buyer has submitted all the necessary Land Use Entitlement applications and paid all the requisite fees, then Buyer may elect to terminate this Agreement, whereupon the Escrow Deposit, as defined in Section 16 Escrow Deposit and Seller’s Cost Deposit, shall be retained by the City, any unused funds contained in the Seller’s Cost Deposit, as defined in Section 16 Escrow Deposit and Seller’s Cost Deposit, shall be returned to Buyer, and neither party shall have any further rights or obligations under this Agreement.

Section 6. Planning Commission and City Council Review

The parties understand and acknowledge that in order to close escrow on the Subject Property, the Planning Commission must first find and determine that the location, purpose and extent of such disposition of the Subject Property is in conformity with the City’s General Plan and all elements contained therein, which are in effect at the time of the Planning Commission’s review and consideration of the Land Use Entitlements as described in this Agreement, and that environmental review of the Project shall be subject to the Planning Commission’s review, and that any final action or recommendation to the City Council must be based on findings that the Project has been adequately reviewed under CEQA and the CEQA Guidelines. Developer understands and agrees that City approval of the Entitlements shall be subject to the City’s sole and absolute discretion in the exercise of its police powers and Developer assumes the risk of not obtaining such approvals. The parties understand that City is reserving the right to exercise its discretion as to all matters with respect to the Land Use Entitlements and the Project which City is, by law, entitled or required to exercise, at its discretion and that nothing in this Agreement shall be construed as having the effect of waiving or limiting City’s police powers and exercise of discretion. To this end, the parties understand that City shall have the complete and unfettered discretion to reject the Project or the Land Use Entitlements as provided for under applicable laws and regulations. City reserves the right to exercise its discretion as to all matters which it is, by law, entitled or required to exercise, at its sole discretion and nothing in this Agreement shall be construed as having the effect of waiving or limiting police powers and exercise of discretion by the City. The parties acknowledge and agree that, notwithstanding any other provision herein to the contrary, that in order to close escrow on the Subject Property, the City’s Planning Commission and City Council.

Section 7. Relationship of Parties

It is specifically understood and agreed by and between the parties hereto that the Project is a private development and that neither party is acting as the agent of the other in any respect hereunder. Seller and Buyer also hereby renounce the existence of any form of joint venture or

Attachment: Purchase Sale Agreement (4189 : Moreno Valley Town Center Purchase and Sale Agreement)

partnership between them and agree that nothing contained herein or in any document executed in connection herewith shall be construed as making Seller and Buyer joint venturers or partners.

Section 8. Covenant of Good Faith and Fair Dealing

No party shall do anything which shall have the effect of injuring the right of the other party to receive the benefits of this Agreement or do anything which would render its performance under this Agreement impossible. Each party shall perform all acts contemplated by this Agreement to accomplish the objectives and purposes of this Agreement.

Section 9. Time is of the Essence

The parties hereto agree that time is of the essence with respect to each term, condition and covenant set forth in this Agreement.

Section 10. Purchase Price

The total purchase price for the Subject Property to be paid by Buyer shall be Five Million, Six Hundred Thousand Dollars (\$5,600,000) ("Purchase Price").

Section 11. As Is and Where Is Conditions

Buyer is acquiring the Subject Property "AS IS, WHERE IS" without any representation or warranty of Seller, express, implied or statutory, as to the nature or condition of or title to the Subject Property or its fitness for Buyer's intended use. Buyer is familiar with the Subject Property and is relying solely upon its own, independent inspections, investigations and analysis of the Subject Property as it deems necessary or appropriate in so acquiring the Subject Property from Seller, including, without limitation, an analysis of any and all matters concerning the condition of the Subject Property and its suitability for Buyer's intended purposes, and a review of all applicable laws, ordinances, rules and governmental regulations (including, but not limited to, those relative to building, zoning and land use) affecting the development, use, occupancy or enjoyment of the Subject Property.

Section 12. Buyer's Acknowledgments

BUYER ACKNOWLEDGES AND AGREES THAT, SELLER HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, OR CONCERNING THE SUBJECT PROPERTY OR ANY MATTER RELATED THERETO, INCLUDING, WITHOUT LIMITATION, THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE SUBJECT PROPERTY, AND COMPLIANCE WITH ANY ENVIRONMENTAL LAWS OR THE PRESENCE, ABSENCE, CONDITION OR STATUS OF ANY HAZARDOUS MATERIALS.

BUYER ALSO ACKNOWLEDGES AND AGREES THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE SUBJECT PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS IS" CONDITION AND BASIS WITH ALL FAULTS, AND THAT SELLER HAS NO OBLIGATIONS TO MAKE REPAIRS, REPLACEMENTS OR IMPROVEMENTS OR REMOVE ANY HAZARDOUS MATERIALS. FURTHERMORE, ALTHOUGH BOTH PARTIES UNDERSTAND AND ACKNOWLEDGE THAT BUYER WILL BE APPLYING FOR LAND USE ENTITLEMENTS IN ORDER TO DEVELOP THE PROJECT ON THE SUBJECT PROPERTY, SELLER CANNOT GUARANTEE OR PROMISE THAT SUCH LAND USE ENTITLEMENTS WILL BE RECOMMENDED FOR APPROVAL OR APPROVED BY THE PLANNING COMMISSION AND/OR THE CITY COUNCIL.

BY INITIALING BELOW, BUYER ACKNOWLEDGES THAT: (i) THIS SECTION 12 BUYER'S ACKNOWLEDGMENTS HAS BEEN READ AND FULLY UNDERSTOOD, (ii) BUYER HAS HAD THE CHANCE TO ASK QUESTIONS OF ITS COUNSEL ABOUT ITS MEANING AND SIGNIFICANCE, AND (iii) BUYER HAS ACCEPTED AND AGREED TO THE TERMS AND CONDITIONS SET FORTH IN THIS SECTION 12 BUYER'S ACKNOWLEDGMENTS.

BUYER'S INITIALS: _____

Section 13. Opening of Escrow

Within five (5) business days after the Effective Date, the parties shall open an escrow account ("**Escrow**") with Orange Coast Title Company ("**Escrow Holder**" and "**Title Company**"), located at 3536 Concoors, Suite 120, Ontario, California 97164 Attn: Tina Duncan, Escrow Officer; Phone: (909) 987-5433 Email: TinaD@octitle.com by delivering a copy of this fully executed Agreement to Escrow (the "**Opening of Escrow**") .

Section 14. Standard Instructions

Each party agrees to execute Escrow Holder's supplemental reasonable standard instructions as may be necessary or proper in order to consummate the transactions contemplated by this Agreement; provided, however, in the event of a material conflict between the terms hereof and the terms of such standard instructions, the terms hereof shall control.

Section 15. Authorization to Record Documents and Disburse Funds

Escrow Holder shall be authorized to record the documents, disburse the funds and distribute the documents called for hereunder upon the Close of Escrow, provided each of the following conditions has then been fulfilled:

(a) The Title Company can issue in name of Buyer, the Title Policy, with a liability amount equal to the Purchase Price, showing fee title to the Subject Property vested in Buyer, subject only to the Title Exceptions; and

(b) Seller and Buyer shall have deposited in Escrow the documents and funds required pursuant to Section 16 Escrow Deposit and Seller's Cost Deposit and Section 22 Deposit of Documents and Funds in Escrow.

Section 16. Escrow Deposit and Seller's Cost Deposit

Upon the Opening of Escrow in accordance with Section 13, Buyer shall deposit into Escrow the sum of Two Hundred Thousand Dollars (\$200,000) ("**Escrow Deposit**") which shall be applied toward the Purchase Price and released to Seller by Escrow Holder the next business day after the expiration of the Due Diligence Period in Section 18 unless this Agreement has been terminated by Buyer on or before expiration of the Due Diligence Period.

Upon the Opening of Escrow in accordance with Section 13, Buyer shall also deposit into Escrow the sum of Twenty-Five Thousand Dollars (\$25,000) ("**Seller's Cost Deposit**") which shall be immediately released to Seller and used to reimburse Seller for costs related to the RFP and preparation of this Agreement. Any funds of the Seller's Cost Deposit that remain unused at the time of closure of both escrows shall be refunded to Buyer. In the event this Agreement is terminated by Buyer as a result of a default by Seller, then the Escrow Deposit and any unused funds of the Seller's Cost Deposit shall be refunded to Buyer. In the event the Agreement is terminated by Seller solely as a result of default by Buyer, then the entire amounts of the Escrow Deposit and the Seller's Cost Deposit shall be retained by Seller as liquidated damages as set forth in Section 30 Liquidated Damages.

Section 17. Charges

Buyer shall pay: (i) all of the escrow fees and charges of Escrow Holder; (ii) the cost of the premium for the Title Policy; (iii) the cost of all endorsements to the Title Policy; (iv) all costs and charges for the recordation of any grant deeds; (v) any documentary or other local transfer taxes on the transfer of the Subject Property; and (vi) Buyer's share of the charges prorated under this Agreement. In addition, if any escrow shall fail to close for any reason other than Seller's default, Buyer shall pay any applicable escrow cancellation charges.

Section 18. Due Diligence; Right of Entry

Seller hereby grants Buyer and its agents, employees, contractors and subcontractors, as designated in writing by Buyer to Seller (collectively "Representatives") the right to enter on the Subject Property for a period of three hundred (300) consecutive calendar days after the Effective Date (the "**Due Diligence Period**") for the purpose of inspecting the physical surface and subsurface conditions of the Subject Property, including, but not necessarily limited to: soils, geological, biological, cultural, and environmental matters, including the presence of toxic or hazardous substances and other contamination, the presence of any threatened or endangered species or habitat, or the presence of any historical or cultural artifacts, all subject to scheduling and coordination with Seller. In addition, Buyer may inspect the Subject Property and conduct all necessary investigation and work related to securing the Land Use Entitlements and all other permits, licenses, etc. from the City for the Project and/or Subject Property. The Due Diligence Period may be extended upon mutual agreement of both parties as long as Buyer is using its commercially reasonable efforts to pursue City approval of the required Land Use Entitlements

and other permits, licenses, etc. for the Project. All inspections, investigations and reports shall be at Buyer's expense. All work performed by Buyer and its Representatives shall be performed diligently and, in a manner, consistent with the standards of care, diligence and skill exercised by recognized consulting firms for similar services, and in accordance with professional standards and the requirements of any governmental agency or entity and all applicable laws.

Buyer and its Representatives shall promptly notify Seller of any discovery, spill, release, or discharge of any Hazardous Substances on, under or about the Subject Property, which is discovered, encountered, or results from or is related to Buyer's or its Representatives' access to and/or use of the Subject Property under this Agreement.

In connection with the inspections of the Subject Property by Buyer and its Representatives, Buyer shall, at its own cost and expense, take any necessary action to keep the Subject Property and its improvements, if any, in good order and repair and in a safe condition to the extent that the Subject Property and improvements, if any, were in such condition prior to its entry. Buyer shall also maintain the Subject Property, in a clean, sanitary and orderly condition, including, without limitation, ensuring that any holes, ditches or other indentations, as well as any mounds or other inclines created by any excavation by Buyer or its Representatives are regraded, resurfaced and compacted. If any portion of the Subject Property or an adjacent property, including improvements and fixtures, suffers damage or alteration by reason of the access and activities of Buyer or its Representatives on the Subject Property, Buyer shall, at its own cost and expense, promptly repair all such damage and restore the Subject Property or adjacent property to a similar condition as before such damage or alteration occurred, or if it cannot be repaired, Buyer shall replace such damaged or altered property to the extent commercially reasonable.

Prior to entering the Subject Property, Buyer shall provide Seller with reasonable evidence that Buyer has reasonable insurance covering Buyer's activities on the Subject Property. Seller agrees that the insurance identified by the Certificate attached hereto as *Exhibit D* is acceptable to Seller. In any event, at its sole cost and expense, Buyer shall defend, protect, indemnify, and hold free and harmless Seller and its employees, agents, and representatives, and their successors, and assigns (individually each an "**Indemnitee**" and collectively, "**Indemnitees**"), from and against any and all damages, costs, expenses, liabilities, claims, demands, settlement costs, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever (collectively, the "**Claims**"), including fees of accountants, attorneys, expert witnesses, or other professionals, and all costs associated therewith, arising or claimed to arise, directly or indirectly, out of, in connection with, resulting from, or related to any act, failure to act, error, or omission of Buyer or any of its Representatives arising or claimed to arise, directly or indirectly, out of, in connection with, resulting from, or related to their entry upon the Subject Property pursuant to this Section 18 Due Diligence; Right of Entry; provided the foregoing indemnity shall not apply to any Claims which arise by reason of (i) the mere discovery by Buyer or its Representatives of the presence of any Hazardous Materials or other physical condition or circumstances at the Real Property including conditions that might require disclosure by Seller to governmental agencies or remedial actions or that otherwise may impact the present or future use or value of the Real Property, or (ii) any negligence or willful misconduct of Seller or any other Indemnitee.

If Buyer determines for any reason, in its sole and absolute discretion, that the condition of the Subject Property is not acceptable for Buyer’s intended use, then Buyer may terminate this Agreement by written notice to Seller given on or before the end of the Due Diligence Period (the “**Buyer Disapproval Notice**”) whereupon Buyer shall receive full reimbursement of the Escrow Deposit and any balance remaining in the Seller’s Cost Deposit and the parties shall have no further rights or obligations under this Agreement. Buyer’s failure to deliver its Buyer Disapproval Notice by the end of the Due Diligence Period shall be deemed to constitute Buyer’s approval of this Due Diligence condition whereupon the Escrow Deposit shall be nonrefundable to Buyer except in the event of a Seller default under this Agreement or as otherwise expressly provided herein.

After expiration of the Due Diligence Period and until the Closing, Buyer shall continue to have the foregoing right to enter the Property to conduct additional tests, studies and surveys as Buyer deems reasonably necessary for the Project subject to all of the foregoing requirements in this Section 18.

Section 19. Physical Conditions - Waiver and Release;
Civil Code Section 1542 Waiver

Buyer waives and releases as of the close of either of the Escrows any and all claims it may have against Seller relating to the physical condition of the Subject Property, or any portion thereof, (including, without limitation, the presence or release hazardous materials or substances).

In furtherance of the intentions of the parties to this Agreement, Buyer with and under advice of counsel, hereby expressly waives any and all right and benefit conferred upon Buyer by the provisions of Civil Code Section 1542, which provides as follows:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT A CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.”

Buyer further expressly waives any and all rights and benefits conferred upon Buyer by any provision of any other state, federal or local statute, code, ordinance or law similar to Section 1542 of the Civil Code. Buyer expressly consents that the waiver of rights contained in the first paragraph shall be given full force and effect, according to the express terms and provisions of the instant waiver, to unknown and unsuspected claims, demands and causes of action, if any, arising out of or relating to the waiver of rights contained in this Agreement.

BUYER'S INITIALS: _____

Section 20. Seller Right to Repurchase. In the event Buyer has not, within twelve (12) years from the Opening of Escrow (the “**Development Period**”), “Developed” at least 150,000 s.f. of land within the Non-Residential Component and for which land Buyer has

obtained Non-Residential Commitments, then Seller shall have the right but not the obligation to repurchase any parcels of the Property (each a “**Repurchase Parcel**”) which Buyer has not yet Developed. For purposes of this Section, the term “**Developed**” means rough grading completed and all subdivision improvement bonds posted with the City to guarantee completion of all horizontal improvements required by the City for development of that Repurchase Parcel. Development of the future innovation tech library parcel or any other public building areas shall be credited against the 150,000 s.f. requirement. The City must exercise its repurchase right by delivering Buyer written notice of its election to repurchase that identifies those Repurchase Parcel(s) to be repurchased (the “**Selected Repurchase Land**”) together with the delivery of an earnest money cash deposit to Escrow Holder equal to 10% of the Repurchase Price all within ninety (90) days after the expiration of the 12-year Development Period (the “**Repurchase Election Period**”) and then proceeding to complete the close of escrow for the repurchase within ninety (90) days after expiration of the Repurchase Election Period. That 10% deposit shall be a credit against the Repurchase Price and shall be liquidated damages retained by Buyer if Seller fails to complete the repurchase of all the Selected Repurchase Land. The Repurchase Price shall be equal to the original per acre Purchase Price paid by Buyer for the Property (\$2.28/s.f. = \$99,316/ac.). This Section of the Agreement shall terminate once Buyer has Developed 150,000 s.f. of land within the Non-Residential Component for which land Buyer has obtained Non-Residential Commitments. Seller acknowledges that it shall be acquiring the Selected Repurchase Land in its "AS IS, WHERE IS" condition without any representation or warranty of Buyer, express, implied or statutory, as to the nature or condition of or title to the Selected Repurchase Land or its fitness for Seller’s intended use as set forth in Section 11 of the Agreement when Seller originally sold that land to Buyer. All escrow and title fees for this repurchase shall be paid by Seller including the cost of any title policy desired by Seller provided any delinquent taxes or assessments or any deeds of trust or other similar monetary encumbrances or any mechanics liens shall be paid by Buyer at the close of the repurchase escrow. Seller shall receive a credit against the Repurchase Price equal to the amount of \$2,000,000 less the actual third-party costs of the Major Public Amenity previously incurred by Buyer during the Development Period.

Section 21. Condemnation; Destruction; City Property Maintenance

All risk of loss with respect to the Subject Property or any portion thereof shall remain with Seller until the closure of the applicable Escrow and delivery of possession of the Subject Property or any portion thereof to Buyer. If at any time prior to the closure of an applicable Escrow, the Subject Property, or any portion thereof, is damaged by fire, earthquake, floods or other casualty or taken or appropriated through eminent domain or similar proceedings, or is condemned for any public or quasi-public use, Buyer may either terminate this Agreement or maintain this Agreement in full force and effect as provided below.

If Buyer elects to terminate this Agreement, under this Section 21 Condemnation; Destruction, Buyer shall receive full reimbursement of the Escrow Deposit and any balance remaining in the Seller’s Cost Deposit and Seller shall be entitled to receive all insurance proceeds payable to Seller or all condemnation proceeds actually paid for the portion of the Subject Property taken.

If Buyer elects to maintain this Agreement in full force and effect, then upon closure of the applicable Escrow, Buyer shall be entitled to receive all insurance proceeds payable to Seller or all condemnation proceeds actually paid for that portion of the Property taken or, if such proceeds have been paid to Seller, Buyer shall receive a credit against the applicable Purchase Price equal to the amount of proceeds actually paid to Seller. Buyer, however, shall not be entitled to any reduction in any applicable Purchase Price.

City shall during the term of this Agreement, at its cost, operate and manage the Subject Property in the ordinary course and consistent with City's current practices and all applicable laws. Such operation and maintenance shall include, without limitation, routine weed abatement and disking and environmental maintenance to avoid the creation of wetlands or other protected habitat.

Section 22. Deposit of Documents and Funds in Escrow

Seller and Buyer, as applicable, hereby covenant and agree to deliver to Escrow Holder at least three (3) business day prior to Close of Escrow the following instruments and documents, the delivery of each which shall be a condition of the Close of Escrow.

a. Seller shall deliver:

- (i) A Grant Deed(s) in the form attached hereto as *Exhibit C* duly executed and acknowledged by Seller (the "**Deed**") together with a Temporary Construction Easement (the "**TCE**") duly executed and acknowledged by Seller for purposes of Buyer performing any work on any City property related and necessary to the development of the Project; the TCE shall be in form approved by City and Buyer during the Due Diligence Period;
- (ii) A Withholding Exemption Certificate Form 593 as contemplated by California Revenue and Taxation Code §18662 (the "**Withholding Affidavit**") duly executed by Seller;
- (iii) A Certification of Non-Foreign Status ("**FIRPTA**") in accordance with Internal Revenue Code Section 1445 duly executed by Seller; and
- (iv) Such proof of Seller's authority and authorization to enter into this transaction as the Title Company may reasonably require in order to issue the Title Policy together with all other documents required by Escrow Holder.

b. Buyer shall deliver:

- (i) The Purchase Price (less the Escrow Deposit) together with such funds as are required to pay for costs and expenses payable by Buyer hereunder;

- (ii) The TCE duly executed and acknowledged by Buyer; and
- (iii) Such proof of Buyer's authority and authorization to enter into this transaction as the Title Company may reasonably require in order to issue the Title Policy together with all other documents required by Escrow Holder.

Section 23. Buyer's Conditions to the Close of Escrow.

Buyer's obligations to purchase the Property under this Agreement are subject to satisfaction of the following conditions precedent ("**Buyer's Closing Conditions**") prior to the Closing. In the event any of such Buyer Conditions are not satisfied then Buyer may terminate this Agreement whereupon (unless such nonsatisfaction is the result of a Seller default in which event Buyer shall have Buyer's remedies in Section 29 Default below) the Escrow Deposit and all interest earned thereon while in Escrow shall be retained by Seller, any unused funds contained in the Seller's Cost Deposit, shall be returned to Buyer, and neither party shall have any further rights or obligations hereunder. If the Closing occurs and Buyer has failed to disapprove of any of the following Buyer's Closing Conditions, then such condition(s) shall be deemed waived:

a. Planning Commission Determination. Planning Commission finding and determining that the location, purpose and extent of such disposition of the Subject Property is in conformity with the City's General Plan and all elements contained therein, which are in effect at the time of the Planning Commission's review and consideration of the Land Use Entitlements as described in this Agreement.

b. Non-Residential Commitments. Buyer shall have obtained the Non-Residential Commitments and the Non-Residential Component shall be economically feasible as determined by Buyer.

c. Property Condition/Moratoria: The Subject Property shall be in substantially the same physical condition at the Close of Escrow as on the Effective Date and there shall be no moratorium enacted by the City or any public utility that will service the Project limiting, restricting, or delaying the development of the Project after the Closing. Seller and Buyer agree that the risk of loss for injury or damage to the Property prior to the Close of Escrow remains with the Seller subject to the terms of Section 20 above.

d. No Lawsuit. Neither this Agreement or the Project shall be the subject a third-party legal challenge.

Section 24. Close of Escrow

The date of closure of the Escrow (the "**Close of Escrow**") shall be the "conformed" date that a grant deed in the form of *Exhibit C* attached hereto in favor of Buyer for the respective

Component is recorded in the Official Records of the County Recorder’s Office for the County of Riverside.

The parties understand and acknowledge that Close of Escrow shall be contingent upon the terms and conditions set forth herein below and the Planning Commission finding and determining that the location, purpose and extent of such disposition of the Subject Property is in conformity with the City’s General Plan and all elements contained therein, which are in effect at the time of the Planning Commission’s review and consideration of the Land Use Entitlements as described in this Agreement.

Provided the Land Use Entitlements for the Project are approved, then if Non-Residential buyers and tenants have made binding commitments to lease or purchase at least ninety-five percent (95%) of the Non-Residential Component¹ via viable offers or agreements within thirty-six (36) months after the Effective Date which meet the Buyer’s requirements set forth in *Exhibit E* following the Effective Date (the “**Non-Residential Commitments**”), and provided the Non-Residential Component is economically feasible as determined by Buyer, then Buyer shall close Escrow on the Subject Property before the forty-eighth (48th) consecutive calendar month following the Effective Date (the “**Closing Date**”); provided Buyer, in its sole discretion, may elect to extend the Closing Date a maximum of two (2) twelve (12) month extensions. For each extension Buyer shall, prior to the then-scheduled Closing Date, increase the Escrow Deposit by the amount of \$200,000 for each extension (each an “**Extension Payment**”). The Extension Payments shall be applicable to the Purchase Price and shall be retained by Seller as additional Liquidated Damages, pursuant to the provisions of Section 30 Liquidated Damages, as set forth below, if Buyer fails to purchase the Subject Property. Buyer shall use commercially reasonable effort to seek Non-Residential Commitments from tenants that can generate new revenues, such as sales and hotel taxes, for the City.

;
Section 25. Title and Title Insurance

Buyer's fee title to the Subject Property, or portions thereof, shall be insured at the applicable close of escrow by an CLTA Standard Coverage Owner's Policy of Title Insurance in the amount of the Purchase Price, issued by Title Company or, at the option of Buyer, an ALTA policy if Buyer performs an ALTA survey at Buyer's cost prior to the Close of Escrow and requires an ALTA Extended Coverage Owner's Policy of Title Insurance (the "**Title Policy**"). The Title Policy shall be subject to the exceptions in the Title Report dated _____ issued by Title Company under Order No. _____ approved by Buyer in writing during the Due Diligence Period ("**Permitted Title Exceptions**"). Buyer’s approval of Due Diligence shall be deemed Buyer’s approval of any exceptions in the Title Report not previously removed or endorsed by Title Company during the Due Diligence Period.

Seller shall not encumber nor agree to sell the Subject Property or any portion thereof to any other party during the period from Effective Date to Close of Escrow or the date of the termination of this Agreement.

Section 26. Indemnification

¹ Excluding those portions of the Non-Residential Component designated for public uses

Attachment: Purchase Sale Agreement (4189 : Moreno Valley Town Center Purchase and Sale Agreement)

From and after the Due Diligence Period and provided Buyer has not terminated this Agreement under Section 18, Buyer, or its successor-in-interests, shall defend, indemnify and hold harmless the City, city council, commissions, boards, subcommittees and the City's elected and appointed officials, commissioners, board members, officers, agents, consultants and employees ("City Parties") from and against any and all liabilities, demands, claims, actions or proceedings and costs and expenses incidental thereto (including costs of defense, settlement and reasonable attorneys' fees), which any or all of them may suffer, incur, be responsible for or pay out as a result of or in connection with any challenge to the legality, validity or adequacy of any of the following items: (i) this Agreement and any other agreements by and between the City and Buyer; (ii) any concurrent and subsequent permits, licenses and entitlements approved by the City in furtherance of the Project; (iii) any environmental determination made by the City in connection with the Project, Subject Property or this Agreement; and (iv) any proceedings or other actions undertaken by the City in connection with the adoption or approval of any of the above.

In the event of any administrative, legal, equitable action or other proceeding instituted by any third party (including without limitation a governmental entity or official) challenging the legality, validity or adequacy of any of the above items or any portion thereof, the parties shall mutually cooperate with each other in defense of said action or proceeding.

Notwithstanding the above, the City, at its sole option, may tender to Buyer the complete defense of any third-party challenge as described herein. In the event the City elects to contract with special counsel to provide for such a defense, the City shall meet and confer with Buyer, or its successor in interest, regarding the selection of counsel, and upon mutual agreement Buyer shall pay all costs related to retention of such counsel by the City. Buyer may elect at any time to decline to defend any such litigation whereupon this Agreement may be terminated by Seller or Buyer and the Escrow Deposit and all interest earned thereon while in Escrow, shall be retained by City, any unused funds contained in the Seller's Cost Deposit shall be returned to Buyer, and neither party shall have any further rights or obligations under this Agreement.

Section 27. Delays in Performance

In addition to any other provisions of this Agreement with respect to delay, Buyer and Seller shall be excused for performance of their obligations hereunder during any period of delay caused by acts of God or civil commotion; major acts of terrorism occurring in the United States of America; pandemics and epidemics, mass shootings; riots, strikes, picketing, or other labor disputes; shortage of materials or supplies; damage to or prevention of work in process by reason of fire, floods, earthquake, or other casualties; litigation, acts or neglect of the other party; restrictions imposed or mandated by governmental or quasi-governmental entities; and/or enactment of conflicting provisions of the Constitution, laws of the United States of America, the State of California, or any codes, statutes, regulations or executive mandates promulgated thereunder. If written notice of such delay is given to either party within thirty (30) days of the commencement of such delay, an extension of time for such cause shall be granted in writing for the period of the delay, or longer as may be mutually agreed upon.

Section 28. Waiver

All waivers must be in writing to be effective or binding upon the waiving party, and no waiver shall be implied from any omission by a party to take any action with respect to an Event of Default as defined in this Agreement. Failure by a party to insist upon the strict performance of any of the provisions of this Agreement by the other party shall not constitute a waiver of such party's right to demand strict compliance and specific performance by the other party in the future. In addition, no express written waiver of any Event of Default shall affect any other Event of Default, or cover any period of time other than as specified in such express waiver.

Section 29. Default

In the event of a breach or default under this Agreement by either Seller or Buyer, the non-defaulting party shall have the right to terminate this Agreement and the Escrow for the purchase and sale of the Subject Property, and any portion thereof, by delivering written notice thereof to the defaulting party and to the Escrow Holder. If Seller is the defaulting party, Buyer shall, subject to the limitation in Section 31, have all remedies at law or in equity, including the right to terminate this Agreement and thereupon promptly receive a refund of the Escrow Deposit and any unused funds of the Seller's Cost Deposit, or to file an action to seek specific performance of this Agreement.

Section 30. LIQUIDATED DAMAGES

IF BUYER FAILS TO COMPLETE THE PURCHASE OF THE SUBJECT PROPERTY AS HEREIN PROVIDED BY REASON OF DEFAULT OF BUYER, IT IS AGREED THAT THE ESCROW DEPOSIT AND SELLER'S COST DEPOSIT THEN HELD BY ESCROW HOLDER SHALL BE NON-REFUNDABLE AND SELLER SHALL BE ENTITLED TO SUCH DEPOSIT WHICH AMOUNT SHALL BE ACCEPTED BY SELLER NOT AS A PENALTY, BUT AS LIQUIDATED DAMAGES WHICH SHALL BE SELLER'S SOLE AND EXCLUSIVE REMEDY. IT IS AGREED THAT SAID AMOUNT CONSTITUTES A REASONABLE ESTIMATE OF THE DAMAGES TO SELLER PURSUANT TO CALIFORNIA CIVIL CODE SECTION 1671 ET SEQ.

BUYER AND SELLER AGREE THAT IT WOULD BE IMPRACTICAL OR IMPOSSIBLE TO PRESENTLY PREDICT WHAT MONETARY DAMAGES SELLER WOULD SUFFER UPON BUYER'S FAILURE TO COMPLETE ITS PURCHASE OF THE SUBJECT PROPERTY. BUYER DESIRES TO LIMIT THE MONETARY DAMAGES FOR WHICH IT MIGHT BE LIABLE HEREUNDER AND BUYER AND SELLER DESIRE TO AVOID THE COSTS AND DELAYS THEY WOULD INCUR IF A LAWSUIT WERE COMMENCED TO RECOVER DAMAGES OR OTHERWISE ENFORCE SELLER'S RIGHTS.

IF FURTHER INSTRUCTIONS ARE REQUIRED BY ESCROW HOLDER TO EFFECTUATE THE TERMS OF THIS SECTION, BUYER AND SELLER AGREE TO

Attachment: Purchase Sale Agreement (4189 : Moreno Valley Town Center Purchase and Sale Agreement)

EXECUTE THE SAME. THE PARTIES ACKNOWLEDGE THIS PROVISION BY PLACING THEIR INITIALS BELOW:

SELLER'S INITIALS _____ BUYER'S INITIALS _____

Section 31. No Damages Relief

Notwithstanding anything else in this Agreement to the contrary, the parties acknowledge that Seller/City would not have entered into this Agreement had Seller/City or its elected and appointed officials, commissioners, board members, officers, agents, consultants and employees been exposed to damage claims for any breach hereof. As such, the parties agree that in no event shall Buyer, or its successors in interest, be entitled to recover monetary damages of any kind whatsoever (other than the recovery of costs and attorney’s fees pursuant to the terms of this Agreement or applicable law) against Seller/City for breach of this Agreement.

Section 32. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

Section 33. Venue

In the event that suit is brought by either party to this Agreement, the parties agree that venue shall be exclusively vested in the State courts of the County of Riverside, California or where appropriate, in the United States District Court, Southern District of California, Riverside, California.

Section 34. Attorneys' Fees

In the event that suit is brought for the enforcement of this Agreement or as the result of any alleged breach thereof, the prevailing party or parties in such suit shall be entitled to recover their reasonable attorneys' fees, costs, and expenses from the losing party or parties, and any judgment or decree rendered in such proceedings shall include an award thereof.

Section 35. Notices and Demands

All notices and demands shall be given in writing by certified mail, postage prepaid, and return receipt requested, or by recognized national courier service or by personal delivery, or by electronic mail.

Notices shall be considered given upon the earlier of (a) personal delivery or (b) two (2) business days following deposit in the United States mail, postage prepaid, certified or registered, return receipt requested or the following business day if sent by overnight courier, or (c) the same business day if sent by electronic mail. A copy of all notices shall be sent to Escrow Holder. Notices shall be addressed as provided below for the respective party; provided that if any party gives notice in writing of a change of name or address, notices to such party shall thereafter be given as set forth in that notice:

Attachment: Purchase Sale Agreement (4189 : Moreno Valley Town Center Purchase and Sale Agreement)

Buyer:

Lewis Acquisitions Company, LLC
 Attn: John M. Goodman
 c/o Lewis Management Corp
 1156 North Mountain
 Upland, CA 91785
 Tel: (909) 985-0971
 Email: john.goodman@lewismc.com

Copies to:

Lewis Management Corp
 Attn: W. Bradford Francke
 1156 North Mountain
 Upland, CA 91785
 Tel: (909) 946-7538
 Email: brad.francke@lewismc.com

Lewis Management Corp
 Attn: Bill Hoover
 1156 North Mountain
 Upland, CA 91785
 Tel: (909) 579-5134
 Email: bill.hoover@lewismc.com

Seller:

City of Moreno Valley
 Mr. Mike Lee, City Manager
 14177 Frederick Street
 Moreno Valley CA 92552-0805
 Tel: (951) 413-3460
 Email: _____

Copy to:

Steve Quintanilla, Interim City Attorney
 Office of the City Attorney
 14177 Frederick Street
 Moreno Valley CA 92552-0805
 Tel: (951) 413-3036
 Email: _____

Escrow Holder:

Orange Coast Title Company
 Attn: Tina Duncan, Escrow Officer
 3536 Concours, Suite 120
 Ontario, California 97164
 Tel: (909) 987-5433
 Email: TinaD@octitle.com

Section 36. No Third Party Beneficiary Rights

This Agreement is entered into for the sole benefit of Seller and Buyer and no other parties are intended to be direct or incidental beneficiaries of this Agreement.

Section 37. Assignment of Agreement.

Neither Buyer nor Seller may assign or transfer their respective rights or obligations under this Agreement without first obtaining the prior written consent of the other, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Buyer shall have the right to assign this Agreement and its rights and obligations hereunder, without Seller's consent, to any entity in which Buyer, or any of Buyer's constituent members, or any of Richard Lewis, Robert Lewis, Roger Lewis, Randall Lewis, or John Goodman, individually or collectively, directly or indirectly, own a majority interest.

Section 38. Successors and Assigns

The provisions of this Agreement are expressly binding upon, and shall inure to the benefit of the parties hereto and their successors in interest and assigns, provided that Buyer may not assign its responsibilities and obligations to pursue Land Use Entitlements and develop the Subject Property except as permitted in Section 37 above, without the prior written consent of Seller.

Section 39. Entire Agreement

This Agreement and the exhibits attached hereto contain all the representations and the entire agreement between the parties with respect to the subject matter hereof. Except as otherwise specified in this Agreement and the exhibits attached hereto, any prior correspondence, memoranda, warranties, representations and agreements unless otherwise provided in this Agreement, are superseded in total by this Agreement and the exhibits attached hereto.

Section 40. Ambiguities or Uncertainties

The parties hereto have mutually negotiated the terms and conditions of this Agreement and each party received independent legal advice from its attorneys with respect to the advisability of executing this Agreement and the meaning of the provisions contained herein. As such, this Agreement is a product of the joint drafting efforts of both parties and neither party

shall be deemed to have solely or independently prepared or framed this Agreement. Therefore, any ambiguities or uncertainties are not to be construed against or in favor of either party.

Section 41. Severability

If any term, provision, covenant or condition of this Agreement is repealed by referendum or is held by a court of competent jurisdiction or an authorized government enforcement agency to be invalid, void or unenforceable, the remaining provisions, if any, of this Agreement shall continue in full force and effect, unless enforcement of this Agreement as so invalidated would be unreasonable or grossly inequitable under all the circumstances or would frustrate the purposes of this Agreement.

Section 42. Singular and Plural; Gender; and Person

Except where the context requires otherwise, the singular of any word shall include the plural and vice versa; pronouns inferring the masculine gender shall include the feminine gender and neuter, and vice versa; and a reference to “person” shall include, in addition to a natural person, any governmental entity and any partnership, corporation, joint venture or any other form of business entity.

Section 43. Amendments

Any amendments to this Agreement shall be effective only when in writing, duly executed by Seller and Buyer and deposited with Escrow Holder. City Manager shall have the authority, on behalf of the City, to approve and execute amendments to this Agreement other than amendments to the Purchase Price, including amendments to extend the time for Developer's performance of any of the terms and conditions of this Agreement, if the City Manager determines that it is in the best interest of the City to approve such amendments.

Section 44. Authority to Execute Agreement

The person or persons executing this Agreement on behalf of Buyer and Seller warrant and represent that they have the authority to execute this Agreement and the authority to bind Buyer and Seller, as applicable, to the performance of their respective obligations hereunder.

Section 45. Counterparts/Electronic Signatures

This Agreement may be executed simultaneously in one or more counterparts (either manually or by electronic signature such as DocuSign or Adobe Sign which shall be considered the equivalent of ink signature pages), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. For purposes of this Agreement, the delivery of electronic scanned PDF signatures or facsimile signatures shall be deemed to be original signatures and binding upon the Parties.

SIGNATURE PAGE TO FOLLOW

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

CITY OF MORENO VALLEY

LEWIS ACQUISITIONS COMPANY, LLC,
a Delaware limited liability company

By: Lewis Management Corp., a
Delaware corporation, Its Manager

BY: _____
Dr. Yxstian Gutierrez, Mayor

BY: _____
John M. Goodman
Exec VP/CEO

Date: _____

Date: _____

<u>INTERNAL USE ONLY</u>
ATTEST:
_____ City Clerk
APPROVED AS TO LEGAL FORM:
_____ City Attorney
_____ Date
RECOMMENDED FOR APPROVAL:
_____ City Manager
_____ Date

Attachment: Purchase Sale Agreement (4189 : Moreno Valley Town Center Purchase and Sale Agreement)

List of Exhibits:

- A - Description of Property
- B - Buyer's Conceptual Project Description
- C - Form of Grant Deed
- D - Certificate of Insurance
- E - Requirements for Non-Residential Commitments

Exhibit A

Description of Subject Property to be Conveyed

NWC Alessandro Boulevard and Nason Street
Approximately 56.42 acres containing the following parcels:
APN 487-470-030
APN 487-470-031

Attachment: Purchase Sale Agreement (4189 : Moreno Valley Town Center Purchase and Sale Agreement)

Exhibit B

Buyer's Conceptual Project Description

1. Intended Use. The intended use of the Subject Property is for the development of a quality mixed use development with two components: (1) a “Non-Residential Component” comprised of between 150,000 sq. ft. and 172,000 sq. ft. (or as otherwise approved in the Land Use Entitlements) of office, retail and commercial uses, which potentially may include a lodging establishment such as a hotel for transient occupancy use as described in Chapter 3.24 Transient Occupancy Tax of the Moreno Valley Municipal Code, and all ancillary landscaping, parking amenities, and public elements such as but not limited to, parks, open space, paseos and connectivity corridors, plazas, and other public gathering spaces and related public improvements consistent with the zoning in place at the time of issuance of the Land Use Entitlements; and (2) a “Residential Component,” comprised of between 300-700 residential units (or as otherwise agreed by Seller and Buyer and approved in the Entitlements) with ancillary landscaping, parking amenities, and public elements such as, but not limited to, parks, open space, paseos and connectivity corridors, plazas, and other public gathering spaces and related public improvements consistent with the zoning in place at the time of issuance of the Land Use Entitlements, with the Residential Component occupying approximately 60% of the Subject Property. The Non-Residential Component may include, without limitation, public buildings, entertainment, retail, office, fitness, hospitality and any other similar uses combining to total square footage between 150,000 sq. ft. and 172,000 sq. ft.

2. Public Improvements/Infrastructure. The Project will include Buyer's construction of all necessary public improvements and public infrastructure required by the Land Use Entitlements as conditions of approval for the Project. Buyer may petition City to form a Mello Roos Community Facilities District to finance such improvements.

3. Processing Fees. The Project will include Buyer's payment of all applicable filing and processing fees as set forth in the Moreno Valley Municipal Code in the amounts set forth in the schedule of fees in effect at the time such fees are due and payable during the Land Use Entitlements review process.

4. Development (Mitigation) Impact Fees. The Project will include Buyer's payment of all applicable Development Impact (Mitigation) Fees (“DIF Fees”) as set forth in the Moreno Valley Municipal Code and/or fee schedule adopted by the City subject to Buyer's receipt of credits against such fees for public infrastructure in the City's capital improvement DIF Fee program constructed by Buyer for the Project. The costs of the Major Project Amenity (Item 14 below) would not be eligible for a credit against DIF Fees.

5. Additional Cost Reimbursement. The Project will include Buyer's reimbursement to the City for the actual costs and expenses reasonably incurred by the City for all services provided by the City and its consultants, including legal counsel, for review, preparation and processing of the Land Use Entitlements and other permits, licenses, etc. for the Project, which are not factored in the City's standard processing fees. Furthermore, to the extent that the City, at the request of and on behalf of Buyer, attempts to enter into binding agreements with other entities in order to assure the availability of certain permits and approvals or services necessary for

development of the Project or Subject Property, as described in this Agreement, Buyer shall reimburse the City for all costs and expenses incurred in connection with seeking and entering into any such agreements, subject to Buyer's consent to such costs and expenses, which consent shall not be unreasonably withheld. Any fees, assessments or other amounts payable by the City pursuant to any such agreements described herein shall be borne by Buyer except where Buyer has notified the City in writing, prior to the City entering into any such agreement, that it does not desire for the City to execute said agreement. It is anticipated by the parties that the total of all reimbursements to be paid by Buyer under this Section 5 will not exceed a reasonable cap to be agreed upon by Buyer and City during the Due Diligence Period.

6. Land Use Entitlement Process. Buyer shall submit the requisite complete applications for all necessary Land Use Entitlements, permits, licenses, etc. necessary for the Project or Subject Property.

7. Cooperation by Buyer. Buyer shall, in a timely manner, provide the City with all documents, applications, plans and other information necessary for the City to carry out its obligations under this Agreement and cause its planners, engineers and other consultants to do the same. Buyer shall also be responsible to apply for such other permits and approvals from other governmental or quasi-governmental agencies having jurisdiction over the Project or Subject Property as may be required for the development, operation or use of the Project or Subject Property, as contemplated by this Agreement.

8. Non-Residential Tenants. Buyer shall demonstrate good faith effort in pursuing Non-Residential tenants that can generate new revenues such as sales and hotel taxes to the City.

9. Innovation Tech Library/Civic Uses. The Project will include Buyer's dedication to the City of an approximate 40,000 square feet of the Subject Property, legally subdivided, after that parcel is mass-graded, uncompacted, with utilities available to the parcel all at no cost to the City for its use to construct a future innovation tech library of not more than 30,000 square feet with parking per municipal code, or other civic use(s) as mutually agreed upon by Buyer and City.

10. Police Department. The Project will include City's right to lease, upon completion of Project construction, of approximately 1,200 to 1,400 square feet within one of the retail buildings in the Project for City' use as a police substation by the Moreno Valley Police Department.

11. Cam Charges. The Project will include a discounted Common Area Maintenance (CAM) charge to the City to be negotiated by the Buyer and City during development of the Project for the tech library and/or police substation.

12. Freeway Signage. Buyer and the City shall work together to attempt to secure and permit freeway identification signage advertising the Project along the California State Route 60 freeway.

13. Employment Resource Center. The project will include Buyer's coordination with the City of Moreno Valley Employment Resource Center to conduct periodic job fairs for

prospective businesses within the Project and to promote local hiring for the businesses and tenants within the Project .

14. Major Project Amenity . The Land Use Entitlements shall incorporate a major public park amenity of up to one (1) acre in size into the Project with approval from the City at a cost to Buyer of approximately \$2,000,000. The Major Project Amenity may be integrated into other public improvements that are required as conditions of approval for the Project (for example, fountains or other public water features, or an outdoor amphitheater).

15. Public Art. The Land Use Entitlements shall incorporate a public art component into the Project with approval from the City.

16. Temporary Construction Easement. The City will issue a Temporary Construction Easement for purposes of performing any work related to the development of the Project.

17. Public Building Lease. Buyer shall have the option but not obligation to include in the Project a public building/facility that Buyer could build and lease at market rates all subject to further Seller/Buyer discussions.

Exhibit C
GRANT DEED
[to be attached]

Attachment: Purchase Sale Agreement (4189 : Moreno Valley Town Center Purchase and Sale Agreement)

Exhibit D
Certificate of Insurance

[to be attached]

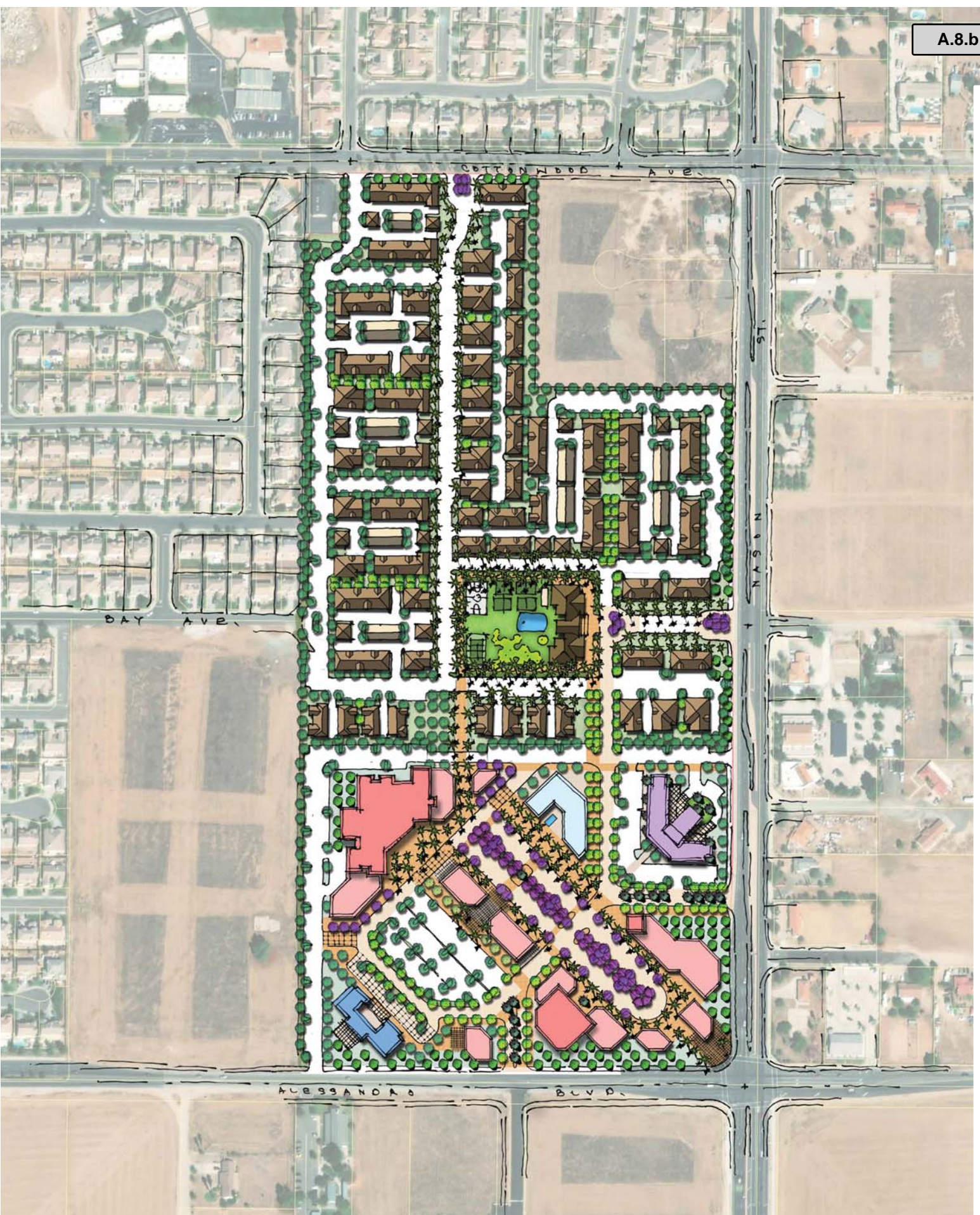
Attachment: Purchase Sale Agreement (4189 : Moreno Valley Town Center Purchase and Sale Agreement)

Exhibit E

Requirements for Non-Residential Commitments

Drafting Note:

Exhibit E to be completed by Buyer prior to end of Due Diligence to further define the 95% commitment requirement including the type of users and commitments (anchor/secondary/lessee/ground lease/pad purchaser)



Attachment: Destination MoVal Conceptual Renderings (4189 : Moreno Valley Town Center Purchase and Sale Agreement)







The Moreno Valley Promenade



The Moreno Valley Downtown Hotel



Retail Moreno Valley



Retail Moreno Valley



The Moreno Valley Downtown Hotel



Retail Moreno Valley



Retail Moreno Valley



Moreno Valley Town Center





Attachment: Destination MoVal Conceptual Renderings (4189 : Moreno Valley Town Center Purchase and Sale Agreement)



APPRAISAL OF REAL PROPERTY

City Owned Land
NWC Alessandro Blvd. & Nason St.
Moreno Valley, Riverside County, CA 92555

IN AN APPRAISAL REPORT

As of March 27, 2020

Prepared For:

City of Moreno Valley
14177 Frederick Street
Moreno Valley, CA 92553

Prepared By:

Cushman & Wakefield Western, Inc.
Valuation & Advisory
901 N. Via Piemonte, Suite 200
Ontario, CA 91764
Cushman & Wakefield File ID: 20-38017-900034-001

CUSHMAN & WAKEFIELD WESTERN, INC.
901 N. VIA PIEMONTE, SUITE 200
ONTARIO, CA 91764



City Owned Land
NWC Alessandro Blvd. & Nason St.
Moreno Valley, Riverside County, CA 92555

Attachment: Alessandro & Nason City Land Appraisal Exec Summary 4.23.20 (4189 : Moreno Valley Town Center Purchase and Sale



901 N. Via Piemonte, Suite 200
 Ontario, CA 91764
 Tel +1 909-980-7788
 cushmanwakefield.com

April 23, 2020

Ms. Michele Patterson
 Economic Development Manager
City of Moreno Valley
 14177 Frederick Street
 Moreno Valley, CA 92553

Re: Appraisal Report

City Owned Land
 NWC Alessandro Blvd. & Nason St.
 Moreno Valley, Riverside County, CA 92555

Cushman & Wakefield File ID: 20-38017-900034-001

Dear Ms. Patterson:

In fulfillment of our agreement as outlined in the Letter of Engagement copied in the Addenda, we are pleased to transmit our appraisal of the above referenced property in the following Appraisal Report.

The subject property consists of 2,457,654 square feet (56.42 acres), which is currently zoned for public facilities and is owned by the city of Moreno Valley. The subject features two non-contiguous legal parcels with an 80-foot wide right-of-way dividing the property (Bay Avenue, yet to be improved). The subject property is located in the eastern section of the city in an area known as Rancho Belago. The property consists entirely of raw land with no on-site improvements. Off-site improvements include curb, gutter and sidewalks along Nason Street and curb and gutter along Cottonwood Avenue. There are no curb and gutter improvements along Alessandro Blvd.

Per review of the Moreno Valley RFP provided, the City Council asked for proposals on November 18, 2019 to develop the site into *Destination MoVal Town Center*, a vibrant, safe, multi-use destination for its residents, visitor and business owners. The request from the city was for the proposals to provide a distinctive opportunity for a center that would include commercial development, entertainment, professional office, R&D, civic uses, public gathering spaces and diverse forms of connectivity with potential for a complementary residential; component or corporate headquarter(s) campus location.

The city desires to enter into a Public Private Partnership in order to achieve sustainable long-term economic and community benefits. The City would contribute its acreage to a project that would be developed consistent the City Council's vision at private expense.

The city has requested an appraisal report reflecting the Highest & Best Use of the site (alternative zoning designation permitted). The Sales Comparison Analysis and a Land Residual Analysis were utilized to determine the Market Value As-Is of the vacant site. Per discussions with city officials, an industrial use would not be a permitted use.

This Appraisal Report has been prepared in accordance with Uniform Standards of Professional Appraisal Practice (USPAP).

In recent times, the CRE market has been driven by investor demand and strong liquidity. Asset values can fall significantly in short periods of time if either of these two factors, often in conjunction with many others, change significantly. While Cushman & Wakefield is closely monitoring the latest developments resulting from the COVID-19 pandemic, and will continue to provide updates as events unfold, the reader is cautioned to consider that values and incomes are likely to change more rapidly and significantly than during standard market conditions. Furthermore, the reader should be cautioned and reminded that any conclusions presented in this appraisal report apply only as of the effective date(s) indicated. The appraiser makes no representation as to the effect on the subject property(ies) of this event, or any event, subsequent to the effective date of the appraisal.

Based on the agreed-to Scope of Work, and as outlined in the report, we developed the following opinion:

Value Conclusion			
Appraisal Premise	Real Property Interest	Date of Value	Value Conclusion Range
Market Value As-Is	Fee Simple	March 27, 2020	\$4,700,000 to \$5,600,000

Compiled by Cushman & Wakefield Western, Inc.

Extraordinary Assumptions

For a definition of Extraordinary Assumptions please see the Glossary of Terms & Definitions. The use of extraordinary assumptions, if any, might have affected the assignment results.

It is an Extraordinary Assumption of this report that the city of Moreno Valley will work with a prospective buyer to develop a Specific Plan for the development of the subject site and we are assuming there is no entitlement risk associated with the site as this will be a Public Private Partnership.

Hypothetical Conditions

For a definition of Hypothetical Conditions please see the Glossary of Terms & Definitions. The use of hypothetical conditions, if any, might have affected the assignment results.

This appraisal does not employ any hypothetical conditions.

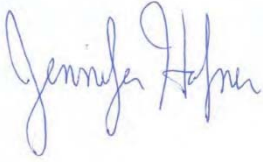
This letter is invalid as an opinion of value if detached from the report, which contains the text, exhibits, and Addenda.

Ms. Michele Patterson
City of Moreno Valley
April 23, 2020
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Cushman & Wakefield Western, Inc.

Respectfully submitted,

CUSHMAN & WAKEFIELD WESTERN, INC.



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Attachment: Alessandro & Nason City Land Appraisal Exec Summary 4.23.20 (4189 : Moreno Valley Town Center Purchase and Sale