



TELECONFERENCED MEETING

CITY COUNCIL REGULAR MEETING – 6:00 PM

JANUARY 19, 2021

[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, January 19, 2021

STEP 3

Select Audio Source

Computer Speakers/Microphone

or

Telephone

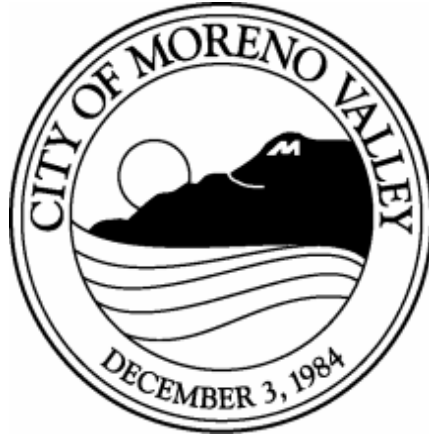
STEP 3

Public Comments May be Made Via Zoom

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

ALTERNATIVE

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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**

January 19, 2021

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 the 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
JANUARY 19, 2021**

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.

SPECIAL ORDER OF BUSINESS

1. MAYOR'S AWARD OF VALOR PRESENTATION TO DAVID CERNA, ALFRED FIERRO, AND JAMES GUTIERREZ.

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 - JAN 5, 2021 4:30 PM

Recommendation: Approve as submitted.

- A.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JAN 5, 2021 6:00 PM

Recommendation: Approve as submitted.

- A.4. APPOINTMENT TO THE CITIZENS' PUBLIC SAFETY COMMITTEE (Report of: City Clerk)

Recommendation:

1. Receive and confirm the following appointment:

Citizens' Public Safety Committee

<u>Name</u>		<u>Position</u>	<u>Term</u>
Adriane Snider	Lamar	Member	Ending 06/30/21

The recommended appointee for the Citizens' Public Safety Committee was screened and interviewed by the Citizens' Public Safety Committee leaders consisting of Chair Mayor Pro Tem Baca and Vice Chair Council Member Thornton. The recommended appointee was also subject to a criminal background check which is standard practice for all applicants for any City advisory commission or committee.

An additional appointee is undergoing a background check.

A.5. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

1. Ratify the list of personnel changes as described.

A.6. AUTHORIZATION TO AWARD PROFESSIONAL CONSULTANT SERVICES AGREEMENT TO WILLDAN FINANCIAL SERVICES FOR CONTINUING DISCLOSURE AND ARBITRAGE CALCULATION SERVICES (Report of: Financial & Management Services)

Recommendations:

1. Award a professional consultant services agreement to Willdan Financial Services to provide continuing disclosure and arbitrage calculation services.
2. Authorize the City Manager to execute the Agreement as well as any subsequent amendments to the Agreement, including the authority to approve purchase orders in accordance with the terms of the Agreement, provided sufficient funding appropriations have been approved by the City Council.

A.7. PAYMENT REGISTER- NOVEMBER 2020 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

A.8. PEN16-0129 (PM 37189) – APPROVE PARCEL MAP 37189 LOCATED AT THE SOUTHEAST CORNER OF JOHN F. KENNEDY DRIVE AND MORENO BEACH DRIVE. DEVELOPER: ROC III CA BELAGO, LLC (Report of: Public Works)

Recommendations:

1. Approve Parcel Map 37189.
2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

A.9. AWARD TO CDW, INC., DELL EMC, AND AMAZON, INC., FOR THE PURCHASE OF VARIOUS ELECTRONIC HARDWARE UTILIZED IN ELECTRONIC PLAN REVIEW (Report of: Community Development)

1. Award to CDW, Inc., Dell EMC, and Amazon, Inc., for purchases of various electronic hardware with a cost of approximately \$117,161.00

(including 5% contingency) as outlined in the attached Exhibit "A", and authorize the Purchasing Manager, or her designee, to approve the purchase order(s) as needed to complete these purchases as outlined using funds from the SB 2 Planning Grant and Equipment Replacement Funds.

A.10. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE CIVIC CENTER ELECTRONIC MARQUEE SIGN, PROJECT NO 803 004 (FUNDED BY CITY HALL DIF FUNDS) (Report of: Parks & Community Services)

Recommendations:

1. Award a construction contract to Sign Design, Inc., 204 Campus Way, Modesto, CA 95350, for the Civic Center Electronic Marquee Sign project and authorize the City Manager to execute a contract with Sign Designs, Inc. in the amount of \$287,161.00;
2. Authorize the issuance of a Purchase Order to Sign Designs, Inc., in the amount of \$330,235.15 (\$287,161 bid amount plus a 15% contingency) when the contract has been signed by all parties;
3. Authorize the Parks & Community Services (PCS) Director to execute any subsequent change orders to Sign Designs, Inc. contract, but not exceeding the total contingency of \$43,074.15, subject to the approval of the City Attorney; and
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report to provide sufficient budget to complete the project. Funding for this project has been transferred from Parkland DIF to City Hall DIF and has changed from Parks Capital Project Funds (3016) to Facility Construction Capital Funds (3000).

A.11. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR THE CIVIC CENTER DEMONSTRATION GARDEN PROJECT NO. 807 0049 (FUNDED BY PARK IMPROVEMENTS DIF AND GRANT FUNDS) (Report of: Parks & Community Services)

Recommendations:

1. Award a construction contract to Golden Gate Steel, Inc., 204 Campus Way, Modesto, CA 95350, for the Civic Center Demonstration project and authorize the City Manager to execute a contract with Golden Gate Steel, Inc. in the amount of \$458,232.00;
2. Authorize the issuance of a Purchase Order to Golden Gate Steel, Inc., in the amount of \$526,966.80 (\$458,232 bid amount plus a 15% contingency) when the contract has been signed by all parties;

3. Authorize the Parks & Community Services (PCS) Director to execute any subsequent change orders to Golden Gate Steel, Inc. contract, but not exceeding the total contingency of \$68,734.80, subject to the approval of the City Attorney; and
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report to provide sufficient budget to complete the project funded by PCS Capital Project Funds (3015).

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 - JAN 5, 2021 4:30 PM
(See A.2)

Recommendation: Approve as submitted.

- B.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JAN 5, 2021 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 - JAN 5, 2021 4:30 PM
(See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JAN 5, 2021 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 - JAN 5, 2021 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JAN 5, 2021 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 - JAN 5, 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- E.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JAN 5, 2021 6:00 PM (See A.3)

Recommendation: Approve as submitted.

F. PUBLIC HEARINGS - NONE

G. GENERAL BUSINESS

- G.1. BUDGET DEVELOPMENT FISCAL YEARS 2021/22 - 2022/23 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Budget Development Fiscal Years 2021/22 - 2022/23 presentation.

G.2. RECOMMENDED UPDATES - PAVEMENT MANAGEMENT PROGRAM FIVE-YEAR LOOK-AHEAD (Report of: Public Works)

Recommendation:

1. Concur with the updated Pavement Management Program Five-year Look-ahead Plan.

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)

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: January 14, 2021

TO:

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: January 19, 2021

TITLE: MAYOR'S AWARD OF VALOR PRESENTATION TO DAVID CERNA, ALFRED FIERRO, AND JAMES GUTIERREZ.

RECOMMENDED ACTION

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

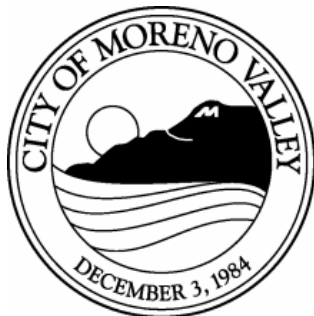
1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

None

APPROVALS

TELECONFERENCED MEETING



CITY COUNCIL CLOSED SESSION - 4:30 PM

JANUARY 5, 2021

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

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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

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**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
January 5, 2021**

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 4:41 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
Absent:	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

Mayor Gutierrez announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda.

Minutes Acceptance: Minutes of Jan 5, 2021 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

The Closed Session will be held pursuant to Government Code:

1 SECTION 54956.8 - REAL PROPERTY NEGOTIATIONS

PROPERTY APNS:	486-170-023, 486-170-024, 486-170-027, and 479-690- 031
CITY NEGOTIATORS:	City Manager Mike Lee
NEGOTIATING PARTIES:	Eastern Municipal Water District (EMWD)
UNDER NEGOTIATION:	Price and Terms of Payment

2 SECTION 54956.8 - REAL PROPERTY NEGOTIATIONS

PROPERTY APN:	482-020-064
AGENCY NEGOTIATORS:	City Manager Mike Lee
NEGOTIATING PARTIES:	Moreno Valley Housing Authority
UNDER NEGOTIATION:	Price and Terms of Payment

Mayor Gutierrez recessed the City Council to the Zoom Meeting Room for their Closed Session at 4:43 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 5:57 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.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 5:57 p.m.

Minutes Acceptance: Minutes of Jan 5, 2021 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

Submitted by:

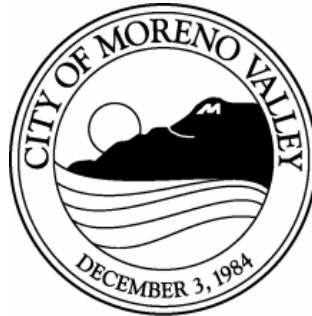
Pat Jacquez-Nares, CMC & CERA
 City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees
 Secretary, Public 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
January 5, 2021**

TELECONFERENCED MEETING



**CITY COUNCIL REGULAR MEETING - 6:00 PM
JANUARY 5, 2021
[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 Jan 5, 2021 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
January 5, 2021**

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

Absent: Dr. Carla J. Thornton Council Member

INTRODUCTIONS

Staff: Pat Jacquez-Nares City Clerk
Steve 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

Minutes Acceptance: Minutes of Jan 5, 2021 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

John Salisbury
Abdul Ahmad

Chief of Police
Fire Chief

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

Bob Palomarez

1. Offered his condolences to the Scott and Magued families.
2. Addressed comments previously made by Council Member Marquez.
3. Expressed appreciation for first responders and hospital workers.

JOINT CONSENT CALENDARS (SECTIONS A-E)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Marquez, Council Member
SECONDER:	Ulises Cabrera, Council Member
AYES:	Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera
ABSENT:	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 - Regular Meeting - Dec 15, 2020 6:00 PM

Recommendation: Approve as submitted.

- A.3. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2020/2021 FROM JULY 1, 2020 THROUGH NOVEMBER 30, 2020 (Report of: City Clerk)

Recommendation:

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

- A.4. MAYORAL APPOINTMENTS TO THE ARTS COMMISSION AND THE SENIOR CITIZENS' ADVISORY BOARD (Report of: City Clerk)

Recommendation:

1. Receive and confirm the slate of Mayoral appointments as follows:

ARTS COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
Arzill Beason	Member	Ending 06/30/23

SENIOR CITIZENS' ADVISORY BOARD

<u>Name</u>	<u>Position</u>	<u>Term</u>
Anna Christian	Member	Ending 06/30/23

- A.5. SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE 975 AND ORDINANCE 976, FOR MUNICIPAL CODE AMENDMENTS TO AMEND VARIOUS SECTIONS OF TITLE 9 ZONING AND TO AMEND TITLE 12 VEHICLES AND TRAFFIC TO ADD CHAPTER 12.24 DRIVING UPON ACCESS RAMPS PROHIBITED (ORD. NOS. 975 and 976) (Report of: Community Development)

Recommendation:

- 1. Staff recommends that the City Council conduct the second reading by title only and adopt Ordinance Nos. 975 and 976.

- A.6. SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE 974 FOR A CHANGE OF ZONE FROM OFFICE (O) AND OFFICE COMMERCIAL (OC) TO COMMUNITY COMMERCIAL (CC) FOR PROPERTY GENERALLY LOCATED AT THE NORTHEAST CORNER OF PERRIS BOULEVARD AND DRACAEA STREET (ORD. NO. 974) (Report of: Community Development)

Council Member Marquez questioned the developer's proposed entrance location.

Community Development Director Mancha explained the decision.

Council Member Marquez noted that the entrance location may be a source of frustration for the residents living nearby.

City Manager Lee remarked that the dirt road will be an improvement for the residents as it will be paved.

Recommendation: That the City Council:

- 1. Staff recommends that the City Council conduct the second reading by title only and adopt Ordinance No. 974.

Minutes Acceptance: Minutes of Jan 5, 2021 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

- A.7. RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022 (ROPS 21-22) (RESO. NO. SA 2021-01) (Report of: Financial & Management Services)

Recommendations: That the City Council as Successor Agency:

1. Adopt Resolution No. SA 2021-01. A Resolution of the City Council of the City of Moreno Valley, California, serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2021 through June 30, 2022 (ROPS 21-22), and Authorizing the City Manager acting for the Successor Agency or his/her Designee to Make Modifications Thereto.
2. Authorize the City Manager acting for the Successor Agency or her Designee to make modifications to the Schedule.
3. Authorize the transmittal of the ROPS 21-22, for the period of July 1, 2021 through June 30, 2022 ("Exhibit A"), including Administrative Budget ("Exhibit B") for the said period, to the Countywide Oversight Board for County of Riverside for review and approval.

- A.8. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

1. Ratify the list of personnel changes as described.

- A.9. ADOPT RESOLUTION 2021-01, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY MODIFYING THE EXISTING PROVISIONS GOVERNING THE EMERGING LEADERS COUNCIL AND REPEALING RESOLUTION NO. 2015-31 (RESO. NO. 2021-01) (Report of: Parks & Community Services)

Recommendations:

1. Adopt Resolution No. 2021-01, a Resolution of the City Council of the City of Moreno Valley, California, Modifying the Existing Provisions Governing the Emerging Leaders Council and Repealing Resolution No. 2015-31.

2. Approve the budget appropriations and expenditures as set forth in the fiscal impact section of this report.

A.10. APPROVE THE REPLACEMENT OF THREE POLICE MOTORCYCLES
(Report of: Police Department)

Recommendations:

1. Authorize the purchase of three 2021 BMW R 1250 RT-P police motorcycles and related emergency equipment totaling \$100,535.
2. Authorize the transfer of \$85,892 from the Equipment Replacement Fund 7510 to General Fund 1010, to add to the budgeted amount of \$14,643 in General Fund Account 1010-60-67-40210-660322, totaling \$100,535 to use for the purchase of three 2021 BMW R 1250 RT-P police motorcycles and related emergency equipment.

A.11. MORENO VALLEY BUSINESS AND EMPLOYMENT RESOURCE CENTER AN AMERICA'S JOB CENTER OF CALIFORNIA (AGMT. NO. 2019-526-01)
(Report of: City Manager)

Council Member Cabrera congratulated staff for assisting the City in achieving the recognition for the Employment Resource Center.

Recommendations:

1. That the City Council approve the First Amendment to the Memorandum of Understanding (MOU) between the City of Moreno Valley, Riverside County Workforce Development Board, and respective America's Job Center of California (AJCC) Partners;
2. Approve changing the name of the Moreno Valley Employment Resource Center to Moreno Valley Business and Employment Resource Center An America's Job Center of California; and
3. Authorize the City Manager to execute all 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 - REGULAR MEETING - DEC 15, 2020 6:00 PM
(See A.2)

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 - REGULAR MEETING - DEC 15, 2020 6:00 PM
(See A.2)

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 - REGULAR MEETING - DEC 15, 2020 6:00 PM
(See A.2)

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 - REGULAR MEETING - DEC 15, 2020 6:00 PM
(See A.2)

Recommendation: Approve as submitted.

F. PUBLIC HEARINGS

F.1. CONDUCT A PUBLIC HEARING ON THE AB 562 ECONOMIC DEVELOPMENT FIVE YEAR UPDATE (Report of: Financial & Management Services)

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

Council Member Marquez inquired as to the opening date for the Kia dealership.

City Manager Lee announced that the opening is anticipated for February or March of this year.

Mayor Gutierrez opened the Public Hearing at 6:16 p.m.

There being no comments in support or opposition, Mayor Gutierrez closed the Public Hearing at 6:16 p.m.

Recommendations: That the City Council:

1. Conduct a public hearing
2. Receive and file the report

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) - None

Riverside County Habitat Conservation Agency (RCHCA) - None

Riverside County Transportation Commission (RCTC) - None

Riverside Transit Agency (RTA) - None

Western Riverside Council of Governments (WRCOG) - None

Western Riverside County Regional Conservation Authority (RCA) - None

School District/City Joint Task Force - None

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

City Manager Lee welcomed the City Council and wished them a Happy New Year. He urged residents to go to one of the City's three libraries or the Employment Resource Center to obtain free masks and hand sanitizer. He encouraged residents to shop locally to support struggling businesses.

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 Marquez

1. Wished everyone a Happy New Year and encouraged them to stay safe.
2. Stated that administration of his Covid-19 vaccine is scheduled for next week and pressed essential workers to contact their insurance providers to determine when they are eligible to receive the vaccine.
3. Reminded residents to contact Waste Management for a bulky item pickup.
4. Thanked the Public Works department for participating in the clean up along Alessandro and the WLC Parkway.
5. Asked Mayor Gutierrez to close the meeting in memory of Marshall Scott.

Council Member Cabrera

1. Wished everyone a belated Happy New Year.
2. Offered his condolences to the family of Marshall Scott and anyone else who has lost loved ones over the course of last year.
3. Clarified Waste Management's modified schedule for green waste bins.
4. Encouraged businesses to apply for the State of California grant at careliefgrant.com.
5. Remarked on Governor Newsom's proposal for a 4.5-billion-dollar stimulus program.
6. Mentioned the Georgia runoff elections occurring that day.
7. Encouraged residents to stay safe, continue to wear masks, and to avoid large gatherings.

Mayor Pro Tem Baca

1. Because of the increase in Covid-19 infections, she urged residents to heed doctor's orders and the Governor's office.
2. Saddened to hear the of passing of community leader, Haji Magued Nouredin, due to Covid-19.
3. Pushed residents to continue to use precautions to slow the spread of the virus.

Mayor Gutierrez

1. Welcomed everyone back and wished them Happy New Year.
2. Reminded residents to maintain Covid-19 safety protocols especially since hospitals are at capacity.
3. Eulogized Magued Noureldin and Marshall Scott.
4. Expressed his excitement for the additional grant opportunities resulting from the new designation as America's Job Center.
5. Announced that the Senior Eats program was extended to February 8, 2021.
6. Prompted residents to do their part to slow the spread of Covid-19.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting in memory of Magued Noureldin and Marshall Scott at 6:36 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: Pat Jacquez-Nares, City Clerk

AGENDA DATE: January 19, 2021

TITLE: APPOINTMENT TO THE CITIZENS' PUBLIC SAFETY COMMITTEE

RECOMMENDED ACTION

Recommendation:

1. Receive and confirm the following appointment:

Citizens' Public Safety Committee

<u>Name</u>	<u>Position</u>	<u>Term</u>
Adriane Lamar Snider	Member	Ending 06/30/21

The recommended appointee for the Citizens' Public Safety Committee was screened and interviewed by the Citizens' Public Safety Committee leaders consisting of Chair Mayor Pro Tem Baca and Vice Chair Council Member Thornton. The recommended appointee was also subject to a criminal background check which is standard practice for all applicants for any City advisory commission or committee.

An additional appointee is undergoing a background check.

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.

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. Adriane Lamar Snider_Redacted

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/12/21 8:35 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	1/12/21 8:40 AM



City of Moreno Valley Boards and Commissions

Membership Application Form

For City Clerk's Use
Stamp Date and Time Received

Name: Adriane Lamar Snider

Home Address: [Redacted]
Moreno Valley, CA 92555

How long have you resided in Moreno Valley? Eight Years

CONFIDENTIAL INFORMATION

Home Phone No.: _____ Driver's License No.: [Redacted]
Work Phone No.: _____ Email Address: _____
Cell Phone No.: [Redacted] Date of Birth: [Redacted]

Employer Name: Riverside Area Rape Crisis Center Position: Executive Director
Address: 1845 Chicago Avenue, Suite A
Riverside, CA 92507

Board or Commission applying for*: 1st Choice Public Safety Committee
2nd Choice _____

- *If applying for the Accessibility Appeals Board, please indicate which position you are applying for:
 Physically Challenged Person Person Experienced in Construction Public Member
- *If applying for the Utilities Commission, please indicate which position you are applying for:
 Public Member Customer of Moreno Valley Utility Business Customer of Moreno Valley Utility
- *If applying for the MV Citizens Public Safety Committee, please indicate which position you are applying for:
 Non-Profit Business Public Member

Why do you wish to serve on this Board and/or Commission?
I wish to serve on the Racial Justice Task Force to help eliminate racial constructs that marginalize Moreno Valley residents.

List any education, training, or special skills, you have which may be relevant or of particular benefit to this Board and/or Commission:
Master of Science in Organizational Development, Doctorate of Human Letters Honoris Causa
Board Leadership and Commission Certification through the African American Board Leadership Institute (AABLI)
C-Suite Executive for more than 20 years, Board of Trustee Member, Blue Shield of California Foundation

Explain briefly your understanding of what this Board and/or Commission does, including its powers and limitations.
I understand the role of a Commission is to advise and make recommendations to the Moreno Valley Council.

What do you hope to accomplish by your participation?
I hope to become a part of the Council's Task Force on Racial Justice and help move the council's agenda toward a socially equitable city for all Moreno Valley residents.

Attachment: Adriane Lamar Snider_Redacted (4291 : APPOINTMENT TO THE CITIZENS' PUBLIC SAFETY COMMITTEE)

List any employment, volunteer work, or membership in a service/community organization that you have served on, or are now a member of. Please provide the name(s) of the agency (ies), contact person, and dates served:

- Blue Shield of California Foundation Board of Trustee
- Advisory Board Member of Riverside University Health Systems Child Abuse Response Team
- California Coalition to End Sexual Assault
- California Partnership to End Domestic Violence

What other areas of interest do you have in our City government?

None at this time.

Would you be available for meetings during the day or evening?

Attendance of at least one (1) meeting is required prior to appointment.

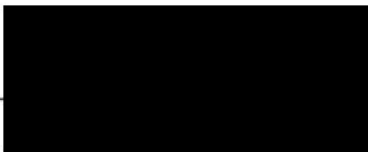
Date(s) of the meeting(s) attended: I will attend a future meeting.

Pursuant to Resolution 2016-42 all board and commission members must be registered voters of the City of Moreno Valley.

I authorize the City of Moreno Valley to obtain and review, on a confidential basis, such information regarding me as may be contained in the California State Summary Criminal History and in records of the California Department of Motor Vehicles. Yes No (The application shall not be considered if the NO box is checked.)

I hereby agree to attend all board or commission meetings, unless excused, and understand that I may be removed for lack of attendance, pursuant to Municipal Code, Subsection 2.06.010(C) which states, "If a member is absent without advance permission of the board or commission or of the appointing authority, from three consecutive regular meetings or from 25% of the duly scheduled meetings of the board or commission within any fiscal year, the membership shall thereupon become vacant and shall be filled as any other vacancy."

CERTIFICATE OF APPLICANT: I certify that all statements in this application are true and complete to the best of my knowledge. I understand that any false statements of material fact will subject me to disqualification or dismissal if appointed. I release the City of Moreno Valley from any liability for the use of the aforesaid information.



9-14-2020
Date

Please Note: Applications will be kept on file for potential future vacancies for one year after the application submittal date. Applications are accepted year-round. All applications are public record; personal information may be redacted to protect applicants' privacy.

Attachment: Adriane Lamar Snider_Redacted (4291 : APPOINTMENT TO THE CITIZENS' PUBLIC SAFETY COMMITTEE)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Assistant City Manager

AGENDA DATE: January 19, 2021

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>	1/12/21 5:17 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	1/12/21 5:18 PM

**City of Moreno Valley
Personnel Changes
January 19, 2021**

New Hires

Darren Talmadge, Facilities Maintenance Worker, Public Works Department / Maintenance & Operations Division

Promotions

none

Transfers

None

Separations

None



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Assistant City Manager

AGENDA DATE: January 19, 2021

TITLE: AUTHORIZATION TO AWARD PROFESSIONAL CONSULTANT SERVICES AGREEMENT TO WILLDAN FINANCIAL SERVICES FOR CONTINUING DISCLOSURE AND ARBITRAGE CALCULATION SERVICES

RECOMMENDED ACTION

Recommendations:

1. Award a professional consultant services agreement to Willdan Financial Services to provide continuing disclosure and arbitrage calculation services. .
2. Authorize the City Manager to execute the Agreement as well as any subsequent amendments to the Agreement, including the authority to approve purchase orders in accordance with the terms of the Agreement, provided sufficient funding appropriations have been approved by the City Council.

SUMMARY

As issuers of municipal bonds the City has agreed to meet certain annual continuing disclosure requirements through the life of each bond. The specific requirements of what must be included in these disclosures are contained in the Continuing Disclosure Agreement for each bond. Each year the required information is updated and the reports are then posted for public access on the Electronic Municipal Market Access (EMMA) website which is managed by the Municipal Securities Rulemaking Board (MSRB). Failure to file complete and accurate annual disclosure reports in a timely manner could result in severe penalties including fines and discontinued access to the municipal bond markets.

The City issued a request for proposals which was openly distributed and noticed for continuing disclosure and arbitrage calculation services. As a result of this RFP Willdan Financial Services was selected as the preferred vendor. This contract will last for five

years and the costs for these services for the current year have already been included in the annual budget.

DISCUSSION

As issuers of municipal bonds the City has agreed to meet certain annual continuing disclosure requirements through the life of each bond. The specific requirements of what must be included in these disclosures are contained in the Continuing Disclosure Agreement for each bond. Each year the required information is updated and the reports are then posted for public access on the Electronic Municipal Market Access (EMMA) website which is managed by the Municipal Securities Rulemaking Board (MSRB). In 2014 the Securities and Exchange Commission initiated a program to actively audit the continuing disclosure efforts by issuers of municipal bonds and in cases where the terms of continuing disclosure agreements were not met they have aggressively sought to penalize the issuer. Failure to file complete and accurate annual disclosure reports in a timely manner can result in severe penalties including fines and discontinued access to the municipal bond markets.

In November 2020, the City issued a Request for Proposals (RFP) for continuing disclosure and arbitrage calculation services which was openly distributed and advertised. As a result of this RFP Willdan Financial Services was selected as the preferred vendor. This contract is anticipated to last for five years.

Staff requests the City Council authorize the City Manager to execute an agreement with Willdan Financial Services to provide Continuing Disclosure and Arbitrage Calculation services and approve any future amendments subject to satisfactory performance by the Consultant for services performed and approval of continued funding by the City Council.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative.*
2. Do not recommend approval of proposed Recommended Actions as set forth in this staff report. *Staff does not recommend this alternative.*

FISCAL IMPACT

The cost of the proposed agreement for consultant services is for an amount up to \$20,000 per year (not to exceed \$100,000 over the total contract life) and is valid for up to 5 years. Funding for this service for the current year has been included in the budget.

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared by:
Brooke McKinney
Treasury Operations Division Manager

Department Director Approval:
Marshall Eyerman
Assistant City Manager/Chief Financial Officer/
City Treasurer

CITY COUNCIL GOALS

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

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. Willdan contract draft v2 01-11-2021

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/12/21 9:11 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	1/12/21 2:35 PM

City of Moreno Valley

AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES

This Agreement is made by and between the City of Moreno Valley, California, a municipal corporation, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92553, hereinafter referred to as the “City”, and **Willdan Financial Services, a CORPORATION**, with its principal place of business at **27368 Via Industria, Suite 200, Temecula, CA 92590**, hereinafter referred to as the “Contractor,” based upon City policies and the following legal citations:

RECITALS

- A. Government Code Section 53060 authorizes the engagement of persons to perform special services as independent contractors;
- B. Contractor desires to perform and assume responsibility for the provision of professional continuing disclosure and arbitrage calculation services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional continuing disclosure and arbitrage services, is licensed in the State of California, if applicable;
- C. City desires to engage Contractor to render such services for the continuing disclosure and arbitrage calculation services as set forth in this Agreement;
- D. The public interest, convenience, necessity and general welfare will be served by this Agreement; and
- E. This Agreement is made and entered into effective the date the City signs this Agreement.

TERMS**1. CONTRACTOR INFORMATION:**

Contractor’s Name: Willdan Financial Services
 Address: 27368 Via Industria Suite 200
 City: Temecula_ State: CA Zip: 92590
 Business Phone: 951-587-3520
 Business License Number: 19938
 Federal Tax I.D. Number: 33-0302345

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

- A. The Contractor’s scope of service is described in Exhibit “A” attached hereto and incorporated herein by this reference.
- B. The City’s responsibilities, other than payment, are described in Exhibit “B” attached hereto and incorporated herein by this reference.
- C. Payment terms are provided in Exhibit “C” attached hereto and incorporated herein by this reference.

D. The term of this Agreement shall be from January 1, 2021 to March 31, 2026 unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Contractor's requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor's reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.

3. **STANDARD TERMS AND CONDITIONS:**

- A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.
- B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the City, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.
- E. Substitution of Key Personnel. Contractor has represented to City that certain key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Contractor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project or a threat to the safety of persons or property, shall be promptly removed from the project by the Contractor at the request of the City. The key personnel for performance of this Agreement are as follows: **Dave Davies, Assistant Director.**

- F. City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.
- G. Contractor's Representative. Contractor hereby designates **Assistant Director**, or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the services, using his or her best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the services under this Agreement.
- H. Legal Considerations. The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement. Contractor shall be liable for all violations of such laws and regulations in connection with services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.
- I. Standard of Care; Performance of Employees. Contractor shall perform all services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the profession necessary to perform the services. Contractor warrants that all employees and subcontractor shall have sufficient skill and experience to perform the services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the services and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any employee of the Contractor or its subcontractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the services in a manner acceptable to the City, shall be promptly removed from the project by the Contractor and shall not be re-employed to perform any of the services or to work on the project.
- J. Contractor Indemnification. Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs

and expenses, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement and this Agreement with the exception of claims, damages, losses, causes of action or demands that arise out of the sole negligence or intentional misconduct by the indemnified parties. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.

- K. Additional Indemnity Obligations. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section "J" that may be brought or instituted against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.
- L. Insurance Requirements. The Contractor will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII—Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California:

The Contractor shall procure and maintain, at its sole expense, Workers' Compensation Insurance in such amounts as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for the Contractor and the City, the Housing Authority and CSD against any loss, claim, or damage arising from any injuries or occupational diseases happening to any worker employed by the Contractor in the course of carrying out the Agreement. This coverage may be waived if the Contractor is determined to be functioning as a sole proprietor and the city provided form "Exception to Worker's Compensation Coverage" is signed, notarized and attached to this Agreement

- General Liability Insurance—to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons

whomever, resulting directly or indirectly from any act or activities of the Contractor, sub-Contractor, or any person acting for the Contractor or under its control or direction. Such insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum amounts provided below:

Bodily Injury	\$1,000,000 per occurrence/ \$2,000,000 aggregate
Property Damage	\$500,000 per occurrence/ \$500,000 aggregate

Professional Errors and Omission Insurance—such coverage shall not be less than \$1,000,000 per claim and aggregate.

Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated on City/CSD/Housing Authority premises. Such coverage limits shall not be less than \$1,000,000 combined single limit.

A Certificate of Insurance and appropriate additional insured endorsement evidencing the above applicable insurance coverage shall be submitted to the City prior to the execution of this Agreement. The Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

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

The terms of the insurance policy or policies issued to provide the above coverage shall neither be amended to reduce the required insurance limits and coverages nor shall such policies be canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendment or cancellation to the City, except that cancellation for non-payment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event the insurance is canceled, the Contractor shall, prior to the cancellation date, submit new evidence of insurance in the amounts established.

M. Intellectual Property. Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Contractor in the course of performing or otherwise as a result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any and all

material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the Contractor agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.

- N. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.
- O. (a) The City may terminate the whole or any part of this Agreement at any time without cause by giving at least ten (10) days written notice to the Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.
- (b) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Contractor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.
- (c) If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other information of any kind prepared by Contractor in connection with the performance of services under this Agreement. Contractor shall be required to provide such documents and other information within fifteen (15) days of the request.
- (d) In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, similar to those terminated.
- P. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.
- Q. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No

officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.

- R. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.
- S. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor:

Willdan Financial Services
27368 Via Industria
Temecula, CA 92590
Attn: Assistant Director

City:

City of Moreno Valley
14177 Frederick Street
P.O. Box 88005
Moreno Valley, CA 92552
Attn: Treasury Operations Division Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

- T. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- U. City’s Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- V. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- W. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel, or otherwise.
- X. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.

- Y. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.
- Z. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- AA. Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.
- BB Supplementary General Conditions (for projects that are funded by Federal programs). The following provisions, pursuant to 44 Code of Federal Regulations, Part 13, Subpart C, Section 13.36, as it may be amended from time to time, are included in the Agreement and are required to be included in all subcontracts entered into by CONTRACTOR for work pursuant to the Agreement, unless otherwise expressly provided herein. These provisions supersede any conflicting provisions in the General Conditions and shall take precedence over the General Conditions for purposes of interpretation of the General Conditions. These provisions do not otherwise modify or replace General Conditions not in direct conflict with these provisions. Definitions used in these provisions are as contained in the General Conditions.
1. CONTRACTOR shall be subject to the administrative, contractual, and legal remedies provided in the General Conditions in the event CONTRACTOR violates or breaches terms of the Agreement.
 2. CITY may terminate the Agreement for cause or for convenience, and CONTRACTOR may terminate the Agreement, as provided the General Conditions.
 3. CONTRACTOR shall comply with Executive Order 11246 of September 24, 1965, entitled Equal Employment Opportunity, as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by CITY and/or subcontracts in excess of \$10,000 entered into by CONTRACTOR.)
 4. CONTRACTOR shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3) (All contracts and subcontracts for construction or repair.)
 5. CONTRACTOR shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a7) as supplemented by Department of Labor regulations (29 CFR Part 5).
 6. CONTRACTOR shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327330) as supplemented by Department of Labor regulations (29 CFR Part 5).

7. CONTRACTOR shall observe CITY requirements and regulations pertaining to reporting included in the General Conditions.
8. Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.
9. Copyrights and rights in data developed in the course of or under the Agreement shall be the property of the CITY. FEMA/CalOES reserve a royalty-free, nonexclusive, irrevocable license to reproduce, publish or otherwise use or authorize to others to use for federal purposes a copyright in any work developed under the Agreement and/or subcontracts for work pursuant to the Agreement.
10. CONTRACTOR shall provide access by the City, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
11. CONTRACTOR shall retain all required records for three years after CITY makes final payments and all other pending matters relating to the Agreement are closed.
12. CONTRACTOR shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (This provision applies to contracts exceeding \$100,000 and to subcontracts entered into pursuant to such contracts.)
13. CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871).

SIGNATURE PAGE TO FOLLOW

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

City of Moreno Valley

Willdan Financial Services

BY: _____
City Manager

BY: _____

TITLE: _____
(President or Vice President)

Date

Date

BY: _____

TITLE: _____
(Corporate Secretary)

Date

Attachment: Willdan contract draft v2 01-11-2021 [Revision 1] (4267 : AUTHORIZATION TO AWARD PROFESSIONAL CONSULTANT SERVICES

INTERNAL USE ONLY

ATTEST:

City Clerk
(only needed if Mayor signs)

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head
(if contract exceeds 15,000)

Date

EXHIBIT A

SCOPE OF SERVICE

Willdan Financial Services will provide the following services for all bonds or equipment loan purchase agreements (ELPA):

- Continuing Disclosure (Annual Reports and Material Events)
- CDIAC annual Reporting
- Arbitrate Rebate

It is important to note that while performing each service outlined herein, Willdan will rely on the validity and accuracy of the City's data and documentation to complete our analysis. Willdan will rely on the data as being accurate without performing an independent verification of accuracy, and that we will not be responsible for any errors that result from inaccurate data provided by the client or a third party.

Continuing Disclosure

With respect to the preparation and dissemination of the Annual Financial Information Statements, Willdan will provide one or all of the following services, upon direction by the City:

1. Collect and review bond documents relating to the debt issue, including but not limited to, the formation documents, official statement, financial statements, Annual Continuing Disclosure Information Statement, and prior CDIAC report, if applicable.
2. Collect third-party data and other information required to be included in the Annual Financial Information Statement and CDIAC report directly from trustees, fiscal agents, state and county agencies, and others, as applicable.
3. Create a draft of the Annual Financial Information Statement and CDIAC report for review by the City.
4. Finalize and disseminate the disclosure reports to the EMMA (Electronic Municipal Market Access) system established by the Municipal Securities Rulemaking Board (MSRB) and any other party as directed by the City. Finalize and post the CDIAC report on CDIAC website, if applicable. Willdan will also post the disclosure reports on the Willdan web site at www.willdan.com.
5. Prepare, upon notification by the City and/or if Willdan becomes aware and if deemed to be material, Notices of Occurrence of Listed Events covering events enumerated in Rule 15c2 12(b) for review by the City.

Arbitrage Rebate

The following work plan details the tasks and deliverables provided for arbitrage rebate reporting.

1. Review pertinent documents relating to the debt issue, including the official statement, tax/non-arbitrage certificate, and Trustee statements.

2. Collect third-party data and other information required for the computation.
3. Compute the cumulative arbitrage rebate liability and/or yield reduction payment accrual for each bond:
 - Verify the bond yield as stated on the 8038G;
 - Identify gross proceeds, transferred proceeds, replacement proceeds and all other funds subject to arbitrage rebate compliance;
 - Assume all expenditures of bond proceeds have been made in accordance with Section 148(f) of the Internal Revenue Code;
 - Compute investment earnings properly allocating commingled funds;
 - Future value transactions to the computation date;
 - Test for exceptions to rebate and penalty in-lieu requirements;
 - Analyze unspent construction funds, overfunded reserves and other events that may be in violation of Section 148 of the tax code;
 - Determine the yield reduction payment pursuant to Section 148(f) of the Internal Revenue Code; and
 - Determine the cumulative arbitrage liability pursuant to Section 148(f) of the Internal Revenue Code.
4. Multi-tiered review of each prepared report and internal discussion of assumptions and opportunities to reduce the rebate liability.
5. Develop conclusions, recommendations and produce reports. Willdan will deliver a cumulative inception to current bond year arbitrage rebate report for each bond under contract inclusive of:
 - Executive Summary detailing the assumptions and methodology used;
 - Summary Analysis of all relevant dates;
 - Sources and uses of funds;
 - Arbitrage yield and yield restriction requirements;
 - Rebate liability summarized and by fund;
 - Arbitrage/Investment Yield Comparison Graph;
 - Rebate calculations by fund; and
 - Outstanding Investments Summary.
6. Willdan will supply completed IRS forms and payment instructions, as needed.

EXHIBIT B

CITY'S RESPONSIBILITIES

Continuing Disclosure

Willdan will rely on being able to obtain certain financial and operating information to perform the necessary due diligence on the bonds. This information will include, but may not be limited to, the following information from the City:

- Adopted Budget
- Audited Financial Statements
- Current balances on funds held at the City
- All ratings reports sent to the City by any rating agency

Arbitrage Rebate

The following information will need to be obtained from the City or their Trustee:

- Official Statements;
- Tax Certificate, Arbitrage Certificate, or Non-Arbitrage Certificate;
- IRS Form 8038-G;
- Escrow Verification (refunding issues only);
- Cash/Asset and Investment Activity Statements or Trustee Statements; and
- Current balances on funds held by the City.

EXHIBIT C

TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$ 100,000.
2. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Contractor will electronically submit an invoice to the City on a monthly basis for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org

Accounts Payable questions can be directed to (951) 413-3073.
3. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at: http://www.moval.org/city_hall/forms.shtml#bf
4. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date
 - C. Vendor Invoice Number
 - D. City-provided Reference Number (e.g. Project, Activity)
 - E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.

6. The City shall pay the Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.
7. Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.
8. Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

EXHIBIT C-1

Continuing Disclosure Fees

The annual fees below are for the preparation and dissemination of an Annual Information Statement for each bond issue.

Annual Continuing Disclosure Services	Fee
Engagement Fee for New Issues	\$250 per Issue
Base Annual Report Fee	
Community Facilities District Bonds	\$1,800
Lease Revenue Bonds	\$850
Tax Allocation Bonds	\$1,800
Certificates of Participation (inclusive of TRIP Financings)	\$850
Incremental Fee per Parity Issue	\$250 per Issue
Supplemental/Amended Reports	\$250 per Report
Notice of Occurrence of Listed Events	\$250 per Notice
Annual Third-Party Expenses	At Cost
CDIAC Report Preparation and Filing	
CDIAC Yearly Status Report (due annually in October)	\$300 per Report
CDIAC Yearly Transparency Report (due annually in January) (while proceeds are outstanding)	\$850 per Report
CDIAC Yearly Transparency Report (due annually in January) (once proceeds are fully expended)	\$200 per Report
Retrospective Continuing Disclosure Compliance Review	\$200 per bond/issue/per year

Arbitrage Rebate Fees

The nature and complexity of each bond issue, the frequency of computation, and the transparency of the transactional data, determines the extent to which the following specialized services will apply.

Arbitrage Services	Fee
Engagement Fee for New Issues	\$200 per Issue
Base Annual Report Fee	\$1,100
Data Analysis in Excess of 12 months / per year	\$200
Commingled Funds Analysis / per fund	\$200
Transferred Proceeds Analysis (Advance Refunding Issues Only)	\$200
Request for Refund of Overpayment	\$150 per hour
IRS Audit Assistance	\$150 per hour
Online Compliance Management System	No Charge
Preparation of IRS Form 8038T (Payment)	No Charge



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Assistant City Manager

AGENDA DATE: January 19, 2021

TITLE: PAYMENT REGISTER- NOVEMBER 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. November 2020 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	12/22/20 5:19 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	12/22/20 6:19 PM



City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020

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>
BANC OF AMERICA PUBLIC CAPITAL CORP	29304	11/18/2020	W201101	DEBT SRV-2011 PRIV PLACEMENT REF OF 97-NOV 2020 LRB PRIN & INT	\$323,984.60
Remit to: ATLANTA, GA					<u>FYTD:</u> \$323,984.60
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	29274	11/16/2020	66107	RESOURCE ADEQUACY-OCT 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$527,000.00
CHARLES ABBOTT ASSOCIATES, INC	29145	11/02/2020	61662	PLAN CHECK SVCS-NPDES/SWMP-SEPTEMBER 2020	\$80,433.12
		11/02/2020	61661	PLAN CHECK SVCS-HF CORPORATE PARK PHASE 2	
		11/02/2020	61660	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/02/2020	61476	PLAN CHECK SVCS-NPDES/SWMP-AUGUST 2020	
		11/02/2020	61474	PLAN CHECK SVCS-HF CORPORATE PARK PHASE 2	
		11/02/2020	61472	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/02/2020	61473	PLAN CHECK SVCS-HF CORPORATE PARK PHASE 2	
		11/02/2020	61363	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/02/2020	61364	PLAN CHECK SVCS-NPDES/SWMP-JULY 2020	
		29317	11/23/2020	61773	PLAN CHECK SVCS-T&M PROJECT
	11/23/2020	61772	PLAN CHECK SVCS-T&M PROJECT		
11/23/2020	61778	PLAN CHECK SVCS-T&M PROJECT			
11/23/2020	61777	PLAN CHECK SVCS-ENCROACHMENT PERMITS			
11/23/2020	61779	PLAN CHECK SVCS-NPDES/SWMP-OCTOBER 2020			
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$137,918.12

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020

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>
CORONA SOUTH MAIN DEVELOPMENT LP	240581	11/09/2020	91460	RELEASE MATERIAL & SECURITY	\$396,000.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$396,000.00
COURTYARDS AT COTTONWOOD, L.P.	29379	11/30/2020	AUGUST 2020	COURTYARDS AT COTTONWOOD DDA/AHA-AUG 2020	\$448,782.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$448,782.22
COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	29193	11/09/2020	G209848	2020 RAM 3500 CREW CAB-VIN#3C63R3CJ7LG209848	\$74,031.20
		11/09/2020	G215337	2020 RAM 3500 CREW CAB-VIN#3C63R3GJ9LG215337	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$386,914.52
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	29381	11/30/2020	19-572-10	GENERAL PLAN UPDATE AND EIR CONSULTING 8/1-8/31/20	\$134,954.69
		11/30/2020	19-572-11	GENERAL PLAN UPDATE AND EIR CONSULTING 9/1-9/30/20	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$278,054.69

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020

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>
EASTERN MUNICIPAL WATER DISTRICT	240527	11/02/2020	OCT-20 11/02/20	WATER CHARGES	\$28,289.01
		11/02/2020	SEPT-20 11/02/20	WATER CHARGES	
	240580	11/09/2020	255964	SEWER FEES-AMPHITHEATER	\$61,592.96
	240614	11/23/2020	OCT-20 11/23/20	WATER CHARGES	\$129,470.96
		11/23/2020	NOV-20 11/23/20	WATER CHARGES	
	240648	11/30/2020	OCT-20 11/30/20	WATER CHARGES	\$66,680.59
		11/30/2020	NOV-20 11/30/20	WATER CHARGES	

Remit to: LOS ANGELES, CA FYTD: \$1,286,386.53

EMPLOYMENT DEVELOPMENT DEPARTMENT	29305	11/06/2020	3RD QTR 2020	UNEMPLOYMENT INSURANCE CLAIMS 07/01/20-09/30/20	\$65,818.97
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Remit to: SACRAMENTO, CA FYTD: \$153,299.97

<u>Vendor Name</u>	<u>Number</u>	<u>Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	29197	11/09/2020	MVU-2020-44138	DISTRIBUTION CHARGES 9/14-10/16/20	\$477,016.23

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020

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	29277	11/16/2020	40-450B-01	HIGHLAND FAIRVIEW CORP PARK PH 2	\$49,241.02
		11/16/2020	40-413B-02	CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT	
		11/16/2020	40-437-04	CONVERSION OF COMMERCIAL METERS TO AMI WA# 40-438B-	
		11/16/2020	40-438B-02	CENTURY COMMUNITIES	
		11/16/2020	40-443B-05	KIA DEALERSHIP	
		11/16/2020	40-452A-04	FIRST NANDINA II LOGISTICS CENTER	
		11/16/2020	40-447B-05	MVU ANNEX BUILDING	
		11/16/2020	40-448B-02	DAVIS ST.-6 SL'S	
		11/16/2020	40-450A-06	HIGHLAND FAIRVIEW CORPORATE PARK: PHASE 2	
		11/16/2020	40-410B-07	VILLA ANNETTE APARTMENT HOMES	
		11/16/2020	40-430B-02	CITY OF MORENO VALLEY AMPITHEATER	
		11/16/2020	40-408A-14	RANCHO BELAGO PHASE 2	
		11/16/2020	40-449B-01	MERTAGE HOMES LEGACY PARK-221 HOMES	
		11/16/2020	40-429B-06	MORENO VALLEY SELF STORAGE	
		11/16/2020	40-374B-16	CONTINENTAL VILLAGES APTS	
		11/16/2020	40-373B-06	CACTUS COMMERCE, LP	
		11/16/2020	40-442B-04	BEAZER HOMES-PHASE 4-79 HOMES	
		11/16/2020	40-378B-04	VERIZON MONOPALM NEW CELL TOWER	
		11/16/2020	40-455A-02	MORENO VALLEY ELEMENTARY SCHOOL	
		11/16/2020	40-457-02	HEMLOCK STREETLIGHTS	
	11/16/2020	40-460A-01	DR HORTON DEL SOL TRACT 31590-96		
	11/16/2020	40-463A-01	LDC NANDINA INDUSTRIAL		
	11/16/2020	40-465-01	HARBOR FREIGHT		
	11/16/2020	40-501-2010	ACQUIRED SCE STREETLIGHT MAINT.		
	11/16/2020	MFP-2020-44140	METER FEES-REGULAR		
	11/16/2020	40-454A-04	MORENO VALLEY LOGISTICS CENTER BUILDING 4		

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020

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		11/16/2020	40-446B-05	ALERE PROPERTY GROUP	
Remit to: ANAHEIM, CA					FYTD: \$2,903,810.27
EXELON GENERATION COMPANY, LLC	29199	11/09/2020	MVEU-00097A	POWER PURCHASE 10/1-10/30/20	\$464,404.80
Remit to: BALTIMORE, MD					FYTD: \$2,863,999.84
GRAVES & KING, LLP	29206	11/09/2020	2007-0010328-05	LEGAL SERVICES-CLAIM MV 2009 (D. MARIANO)	\$44,591.30
		11/09/2020	2009-0010227-02	LEGAL SERVICES-CLAIM MV 1908 (S. LATTIMORE)	
		11/09/2020	2008-0010335-02	LEGAL SERVICES-CLAIM MV 1940 (S. MARTIN)	
		11/09/2020	2008-0010328-01	LEGAL SERVICES-CLAIM MV 2009 (D. MARIANO)	
		11/09/2020	2008-0010227-01	LEGAL SERVICES-CLAIM MV 1908 (S. LATTIMORE)	
		11/09/2020	2008-0010107-04	LEGAL SERVICES-CLAIM MV 1833 (P. MIDDLEBROOKS)	
		11/09/2020	2007-0010335-05	LEGAL SERVICES-CLAIM MV 1940 (S. MARTIN)	
		11/09/2020	2007-0010227-05	LEGAL SERVICES-CLAIM MV 1908 (S. LATTIMORE)	
		11/09/2020	2006-0010166-03	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		11/09/2020	2007-0010107-02	LEGAL SERVICES-CLAIM MV 1833 (P. MIDDLEBROOKS)	
		11/09/2020	2009-0010328-02	LEGAL SERVICES-CLAIM MV 2009 (D. MARIANO)	
		11/09/2020	2009-0010166-04	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
Remit to: RIVERSIDE, CA					FYTD: \$71,399.83
GREENTECH LANDSCAPE, INC.	29329	11/23/2020	49927	LANDSCAPE MAINT-ZONE 01	\$60,050.65
		11/23/2020	49926	LANDSCAPE MAINT-ZONE 08	
		11/23/2020	49883	LANDSCAPE MAINT-PARKS	
		11/23/2020	49882	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
Remit to: LOS ANGELES, CA					FYTD: \$146,581.89

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HABITAT FOR HUMANITY RIVERSIDE	29210	11/09/2020	CHR13	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2020	\$55,188.63
		11/09/2020	MHR1920-7	MOBILE HOME REPAIR PROGRAM-JULY 2020	
		11/09/2020	CHR12	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2020	
		11/09/2020	MHR1920-8	MOBILE HOME REPAIR PROGRAM-AUGUST 2020	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$170,036.57

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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>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	29211	11/09/2020	95035	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-RED MAPLE	\$27,338.72
		11/09/2020	95862	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-COTTONWOOD GOLF CENTER	
		11/09/2020	95579	HVAC REPAIR-CITY HALL	
		11/09/2020	95578	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		11/09/2020	95926	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MAIN LIBRARY	
		11/09/2020	95325	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	
		11/09/2020	95971	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANNEX 1	
		11/09/2020	94955	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 91	
		11/09/2020	96089	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 58	
		11/09/2020	95334	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 2	
		11/09/2020	96052	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		11/09/2020	95934	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 58	
		11/09/2020	95972	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		11/09/2020	95973	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		11/09/2020	96026	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		11/09/2020	96027	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 65	
		11/09/2020	96051	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MARCH FIELD PARK CC	
		11/09/2020	95930	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-PUBLIC SAFETY BLDG.	
		11/09/2020	94954	PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 91	
		11/09/2020	95933	HVAC REPAIR-FIRE STATION 58	
		11/09/2020	94952	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 6	
		11/09/2020	95790	HVAC REPAIR-FIRE STATION 48	
		11/09/2020	95924	HVAC REPAIR-EMMERGENCY OPS CENTER	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$105,478.35
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	29330	11/23/2020	6	MV AMPHITHEATER-PROGRESS PAYMENT #6	\$1,492,656.78
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,396,735.43
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	240532	11/02/2020	8844	FY 2020-21 TML TASK FORCE STAKEHOLDER CONTRIBUTIONS	\$83,847.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,847.00
LIBRARY SYSTEMS & SERVICES, LLC	29157	11/02/2020	INV3530	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-NOV 2020	\$190,400.13
	29388	11/30/2020	INV3615	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-DEC 2020	\$190,400.13
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,301,617.43

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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>
MARIPOSA LANDSCAPES, INC.	29337	11/23/2020	90885	LANDSCAPE MAINT.-VETERANS MEMORIAL-OCT. 2020	\$36,858.88
		11/23/2020	90868	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT. 2020	
		11/23/2020	90867	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-OCT. 2020	
		11/23/2020	90866	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-OCT20	
		11/23/2020	90861	LANDSCAPE MAINT.-SD LMD ZONE 02-OCT. 2020	
		11/23/2020	90863	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-OCT. 2020	
		11/23/2020	90864	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT. 2020	
		11/23/2020	90886	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-OCT. 2020	
		11/23/2020	90869	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT. 2020	
		11/23/2020	90888	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-OCT. 2020	
		11/23/2020	90862	LANDSCAPE MAINT.-NPDES WQB-OCT. 2020	
		11/23/2020	90865	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT. 2020	
		11/23/2020	90887	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-OCT. 2020	
		11/23/2020	90881	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT. 2020	
		11/23/2020	90876	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-OCT. 2020	
		11/23/2020	90877	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-OCT. 2020	
		11/23/2020	90878	LANDSCAPE MAINT.-LIBRARY-OCT. 2020	
		11/23/2020	90874	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-OCT. 2020	
		11/23/2020	90880	LANDSCAPE MAINT.-SENIOR CENTER-OCT. 2020	
		11/23/2020	90871	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT. 2020	
		11/23/2020	90872	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-OCT. 2020	
		11/23/2020	90875	LANDSCAPE MAINT.-CITY YARD-OCT. 2020	

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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>
MARIPOSA LANDSCAPES, INC.		11/23/2020	90882	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-OCT20	
		11/23/2020	90883	LANDSCAPE MAINT.-CITY HALL-OCT. 2020	
		11/23/2020	90879	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-OCT. 2020	
		11/23/2020	90873	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT. 2020	
		11/23/2020	90884	LANDSCAPE MAINT.-CITY HALL ANNEX-OCT. 2020	
		11/23/2020	90870	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT. 2020	
Remit to: IRWINDALE, CA					FYTD: \$213,728.63
MERCHANTS BUILDING MAINTENANCE, LLC.	29159	11/02/2020	601525	JANITORIAL SERVICES-SEP. 2020	\$36,080.39
		11/02/2020	601216	COVID-19 DISINFECTANT CLEANING SERVICES-SENIOR CENTER ON 9/17/20	
Remit to: MONTEREY PARK, CA					FYTD: \$174,492.75
MERCHANTS LANDSCAPE SERVICES INC	29160	11/02/2020	56812	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-SEP20	\$29,986.94
	29339	11/23/2020	56947	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-OCT20	\$29,986.94
Remit to: Santa Ana, CA					FYTD: \$339,219.86
MORENO VALLEY UTILITY	240564	11/09/2020	NOV-20 11/9/20	ELECTRICITY CHARGES	\$84,339.85
Remit to: HEMET, CA					FYTD: \$433,769.38
RE ASTORIA 2 LLC	29347	11/23/2020	00050	RENEWABLE ENERGY-MV UTILITY-OCT. 2020	\$28,413.28
Remit to: SAN FRANCISCO, CA					FYTD: \$183,123.52

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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>
SIDRA GROUP, INC.	29351	11/23/2020	2	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$58,551.53
Remit to: RIVERSIDE, CA					FYTD: \$178,274.14
SOUTHERN CALIFORNIA EDISON	240571	11/09/2020	7501198910	WDAT CHARGES-MVU/IRIS AVE.-SEP. 2020	\$64,330.38
		11/09/2020	7501198914	WDAT CHARGES-MVU/FREDERICK AVE.-SEP. 2020	
		11/09/2020	7501198892	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP. 2020	
		11/09/2020	7501198915	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP. 2020	
		11/09/2020	7501198913	WDAT CHARGES-MVU/NANDINA AVE.-SEP. 2020	
		11/09/2020	7501198911	WDAT CHARGES-MVU/GRAHAM ST.-SEP. 2020	
		11/09/2020	7501198918	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP. 2020	
		11/09/2020	7501198912	WDAT CHARGES-MVU/GLOBE ST.-SEP. 2020	
	240591	11/16/2020	587-9520/OCT-20	ELECTRICITY-FERC CHARGES/MVU	\$102,196.83
		11/16/2020	026-1608/OCT-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		11/16/2020	707-6081/OCT-20	ELECTRICITY CHARGES	
		11/16/2020	717-7516/OCT-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/16/2020	717-8027/OCT-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/16/2020	OCT-20 11/16/20	ELECTRICITY CHARGES	
		11/16/2020	721-3449/OCT-20	IFA CHARGES-SUBSTATION	
		11/16/2020	717-8456/OCT-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/16/2020	729-6522/OCT-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	240624	11/23/2020	OCT-20 11/23/20	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,011,393.76

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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>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	29163	11/02/2020	JUNE 2020	LEGAL SERVICES 6/1 TO 6/30/2020 (INV. 14039 - 14041)	\$62,656.50
		11/02/2020	JULY 2020	LEGAL SERVICES 7/1 TO 7/31/2020 (INV. 14086 & 14087)	
	29356	11/23/2020	AUGUST 2020	LEGAL SERVICES 8/1 TO 8/31/2020 (INV. 4147 - 4149)	\$44,520.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$183,259.00
TENASKA ENERGY, INC	29357	11/23/2020	MOREN00202011200	ELECTRICITY POWER PURCHASE-MV UTILITY	\$839,484.12
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$4,378,532.66
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29165	11/02/2020	202011	NOVEMBER 2020 RETIREE MEDICAL BENEFIT BILLING	\$47,289.43
Remit to: TEMECULA, CA					<u>FYTD:</u> \$233,788.88

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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 SOCO GROUP INC.	29359	11/23/2020	1710449-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$43,021.89
		11/23/2020	1725025-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1727924-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1729898-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1739727-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1714865-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1712390-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1707478-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1723174-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1739168-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1741886-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1744030-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1718095-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1745906-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1719967-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1705509-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
11/23/2020	1737715-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
11/23/2020	1732654-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
11/23/2020	1734503-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: ORANGE, CA					FYTD: \$108,509.06
THINK TOGETHER, INC	29253	11/09/2020	111-20/21-4	ASES EXPANDED LEARNING PROGRAM MGMT. SVCS.- INSTALLMENT 4-REVISED	\$592,579.24
Remit to: SANTA ANA, CA					FYTD: \$2,401,554.46

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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>		
TYLER TECHNOLOGIES, INC.	240540	11/02/2020	045-314301	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES	\$164,043.43		
		11/02/2020	045-298288a	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/20-5/31/21			
		11/02/2020	045-317410	TYLER CONTENT MANAGER CONVERSION SERVICES-DISCUSS FUTURE OPTIONS			
		11/02/2020	045-315906	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES			
Remit to: DALLAS, TX					FYTD: \$175,643.43		
U.S. BANK/CALCARDS	29170	11/02/2020	10-27-20	OCTOBER 2020 CALCARD ACTIVITY	\$197,856.28		
Remit to: ST. LOUIS, MO					FYTD: \$807,567.34		
WALK 'N ROLLERS	29405	11/30/2020	375	CYCLE 1 ATP CITYWIDE SRTS PED FACILITY IMPROV	\$38,553.00		
Remit to: LOS ANGELES, CA					FYTD: \$51,177.00		
WASTE MANAGEMENT	240576	11/09/2020	110320	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$63,291.21		
Remit to: CORONA, CA					FYTD: \$92,466.83		
WILLDAN FINANCIAL SERVICES	29174	11/02/2020	010-45962	CARES ACT GRANT ADMINISTRATION SERVICES-SEP. 2020	\$32,151.40		
		11/02/2020	010-45963	GRANT ADMINISTRATION SERVICES-SEP. 2020			
		11/02/2020	010-46063	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-SEP. 2020			
		11/02/2020	010-45864	CONTINUING DISCLOSURE SERVICES RE: 2013A COP (T.R.I.P.)			
		29407	11/30/2020	010-46294		CARES ACT GRANT ADMINISTRATION SERVICES-OCT. 2020	\$25,516.89
			11/30/2020	010-46293		GRANT ADMINISTRATION SERVICES-OCT. 2020	
Remit to: TEMECULA, CA					FYTD: \$143,398.29		

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WILMINGTON TRUST	29303	11/17/2020	W201102	2020 TRIP REFUND INTEREST DEC 2020	\$65,036.06
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$65,036.06
WRCRCA	240579	11/09/2020	OCT-2020 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2020-RESIDENTIAL & COMMERCIAL/IND.	\$106,712.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$315,198.37
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$7,904,830.64

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CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
24771 NANDINA LLC	240595	11/16/2020	BFC20-0176	REFUND DUPLICATE PAYMENT BUILDING PERMIT 24773 NANDINA AVE	\$20,672.81
Remit to: OAKFIELD TERRACE, IL					FYTD: \$20,672.81
A. M. BEST COMPANY, INC	29138	11/02/2020	3584023	BEST KEY RATING GUIDE-TECH. SVC.	\$199.75
Remit to: PHILADELPHIA, PA					FYTD: \$839.50
AARVIG AND ASSOCIATES, APC	240552	11/09/2020	35632	LEGAL SERVICES-CLAIM MV 2066 (E. BROWN)	\$10,816.68
		11/09/2020	35537	LEGAL SERVICES-CLAIM MV 1819 (A. WHITE)	
		11/09/2020	35624	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
		11/09/2020	35713	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
		11/09/2020	35721	LEGAL SERVICES-CLAIM MV 2066 (E. BROWN)	
		11/09/2020	35229	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
		11/09/2020	35539	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					FYTD: \$22,931.43
ABDULHAY, ANASTACIA	240605	11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$750.00
		11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
ABILITY COUNTS, INC	29306	11/23/2020	ACI115911	LANDSCAPE MAINT-CFD #1-OCT 2020	\$1,835.10
Remit to: CORONA, CA					FYTD: \$11,444.40
ADLERHORST INTERNATIONAL LLC	29139	11/02/2020	105516	MISC SUPPLIES FOR K-9 ARKAN	\$28.02
	29177	11/09/2020	105566	MONTHLY K-9 TRAINING (RICO/ARKAN) OCT 2020	\$350.00
Remit to: RIVERSIDE, CA					FYTD: \$2,370.90

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For Period 11/1/2020 through 11/30/2020

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>
ADMINSURE	29307	11/23/2020	13720	WORKERS' COMP CLAIM ADMIN-DEC 2020	\$2,070.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,420.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	29178	11/09/2020	48923	ICE MACHINE REPAIR-FIRE STATION 48	\$437.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,304.80
ADVANCED DRAINAGE SYSTEMS INC	240609	11/23/2020	19540252	CPS UNITS FOR TRASH CAPTURE PILOT PROGRAM	\$3,098.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,098.40
ADVANTAGE GRAPHICS AND PROMOTIONS	29140	11/02/2020	14275	NOTICE OF PARKING VIOLATIONS-PD	\$2,033.60
Remit to: DANA POINT, CA					<u>FYTD:</u> \$2,033.60
AEI-CASC ENGINEERING	29269	11/16/2020	0042944	PLAN CHECK SVCS-PWQMP	\$7,864.50
		11/16/2020	0042536	PLAN CHECK SVCS-PWQMP	
		11/16/2020	0042813	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$15,486.00
AIR EXCHANGE INC	29308	11/23/2020	91603385	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$399.53
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$8,683.62
AIRESPRING INC.	29179	11/09/2020	1359638/NOV20	LOCAL/LONG DISTANCE CALLS 10/01-10/31/20 & 11/1-11/30/20	\$1,361.15
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$7,828.93
ALATORRE, REYMUNDO	29180	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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CHECKS UNDER \$25,000

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ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240519	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$3,825.00
	240553	11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$3,825.00
	240586	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,825.00
	240610	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$3,825.00
	240644	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$7,650.00
		11/30/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	
Remit to: MORENO VALLEY, CA					FYTD: \$83,790.00
ALL AMERICAN ASPHALT, INC.	240587	11/16/2020	190303	POTHOLE REPAIR SERVICE	\$19,800.00
Remit to: CORONA, CA					FYTD: \$414,830.24
ALMANZA, ANGIE MARINAJ	29181	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
ALVAREZ, HUMBERTO ANTONIO	29182	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
AMERICAN FORENSIC NURSES	29141	11/02/2020	73878	PHLEBOTOMY SVCS	\$690.00
	29374	11/30/2020	73994	PHLEBOTOMY SVCS	\$1,045.00
Remit to: LA QUINTA, CA					FYTD: \$9,630.00
AMERICAN WEST RESTORATION INC	240655	11/30/2020	BOC20-0354	REFUND FEES-CANCELLED BUILDING PERMIT-13284 SUNFLOWER CT	\$569.92
Remit to: FONTANA, CA					FYTD: \$570.92
AMTECH ELEVATOR SERVICES	29309	11/23/2020	151400124618	ELEVATOR ROUTINE MAINT-EOC-OCT 2020	\$295.00
		11/23/2020	151400124617	ELEVATOR ROUTINE MAINT-CITY HALL-OCT 2020	
Remit to: PASADENA, CA					FYTD: \$1,180.00

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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>
ANIMAL EMERGENCY CLINIC, INC.	29270	11/16/2020	SEPT 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$252.00
	29310	11/23/2020	OCT 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$320.00
Remit to: GRAND TERRACE, CA					FYTD: \$1,002.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	29271	11/16/2020	637726	PEST MANAGMENT SERVICE-MV UTILITY-OCT 2020	\$99.44
	29311	11/23/2020	635401	PEST MANAGMENT SERVICE-PARKS-OCT 2020	\$1,865.76
	29375	11/30/2020	640049	PEST MANAGMENT SERVICE-PARKS-COTTONWOOD GOLF	\$145.00
Remit to: CHINO, CA					FYTD: \$5,058.00
APT US&C - ASSOC PUB TREAS US & CANADA	240520	11/02/2020	22668	ANNUAL MEMBERSHIP DUES	\$299.00
Remit to: TAWAS CITY, MI					FYTD: \$299.00
ARCHITERRA DESIGN GROUP	29312	11/23/2020	27585	COMMUNITY DEMO GARDEN	\$12,675.35
		11/23/2020	27588	MV AMPHITHEATER-EXTRA SERVICE 6/10/20	
		11/23/2020	27589	MV AMPHITHEATER-PROGRESS PAYMENT 8/25-9/24/20	
		11/23/2020	27679	MV AMPHITHEATER-EXTRA SERVICE 6/10/20	
		11/23/2020	27682	COMMUNITY DEMO GARDEN	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$41,431.17
AROCHE, MIGUEL	29183	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
AUSTIN, STACEY MARIE LOUSIE	240661	11/30/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$750.00
		11/30/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/30/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00

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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	240521	11/02/2020	0031163	SLIDING GLASS DOOR REPAIR-MAIN LIBRARY	\$3,936.65
		11/02/2020	0031153	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG.	
		11/02/2020	0031154	SLIDING GLASS DOOR PREV MAINT-TOWNGATE COMMUNITY CENTER	
		11/02/2020	0031162	SLIDING GLASS DOOR REPAIR- CITY HALL	
		11/02/2020	0031155	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
	240588	11/16/2020	0031181	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	\$5,425.44
		11/16/2020	0031171	SLIDING GLASS DOOR PREV MAINT-MAIN LIBRARY	
		11/16/2020	0031172	SLIDING GLASS DOOR REPAIR-SENIOR CENTER	
Remit to: CHINO, CA					<u>FYTD:</u> \$16,900.55
AVANT GARDE	29313	11/23/2020	6539	HOME PROGRAM MANAGEMENT-OCT 2020	\$1,275.00
		11/23/2020	6540	HOME HABITAT FOR HUMANITY-OCT 2020	
Remit to: POMONA, CA					<u>FYTD:</u> \$6,460.00
BAA ADMINISTRATIVE SERVICES	240554	11/09/2020	11032020	TEMINATE CONTRACT WITH CALGOVEBA AND BAA	\$4,337.50
Remit to: CAMARILLO, CA					<u>FYTD:</u> \$4,337.50
BAKER TILLY VIRCHOW KRAUSE, LLP	29184	11/09/2020	BT1708245	CONSULTING SVCS-MV UTILITIES	\$1,627.50
Remit to: MADISON, WI					<u>FYTD:</u> \$7,003.75
BARSHA, JOHN	29185	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BELMAN, HERIBERTO	29186	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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BERRY ROOFING INC	240596	11/16/2020	BOR20-0195	REFUND OVER-ASSESSED SB1473 FEE-BUILDING PERMIT 12649 INDIAN ST	\$182.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$182.00
BIO-TOX LABORATORIES	240522	11/02/2020	40237	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,674.00
		11/02/2020	40293	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/02/2020	40236	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/02/2020	40306	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	240645	11/30/2020	40448	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,304.00
		11/30/2020	40380	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/30/2020	40381	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,389.00
BMW MOTORCYCLES OF RIVERSIDE	29142	11/02/2020	6025698	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,421.33
		11/02/2020	6025725	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	29187	11/09/2020	6025781	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$944.61
	29314	11/23/2020	6025907	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,278.85
		11/23/2020	6025650	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,041.43

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BOX SPRINGS MUTUAL WATER COMPANY	240555	11/09/2020	36-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$693.18
		11/09/2020	45-4 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1086-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1085-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1084-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1088-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1087-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	331-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	204-9 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	195-5 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	189-13 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	80-4 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	721-1 10/26/20	WATER USAGE-TOWNGATE-OCT 2020	

Remit to: MORENO VALLEY, CA

FYTD: \$2,592.95

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BRAUN BLAISING SMITH WYNNE, P.C.	29143	11/02/2020	19189	LEGAL SERVICES-CLAIM MV UTILITY-SEPT 2020	\$377.95
	29376	11/30/2020	19267	LEGAL SERVICES-MV UTILITY-OCT 2020	\$686.13
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,472.17
BRIGHT PLANET SOLAR INC	240546	11/02/2020	BON20-0774	MISCELLANEOUS SERVICES	\$435.70
Remit to: AUBURN, MA					<u>FYTD:</u> \$435.70
BRIGHTVIEW LANDSCAPE SERVICES, INC.	29188	11/09/2020	7004767	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H, 02A, 01G & 01K	\$19,939.58
	29272	11/16/2020	7016688	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$19,939.58
	29315	11/23/2020	7052328	LANDSCAPE MAINT-ZONE D	\$2,631.98
		11/23/2020	7052327	LANDSCAPE MAINT-ZONE M	
Remit to: PASADENA, CA					<u>FYTD:</u> \$222,409.97
BUILDING UP LIVES FOUNDATION	240656	11/30/2020	NOVEMBER 2020	SPONSORSHIP-FOOD PANTRY PROGRAM	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
C F & D CORPORATION	29189	11/09/2020	07272020	COMMUNICATIONS TOWER EQUIPMENT & SITE RENTAL-SEPT 20-AUG 21	\$18,360.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,360.00
CALIFORNIA BUILDING STANDARDS COMMISSION	240523	11/02/2020	3RD QTR 2020	FEES COLLECTED FOR 7/1-09/30/20	\$5,418.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,332.30

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CALIFORNIA WATERSHED ENGINEERING CORP.	29273	11/16/2020	20198	PLAN CHECK SVCS-PWQMP-JUNE 2020	\$6,034.50
		11/16/2020	20297	PLAN CHECK SVCS-PWQMP-SEPT 2020	
		11/16/2020	20260	PLAN CHECK SVCS-PWQMP-AUG 2020	
		11/16/2020	20218	PLAN CHECK SVCS-PWQMP-JULY 2020	
Remit to: FULLERTON, CA					FYTD: \$6,034.50
CAMERON-DANIEL, P.C.	29316	11/23/2020	1176	LEGAL SERVICES-MV UTILITY	\$3,162.50
Remit to: SEBASTOPOL, CA					FYTD: \$7,590.00
CANNON CORPORATION DBA PENCO	29144	11/02/2020	73908	CONSULTING SURVEY SVCS	\$4,245.91
Remit to: SAN LUIS OBISPO, CA					FYTD: \$4,245.91
CARR-SUTTON, ROXANNE	29190	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
CASTANON, IRMA	240583	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
CHANDLER ASSET MANAGEMENT, INC	29191	11/09/2020	2010MORENOVA	INVESTMENT MANAGEMENT SVCS-OCT 2020	\$4,464.51
Remit to: SAN DIEGO, CA					FYTD: \$26,768.28
CINTAS FIRST AID & SAFETY	240611	11/23/2020	5041714422	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	\$49.12
	240646	11/30/2020	5030835156	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY	\$230.20
Remit to: CINCINNATI, OH					FYTD: \$1,098.16

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CIVIC SOLUTIONS, INC	29146	11/02/2020	083120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$2,048.78
	29318	11/23/2020	103120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$10,207.94
Remit to: MISSION VIEJO, CA					FYTD: \$15,823.51
CLARK LAND RESOURCES, INC.	29319	11/23/2020	CMV-1020	RIGHT OF WAY CONSULTING SERVICES	\$2,040.00
Remit to: OCEANSIDE, CA					FYTD: \$2,040.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	240524	11/02/2020	43714	SCE COALITION-AUGUST 2020	\$2,719.52
		11/02/2020	43400	SCE COALITION-JULY 2020	
	240556	11/09/2020	44095	SCE COALITION-SEPT 2020	\$728.79
Remit to: GRASS VALLEY, CA					FYTD: \$5,946.85
COMMONWEALTH LAND TITLE COMPANY	240557	11/09/2020	00020051	PRELIMINARY REPORT-APN 297-220-023	\$650.00
Remit to: NEWPORT BEACH, CA					FYTD: \$650.00
CORODATA MEDIA STORAGE INC.	29377	11/30/2020	DS1295355	OFF-SITE MEDIA STORAGE-OCTOBER 2020	\$423.26
Remit to: LOS ANGELES, CA					FYTD: \$2,051.44
CORODATA RECORDS MANAGEMENT, INC.	29320	11/23/2020	RS4642197	RECORDS STORAGE-OCT 2020	\$2,612.27
Remit to: POWAY, CA					FYTD: \$7,832.92
COSTAR REALTY INFORMATION, INC	29275	11/16/2020	112698974-1	COMMERCIAL REAL ESTATE DATABASE SVC-NOV 2020	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$7,503.15

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COUNSELING TEAM, THE	240525	11/02/2020	75581R	STALE DATED CHECK #238679 REISSUE	\$1,250.00
	240612	11/23/2020	77665	EMPLOYEE ASSISTANCE PROGRAM-OCT 2020	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$9,585.00
COUNTS UNLIMITED, INC.	29192	11/09/2020	20389	TRAFFIC DATA COLLECTION	\$1,215.00
		11/09/2020	20408	TRAFFIC DATA COLLECTION	
		11/09/2020	20381	TRAFFIC DATA COLLECTION	
		11/09/2020	20337	TRAFFIC DATA COLLECTION	
		11/09/2020	20361	TRAFFIC DATA COLLECTION	
		11/09/2020	20396	TRAFFIC DATA COLLECTION	
	29321	11/23/2020	20403	TRAFFIC DATA COLLECTION	\$540.00
		11/23/2020	20400	TRAFFIC DATA COLLECTION	
		11/23/2020	20335	TRAFFIC DATA COLLECTION	
		11/23/2020	20416	TRAFFIC DATA COLLECTION	
	29378	11/30/2020	20387	TRAFFIC DATA COLLECTION	\$270.00
		11/30/2020	20395	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$4,396.50
COUNTY OF RIVERSIDE	240613	11/23/2020	20-405950	RECORDATION DOCUMENT	\$42.50
Remit to: RIVERSIDE, CA					FYTD: \$30,099.37
COUNTY OF RIVERSIDE SHERIFF	29322	11/23/2020	SH0000038206	CDBG POP OVERTIME-MVPD	\$7,763.24
		11/23/2020	SH0000038208	CDBG POP OVERTIME-MVPD	
		11/23/2020	SH0000038207	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					FYTD: \$15,878,393.93
COVINGTON & BURLING LLP	29323	11/23/2020	60916952	LEGAL SERVICES	\$3,069.50
Remit to: WASHINGTON, DC					FYTD: \$132,762.00

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CRIME SCENE STERI-CLEAN, LLC	29324	11/23/2020	41371	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		11/23/2020	41389	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$6,900.00
CRUZ-MARTINEZ, NICOLE	240603	11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
DATA TICKET, INC.	29147	11/02/2020	117381	ADMIN CITATION PROCESSING-BLDG & SAFETY-SEPT 2020	\$386.40
	29325	11/23/2020	119267	ADMIN CITATION-PD-OCT 2020	\$966.03
		11/23/2020	119264	ADMIN CITATION PROCESSING-ANIMAL SVC-OCT 2020	
	29380	11/30/2020	119307	ADMIN CITATION PROCESSING-BLDG & SAFETY-OCT 2020	\$11.75
Remit to: IRVINE, CA					FYTD: \$51,154.57
DAVIS, EDDIE	240657	11/30/2020	R20-152290	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	240647	11/30/2020	IN0398829	ENVIRONMENTAL HEALTH PERMIT-ABOVE GROUND STORAGE TANK-CITY YARD	\$1,747.00
Remit to: RIVERSIDE, CA					FYTD: \$10,444.49
DEPARTMENT OF JUSTICE	240600	11/16/2020	NOV 10, 2020	REGISTRATION FEE-CHARITABLE TRUSTS	\$25.00
Remit to: SACRAMENTO, CA					FYTD: \$25.00
DEPARTMENT OF WATER RESOURCES	240526	11/02/2020	11022020-EP-DWR	DIRECT PAY - JUAN BAUTISTA DE ANZA ATP 3 ENCROACHMENT PERMIT	\$3,579.00
Remit to: SACRAMENTO, CA					FYTD: \$5,079.00

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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>
DISH DBS CORPORATION	240558	11/09/2020	86557282/NOV20	SATELLITE TV-FIRE STATION 99-11/01-11/30/20	\$135.36
Remit to: PALATINE, IL					<u>FYTD:</u> \$647.49
DIXON, ERIC	29194	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
DIXON, JEFFERY	29195	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
E.R. BLOCK PLUMBING & HEATING, INC.	29276	11/16/2020	132156	BACKFLOW DEVICE TEST-ZONES D, M, S, 02, 06, 08 & NPDES WQB	\$1,364.69
		11/16/2020	132495	BACKFLOW DEVICE TEST-ZONE 02	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,177.28
EASTERN MUNICIPAL WATER DISTRICT	240559	11/09/2020	SEPT-20 11/09/20	WATER CHARGES	\$835.65
		11/09/2020	OCT-20 11/09/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,286,386.53
ECORP CONSULTING, INC.	29196	11/09/2020	91388	MORENO MDP LINE H-2 STORM DRAIN	\$4,062.50
		11/09/2020	91563	MORENO MDP LINE H-2 STORM DRAIN	
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$19,982.70
EDGEMONT COMMUNITY SERVICES DISTRICT	240528	11/02/2020	21-02	FY20/21 LIGHTING USER FEES-APN 291-191-029	\$648.76
		11/02/2020	21-01	FY20/21 LIGHTING USER FEES-APN 291-250-005	
	240649	11/30/2020	21-03	FY20/21 LIGHTING USER FEES-APN 291-250-005	\$177.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$825.76

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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>
EMPIRE DEMOLITION INC	240547	11/02/2020	BOD20-0017	REFUND SB 1473 FEE CHARGED IN ERROR-24771 NANDINA	\$1.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1.00
ENGAGED PUBLIC	29278	11/16/2020	20-1077	SUBSCRIPTION AGREEMENT TO WEB APPLICATION BALANCING ACT	\$4,298.40
Remit to: DENVER, CO					<u>FYTD:</u> \$4,298.40
ESPINOZA ROBLES, XITLALI J	29198	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	29148	11/02/2020	SEPT-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,268.54
		11/02/2020	SEPT-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,627.49
FAMILY SERVICE ASSOCIATION	29149 240660	11/02/2020	AUG 6, 2020	SENIOR NUTRITION PROGRAM (APRIL 1- JUNE 24, 2020)	\$16,250.00
		11/30/2020	07-2020-300603	SENIOR NUTRITIONAL PROGRAM FY 20/21-JULY 2020	\$4,767.38
		11/30/2020	08-2020-300603	SENIOR NUTRITIONAL PROGRAM FY 20/21-AUGUST 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$524,843.31
FAST SIGNS	240529	11/02/2020	70-41370	AMPHITHEATER PROJECT SIGN INSTALLATION	\$1,492.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,068.98
FIRST AMERICAN DATA TREE, LLC	240560	11/09/2020	20027761020	ONLINE SOFTWARE SUBSCRIPTION-OCT 20	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$495.00

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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>
FIRST CHOICE SERVICES	29326	11/23/2020	680650	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	\$596.70
		11/23/2020	680651	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		11/23/2020	680648	WATER PURIF UNIT RENTAL-ANNEX 1	
		11/23/2020	680658	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		11/23/2020	680664	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		11/23/2020	680663	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		11/23/2020	680662	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/23/2020	680661	WATER PURIF UNIT RENTAL-LIBRARY	
		11/23/2020	680660	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		11/23/2020	680825	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		11/23/2020	680652	WATER PURIF UNIT RENTAL-CITY YARD	
		11/23/2020	680659	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		11/23/2020	680657	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		11/23/2020	680656	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		11/23/2020	680655	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		11/23/2020	680647	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		11/23/2020	680654	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		11/23/2020	680653	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		11/23/2020	680827	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		11/23/2020	680649	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$3,419.55
FLINN, KATELYNN	240561	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FORM PRINT COMPANY FPC GRAPHICS	240530	11/02/2020	93918	BUILDING INSPECTION STOP WORK NOTICES (1,000)	\$462.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,128.03

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
FOWLER, JOLEEN	29200	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
FRANCHISE TAX BOARD (2)	240543	11/02/2020	JUNE 30, 2020	MVPFFC FILING FEE TAX YEAR 6/30/20	\$10.00
	240544	11/02/2020	JUNE 30, 2020A	MVCF FILING FEE TAX YEAR 6/30/20	\$10.00
Remit to: SACRAMENTO, CA					FYTD: \$20.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	29327	11/23/2020	7002Z183-S-20310	BACKBONE COMMUNICATIONS SERVICE 11/5/20-12/4/20	\$3,797.28
Remit to: ROCHESTER, NY					FYTD: \$18,932.58
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	240615	11/23/2020	081095-5/NOV20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.61
Remit to: CINCINNATI, OH					FYTD: \$38.02
FUENTES, MONICA M	29201	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
G. HURTADO CONSTRUCTION INC.	29382	11/30/2020	6037	MORENO MDP LINE H-2 STORM DRAIN	\$18,679.37
Remit to: RIVERSIDE, CA					FYTD: \$200,438.47
GALLOWAY, VERA	29202	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
GALLS INC., INLAND UNIFORM	29150	11/02/2020	016673244	ANIMAL CONTROL OFFICER UNIFORMS	\$897.57
Remit to: CHICAGO, IL					FYTD: \$897.57

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount	
GARCIA, ANGELICA	240606	11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$750.00	
		11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020		
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020		
Remit to: MORENO VALLEY, CA					FYTD: \$750.00	
GARCIA, YVONNE	29203	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00	
GARDAWORLD	29151	11/02/2020	20452842	ARMORED CAR SERVICES-CITY HALL-SEPT 2020	\$3.95	
		29204	11/09/2020	10603428	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-NOV 2020	\$688.50
		29328	11/23/2020	20455890	AMORED CAR SRV-CONF & REC CTR., ANIMAL SVCS & CITY HALL-EXCESS	\$19.75
Remit to: CHICAGO, IL					FYTD: \$3,360.30	
GEOTEK, INC.	29152	11/02/2020	74819	CIVIC CTR PARK & AMPHITHEATER PROJECT INSPECTION	\$17,852.50	
Remit to: CORONA, CA					FYTD: \$60,962.50	
GLOUDEMANS, MICHAEL	240639	11/23/2020	R20-152118	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00	
Remit to: MORENO VALLEY, CA					FYTD: \$20.00	
GOLDEN STAR TECHNOLOGY, DBA: GST	240562	11/09/2020	INV55961	ALIENVAULT RENEWAL	\$5,785.41	
Remit to: CERRITOS, CA					FYTD: \$5,785.41	
GOMEZ, JEANNETTE D	240604	11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$750.00	
		11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020		
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020		
Remit to: MORENO VALLEY, CA					FYTD: \$750.00	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
GONZALEZ, STEPHANIE	29205	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
GRAYBAR ELECTRIC CO INC	29153	11/02/2020	9318360578	LIGHT POLES & FIXTURES-CIVIC CENTER	\$706.71
	29207	11/09/2020	9318200784	LIGHT POLES & FIXTURES-CIVIC CENTER	\$802.46
Remit to: DIAMOND BAR, CA					FYTD: \$163,917.52
GREEN, DEAZJAH	29208	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
GUZMAN, KAITLYNN	240602	11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
GUZMAN, MAHYRA	29209	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
HDL COREN & CONE	240531	11/02/2020	SIN004454	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2020)	\$5,871.94
Remit to: BREA, CA					FYTD: \$12,388.88
HEALTHINVEST HRA MASTER TRUST	240584	11/09/2020	11022020	HEALTH INVEST HRA SET-UP FEE	\$3,500.00
Remit to: SPOKANE, WA					FYTD: \$3,500.00
HITACHI VANTARA LLC	29212	11/09/2020	7282616	CAMERAS-AMPHITHEATER	\$9,483.99
Remit to: SANTA CLARA, CA					FYTD: \$12,787.71

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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>
HLP, INC.	29279	11/16/2020	18859	WEB LICENSE MONTHLY SVC FEE	\$121.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,442.20
HOLMES, SAMANTHA	240601	11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HR GREEN PACIFIC INC.	29213	11/09/2020	137840A	PLAN CHECK SVCS-PWQMP-THRU 7/27/20	\$14,074.00
		11/09/2020	137849A	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/09/2020	138542A	PLAN CHECK SVCS-PWQMP-THRU 9/25/20	
		11/09/2020	138541A	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
	29331	11/23/2020	139065	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$11,552.63
		11/23/2020	139066	PLAN CHECK SVCS-PEN19-0150	
		11/23/2020	139064	PLAN CHECK SVCS-PWQMP-THRU 10/23/20	
		11/23/2020	139027	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$88,405.32
HUGHES NETWORK SYSTEMS, LLC	240589	11/16/2020	B1-368279127	INTERNET SVCS 10/30-11/30/20	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$461.70
IMEG CORP./FORMERLY TTG ENGINEERS	29280	11/16/2020	20001409.00-5	HVAC REPLACEMENT CONSULTATION-PUBLIC SAFETY BLDG.	\$3,475.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$51,600.00

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INLAND EMPIRE PROPERTY SERVICE, INC	29332	11/23/2020	2020105	WEED ABATEMENT SVCS-APN 259-240-084	\$6,825.00
		11/23/2020	2020109	WEED ABATEMENT SVCS-APN MARCH AIRFORCE BASE	
		11/23/2020	2020106	WEED ABATEMENT SVCS-APN 487-370-016	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$147,188.79
INLAND OVERHEAD DOOR COMPANY	29214	11/09/2020	45945	ROLL UP DOOR REPAIR-FIRE STATION 91	\$2,197.25
		11/09/2020	45996	ROLL UP DOOR REPAIR-FIRE STATION 65	
	29281	11/16/2020	46047	GATE REPAIR-PUBLIC SAFETY BUILDING	\$69.50
Remit to: COLTON, CA					<u>FYTD:</u> \$10,612.25
INTERPRETERS UNLIMITED	29333	11/23/2020	244978	LANGUAGE INTERPRETATION SERVICES	\$98.00
	29383	11/30/2020	247482	LANGUAGE INTERPRETATION SERVICES	\$144.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$260.00
INTERWEST CONSULTING GROUP	29154	11/02/2020	63985	PLAN CHECK SVCS-VIA DEL LAGO	\$5,040.00
	29215	11/09/2020	63999	CONSTRUCTION INSPECTION SVCS-SEPT 2020	\$22,599.00
		11/09/2020	63998	CONSTRUCTION INSPECTION SVCS-AUG 2020	
Remit to: BOULDER, CO					<u>FYTD:</u> \$135,130.25
IRIS PARTNERS, LLC	29384	11/30/2020	DECEMBER 2020	LEASE PAYMENT-LIBRARY-DECEMBER 2020	\$11,666.67
Remit to: UPLAND, CA					<u>FYTD:</u> \$58,333.35

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JITTERZ GOURMET COFFEE	29155	11/02/2020	OCT 23, 2020	SENIOR EATS PROGRAM-10/19-10/23/20	\$4,275.00
	29216	11/09/2020	OCT 30, 2020	SENIOR EATS PROGRAM-10/26-10/30/20	\$4,275.00
	29282	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$4,275.00
	29334	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM-11/09-11/13/20	\$4,275.00
	29385	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM-11/16-11/20/20	\$4,275.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$92,925.00
JTB SUPPLY CO., INC.	29217	11/09/2020	108103	TRAFFIC SIGNAL MAINT SUPPLIES	\$8,285.98
	29386	11/30/2020	108227	TRAFFIC SIGNAL MAINT SUPPLIES	\$870.29
		11/30/2020	108209	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$35,692.02
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	29156	11/02/2020	OCT 23, 2020	SENIOR EATS PROGRAM-10/19-10/23/20	\$3,825.00
	29218	11/09/2020	OCT 30, 2020	SENIOR EATS PROGRAM-10/26-10/30/20	\$3,825.00
	29283	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,825.00
	29335	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM-11/09-11/13/20	\$3,825.00
	29387	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM-11/16-11/20/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84,150.00
KHAN, MASFIKA	240608	11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
KHAN, TAHREEM	29219	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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KOONER, GURJOT	29220	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
LANDREY, FELICIA	29221	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	29222	11/09/2020	1010277	LANDSCAPE LIGHTING MAINT-ZONE D	\$1,473.95
Remit to: RIVERSIDE, CA					FYTD: \$1,923.95
LEXISNEXIS PRACTICE MANAGEMENT	29223	11/09/2020	3092933593	LEGAL RESEARCH TOOLS-OCT 2020	\$1,104.00
Remit to: CHICAGO, IL					FYTD: \$5,520.00
LSA ASSOCIATES, INC.	240616	11/23/2020	173745	RANCHO VERDE PARK SITE ASSESSMENT	\$588.75
Remit to: IRVINE, CA					FYTD: \$2,571.25
LYONS SECURITY SERVICE, INC.	29224	11/09/2020	28330	SECURITY GUARD SVCS-CONF & REC CTR-OCT 2020	\$3,950.21
	29284	11/16/2020	28333	SECURITY GUARD SVCS-ERC-OCT20-COVID-19	\$9,983.07
		11/16/2020	28331	SECURITY GUARD SVCS-CITY HALL-OCT 2020	
		11/16/2020	28329	SECURITY GUARD SVCS-LIBRARY-OCT 2020	
	29336	11/23/2020	28332	SECURITY GUARD SVCS-CITY HALL-OCT 20-COVID-19	\$2,633.47
Remit to: ANAHEIM, CA					FYTD: \$94,599.98
MARCH JOINT POWERS AUTHORITY	240617	11/23/2020	52492	GAS CHARGES-M.A.R.B. BUILDING 823-SEP. 2020	\$48.06
		11/23/2020	52495	GAS CHARGES-M.A.R.B. BUILDING 938-SEP. 2020	
Remit to: RIVERSIDE, CA					FYTD: \$247.21

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MARGARITAS GRILL RESTAURANT & CATERING, LLC	240533	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$4,050.00
	240563	11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$4,050.00
	240590	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$4,050.00
	240618	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$4,050.00
	240650	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$4,050.00
Remit to: MORENO VALLEY, CA					FYTD: \$88,425.00
MARIPOSA LANDSCAPES, INC.	29158	11/02/2020	90765	LANDSCAPE EXTRA WORK-SEP20-ZONE 02/REPLACED 1 1/2" VALVE-PASEO 1	\$2,088.22
		11/02/2020	90766	LANDSCAPE EXTRA WORK-SEP20-ZONE 02/IRRIGATION REPAIRS PASEO 3	
		11/02/2020	90802	LANDSCAPE EXTRA WORK-SEP20-NPDES WQB/IRRIGATION REPAIRS	
Remit to: IRWINDALE, CA					FYTD: \$213,728.63
MARTINEZ, ANGELINA	240597	11/16/2020	R20-151744	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$33.00
Remit to: MORENO VALLEY, CA					FYTD: \$33.00
MENA, SAUL	240607	11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
MENCHACA, CEASER OMAR	29225	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00

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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>
MERCHANTS BUILDING MAINTENANCE, LLC.	29338	11/23/2020	604605	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/OCT20	\$2,004.48
		11/23/2020	604606	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/OCT20	
		11/23/2020	596071	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/SEP20	
		11/23/2020	596072	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/SEP20	
	29389	11/30/2020	605488	STRIP AND WAX-FIRE STATION 58 TRAINING ROOM	\$280.00

Remit to: MONTEREY PARK, CA FYTD: \$174,492.75

MERCHANTS LANDSCAPE SERVICES INC	29226	11/09/2020	56872	LANDSCAPE EXTRA WORK-SEP20-ZONE 04 IRRIGATION REPAIRS	\$4,942.65
		11/09/2020	56873	LANDSCAPE EXTRA WORK-SEP20-ZONE 04/REPLACE 24" BOX SYCAMORE TREE	
		11/09/2020	56871	LANDSCAPE EXTRA WORK-SEP20-ZONE 03 IRRIGATION REPAIRS	
		11/09/2020	56874	LANDSCAPE EXTRA WORK-SEP20-ZONE 05/INSTALL PLANTS, SOIL, & MULCH	
		11/09/2020	56875	LANDSCAPE EXTRA WORK-SEP20-ZN 03/REPLACE PLANT MATERIAL-ACCIDENT	
	29390	11/30/2020	57055	LANDSCAPE EXTRA WORK-OCT20-ZONE 03/INSTALL 3" BASKET STRAINER	\$10,175.45
		11/30/2020	57052	LANDSCAPE EXTRA WORK-OCT20-ZONE 03 IRRIGATION REPAIRS	
		11/30/2020	57054	LANDSCAPE EXTRA WORK-OCT20-ZONE 05 IRRIGATION REPAIRS	
		11/30/2020	57057	LANDSCAPE EXTRA WORK-OCT20-ZONE 06/REPLACE DAMAGED LANDSCAPE	
		11/30/2020	57056	LANDSCAPE EXTRA WORK-OCT20-ZONE E-8/REPLACE DAMAGED LANDSCAPE	
	11/30/2020	57053	LANDSCAPE EXTRA WORK-OCT20-ZONE 04 IRRIGATION REPAIRS		

Remit to: MONTEREY PARK, CA FYTD: \$339,219.86

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MGT OF AMERICA, LLC	29227	11/09/2020	38457	SB 90 CLAIMS MANDATED COST FILING SERVICES (50%)	\$4,062.50
Remit to: TAMPA, FL					<u>FYTD:</u> \$22,070.00
MIRANDA, JONATHAN	29228	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MOORE, NIA IMANI	240585	11/09/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$750.00
		11/09/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
		11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MORENO VALLEY MALL HOLDING, LLC	29391	11/30/2020	DEC. 2020 RENT	DECEMBER 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,372.70
MORENO VALLEY TOW & RADIATOR	240534	11/02/2020	11695	EVIDENCE TOWING FOR PD	\$562.50
		11/02/2020	11740	EVIDENCE TOWING FOR PD	
		11/23/2020	11847	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,231.25
MORENO, MICHAEL DOMINICK	29229	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MORUA, MICHELLE	29230	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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MOVAL BBQ	240548	11/02/2020	RECEIPT 157950	REFUND DUPLICATE PAYMENT RECEIVED 9/29/20 (PREV. PAID 7/9/20)	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	29161	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$3,375.00
	29231	11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$3,375.00
	29285	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,375.00
	29340	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$3,375.00
	29392	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$3,375.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,150.00
MURILLO, KATHERINE	29232	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
NARANJO, ANGELA CELESTE	240565	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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NBS GOVERNMENT FINANCE GROUP	29341	11/23/2020	1020000110	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	\$4,000.00
		11/23/2020	1020000115	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000109	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000106	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000108	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000111	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000112	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000113	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000107	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000114	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$6,800.00
NEVINS PROFESSIONAL INVESTIGATIONS	29233	11/09/2020	2020-001MOVAL	INVESTIGATIVE SERVICES	\$802.90
Remit to: OAK HILLS, CA					<u>FYTD:</u> \$802.90
NEXTERA ENERGY CAPITAL HOLDINGS INC.	240620	11/23/2020	599248	RENEWABLE ENERGY-MV UTILITY-OCT. 2020	\$15,325.95
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$177,471.87
NKWOCHA, NKEIRU CHELSEA	29234	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
NOBEL SYSTEMS	29235	11/09/2020	14912	GIS STORM DATA UPDATES PROJECT SERVICES	\$8,874.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,874.00
ONESOURCE DISTRIBUTORS, INC.	29342	11/23/2020	S6521613.001	PURCHASE OF TRANSFORMERS FOR STOCK - MV UTILITY	\$17,966.24
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$76,409.84

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PACIFIC TELEMAGEMENT SERVICES	29343	11/23/2020	2056226	PAY PHONE SERVICES-DEC. 2020	\$128.28
Remit to: SAN RAMON, CA					FYTD: \$766.68
PADILLA, GLORIA YOULANDA	29236	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
PARSONS TRANSPORTATION GROUP, INC.	29344	11/23/2020	2011A093	SR-60/MORENO BEACH IC PHASE 2	\$6,796.46
Remit to: IRVINE, CA					FYTD: \$119,601.58
PEDROHYP JVC LLC	240582	11/09/2020	131620	DUPLICATE ACH ECHECK CHARGE	\$11,124.00
Remit to: IRVINE, CA					FYTD: \$11,124.00
PEPE'S TOWING	240621	11/23/2020	93912	EVIDENCE TOWING FOR PD	\$450.00
		11/23/2020	96113	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$2,968.75
PEPPER, COURTNEY	240598	11/16/2020	R20-151882	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$68.00
Remit to: MORENO VALLEY, CA					FYTD: \$68.00
PERCEPTIVE ENTERPRISES, INC.	29237	11/09/2020	3654	PROFESSIONAL DBE CONSULTING SERVICES	\$8,580.00
Remit to: LOS ANGELES, CA					FYTD: \$31,482.00
PERMA	29238	11/09/2020	MV2103-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2103-G. BADALAMENTI	\$750.00
	29286	11/16/2020	MV2067-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2067-E. REYES	\$2,925.78
Remit to: PALM DESERT, CA					FYTD: \$1,136,043.70

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PIECHO, ERIC	240643	11/23/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$750.00
		11/23/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
		11/23/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	240622	11/23/2020	0011419272	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0066	\$3,359.40
		11/23/2020	0011401247	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0037/0038	
		11/23/2020	0011419262	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0204/0205	
		11/23/2020	0011421248	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0244/0245	
		11/23/2020	0011421247	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0189	
		11/23/2020	0011416606	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0091	
		11/23/2020	0011411913	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0010	
		11/23/2020	0011378218	PUBLIC HEARING NOTICE ADVERTISING-EN20-0035_20200412	
		11/23/2020	0011416611	PUBLIC HEARING NOTICE ADVERTISING-PEN16-0034	
11/23/2020	0011412063	PUBLIC HEARING NOTICE ADVERTISING-PEN20-148			
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$5,850.00

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PRUDENTIAL OVERALL SUPPLY	29239	11/09/2020	23065857	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$493.41
		11/09/2020	23065856	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/09/2020	23062515	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/09/2020	23062508	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/09/2020	23065858	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/09/2020	23059388	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		11/09/2020	23059387	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/09/2020	23062519	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/09/2020	23065860	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/09/2020	23065852	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/09/2020	23062509	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		11/09/2020	23065861	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/09/2020	23068867	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		11/09/2020	23068866	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/09/2020	23065855	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/09/2020	23065864	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/09/2020	23065863	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/09/2020	23065853	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		11/09/2020	23065859	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/09/2020	23065862	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
29287	11/16/2020	23068872	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$38.97	
		23068871	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		

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PRUDENTIAL OVERALL SUPPLY	29345	11/23/2020	23068877	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$61.05
		11/23/2020	23068873	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	

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PRUDENTIAL OVERALL SUPPLY	29393	11/30/2020	23071715	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	\$814.24
		11/30/2020	23065851	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23068870	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/30/2020	23017468	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23071722	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2020	23068876	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/30/2020	23068865	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23065854	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23068874	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/30/2020	23020915	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23027805	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23068878	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/30/2020	23020918	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23024371	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23031361	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23062510	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23062507	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	

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PRUDENTIAL OVERALL SUPPLY		11/30/2020	23059389	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23027808	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23024368	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23068875	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/30/2020	23071718	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23071719	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/30/2020	23071720	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/30/2020	23071721	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/30/2020	23040971	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23056497	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23071724	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/30/2020	23017465	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23059386	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23044094	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23078314	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2020	23071728	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/30/2020	23050099	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23031364	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY		11/30/2020	23037614	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23075073	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23078310	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/30/2020	23040974	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23034613	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23046991	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23034610	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23050096	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23053202	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23053205	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23046994	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23068868	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23071725	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/30/2020	23037617	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23044091	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23078303	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	

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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>
PRUDENTIAL OVERALL SUPPLY		11/30/2020	23071726	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/30/2020	23068869	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/30/2020	23075070	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23075074	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/30/2020	23075075	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/30/2020	23075077	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2020	23075079	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/30/2020	23056494	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23075080	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/30/2020	23075081	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/30/2020	23075083	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/30/2020	23078290	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23075076	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$6,568.66
PSOMAS	29394	11/30/2020	166685	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 2, CONSULTANT SERVICES	\$1,834.78
		11/30/2020	165657	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 2, CONSULTANT SERVICES	
Remit to: LOS ANGELES, CA					FYTD: \$20,893.85

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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>
PVP COMMUNICATIONS, INC.	29346	11/23/2020	128364	MOTOR HELMET RADIO GEAR REPAIRS-PARTS & LABOR	\$530.06
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,594.70
QUADIENT LEASING USA, INC.	29240	11/09/2020	N8409971	MAIL MACHINE LEASE 8/27-11/26/20	\$864.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,729.10
RAZON, IGNACIO	240658	11/30/2020	R20-152225	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
RICK ENGINEERING COMPANY	29241	11/09/2020	77689	CITYWIDE PAVEMENT REHAB (FY 18/19)	\$1,863.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,252.00
RIGHTWAY SITE SERVICES, INC.	240535	11/02/2020	272442	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	\$689.45
	240566	11/09/2020	269075	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$738.45
		11/09/2020	272282	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		11/09/2020	272660	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	240623	11/23/2020	272663	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$12,092.98
RIOS, DANA	240567	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RIVERSIDE MEDICAL CLINIC	29242	11/09/2020	700000183 11/02	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$775.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,563.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	29348	11/23/2020	1157	SART EXAMS BILLING FOR PD - OCT. 2020	\$1,200.00
Remit to: MORENO VALLEY, CA					FYTD: \$16,800.00
ROADPOST USA INC DBA BLUECOSMO	29349	11/23/2020	BU01274384	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					FYTD: \$2,740.00
ROBERT HALF INTERNATIONAL	29395	11/30/2020	56670800	APPLICATIONS ANALYST TEMP-W.E. 11/13/20 (J. PERLAS)	\$21,463.30
		11/30/2020	56449812	APPLICATIONS ANALYST TEMP-W.E. 10/2/20 (J. PERLAS)	
		11/30/2020	56483802	APPLICATIONS ANALYST TEMP-W.E. 10/9/20 (J. PERLAS)	
		11/30/2020	56363601	CREDIT FOR APPLICATIONS ANALYST TEMP-W.E. 8/21/20 (J. PERLAS)	
		11/30/2020	56280357	APPLICATIONS ANALYST TEMP-W.E. 8/28/20 (J. PERLAS)	
		11/30/2020	56361392	APPLICATIONS ANALYST TEMP-W.E. 9/11/20 (J. PERLAS)	
		11/30/2020	56395714	APPLICATIONS ANALYST TEMP-W.E. 9/18/20 (J. PERLAS)	
		11/30/2020	56555713	APPLICATIONS ANALYST TEMP-W.E. 10/23/20 (J. PERLAS)	
		11/30/2020	56593392	APPLICATIONS ANALYST TEMP-W.E. 10/30/20 (J. PERLAS)	
		11/30/2020	56632905	APPLICATIONS ANALYST TEMP-W.E. 11/6/20 (J. PERLAS)	
		11/30/2020	56519476	APPLICATIONS ANALYST TEMP-W.E. 10/16/20 (J. PERLAS)	
		11/30/2020	56257573	APPLICATIONS ANALYST TEMP-W.E. 8/21/20 (J. PERLAS)	
		11/30/2020	56315669	APPLICATIONS ANALYST TEMP-W.E. 9/4/20 (J. PERLAS)	
Remit to: SAN RAMON, CA					FYTD: \$23,370.70
RSG, INC	29396	11/30/2020	1006639	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- OCT. 2020	\$3,457.50
Remit to: IRVINE, CA					FYTD: \$23,196.25

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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>
SAFE-STEP WALK-IN TUB CO/GALKOS CONSTRUCTION INC	240549	11/02/2020	BOC20-0083	REFUND ON CANCELLED BUILDING PERMIT-13642 STOCKBROOK RD	\$324.32
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$324.32
SAFEWAY SIGN CO.	29397	11/30/2020	50696	TRAFFIC SIGNS/HARDWARE	\$731.41
Remit to: ADELANTO, CA					<u>FYTD:</u> \$25,035.24
SANCHEZ, ESMERALDA	29243	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SAVE, JOSEPHINE NINA	29244	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SEARLE CREATIVE GROUP, LLC	29350	11/23/2020	20424	WEBSITE HOSTING & MAINTENANCE-OCT. 2020	\$1,170.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$7,561.25

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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>
SECURITY LOCK & KEY	29245	11/09/2020	29890	LOCK REPAIRS-JFK PARK RESTROOMS	\$425.01
		11/09/2020	29970	LOCK REPAIRS-RIDGECREST PARK	
	29398	11/30/2020	30247	ADDITIONAL KEYS-COTTONWOOD GOLF COURSE	\$1,206.13
		11/30/2020	D29826	MOVING WALL SWITCH-SENIOR SENIOR	
		11/30/2020	30204	LOCK REPAIR-PUBLIC SAFETY BLDG.	
		11/30/2020	30225	LOCK REPAIR/ADDITIONAL KEYS-CITY YARD	
		11/30/2020	30162	LOCK REPAIR-PUBIC SAFETY BLDG.	
		11/30/2020	30101	ADDITIONAL KEYS/FIRE ADMIN.-PUBLIC SAFETY BLDG.	
		11/30/2020	30044	ADDITIONAL KEYS-COTTONWOOD GOLF COURSE	
		11/30/2020	29986	LOCK REPAIR/LOBBY-PUBLIC SAFETY BLDG.	
		11/30/2020	30236	ADDITIONAL KEYS-COTTONWOOD GOLF COURSE	
		11/30/2020	29935	LOCK REPAIR/STORAGE ROOM-SENIOR CENTER	
		11/30/2020	30416	ADDITIONAL KEYS-COTTONWOOD GOLF COURSE	
	11/30/2020	29915	LOCK REPAIR/STORAGE ROOM-SENIOR CENTER		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,649.10
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	240642	11/23/2020	R-00241788	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- DEC. 2020	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$464.85
SEMPER SOLARIS CONSTRUCTION INC	240550	11/02/2020	BON20-0707	REFUND ON CANCELLED BUILDNG PERMIT-26331 CLYDESDALE LN	\$288.16
Remit to: EL CAJON, CA					<u>FYTD:</u> \$288.16

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SIGNS BY TOMORROW	29246	11/09/2020	25883	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$607.50
		11/09/2020	25884	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
	29352	11/23/2020	25977	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,317.23
		11/23/2020	25978	UPDATE & INSTALLATION OF TWO PUBLIC HEARING SIGNS	
		11/23/2020	25976	CONSTRUCTION & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,040.43
SILVA RICO, BRENDA DENISSE	29247	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SKY PUBLISHING	29248	11/09/2020	20-6_015	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2020 ISSUE 6	\$2,000.00
		11/09/2020	20-5_198	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2020 ISSUE 5	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,800.00
SMART ELECTRIC POWER ALLIANCE	240568	11/09/2020	6720	2 YEAR MEMBERSHIP DUES-MV UTILITY 1/1/2021-12/31/2022	\$4,500.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$4,500.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	29162	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$3,600.00
		11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$3,600.00
		11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,600.00
		11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$3,600.00
		11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79,200.00
SOBOBA BAND OF LUISENO INDIANS	240536	11/02/2020	003	DIRECT PAY SOBOBA 804 0016 MONITORING	\$1,125.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$6,075.00

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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	240569	11/09/2020	3726104	EMMISSIONS FEE INVOICE-CONFERENCE & REC. CENTER	\$557.42
		11/09/2020	3722461	ANNUAL RENEWAL FEES-CONFERENCE & REC. CENTER	
Remit to: DIAMOND BAR, CA					FYTD: \$2,193.98
SOUTHERN CALIFORNIA EDISON	240537	11/02/2020	OCT-20 11/2/20	ELECTRICITY CHARGES	\$4,152.48
	240570	11/09/2020	OCT-20 11/9/20	ELECTRICITY CHARGES	\$7,796.14
	240651	11/30/2020	OCT-20 11/30/20	ELECTRICITY CHARGES	\$1,823.30
		11/30/2020	NOV-20 11/30/20	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,011,393.76
SOUTHERN CALIFORNIA GAS CO.	240592	11/16/2020	OCT-2020	GAS CHARGES	\$3,285.21
Remit to: MONTEREY PARK, CA					FYTD: \$16,104.37
SOUTHWEST OFFSET PRINTING CO., INC.	240625	11/23/2020	176870	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/OCT-DEC 2020 ISSUE	\$13,698.43
Remit to: GARDENA, CA					FYTD: \$13,698.43
SOUTHWEST TRAFFIC SYSTEMS	240572	11/09/2020	4884	EMERGENCY LIGHT PACKAGE INSTALLATIONS FOR 5 CITY VEHICLES	\$3,875.00
Remit to: PHOENIX, AZ					FYTD: \$45,275.95
SPRINT	240626	11/23/2020	LCI-344367	GPS/CELLULAR PINGS FOR PD	\$50.00
Remit to: KANSAS CITY, MO					FYTD: \$50.00
STATE BOARD OF EQUALIZATION 1	29412	11/24/2020	103120	SALES & USE TAX REPORT FOR 10/1-10/31/20	\$17,644.00
Remit to: SACRAMENTO, CA					FYTD: \$34,179.00

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STATE OF CALIFORNIA DEPT. OF JUSTICE	240538	11/02/2020	475363	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP. 2020	\$1,015.00
	240573	11/09/2020	461383	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUL20	\$343.00
		11/09/2020	466335 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-AUG20	
	240627	11/23/2020	480757	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG/SEP 2020 REBILLS	\$385.00
	240628	11/23/2020	480702	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2020	
		11/23/2020	466335 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-AUG20	\$32.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,358.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	29354	11/23/2020	43398	TRANSCRIPTION SERVICES FOR PD-OCT. 2020	\$934.74
Remit to: CORONA, CA					<u>FYTD:</u> \$1,664.40
STEPHEN H BADGETT CONSULTING LLC	29250	11/09/2020	MVU-021	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/OCT. 2020	\$1,087.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$17,468.75
STEVE'S TOWING INC.	29355	11/23/2020	116691	EVIDENCE TOWING FOR PD	\$255.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$255.00
STILES ANIMAL REMOVAL, INC.	240593	11/16/2020	110589	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT. 2020	\$2,180.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$7,650.00

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STRADLING, YOCCA, CARLSON & RAUTH	29164	11/02/2020	368248-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP. 2020	\$717.40
		11/02/2020	368249-0003	LEGAL SERVICES-COTTONWOOD MATTER-SEP. 2020	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$25,875.77
SUNNYMEAD ACE HARDWARE	240652	11/30/2020	89097	MISC SUPPLIES FOR FIRE STATION 58	\$152.04
		11/30/2020	89358	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$647.14
SUPERIOR READY MIX CONCRETE	240629	11/23/2020	158385	DELIVERY OF MIXED CONCRETE	\$2,392.47
		11/23/2020	154493	DELIVERY OF MIXED CONCRETE	
Remit to: HEMET, CA					<u>FYTD:</u> \$4,683.37
SYNERGY COMPANIES	240630	11/23/2020	MVU RES DI 10-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-OCT20	\$21,944.72
Remit to: HAYWARD, CA					<u>FYTD:</u> \$269,625.85
TESLA ENERGY OPERATIONS INC	240551	11/02/2020	BON20-0758	REFUND FEES-VOIDED BUILDING PERMIT-23648 WHITEOWL CT	\$436.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,110.24
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29251	11/09/2020	124734	FLEX AND COBRA ADMIN FEES-OCT 2020	\$1,469.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$233,788.88

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THE CUPCAKE & ESPRESSO BAR	240539	11/02/2020	OCT 23, 2020	SENIOR EATS PROGRAM-10/19-10/23/20	\$3,825.00
	240574	11/09/2020	OCT 30, 2020	SENIOR EATS PROGRAM-10/26-10/30/20	\$3,825.00
	240594	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,825.00
	240632	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM-11/09-11/13/20	\$3,825.00
	240653	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM-11/16-11/20/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84,150.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	29166	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$3,375.00
	29252	11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$3,375.00
	29289	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,285.00
	29358	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$3,600.00
	29400	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$3,420.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76,950.00
THE SOCO GROUP INC.	29401	11/30/2020	1747314-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,943.03
		11/30/2020	1757729-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/30/2020	1755810-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/30/2020	1751496-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/30/2020	1753254-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$108,509.06
THEODORE, TONYA L	240575	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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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>
THINK TOGETHER, INC	29167	11/02/2020	121-2021-2S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 19/20	\$19,237.50
		11/02/2020	121-2021-1S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 19/20	
		11/02/2020	121-2021-8S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	
		11/02/2020	121-2021-7S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	
		11/02/2020	121-2021-3S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 19/20	
		11/02/2020	121-2021-6S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,401,554.46
THOMPSON COBURN LLP	29254	11/09/2020	3448024	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-SEP. 2020	\$115.58
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$280.69
THOMSON REUTERS-WEST PUBLISHING CORP.	29360	11/23/2020	843278414	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,875.80
TIMARONG, JU-ANN ANNA	29255	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TIME WARNER CABLE	240633	11/23/2020	2622388111320	SPECTRUM 1G ISP LINE FOR EOC 11/13-12/12/20	\$2,100.00
	240634	11/23/2020	091922301110120	FIBER INTERNET ACCESS SERVICES - NOV. 2020	\$844.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$14,724.75

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



**City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020**

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>
TKE ENGINEERING INC	240635	11/23/2020	2020-698	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	\$6,177.50
	240654	11/30/2020	2020-696	CONSULTANT PLAN CHECK SERVICES-TR 36708 CENTURY COMM./PEN18-0032	\$457.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$132,901.01
T-MOBILE USA	240631	11/23/2020	9418472883	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,326.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,060.00
TNPP RESTAURANT INC DBA BRAVO BURGERS	29168	11/02/2020	OCT 23, 2020	SENIOR EATS PROGRAM-10/19-10/23/20	\$3,600.00
	29256	11/09/2020	OCT 30, 2020	SENIOR EATS PROGRAM-10/26-10/30/20	\$3,375.00
	29290	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,600.00
	29361	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM-11/09-11/13/20	\$3,600.00
	29402	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM-11/16-11/20/20	\$3,583.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$78,958.00
TOWNSEND PUBLIC AFFAIRS, INC.	29291	11/16/2020	16490	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- NOV. 2020	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,000.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	29362	11/23/2020	MV2020	EMOTIONAL AID/PRACTICAL SUPPORT SERVICES FOR VICTIMS & FAMILIES	\$5,000.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,000.00

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



**City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020**

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>
TRUEPOINT SOLUTIONS, LLC	29169	11/02/2020	20-808	EPERMIT HUB SERVICES-SEP. 2020	\$438.75
	29363	11/23/2020	20-919	SUPPORT SERVICES-OCT. 2020-ACP/ACA SUPPORT & ENHANCEMENTS	\$6,345.00
		11/23/2020	20-918	SUPPORT SERVICES-OCT. 2020-EPERMIT HUB IMPLEMENTATION	
		11/23/2020	20-920	SUPPORT SERVICES-OCT. 2020/SB2-ACP/ACA ONLINE ENHANCEMENTS	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$43,021.98
TUBBS II, JOHN	240599	11/16/2020	R20-151876	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20.00
TUMON BAY RESORT & SPA	29403	11/30/2020	DEC. 2020 RENT	DECEMBER 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$8,116.77
Remit to: TAMUNING, GU					<u>FYTD:</u> \$31,537.04
U.S. POSTAL SERVICE	240545	11/02/2020	FALL 2020	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,000.00
ULTRASERV AUTOMATED SERVICES, LLC	29257	11/09/2020	245701	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,284.18
		11/09/2020	244423	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/09/2020	244422	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/09/2020	219654	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/09/2020	245700	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/09/2020	245739	COFFEE SERVICE SUPPLIES-ANNEX 1	
	29364	11/23/2020	247992	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$390.93
		11/23/2020	246866	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,967.59

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020

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>
ULTRASYSTEMS ENVIRONMENTAL, INC.	29292	11/16/2020	12062	MDP LINE K-1 AND K-4	\$622.80
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,662.80
UNDERGROUND SERVICE ALERT	29171	11/02/2020	920200464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2020	\$236.05
		11/02/2020	920200464 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2020	
		11/02/2020	920200464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2020	
		11/02/2020	920200464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2020	
	240541	11/02/2020	dsb20195416 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		11/02/2020	dsb20195416 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		11/02/2020	dsb20195416 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		11/02/2020	dsb20195416 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,416.32
UNION BANK OF CALIFORNIA 1	240542	11/02/2020	1227322	INVESTMENT CUSTODIAL SERVICES-AUG. 2020	\$875.01
		11/02/2020	1231788	INVESTMENT CUSTODIAL SERVICES-SEP. 2020	
		11/02/2020	1222419	INVESTMENT CUSTODIAL SERVICES-JUL. 2020	
	240636	11/23/2020	1236586	INVESTMENT CUSTODIAL SERVICES-OCT. 2020	\$291.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,458.35

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



**City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020**

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>
UNITED POWER GENERATION, INC.	29293	11/16/2020	5170	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 99	\$10,346.21
		11/16/2020	5167	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-ANIMAL SHELTER	
		11/16/2020	5171	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY HALL	
		11/16/2020	5169	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 2	
		11/16/2020	5164	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 65	
		11/16/2020	5172	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CON & REC CENTER	
		11/16/2020	5176	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,584.77
UNITED ROTARY BRUSH CORP	29365	11/23/2020	CI258408	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,999.61
		11/23/2020	CI258739	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/23/2020	CI256985	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/23/2020	CI257674	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$19,065.07
UNITED SITE SERVICES OF CA, INC.	29404	11/30/2020	114-11175841	FENCE RENTAL AT ANIMAL SHELTER 10/22-11/18/20	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$532.00
UNITED STATES CONFERENCE OF MAYORS	29294	11/16/2020	inv000588	MEMBERSHIP DUES-FISCAL YEAR 2021	\$12,242.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$12,242.00

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VACATE TERMITES & PEST ELIMINATION COMPANY	29258	11/09/2020	100921	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	\$4,680.00
		11/09/2020	100922	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		11/09/2020	100919	PEST CONTROL SERVICE-SENIOR CENTER	
		11/09/2020	100920	PEST CONTROL SERVICE-SENIOR CENTER	
Remit to: MORENO VALLEY, CA					FYTD: \$14,918.25
VALENZUELA, MELISSA MARIE	29259	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
VALLEJOS, VERONICA	240640	11/23/2020	R20-151923	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
VALLEY WIDE TOWING, LLC	29366	11/23/2020	9578	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,381.25
VARGAS, DIXIE	29260	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	240637	11/23/2020	INV0015067	GEOCORTEX SUPPORT HOURS-APPLICATION DEV & SERVICES 10/1-10/31/20	\$800.00
Remit to: VICTORIA, BC					FYTD: \$23,842.00
VIDONA, NATALIE	29261	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
VILLAFANA, JAIME	240641	11/23/2020	R20-150824	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



City of Moreno Valley Payment Register

For Period 11/1/2020 through 11/30/2020

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>
VOICES FOR CHILDREN, INC.	29262	11/09/2020	1 / JUL-20	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$10,839.60
		11/09/2020	2 / AUG-20	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		11/09/2020	3 / SEP-20	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$13,096.88
VOYAGER FLEET SYSTEM, INC.	29172	11/02/2020	869336602039	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,938.99
	29367	11/23/2020	869211615043	CNG FUEL PURCHASES	\$5,587.18
Remit to: HOUSTON, TX					<u>FYTD:</u> \$37,442.91

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



City of Moreno Valley Payment Register

For Period 11/1/2020 through 11/30/2020

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>
VULCAN MATERIALS CO, INC.	29368	11/23/2020	72756386	ASPHALTIC/CRACK SEAL MATERIALS	\$3,727.11
		11/23/2020	308135	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		11/23/2020	72738617	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72762258	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72741493	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72741494	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72743938	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72745866	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72748655	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72753354	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72756385	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72760048	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72748656	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72764397	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72764398	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72766609	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72768807	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72771429	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72738616	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72756387	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,989.22
WASHINGTON, ROD	240659	11/30/2020	124451	REFUND-PEN19-0237	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



**City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020**

CHECKS UNDER \$25,000

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WELLS FARGO CORPORATE TRUST	29173	11/02/2020	1884499	TRUSTEE SERVICES FEE - CFD NO. 7	\$4,000.00
	29263	11/09/2020	1905735	TRUSTEE SERVICES FEE - 2014 REF OF 05 LRB	\$7,500.00
		11/09/2020	1905576	TRUSTEE SERVICES FEE - 2007 CFD 87-1	
		11/09/2020	1905577	TRUSTEE SERVICES FEE - 2007 CFD 87-1 IMP AREA 1	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,654,350.16
WEST COAST SHOPPING CART SERVICE, INC.	240577	11/09/2020	20-103	SHOPPING CART RETRIEVAL SERVICES-OCT. 2020	\$3,680.50
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$16,196.75
WESTERN MUNICIPAL WATER DISTRICT	240638	11/23/2020	23821-018258/OC0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$3,579.22
		11/23/2020	24753-018620/OC0	WATER CHARGES-M.A.R.B. BALLFIELDS	
		11/23/2020	23821-018257/OC0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		11/23/2020	23866-018292/OC0	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$30,482.49
WESTERN RENEWABLE ENERGY GENERATION	240578	11/09/2020	WR20445	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$249.95
		11/09/2020	WR21204	RENEWABLE ENERGY CERTIFICATES-CREATED	
		11/09/2020	WR21646	RENEWABLE ENERGY CERTIFICATES-CREATED	
		11/09/2020	WR22075	RENEWABLE ENERGY CERTIFICATES-CREATED	
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$250.64
WILLDAN ENGINEERING	29406	11/30/2020	00713243	PROJECT MANAGEMENT SERVICES-SEP. 2020/NSP CLOSEOUT, ETC.	\$220.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$122,639.32

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



City of Moreno Valley
Payment Register
For Period 11/1/2020 through 11/30/2020

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WILLDAN FINANCIAL SERVICES	29369	11/23/2020	010-46259	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-OCT. 2020	\$550.00
	29370	11/23/2020	010-45718	CONTINUING DISCLOSURE-2007 CFD 5 ARBITRAGE REPORT	\$2,500.00
		11/23/2020	010-45719	CONTINUING DISCLOSURE-2016 CFD 7 ARBITRAGE REPORT	
Remit to: TEMECULA, CA					FYTD: \$143,398.29
XEROX CAPITAL SERVICES, LLC	29175	11/02/2020	011534244	COLOR COPIER EQUIPMENT LEASE-SEP. 2020-PARKS DEPT./CRC	\$1,125.52
		11/02/2020	011534243	COLOR COPIER LEASE/BILLABLE PRINTS-SEP. 2020-PARKS DEPT./CRC	
	29264	11/09/2020	011660087	COLOR COPIER LEASE/BILLABLE PRINTS-SEP. 2020-GRAPHICS DEPT.	\$867.18
		11/09/2020	011534242	COLOR COPIER EQUIPMENT LEASE-SEP. 2020-GRAPHICS DEPT.	
	29371	11/23/2020	011809145	COLOR COPIER LEASE/BILLABLE PRINTS-OCT. 2020-PARKS DEPT. /CRC	\$1,129.69
	11/23/2020	011809146	COLOR COPIER EQUIPMENT LEASE-OCT. 2020-PARKS DEPT./CRC		
Remit to: PASADENA, CA					FYTD: \$10,362.39
ZECO SYSTEMS INC. DBA GREENLOTS	29265	11/09/2020	INV1901308	WALMART DCFC A19 BOARD-MV UTILITY	\$1,939.50
Remit to: LOS ANGELES, CA					FYTD: \$1,939.50
TOTAL CHECKS UNDER \$25,000					\$1,072,771.12
GRAND TOTAL					\$8,977,601.76

Attachment: November 2020 Payment Register (4232 : PAYMENT REGISTER- NOVEMBER 2020)



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: January 19, 2021

TITLE: PEN16-0129 (PM 37189) – APPROVE PARCEL MAP 37189 LOCATED AT THE SOUTHEAST CORNER OF JOHN F. KENNEDY DRIVE AND MORENO BEACH DRIVE. DEVELOPER: ROC III CA BELAGO, LLC

RECOMMENDED ACTION

Recommendations:

1. Approve Parcel Map 37189.
2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

SUMMARY

This report recommends approval of Parcel Map 37189 which is owned by Roc III CA Belago, LLC. Parcel Map 37189 will subdivide one (1) parcel into four (4) parcels to allow for the construction of 417 apartment units and is located at the southeast corner of John F. Kennedy Drive and Moreno Beach Drive.

DISCUSSION

On June 19, 2018, the City Council of the City of Moreno Valley approved Tentative Parcel Map 37189. The project is for the development of 417 residential apartment units. The area associated with private improvements is approximately 48 acres and is located at the southeast corner of John F. Kennedy Drive and Moreno Beach Drive. An Agreement for Public Improvements will be approved by the City Engineer prior to map recordation. Parcel Map 37189 is in substantial conformance with the approved Tentative Parcel Map. The developer has requested that the map be approved for recordation. Due to the size of the map, it is not attached to this report. However, the map is available for review at the Public Works/Land Development counter at City Hall.

ENVIRONMENTAL

On June 19, 2018, the City Council of the City of Moreno Valley approved Tentative Parcel Map 37189. In accordance with the California Environmental Quality Act (CEQA) Guidelines, the City Council determined that the project impacts are less than significant with mitigation, certified the Mitigated Negative Declaration, and adopted the Mitigation Monitoring and Reporting Program under the provisions of CEQA.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative as it will allow the parcel map to be recorded and allow the project to move forward with development of residential property and adjacent improvements.*
2. Do not approve and do not authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will not allow the parcel map to be recorded and not allow the project to move forward with development of residential property and adjacent improvements*

FISCAL IMPACT

No fiscal impact is anticipated.

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Vince Giron
Associate Engineer

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

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

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

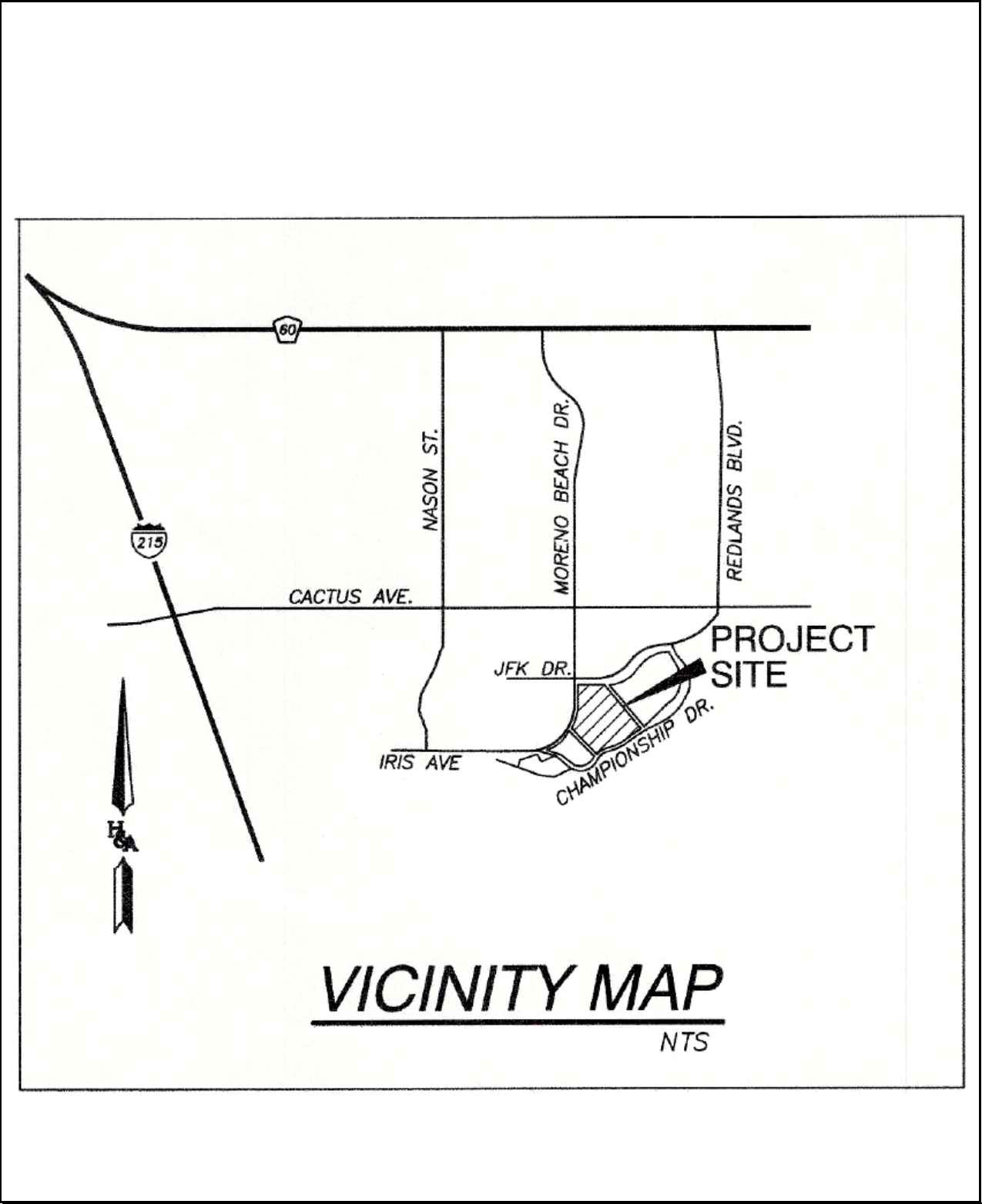
Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

ATTACHMENTS

- 1. Vicinity Map - PEN16-0129 (PM 37189)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/12/21 5:50 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	1/12/21 5:51 PM



VICINITY MAP
NTS

CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

PEN16-0129 (PM 37189)
Parcel Map

Attachment: Vicinity Map - PEN16-0129 (PM 37189) (4229 : PEN16-0129 (PM 37189) – APPROVE PARCEL MAP 37189)



Report to City Council

TO: Mayor and City Council

FROM: Manuel A. Mancha, Community Development Director

AGENDA DATE: January 19, 2021

TITLE: AWARD TO CDW, INC., DELL EMC, AND AMAZON, INC., FOR THE PURCHASE OF VARIOUS ELECTRONIC HARDWARE UTILIZED IN ELECTRONIC PLAN REVIEW

RECOMMENDED ACTION

1. Award to CDW, Inc., Dell EMC, and Amazon, Inc., for purchases of various electronic hardware with a cost of approximately \$117,161.00 (including 5% contingency) as outlined in the attached Exhibit "A", and authorize the Purchasing Manager, or her designee, to approve the purchase order(s) as needed to complete these purchases as outlined using funds from the SB 2 Planning Grant and Equipment Replacement Funds.

SUMMARY

The City's Municipal Code Section 3.12.260 allows the City to utilize cooperative purchasing (purchases based on competitively awarded contracts with or of other governmental jurisdictions or public agencies) when it is advantageous for the City. In November 2020, and January 2021, purchasing staff obtained competitive quotes through cooperative purchasing for the hardware items to be utilized with the electronic plan review software solution as outlined in the attached Exhibit "A."

Staff recommends utilizing cooperative purchase agreements as the contracts have been competitively bid and are more likely to receive greater discounts from the vendors due to a higher purchase volume than the City would receive if issuing its own bid.

Funding for the initial \$100,000.00 of hardware purchases is fully reimbursable by the State Bill (SB) 2 Planning Grant. The remaining purchase costs will be funded using Equipment Replacement Funds in Planning's operational budget. No additional appropriation is required.

DISCUSSION

Electronic plan review reduces the overall processing time for plan checks by eliminating the need to deliver and return paper plans for each plan check. This results in improved work processes and efficiencies for the City's customers, developers, and staff.

In 2019, the City entered into an agreement with PermitRocket Software, LLC, dba ePermitHub, to provide an electronic plan review software solution. The implementation of the electronic review, along with the purchase of this equipment, a component of the SB2 Planning Grant, will allow the City to fully utilize electronic plan review.

Staff recommends purchasing from Dell EMC., the Dell display monitors utilizing the cooperative purchase agreement (State of California Participating Addendum No. 7-14-70-14 under the lead State of Utah WSCA-NASPO Cooperative Purchasing Organization Master Price Agreement AR620); purchasing from CDW Inc., the Microsoft Surface Studio 2 workstations and various Samsung monitor displays utilizing the cooperative purchase agreement (National Intergovernmental Purchasing Alliance/City of Mesa, AZ Contract # 2018011-01 for IT Solutions and Services); and purchasing ten (10) graphics cards from Amazon Inc., which are part of this overall equipment purchase.

Per the Moreno Valley Municipal Code, Section 3.12.260, "Where advantageous for the city and to the extent consistent with state law, the city manager may authorize the financial & administrative services director or the purchasing manager to purchase supplies, materials, equipment or contractual services through legal, competitively awarded contracts with or of other governmental jurisdictions or public agencies, including California Multiple Award Schedules (CMAS) commonly referred to as "piggybacking," without further contracting, solicitation or formal bidding as described in this chapter. (Ord. 844 § 2, 2012)".

Staff believes the competitively bid contracts and their vendors along with Amazon for items where competitive bid process is not required, provide the most competitive pricing, thereby offering the best value.

ALTERNATIVES

1. Approve the awards to CDW, Inc., Dell EMC, and Amazon, Inc. for electronic hardware utilized in electronic plan review; authorize the Purchasing Manager, or her designee, to approve the purchase order(s) as needed to complete these purchases as outlined. Staff recommends this alternative.
2. Do not approve the awards or approve hardware purchases as presented in this staff report. Staff does not recommended this alternative.

FISCAL IMPACT

Funding for \$100,000.00 of hardware purchases is fully reimbursable by the State Bill (SB) 2 Planning Grants Program. The remaining purchase costs, \$17,161.00, will be funded using Equipment Replacement Funds in Planning's approved operational

budget.

No additional appropriation is required.

NOTIFICATION

N/A

PREPARATION OF STAFF REPORT

Prepared By:
Julia Descoteaux
Associate Planner

Department Head Approval:
Manuel A. Mancha
Community Development Director

CITY COUNCIL GOALS

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

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

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

Exhibit A_Purchase Details

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development

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

ATTACHMENTS

- 1. Exhibit A - Purchase Details

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/13/21 11:49 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	1/14/21 3:36 PM

Exhibit "A"
Purchase Details

Vendor	Product	Part No.	Quantity	Unit Cost	Total Cost
CDW	Surface Studio 2 – all-in-one workstations	LAJ-00001	23	\$ 3,341.42	\$ 76,852.66
CDW	Surface Studio 2-year extended warranty	W47-00007	23	\$ 442.78	\$ 10,183.94
CDW	Samsung SD850 Series 32" WQHD LED	S32D850T	23	\$ 379.00	\$ 8,717.00
CDW	Electronic Waste Fee	n/a	46	\$ 5.00	\$ 230.00
Subtotal					\$ 95,983.60
Sales Tax (est)					\$ 5,956.08
CDW Total					\$ 101,939.68
Dell EMC	Dell U3219Q UltraSharp 32" 4K displays	U3219Q32	10	\$ 670.80	\$ 6,708.00
Dell EMC	Dell U4320Q UltraSharp 43" 4K displays	U4320Q43	2	\$ 689.60	\$ 1,379.20
Dell EMC	Electronic Waste Fee	n/a < 35"	10	\$ 5.00	\$ 50.00
Dell EMC	Electronic Waste Fee	n/a >= 35" \$6.00	2	\$ 6.00	\$ 12.00
Subtotal					\$ 8,087.20
Sales Tax (est)					\$ 626.76
Dell EMC Total					\$ 8,713.96
Amazon	MSI Graphics Card GT 1030 2G LP PC, Low Profile	n/a	10	\$ 86.15	\$ 861.50
Subtotal					\$ 861.50
Sales Tax (est)					\$ 66.77
Amazon Total					\$ 928.27
Purchase Total					\$ 111,581.91
5% contingency (est)					\$ 5,579.10
Total					\$ 117,161.00

Attachment: Exhibit A - Purchase Details (4278 : AWARD TO CDW, INC., DELL EMC, AND AMAZON, INC.,



Report to City Council

TO: Mayor and City Council

FROM: Patti Solano, Parks & Community Services Director

AGENDA DATE: January 19, 2021

TITLE: AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE CIVIC CENTER ELECTRONIC MARQUEE SIGN, PROJECT NO 803 004 (FUNDED BY CITY HALL DIF FUNDS)

RECOMMENDED ACTION

Recommendations:

1. Award a construction contract to Sign Design, Inc., 204 Campus Way, Modesto, CA 95350, for the Civic Center Electronic Marquee Sign project and authorize the City Manager to execute a contract with Sign Designs, Inc. in the amount of \$287,161.00;
2. Authorize the issuance of a Purchase Order to Sign Designs, Inc., in the amount of \$330,235.15 (\$287,161 bid amount plus a 15% contingency) when the contract has been signed by all parties;
3. Authorize the Parks & Community Services (PCS) Director to execute any subsequent change orders to Sign Designs, Inc. contract, but not exceeding the total contingency of \$43,074.15, subject to the approval of the City Attorney; and
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report to provide sufficient budget to complete the project. Funding for this project has been transferred from Parkland DIF to City Hall DIF and has changed from Parks Capital Project Funds (3016) to Facility Construction Capital Funds (3000).

SUMMARY

This report recommends approval of a contract with Sign Designs, Inc. for the construction of the Civic Center Electronic Marquee Sign project.

DISCUSSION

The project includes construction of a new Monument Sign with a 6MM Electronic Marquee LED Message Board at the southwest corner of Alessandro Boulevard and Frederick Street. The Sign will be clad in Black Galaxy Polished Granite Tile. Electrical wiring and hook-up to existing electric panel via empty conduit from the City of Moreno Valley Amphitheater Project will be part of this contract. The alternate bid is to furnish and install a 10 MM LED Electronic Message Board in lieu of a 6 MM Board.

The project was advertised for construction bids on October 01, 2020 and formal bidding procedures were followed in conformance with the Public Contract Code. Three (3) bids were received via the electronic bid management system, PlanetBids, on October 27, 2020 as follows:

<u>CONTRACTORS</u>	<u>Main Bid</u>	<u>Alternate Bid</u>
1. Sign Designs, Inc.	\$287,161	\$272,459.79
2. A Good Sign and Graphics Co.	\$298,350	\$290,350
3. Architectural Design & Signs, Inc.	\$586,030	\$554,754

The lowest responsible bidder was determined by comparing the cumulative total for all base bid and alternate bid items as stipulated in the bidding documents. Staff has reviewed the bid by Sign Design, Inc. and finds it to be the lowest responsive and responsible bidder in possession of a valid license and bid bond. No outstanding issues were identified through review of the references submitted by Sign Design, Inc. in their bid. Staff recommends awarding a contract with the main bid in the total of \$287,161 to construct the 6MM Electronic Marquee LED Message Board.

A contingency of 15% of the bid amount (\$43,074.15) is recommended to account for any changed field condition that may have occurred during the period between the completion of the engineering design work and construction start. The contingency is also recommended to allow rapid response to avoid unnecessary construction delays that typically result in contractor change orders from unforeseen circumstances encountered during construction.

The Planning Division of the Community Development Department determined that this project is exempt from the California Environmental Quality Act (CEQA) per CEQA Guidelines Section 15301(c) as a Class 1 (Existing Facilities), Article 19, commencing with Section 15300.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative, as recommended by staff, allows the timely construction of the Civic Center Electronic Marquee Sign project.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will delay the*

construction of the Civic Center Electronic Marquee Sign project.

FISCAL IMPACT

This project is funded by the Facility Construction Capital Project Funds (3000). There is no impact to the General Fund.

Description	Fund	GL Account Project Number	Type	FY 20/21 Budget	Proposed Adjustments	FY 20/21 Amended Budget
Transfer Out	DIF – City Hall	2909-99-95-92909-903000	EXP	\$0	\$480,000	\$480,000
Transfer In	Facility Construction Capital Project	3000-99-99-93000-802909	REV	\$0	\$480,000	\$480,000
CIP	Facility Construction	3000-50-57-80003-720199 803 0044-3000-99	EXP	\$5,596,854	\$480,000	\$6,076,854
CIP	PCS Capital Projects (Quimby)	3016-50-57-80003-720199 803 0044-3016-99	EXP	\$660,842	(\$216,608)	\$444,234

PROJECT BUDGET:

Facility Construction Capital Project (Fund 3000)

Account No. 3000-50-57-80003-720199 Project No. 803 0044	<u>\$480,000</u>
Total.....	<u>\$480,000</u>

ESTIMATED PROJECT COSTS:

Construction (including 15% contingency)	\$330,235
Construction Management and Inspection Services	\$85,000
Construction Material Testing and Geotechnical Services	\$15,000
Construction Survey Services	\$15,000
Project Administration.....	<u>\$30,000</u>
Total.....	<u>\$475,235</u>

*Project administration will be provided by City staff

ANTICIPATED PROJECT SCHEDULE:

Construction is anticipated to begin in February 2021 once all pre-construction documentation and information is provided by the contractor and approved by the City. The project is anticipated to be completed in June 2021, barring any weather or unforeseen site condition delays.

NOTIFICATION

Prior to construction, all utilities, adjacent property owners, business owners, law enforcement, fire department, and other emergency services responders in the area will be notified in a timely manner of the proposed construction.

PREPARATION OF STAFF REPORT

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

Department Head Approval:
Patti Solano
Parks & Community Services Director

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

1. Agreement Template
2. Location Map

APPROVALS

Budget Officer Approval	<u> ✓ Approved </u>	1/12/21 5:24 PM
City Attorney Approval	<u> ✓ Approved </u>	
City Manager Approval	<u> ✓ Approved </u>	1/12/21 5:26 PM

Agreement No. _____

AGREEMENT

PROJECT No. XXX XXXX

PROJECT NAME
Project Description/Limits

THIS Agreement, effective as of the date signed by the [City of Moreno Valley](#) by and between the City of Moreno Valley, a municipal corporation, County of Riverside, State of California, hereinafter called the "City" and _____, hereinafter called the "Contractor."

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

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

- A. This Agreement
- B. Any and all Contract Change Orders and Construction Change Directives issued after execution of this Agreement
- C. Addenda Nos. _____ inclusive, issued prior to the Bid Deadline
- D. The bound Contract Documents that includes City Special Provisions, General Provisions, and Technical Provisions
- E. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
- F. Reference Specifications/Reference Documents other than those listed in paragraph 2, below
- G. [Project Plans](#)
- H. [City Standard Plans](#)
- I. [Caltrans Standard Plans](#)
- J. [Other Agency Standard Plans \[Engineer to specify\]](#)
- K. Governmental approvals, including, but not limited to, permits required for the Work
- L. Contractor's Labor and Materials Payment Bond (for reference only)
- M. Contractor's Faithful Performance Bond (for reference only)
- N. Contractor's Certificates of Insurance and Additional Insured Endorsements

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

2. REFERENCE DOCUMENTS. The following Reference Documents are not considered Contract Documents and [are made available](#) to the Contractor for informational purposes:

Standard Form of Agreement
00500-1

Attachment: Agreement Template (4289 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

- A. SWPPP/WPCP
- B. Geotechnical Logs and Test Results
- C. None

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

4. PAYMENT.

4.1. Contract Price and Basis for Payment. In consideration for the Contractor’s full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items and Additive Alternate Bid Items, if any, set forth the Bid Schedule submitted with the Bid. The sum of the unit prices and lump sum prices for the Base Bid Items and Additive Alternate Bid Items, if any, awarded by the City is _____ Dollars (\$ _____) (“Contract Price”). **The Additive Alternate Bid Items selected by the City and included in the Contract are:** _____, _____, and _____. It is understood and agreed that the quantities set forth in the Bid Schedule for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of Work, the unit prices set forth in the Bid Schedule multiplied by the actual number of units performed, constructed, or completed as directed and measured by the City Engineer.

4.2. Payment Procedures. Based upon applications for payment submitted by the Contractor to the City, the City shall make payments to the Contractor in accordance with Section 7 of the Standard Specifications, as modified by Section 7 of the City Special Provisions.

5. CONTRACT TIME.

(for projects with base bids only)

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

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

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

Standard Form of Agreement
00500-2

Attachment: Agreement Template (4289) : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

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

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

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

(for projects with alternate bids)

A. Contract Time. The Contract Time shall be determined in accordance with the following:

Base Bid	LL Working Days
Additive Alternate A	MM Working Days
Additive Alternate B	NN Working Days
Additive Alternates C-F	OO Working Days for the first selected Alternate Bid, PP additional Working Days for the second selected Additive Alternate Bid, and QQ additional Working Days for each Additive Alternate selected thereafter

B. Initial Notice to Proceed. After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials constitutes the date of commencement of the Contract Time of _____ **(XX) Working Days for the Base Bid only, and up to _____ (XXX) Working Days for Base Bid plus Additive Alternate Bids (__, __, __).** **The Contract Time is therefore dependent on the number of**

Attachment: Agreement Template (4289 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

Alternative Bids selected, if any, and will be based on the table in Section 5A of this Agreement. The Contract Time includes the time necessary to fulfill preconstruction requirements, [place the order of materials](#), and to complete construction of the Project (except as adjusted by subsequent Change Orders).

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

Preconstruction requirements include, but are not limited to, the following:

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

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

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

6. LIQUIDATED DAMAGES AND CONTROL OF WORK.

6.1. Liquidated Damages. The Contractor and City (collectively, the "Parties") have agreed to liquidate damages with respect to Contractor's [failure](#) to complete the Work within the Contract Time, which includes the time necessary to fulfill preconstruction requirements, [place the order of materials](#), and to complete construction of the Project (except as adjusted by subsequent Change Orders) in accordance with **Article 5** above. The Parties intend for the liquidated damages set forth herein to apply to this Contract as set forth in Government Code Section 53069.85 and in Public Contract Code Section 7203. Contractor acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Contractor's failure to meet the deadlines for completion of the Work and will not excuse Contractor from

liability from any other breach, including any failure of the Work to conform to the requirements of the Contract Documents.

In the event that Contractor **fails to complete** the Work within the Contract Time, Contractor agrees to pay the City **\$XXX per Calendar Day** that completion of the each such portion of the Work is delayed beyond the Contract Time. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

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

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

Liquidated damages are owed automatically and without notice of any kind upon the accrual of each day of delay. City may at any time deduct liquidated damages as are payable hereunder from money due or to become due to Contractor, or pursue any other legal remedy to collect such liquidated damages from Contractor and/or its Surety. Neither the City's failure or delay in deducting liquidated damages from payments otherwise due Contractor, nor City's failure or delay in notifying Contractor of the accrual of liquidated damages, shall be deemed a waiver of City's right to liquidated damages.

City's rights under this Section shall not be interpreted as precluding or limiting: (1) any right or remedy of City arising from an event of Contractor default other than a failure to complete the Work within the Contract Time; or (2) City's right to order an acceleration, at Contractor's expense, of performance of the Work to overcome delay, including, without limitation, a delay for which City has the right to assess and/or accrue liquidated damages. The availability of liquidated damages shall not limit City's right to terminate the Contractor's performance and accrual and/or assessment of liquidated damages does not constitute a waiver of such rights.

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

Delay. See Section 6-4 of the Standard Specifications and City Special Provisions regarding compensation for delays.

6.3. Any work completed by the Contractor after the issuance of a Stop Work Notice by the City shall be rejected and/or removed and replaced as specified in Section 3-5 of the City Special Provisions.

7. INSURANCE.

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

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

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

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

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

7.4. **Primary Coverage.** All policies and endorsements shall stipulate that the Contractor's (and the Subcontractors') insurance coverage shall be primary insurance as respects the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD) and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers, and representatives, and shall be excess of the Contractor's (and its Subcontractors') insurance and shall not contribute with it.

Standard Form of Agreement
00500-6

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

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

1. Contractor must, at all times during the term of the Agreement and for a period of at least **one (1)** year after completion of the Project and any extension of the one-year correction guarantee period in accordance with Section 3-13.3 of the City Special Provisions, maintain and upon Owner's reasonable request provide evidence of:
 - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property, and equipment, and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
 - (b) Financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill); and
 - (c) A claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
2. If at any time after such self-insurance has been approved, the Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
 - (a) The Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
 - (b) The insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees, and volunteers; or
 - (c) The Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

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

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

7.9. **Commercial General Liability.** Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of **one (1) year** after Final Acceptance of the Work, and any extension of the one-year correction guarantee period in accordance with Section 3-13.3 of the City Special Provisions.

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

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

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

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

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

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

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

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

change, extension of time, alteration, or modification of the Contract Documents. The surety further agrees that it is obligated under the bonds to any successor, grantee, or assignee of the City.

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

Should any bond become insufficient, or should any of the sureties, in the opinion of the City, become non-responsible or unacceptable, the Contractor shall, within ten (10) Calendar Days after receiving notice from the City, provide written documentation to the Satisfaction of the City that Contractor has secured new or additional sureties for the bonds; otherwise the Contractor shall be in default of the Contract. No further payments shall be deemed due or will be made under Contract until a new surety(ies) qualifies and is accepted by the City.

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

9. RECORDS. The Contractor and its Subcontractors shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Contract in accordance with generally acceptable accounting principles. Said books and records shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection at all reasonable times and places. All such books, payrolls, invoices of materials, and records shall be retained for at least five (5) years after Final Acceptance.

10. INDEMNIFICATION.

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

any of the Work, pursuant to a direct or indirect contract with the Contractor (“Indemnity Claims”). Such Indemnity Claims include, but are not limited to, claims for:

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

10.2. **Effect of Indemnitees' Active Negligence.** Contractor's obligations to indemnify and hold the Indemnitees harmless exclude only such portion of any Indemnity Claim which is attributable to the active negligence or willful misconduct of the Indemnitee, provided such active negligence or willful misconduct is determined by agreement of the parties or by findings of a court of competent jurisdiction. In instances where an Indemnitee's active negligence accounts for only a percentage of the liability for the Indemnity Claim involved, the obligation of Contractor will be for that entire percentage of liability for the Indemnity Claim not attributable to the active negligence or willful misconduct of the Indemnitee(s). Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 10. Subject to the limits set forth herein, the Contractor, at its own expense, shall satisfy any resulting judgment that may be rendered against any Indemnitee resulting from an Indemnity Claim. The Indemnitees shall be consulted with regard to any proposed settlement.

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

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

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

10.6. **Subcontractor Requirements.** In addition to the requirements set forth hereinabove, Contractor shall ensure, by written subcontract agreement, that each of Contractor's Subcontractors of every tier shall protect, defend, indemnify and hold harmless the Indemnitees with respect to Indemnity Claims arising out of, in connection with, or in any way related to each such Subcontractors' Work on the Project in the same manner in which Contractor is required to protect, defend, indemnify and hold the Indemnitees harmless. In the event Contractor fails to obtain such defense and indemnity obligations from others as required herein, Contractor agrees to be fully responsible to the Indemnitees according to the terms of this Paragraph 10.

10.7. **No Limitation or Waiver of Rights.** Contractor’s obligations under this Paragraph 10 are in addition to any other rights or remedies which the Indemnitees may have under the law or under the Contract Documents. Contractor’s indemnification and defense obligations set forth in this Paragraph 10 are separate and independent from the insurance provisions set forth in the Contract Documents, and do not limit, in any way, the applicability, scope, or obligations set forth in such insurance provisions. The purchase of insurance by the Contractor with respect to the obligations required herein shall in no event be construed as fulfillment or discharge of such obligations. In any and all claims against the Indemnitees by any employee of the Contractor, any Subcontractor, any supplier of the Contractor or Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the obligations under this Paragraph 10 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor or any supplier of either of them, under workers’ or workmen’s compensation acts, disability benefit acts or other employee benefit acts. Failure of the City to monitor compliance with these requirements imposes no additional obligations on the City and will in no way act as a waiver of any rights hereunder.

10.8. **Withholding to Secure Obligations.** In the event an Indemnity Claim arises prior to final payment to Contractor, the City may, in its sole discretion, reserve, retain or apply any monies due Contractor for the purpose of resolving such Indemnity Claims; provided, however, the City may release such funds if the Contractor provides the City with reasonable assurances of protection of the Indemnitees’ interests. The City shall, in its sole discretion, determine whether such assurances are reasonable.

10.9. **Survival of Indemnity Obligations.** Contractor’s obligations under this Paragraph 10 are binding on Contractor’s and its Subcontractors’ successors, heirs, and assigns and shall survive the completion of the Work or termination of the Contractor’s performance of the Work.

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

(SIGNATURE PAGE FOLLOWS)

CITY OF MORENO VALLEY, a Municipal Corporation

(Name of Contractor)

BY: _____
City Manager (Add CM name)

License No./
Classification: _____

DATE: _____

Expiration Date: _____

Federal I.D. No.: _____

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

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

SIGNING INSTRUCTIONS TO THE CONTRACTOR:

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

Attachment: Agreement Template (4289 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

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

personally appeared _____

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

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

WITNESS my hand and official seal.

Signature of Notary Public (Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

AGREEMENT SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

CAPACITY CLAIMED BY THE SIGNER

Individual(s)
 Corporate Officer

(Title)

Partner (s)
 Attorney-in-Fact
 Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

Attachment: Agreement Template (4289) : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

CONTRACTOR'S BONDS

Attachment: Agreement Template (4289 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

City of Moreno Valley
Project No. XXX XXXX

BOND No. _____

PREMIUM \$ _____

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

PROJECT No. XXX XXXX

PROJECT NAME

Project Description/Limits

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

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

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

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

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

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

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

(SIGNATURE PAGE FOLLOWS)

Faithful Performance Bond
00601-1

Attachment: Agreement Template (4289) : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

BOND No. _____

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this _____ day
of _____ 20____.

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____
Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this
_____ day of _____ 20____

City Attorney
City of Moreno Valley

NOTE:

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

Faithful Performance Bond
00601-2

Attachment: Agreement Template (4289 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

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

personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

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

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

- INSTRUCTIONS FOR COMPLETING THIS FORM**
- Any acknowledgment completed in California must contain verbiage exactly appears above in the notary section or a separate acknowledgment form must property completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.*
- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
 - Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
 - The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
 - Print the name(s) of document signer(s) who personally appear at the time of notarization.
 - Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, is/~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
 - The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
 - Signature of the notary public must match the signature on file with the office of the county clerk.
 - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - Indicate title or type of attached document, number of pages and date.
 - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
 - Securely attach this document to the signed document.

CAPACITY CLAIMED BY THE SIGNER

Individual(s)

Corporate Officer

(Title)

Partner (s)

Attorney-in-Fact

Other _____

Attachment: Agreement Template (4289) : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

City of Moreno Valley
Project No. XXX XXXX

BOND No. _____
PREMIUM \$ _____

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

PROJECT No. XXX XXXX

**PROJECT NAME
Project Description/Limits**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

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

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

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

THE CONDITION OF THIS OBLIGATION IS SUCH, that if said Contractor, his or her or its heirs, executors, administrator, successors, or assigns, or subcontractors, shall fail to pay any of the persons described in the State of California Civil Code, Section 9100, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from the wages of employees of the Contractor and his or her subcontractors, pursuant to Section 13020, of the Unemployment Insurance Code, with respect to such work and labor, that the Surety or Sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In the event suit is brought upon this bond by the City or other person entitled to bring such an action and judgement is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

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

This bond shall inure to the benefit of any of the persons described in the State of California Civil Code Section 9100, to give a right of action to such persons or their assigns in any suit brought upon this bond.

(SIGNATURE PAGE FOLLOWS)

Labor and Materials Payment Bond
00602-1

Attachment: Agreement Template (4289) : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

BOND No. _____

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this _____ day
of _____ 20____.

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____

Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this
_____ day of _____ 20____

City Attorney
City of Moreno Valley

NOTE:

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

Attachment: Agreement Template (4289 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

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

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

PAYMENT BOND SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

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

Attachment: Agreement Template (4289) : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO SIGN DESIGNS, INC. FOR THE



LOCATION MAP Civic Center Electronic Marquee Sign



- Legend**
- Public Facilities
 - Public Facilities (black square)
 - Fire Stations (red star)
 - Parcels (white square)
 - City Boundary (dashed line)
 - Sphere of Influence (hatched square)

Notes:

DISCLAIMER: The information shown on this map was compiled from the City of Moreno Valley GIS and Riverside County GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Riverside County and City of Moreno Valley will not be held responsible for



15.5



Report to City Council

TO: Mayor and City Council

FROM: Patti Solano, Parks & Community Services Director
Erica Green, Deputy Parks & Community Services Director

AGENDA DATE: January 19, 2021

TITLE: AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR THE CIVIC CENTER DEMONSTRATION GARDEN PROJECT NO. 807 0049 (FUNDED BY PARK IMPROVEMENTS DIF AND GRANT FUNDS)

RECOMMENDED ACTION

Recommendations:

1. Award a construction contract to Golden Gate Steel, Inc., 204 Campus Way, Modesto, CA 95350, for the Civic Center Demonstration project and authorize the City Manager to execute a contract with Golden Gate Steel, Inc. in the amount of \$458,232.00;
2. Authorize the issuance of a Purchase Order to Golden Gate Steel, Inc., in the amount of \$526,966.80 (\$458,232 bid amount plus a 15% contingency) when the contract has been signed by all parties;
3. Authorize the Parks & Community Services (PCS) Director to execute any subsequent change orders to Golden Gate Steel, Inc. contract, but not exceeding the total contingency of \$68,734.80, subject to the approval of the City Attorney; and
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report to provide sufficient budget to complete the project funded by PCS Capital Project Funds (3015).

-SUMMARY

This report recommends approval of a contract with Golden Gate Steel, Inc. for the

construction of the Civic Center Demonstration project. This project is funded by PCS Capital Project Funds (3015).

DISCUSSION

On April 16, 2019, the City Council approved the Civic Center Demonstration Garden project, which supports the Healthy MoVal initiative to expand health and wellness opportunities for Moreno Valley residents of all ages. The garden is adjacent to the Conference & Recreation Center and Civic Center Amphitheater, reflecting the spirit of the City’s Civic Center design as a hub for Citywide activities and programs.

The Civic Center Community Demonstration Garden project includes elements such as raised garden beds, composting, seedling racks, outdoor classroom, vertical planters, hydroponic vegetable towers, fruit trees, pollinator’s perennial garden, fruit trellises and more. These elements will demonstrate sustainable approaches to residential food production with seasonally appropriate vegetables and fruit as well as horticultural "best practices" for home gardens to illustrate the importance of proper soil preparation, trellising, staking, and efficient irrigation practices, and use of plant species well-suited to the Inland Empire.

The project design was completed and advertised for construction bids on September 24, 2020 and formal bidding procedures were followed in conformance with the Public Contract Code. Five (5) bids were received via the electronic bid management system, PlanetBids, on October 22, 2020 as follows:

<u>CONTRACTORS</u>	<u>Main Bid + Alt Bid</u>
1. Golden Gate Steel, Inc.	\$458,232.00
2. Marina Landscape Inc.	\$551,996.55
3. C.S. Legacy Construction, Inc.	\$558,618.52
4. Aramexx Group Inc.	\$575,937.00
5. Inland Empire Landscape Inc.	\$656,656.48

The lowest responsible bidder was determined by comparing the cumulative total for all base bid and alternate bid items as stipulated in the bidding documents. Staff has reviewed the bid by Golden Gate Steel, Inc. and finds it to be the lowest responsive and responsible bidder in possession of a valid license and bid bond. No outstanding issues were identified through review of the references submitted by Golden Gate Steel, in their bid. Staff recommends awarding a contract with the main bid and alternate bid in the total of \$458,232 to construct the Civic Center Demonstration Garden.

A contingency of 15% of the bid amount (\$68,734.80) is recommended to account for any changed field condition that may have occurred during the period between the completion of the engineering design work and construction start. The contingency is also recommended to allow rapid response to avoid unnecessary construction delays that typically result in contractor change orders from unforeseen circumstances encountered during construction.

The Planning Division of the Community Development Department determined that this project is exempt from the California Environmental Quality Act (CEQA) per CEQA Guidelines Section 15301(c) as a Class 1 (Existing Facilities), Article 19, commencing with Section 15300.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative, as recommended by staff, allows the timely construction of the Civic Center Demonstration project.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will delay the construction of the Civic Center Demonstration project.*

FISCAL IMPACT

This project is funded by the PCS Capital Project Funds (3015). There is no impact to the General Fund.

AVAILABLE PROJECT FUNDS:

Parks & Community Services Capital Projects Fund.....	\$155,553
California Department of Parks & Recreation Per Capita Grant	\$177,952
Kaiser Permanente Grants.....	\$25,000
DIF Park Improvement Fund.....	\$316,495
Project Available Project Funds.....	\$675,000

Description	Fund	GL Account No.	Type	FY 20/21 Budget	Proposed Adjustments	FY 20/21 Amended Budget
Transfer Out	DIF – Park Improvements	2905-99-95-92905-903015	EXP	\$380,000	\$316,495	\$696,495
Transfer In	PCS Capital Projects (Park Improvements)	3015-99-99-93015-802905	REV	\$380,000	\$316,495	\$696,495
Project Budget	PCS Capital Projects (Park Improvements)	3015-50-57-80007-720199 807 0049 3015	EXP	\$442,346	\$316,495	\$758,841

ESTIMATED PROJECT COSTS:

Construction (including 15% contingency)	\$526,970
Construction Management and Inspection Services	\$85,000
Construction Material Testing and Geotechnical Services	\$15,000
Construction Survey Services	\$15,000
Project Administration... ..	<u>\$30,000</u>
Total.....	\$671,970

*Project administration will be provided by City staff

ANTICIPATED PROJECT SCHEDULE:

Construction is anticipated to begin in February 2021 once all pre-construction

documentation and information is provided by the contractor and approved by the City. The project is anticipated to be completed in June 2021, barring any weather or unforeseen site condition delays.

NOTIFICATION

Prior to construction, all utilities, adjacent property owners, business owners, law enforcement, fire department, and other emergency services responders in the area will be notified in a timely manner of the proposed construction.

PREPARATION OF STAFF REPORT

Prepared By:
Henry Ngo
Capital Projects Division Manager

Department Head Approval:
Patti Solano
Parks and Community Services Department

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

1. Agreement Template
2. Location Map

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/12/21 5:25 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	1/12/21 5:28 PM

Agreement No. _____

AGREEMENT

PROJECT No. XXX XXXX

PROJECT NAME
Project Description/Limits

THIS Agreement, effective as of the date signed by the [City of Moreno Valley](#) by and between the City of Moreno Valley, a municipal corporation, County of Riverside, State of California, hereinafter called the "City" and _____, hereinafter called the "Contractor."

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

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

- A. This Agreement
- B. Any and all Contract Change Orders and Construction Change Directives issued after execution of this Agreement
- C. Addenda Nos. _____ inclusive, issued prior to the Bid Deadline
- D. The bound Contract Documents that includes City Special Provisions, General Provisions, and Technical Provisions
- E. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
- F. Reference Specifications/Reference Documents other than those listed in paragraph 2, below
- G. [Project Plans](#)
- H. [City Standard Plans](#)
- I. [Caltrans Standard Plans](#)
- J. [Other Agency Standard Plans \[Engineer to specify\]](#)
- K. Governmental approvals, including, but not limited to, permits required for the Work
- L. Contractor's Labor and Materials Payment Bond (for reference only)
- M. Contractor's Faithful Performance Bond (for reference only)
- N. Contractor's Certificates of Insurance and Additional Insured Endorsements

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

2. REFERENCE DOCUMENTS. The following Reference Documents are not considered Contract Documents and [are made available](#) to the Contractor for informational purposes:

Standard Form of Agreement
00500-1

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

- A. SWPPP/WPCP
- B. Geotechnical Logs and Test Results
- C. None

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

4. PAYMENT.

4.1. Contract Price and Basis for Payment. In consideration for the Contractor’s full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items and Additive Alternate Bid Items, if any, set forth the Bid Schedule submitted with the Bid. The sum of the unit prices and lump sum prices for the Base Bid Items and Additive Alternate Bid Items, if any, awarded by the City is _____ Dollars (\$_____) (“Contract Price”). The Additive Alternate Bid Items selected by the City and included in the Contract are: _____, _____, and _____. It is understood and agreed that the quantities set forth in the Bid Schedule for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of Work, the unit prices set forth in the Bid Schedule multiplied by the actual number of units performed, constructed, or completed as directed and measured by the City Engineer.

4.2. Payment Procedures. Based upon applications for payment submitted by the Contractor to the City, the City shall make payments to the Contractor in accordance with Section 7 of the Standard Specifications, as modified by Section 7 of the City Special Provisions.

5. CONTRACT TIME.

(for projects with base bids only)

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

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

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

Standard Form of Agreement
00500-2

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

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

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

(for projects with alternate bids)

A. Contract Time. The Contract Time shall be determined in accordance with the following:

Base Bid	LL Working Days
Additive Alternate A	MM Working Days
Additive Alternate B	NN Working Days
Additive Alternates C-F	OO Working Days for the first selected Alternate Bid, PP additional Working Days for the second selected Additive Alternate Bid, and QQ additional Working Days for each Additive Alternate selected thereafter

B. Initial Notice to Proceed. After the Agreement has been fully executed by the Contractor and the City, the City shall issue the “Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials.” The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials constitutes the date of commencement of the Contract Time of _____ **(XX) Working Days for the Base Bid only, and up to _____ (XXX) Working Days for Base Bid plus Additive Alternate Bids (__, __, __).** **The Contract Time is therefore dependent on the number of**

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

Alternative Bids selected, if any, and will be based on the table in Section 5A of this Agreement. The Contract Time includes the time necessary to fulfill preconstruction requirements, [place the order of materials](#), and to complete construction of the Project (except as adjusted by subsequent Change Orders).

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

Preconstruction requirements include, but are not limited to, the following:

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

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

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

6. LIQUIDATED DAMAGES AND CONTROL OF WORK.

6.1. Liquidated Damages. The Contractor and City (collectively, the "Parties") have agreed to liquidate damages with respect to Contractor's [failure](#) to complete the Work within the Contract Time, which includes the time necessary to fulfill preconstruction requirements, [place the order of materials](#), and to complete construction of the Project (except as adjusted by subsequent Change Orders) in accordance with **Article 5** above. The Parties intend for the liquidated damages set forth herein to apply to this Contract as set forth in Government Code Section 53069.85 and in Public Contract Code Section 7203. Contractor acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Contractor's failure to meet the deadlines for completion of the Work and will not excuse Contractor from

liability from any other breach, including any failure of the Work to conform to the requirements of the Contract Documents.

In the event that Contractor **fails to complete** the Work within the Contract Time, Contractor agrees to pay the City **\$XXX per Calendar Day** that completion of the each such portion of the Work is delayed beyond the Contract Time. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

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

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

Liquidated damages are owed automatically and without notice of any kind upon the accrual of each day of delay. City may at any time deduct liquidated damages as are payable hereunder from money due or to become due to Contractor, or pursue any other legal remedy to collect such liquidated damages from Contractor and/or its Surety. Neither the City's failure or delay in deducting liquidated damages from payments otherwise due Contractor, nor City's failure or delay in notifying Contractor of the accrual of liquidated damages, shall be deemed a waiver of City's right to liquidated damages.

City's rights under this Section shall not be interpreted as precluding or limiting: (1) any right or remedy of City arising from an event of Contractor default other than a failure to complete the Work within the Contract Time; or (2) City's right to order an acceleration, at Contractor's expense, of performance of the Work to overcome delay, including, without limitation, a delay for which City has the right to assess and/or accrue liquidated damages. The availability of liquidated damages shall not limit City's right to terminate the Contractor's performance and accrual and/or assessment of liquidated damages does not constitute a waiver of such rights.

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

Delay. See Section 6-4 of the Standard Specifications and City Special Provisions regarding compensation for delays.

6.3. Any work completed by the Contractor after the issuance of a Stop Work Notice by the City shall be rejected and/or removed and replaced as specified in Section 3-5 of the City Special Provisions.

7. INSURANCE.

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

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

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

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

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

7.4. **Primary Coverage.** All policies and endorsements shall stipulate that the Contractor's (and the Subcontractors') insurance coverage shall be primary insurance as respects the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD) and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers, and representatives, and shall be excess of the Contractor's (and its Subcontractors') insurance and shall not contribute with it.

Standard Form of Agreement
00500-6

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

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

1. Contractor must, at all times during the term of the Agreement and for a period of at least **one (1)** year after completion of the Project and any extension of the one-year correction guarantee period in accordance with Section 3-13.3 of the City Special Provisions, maintain and upon Owner's reasonable request provide evidence of:
 - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property, and equipment, and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
 - (b) Financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill); and
 - (c) A claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
2. If at any time after such self-insurance has been approved, the Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
 - (a) The Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
 - (b) The insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees, and volunteers; or
 - (c) The Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

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

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

7.9. **Commercial General Liability.** Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of **one (1) year** after Final Acceptance of the Work, and any extension of the one-year correction guarantee period in accordance with Section 3-13.3 of the City Special Provisions.

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

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

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

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

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

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

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

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

change, extension of time, alteration, or modification of the Contract Documents. The surety further agrees that it is obligated under the bonds to any successor, grantee, or assignee of the City.

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

Should any bond become insufficient, or should any of the sureties, in the opinion of the City, become non-responsible or unacceptable, the Contractor shall, within ten (10) Calendar Days after receiving notice from the City, provide written documentation to the Satisfaction of the City that Contractor has secured new or additional sureties for the bonds; otherwise the Contractor shall be in default of the Contract. No further payments shall be deemed due or will be made under Contract until a new surety(ies) qualifies and is accepted by the City.

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

9. RECORDS. The Contractor and its Subcontractors shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Contract in accordance with generally acceptable accounting principles. Said books and records shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection at all reasonable times and places. All such books, payrolls, invoices of materials, and records shall be retained for at least five (5) years after Final Acceptance.

10. INDEMNIFICATION.

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

any of the Work, pursuant to a direct or indirect contract with the Contractor ("Indemnity Claims"). Such Indemnity Claims include, but are not limited to, claims for:

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

10.2. **Effect of Indemnitees' Active Negligence.** Contractor's obligations to indemnify and hold the Indemnitees harmless **exclude** only such portion of any Indemnity Claim which is attributable to the active negligence or willful misconduct of the Indemnitee, provided such active negligence or willful misconduct is determined by agreement of the parties or by findings of a court of competent jurisdiction. In instances where an Indemnitee's active negligence accounts for only a percentage of the liability for the Indemnity Claim involved, the obligation of Contractor will be for that entire percentage of liability for the Indemnity Claim not attributable to the active negligence or willful misconduct of the Indemnitee(s). Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 10. Subject to the limits set forth herein, the Contractor, at its own expense, shall satisfy any resulting judgment that may be rendered against any Indemnitee resulting from an Indemnity Claim. The Indemnitees shall be consulted with regard to any proposed settlement.

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

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

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

10.6. **Subcontractor Requirements.** In addition to the requirements set forth hereinabove, Contractor shall ensure, by written subcontract agreement, that each of Contractor's Subcontractors of every tier shall protect, defend, indemnify and hold harmless the Indemnitees with respect to Indemnity Claims arising out of, in connection with, or in any way related to each such Subcontractors' Work on the Project in the same manner in which Contractor is required to protect, defend, indemnify and hold the Indemnitees harmless. In the event Contractor fails to obtain such defense and indemnity obligations from others as required herein, Contractor agrees to be fully responsible to the Indemnitees according to the terms of this Paragraph 10.

10.7. **No Limitation or Waiver of Rights.** Contractor’s obligations under this Paragraph 10 are in addition to any other rights or remedies which the Indemnitees may have under the law or under the Contract Documents. Contractor’s indemnification and defense obligations set forth in this Paragraph 10 are separate and independent from the insurance provisions set forth in the Contract Documents, and do not limit, in any way, the applicability, scope, or obligations set forth in such insurance provisions. The purchase of insurance by the Contractor with respect to the obligations required herein shall in no event be construed as fulfillment or discharge of such obligations. In any and all claims against the Indemnitees by any employee of the Contractor, any Subcontractor, any supplier of the Contractor or Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the obligations under this Paragraph 10 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor or any supplier of either of them, under workers’ or workmen’s compensation acts, disability benefit acts or other employee benefit acts. Failure of the City to monitor compliance with these requirements imposes no additional obligations on the City and will in no way act as a waiver of any rights hereunder.

10.8. **Withholding to Secure Obligations.** In the event an Indemnity Claim arises prior to final payment to Contractor, the City may, in its sole discretion, reserve, retain or apply any monies due Contractor for the purpose of resolving such Indemnity Claims; provided, however, the City may release such funds if the Contractor provides the City with reasonable assurances of protection of the Indemnitees’ interests. The City shall, in its sole discretion, determine whether such assurances are reasonable.

10.9. **Survival of Indemnity Obligations.** Contractor’s obligations under this Paragraph 10 are binding on Contractor’s and its Subcontractors’ successors, heirs, and assigns and shall survive the completion of the Work or termination of the Contractor’s performance of the Work.

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

(SIGNATURE PAGE FOLLOWS)

CITY OF MORENO VALLEY, a Municipal Corporation

(Name of Contractor)

BY: _____
City Manager (Add CM name)

License No./
Classification: _____

DATE: _____

Expiration Date: _____

Federal I.D. No.: _____

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

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

SIGNING INSTRUCTIONS TO THE CONTRACTOR:

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

Standard Form of Agreement
00500-14

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

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

personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

AGREEMENT SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

CONTRACTOR'S BONDS

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

City of Moreno Valley
Project No. XXX XXXX

BOND No. _____

PREMIUM \$ _____

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

PROJECT No. XXX XXXX

**PROJECT NAME
Project Description/Limits**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

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

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

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

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

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

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

(SIGNATURE PAGE FOLLOWS)

Faithful Performance Bond
00601-1

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

BOND No. _____

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this _____ day
of _____ 20____.

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____
Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this
_____ day of _____ 20____

City Attorney
City of Moreno Valley

NOTE:

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

Faithful Performance Bond
00601-2

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

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

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

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

WITNESS my hand and official seal.

Signature of Notary Public (Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

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

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

Attachment: Agreement Template (4290) : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

City of Moreno Valley
Project No. XXX XXXX

BOND No. _____
PREMIUM \$ _____

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

PROJECT No. XXX XXXX

**PROJECT NAME
Project Description/Limits**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

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

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

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

THE CONDITION OF THIS OBLIGATION IS SUCH, that if said Contractor, his or her or its heirs, executors, administrator, successors, or assigns, or subcontractors, shall fail to pay any of the persons described in the State of California Civil Code, Section 9100, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from the wages of employees of the Contractor and his or her subcontractors, pursuant to Section 13020, of the Unemployment Insurance Code, with respect to such work and labor, that the Surety or Sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In the event suit is brought upon this bond by the City or other person entitled to bring such an action and judgement is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

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

This bond shall inure to the benefit of any of the persons described in the State of California Civil Code Section 9100, to give a right of action to such persons or their assigns in any suit brought upon this bond.

(SIGNATURE PAGE FOLLOWS)

Labor and Materials Payment Bond
00602-1

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

BOND No. _____

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this _____ day
of _____ 20____.

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____

Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this

_____ day of _____ 20____

City Attorney
City of Moreno Valley

NOTE:

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

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

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

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

PAYMENT BOND SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

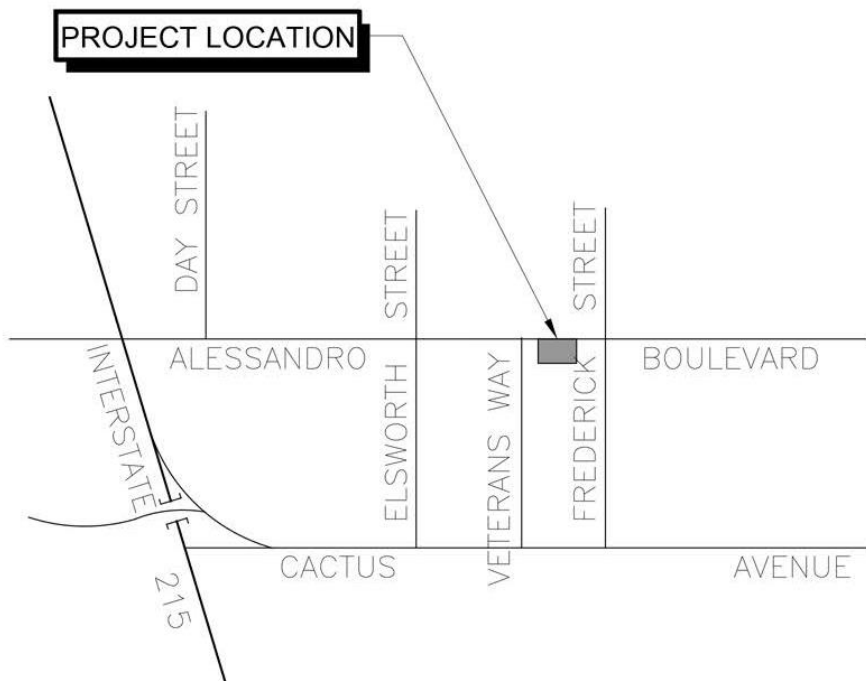
(Title)

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

Attachment: Agreement Template (4290 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO GOLDEN GATE STEEL, INC. FOR

LOCATION MAP

CIVIC CENTER DEMONSTRATION GARDEN





Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Assistant City Manager

AGENDA DATE: January 19, 2021

TITLE: BUDGET DEVELOPMENT FISCAL YEARS 2021/22 - 2022/23

RECOMMENDED ACTION

Recommendations:

1. Receive and file the Budget Development Fiscal Years 2021/22 - 2022/23 presentation.

SUMMARY

Presentation discussing the budget development concepts for Fiscal Years 2021/22 - 2022/23.

DISCUSSION

Financial & Management Services has kicked-off the budget development of the next two-year budget covering fiscal years 2021/22 and 2022/23. This presentation discusses the building blocks, concepts and timeline of this budget cycle.

ALTERNATIVES

1. Receive and file the presentation. ***Staff recommends this alternative.***
2. Do not accept and file the presentation and provide staff with additional direction. ***Staff does not recommend this alternative as it will delay the budget preparation timeline.***

FISCAL IMPACT

None.

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Brian Mohan
Financial Resources Division Manager

Department Head Approval:
Marshall Eyerman
Assistant City Manager/Chief Financial Officer/City

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.

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

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

1. Jan 2021 Budget Presentation

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/13/21 11:51 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	1/14/21 3:37 PM



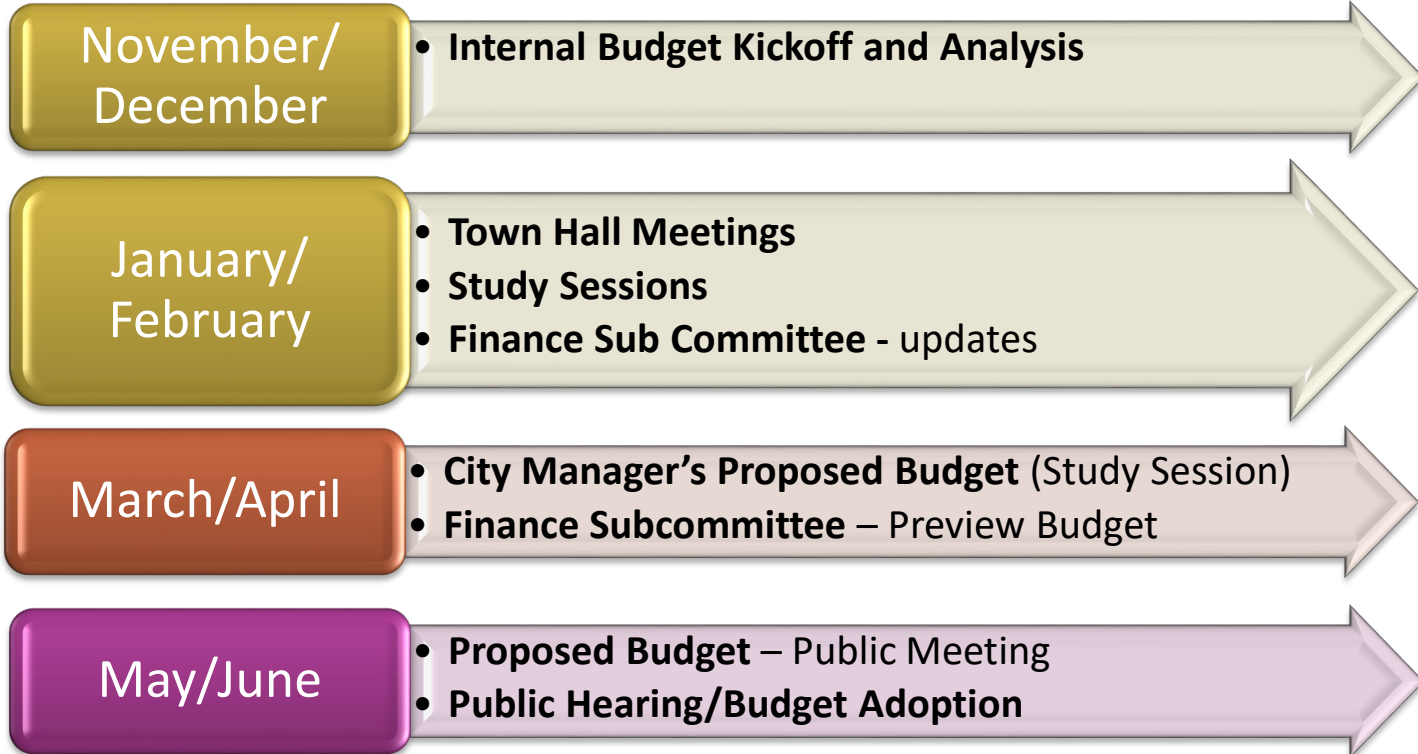
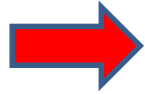
BUDGET DEVELOPMENT

Fiscal Years 2021/22 – 2022/23

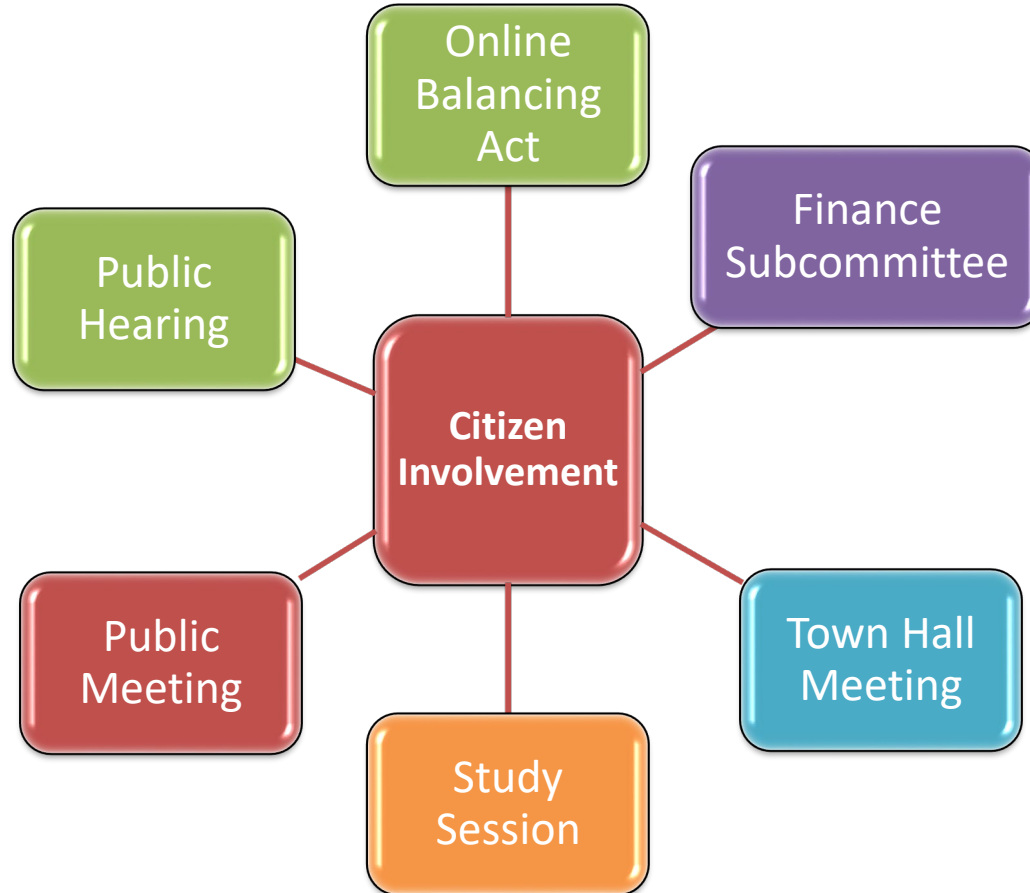
PRESENTATION BY: Mike Lee, City Manager

Marshall Eyerman, Assistant City Manager/CFO

Proposed Calendar – Key Items



Proposed Citizen Engagement



Maintain a balanced General Fund budget

Meet *Momentum MoVal* Priorities

Build upon successes in previous fiscal year amended budget

- Examine fiscal strengths
- Reflect prior year actuals
- Remove one-time costs
- Identify savings where possible

Revenues

- Regional economic projections
- Impacts of Economic Development
- Property and Sales taxes

Expenditures

- Contractual Costs
- Cost of Service for Police and Fire
- Capital projects
- Continue to examine new costs savings and potential efficiencies



City of Moreno Valley Results

General Fund

Net Operating surplus. There are no recurring general fund operating deficits.
Fund balance & sufficient reserves
Condition of capital assets
Liquidity
Fixed costs & labor costs
Extent of General Fund subsidies to other funds



Streets

Public safety costs

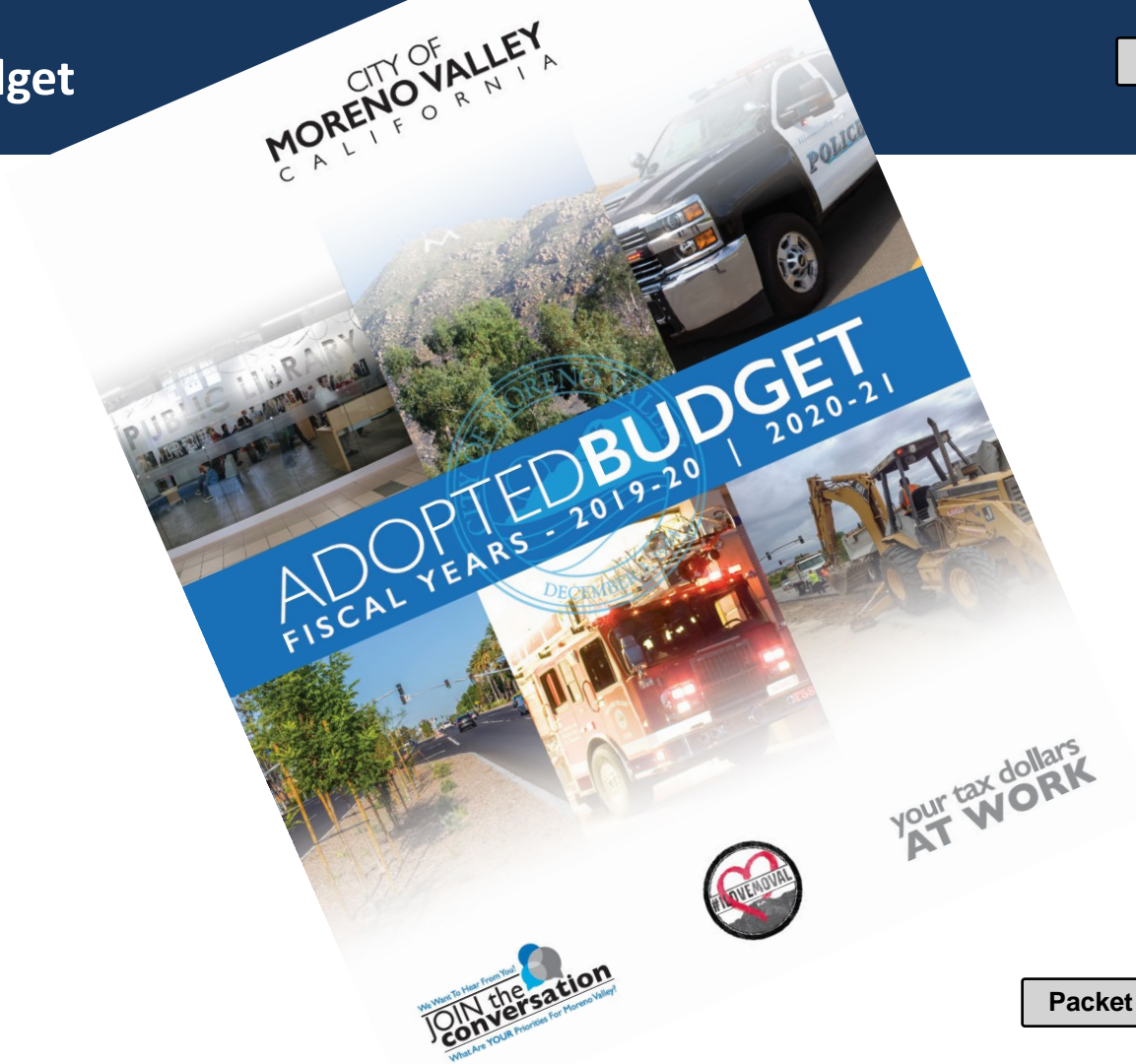
Citywide Practices and Conditions

Level of budgetary discretion
Budget balancing methodology
Use of ongoing revenues to support ongoing costs
Timeliness and accuracy of financial reports
Service level solvency



Current Amended Budget

G.1.a



Attachment: Jan 2021 Budget Presentation [Revision 1] (4292)

Packet Pg. 200

Reserve Funds

Cash Flow – Unassigned \$25.6M

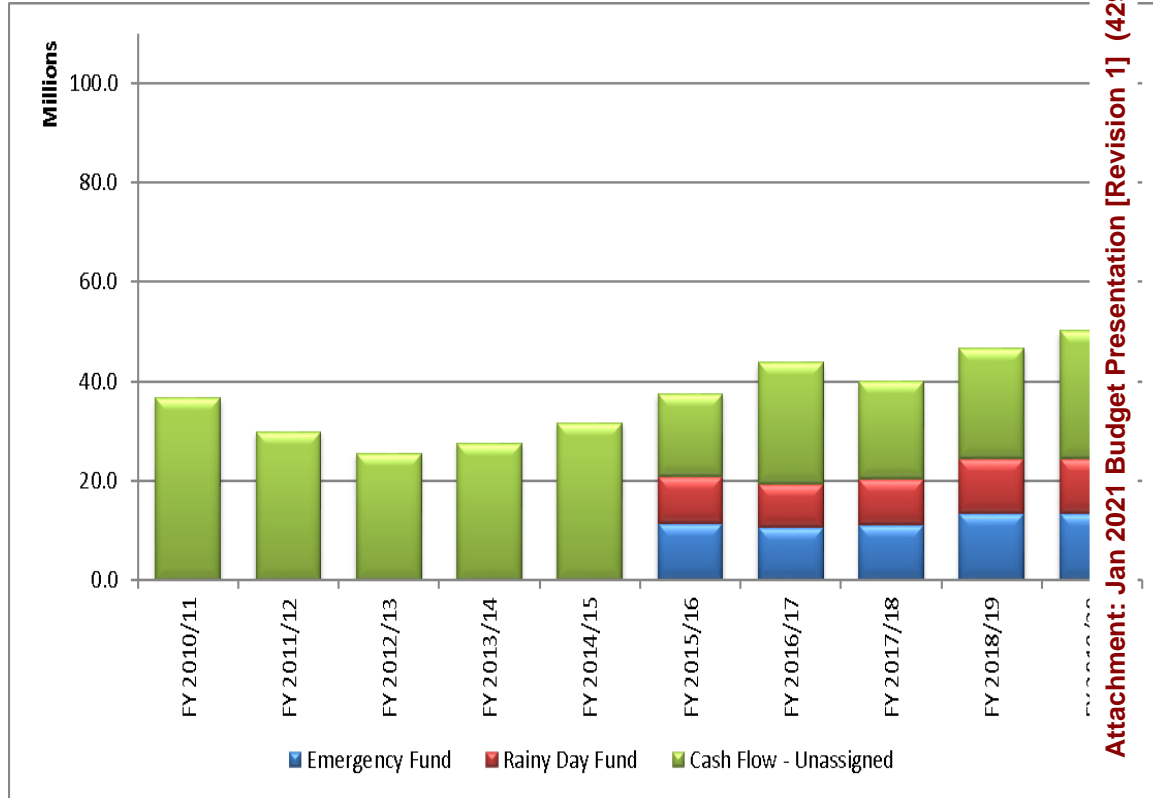
Meets Policy - Current: 23%

Emergency Fund \$13.4M

Meets Policy - Current: 12%

Rainy Day Fund \$11.2M

Meets Policy - Current: 10%



Attachment: Jan 2021 Budget Presentation [Revision 1] (4292)

Foundations of the Budget



Strategic Priorities

1
ECONOMIC
DEVELOPMENT

2
PUBLIC
SAFETY

3
LIBRARY

4
INFRASTRUCTURE

5
BEAUTIFICATION,
COMMUNITY
ENGAGEMENT,
QUALITY OF LIFE

6
YOUTH
PROGRAMS



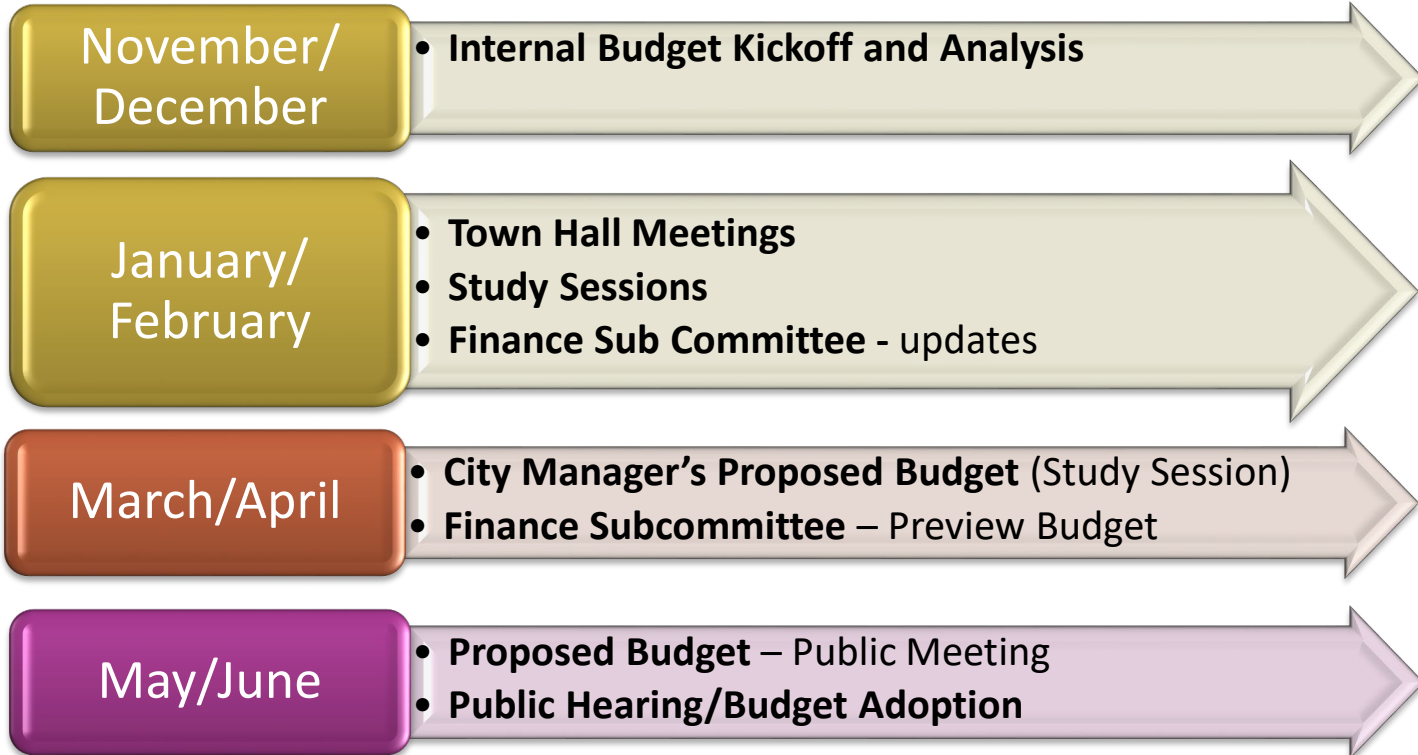
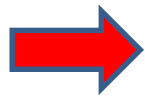
Sales Tax:	Steady even in COVID-era
Property Tax:	2% Annual Growth
Utility Users Tax:	Slight Decline
Cannabis Tax:	Increasing as permittees open

Public Safety:	Increasing (Fire 5% & Police 7.5% each year)
Public Works:	Flat
Community Development:	Flat

Long Range Projections

- Expenditures continue to increase
- Revenue growth from existing sources is flattening
- Economic Development key to balancing budget

Proposed Calendar – Key Items





Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: January 19, 2021

TITLE: RECOMMENDED UPDATES - PAVEMENT MANAGEMENT PROGRAM FIVE-YEAR LOOK-AHEAD

RECOMMENDED ACTION

Concur with the updated Pavement Management Program Five-year Look-ahead Plan.

SUMMARY

This report recommends concurrence of the updated Pavement Management Program (PMP) Five-year Look-ahead Plan which identifies roadway segments maintenance priorities for the next five years to include the addition of Fiscal Year 25/26. Staff takes a proactive approach to maintaining roads by including in the plan both preventive and corrective pavement maintenance practices that are cost-effective in addressing a wide range of pavement conditions to extend the pavement life and enhance safety.

DISCUSSION

Currently, there is roughly \$100 million of critical deferred maintenance needs, and over \$250 million overall, for the 505 centerline-miles of streets within the City's 51 square mile boundary. With a significant amount of deferred maintenance needs, selecting only a few segments to fit a limited budget is a difficult process. To prioritize streets for the PMP Five-year Look-ahead Plan, staff uses a combination of factors such as:

- Pavement Condition Index (PCI), for preventative and corrective maintenance
- Average Daily Traffic (ADT) counts
- Roadway segments with extensive Maintenance staff activities
- Known forthcoming utility company work
- Known approved development projects
- Other City Capital Improvement Program (CIP) projects

Heavy consideration is given to street segment PCI ratings and segments with extensive Maintenance staff activities (i.e. pothole repairs). Additionally, in order to gain an economy of scale from bidding contractors, streets are grouped by proximity as best as possible. Staff conducted field surveys to obtain real-time pavement distress conditions. Staff also received input from the Mayor and individual Council Members. The PMP Five-year Look-ahead Plan is intended to provide a focus for the limited funding. It is not intended to be a ridged list of street segments that cannot be adjusted. If necessary, staff will bring forward any changes to the Plan for Council's review at its future meetings.

The ultimate goal for the PMP Five-year Look-ahead is to transition costly corrective maintenance activities to less-costly preventative maintenance activities. Including preventative work (e.g. crack seal and slurry seal) and not just corrective work will help preserve and extend the useful life of the City's largest asset at a lower cost. Also, with the inclusion of preventative maintenance work, maintenance-staff resources can be redistributed to higher cost-benefit ratio activities (e.g. asphalt patch work and crack sealing).

In March 2019, staff presented and received City Council's concurrence on the original PMP Five-year Look-ahead Plan which identified a number of street segments for preventive and corrective maintenance citywide for a five-year period. Since then, a number of segments have been completed and updates approved by the City Council (most recently in December 2019). As such, staff reconciles the approved list of streets and continues to identify new segments to be added to the plan for the next five-year period. The next year to be added is FY 25/26, shown in red on the attached maps.

As part of the PMP, staff reviews street segments on the approved PMP against current field conditions, as circumstances can change over time. With input from City Council members and a review of key selection criteria (e.g. ADT, PCI, anticipated development projects, etc.), a few adjustments to the street segments were made and are reflected on the attached maps. To ensure a net-zero fiscal impact on the PMP, when a newly requested street segments is added or moved up in the priority, a few adjacent street segments have been moved to future years. All changes and additions are accounted for on the attached maps.

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

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. This alternative will provide staff with a Five-year Look-ahead Plan with set priorities for roadway maintenance.

2. Do not approve the recommended actions as presented in this staff report and provide alternate direction to staff. This alternative may delay the roadway maintenance efforts and allow for City streets to continue deteriorating and resulting in higher repair costs.

FISCAL IMPACT

There is no fiscal impact with the recommended action item.

NOTIFICATION

All utilities, adjacent property owners, business owners, law enforcement, fire department, and other emergency services responders in the areas affected by the pavement rehabilitation will be notified in a timely manner prior to the start of construction work.

PREPARATION OF STAFF REPORT

Prepared By:
Quang Nguyen, P.E.
Senior Engineer

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

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

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

1. 5-Year Look-Ahead Plan Maps

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/12/21 8:43 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	1/12/21 2:33 PM






City of Moreno Valley
Public Works Department - Capital Projects Division

5-YEAR LOOK-AHEAD PLAN FOR ARTERIAL AND COLLECTOR STREETS PAVEMENT REHABILITATION AND PRESERVATION






COMPLETED AND CURRENT PAVEMENT REHABILITATION/ PRESERVATION STREETS

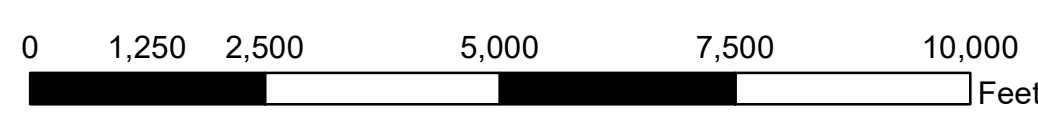
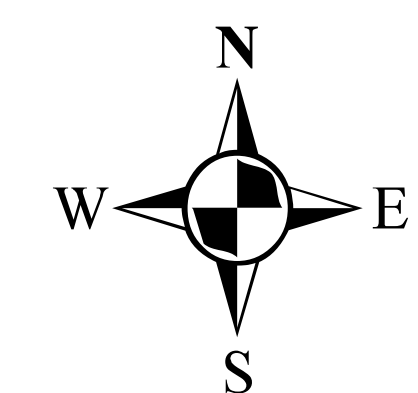
-  Completed FY 17-18 Streets
-  Completed FY 18-19 Streets
-  FY 19-20 Streets (Under Construction)
-  FY 20-21 Streets (Under Design)
-  HUD CDBG Target Areas

5-YEAR PLAN FOR PAVEMENT PRESERVATION

-  Proposed FY 21-22 Preservation Streets
-  Proposed FY 22-23 Preservation Streets
-  Proposed FY 23-24 Preservation Streets
-  Proposed FY 24-25 Preservation Streets
-  Proposed FY 25-26 Preservation Streets

5-YEAR PLAN FOR PAVEMENT REHABILITATION

-  Proposed FY 21-22 Rehab Streets
-  Proposed FY 22-23 Rehab Streets
-  Proposed FY 23-24 Rehab Streets
-  Proposed FY 24-25 Rehab Streets
-  Proposed FY 25-26 Rehab Streets



City of Moreno Valley
 Department of Public Works - Capital Projects Division
**5 - YEAR LOOK-AHEAD PLAN FOR
 LOCAL STREET PAVEMENT REHABILITATION AND PRESERVATION**

**COMPLETED AND CURRENT PAVEMENT
 REHABILITATION AND PRESERVATION STREETS**

- Completed Streets
- FY 20-21 Streets (Under Design)
- ▨ HUD-CDBG Target Areas

**5-YEAR PLAN FOR
 PAVEMENT REHABILITATION AND PRESERVATION**

- Proposed FY 21-22 Streets
- Proposed FY 22-23 Streets
- Proposed FY 23-24 Streets
- Proposed FY 24-25 Streets
- Proposed FY 25-26 Streets
- ▨ HUD-CDBG Target Areas

